

	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	66,337.57	2,040.00	68,377.57
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-3,210,605.20	646,490.20	-2,564,115.00
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-62,015.74	-8,088.60	-70,104.34
TOTAL REVENUE	-3,206,283.37	640,441.60	-2,565,841.77
TOTAL TAXES CLEARING ACCOUNTS	-3,206,283.37	640,441.60	-2,565,841.77
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4110009 Corporation Tax	61,682.41	7,635.34	69,317.75
FD: 60437 APP FY: 2021 CI: 4110009 Corporation Tax	321,079.01	0.00	321,079.01
TOTAL ATTORNEY GENERAL	382,761.42	7,635.34	390,396.76
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-382,761.42	-6,153.04	-388,914.46
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	131,420,749.30	163,642,530.24	295,063,279.54
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	146,346,654.55	702,618,727.24	848,965,381.79
TOTAL REVENUE	277,384,642.43	866,255,104.44	1,143,639,746.87
TOTAL CORPORATE NET INCOME TAXES	277,767,403.85	866,262,739.78	1,144,030,143.63
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	295,280.92	14,838,135.90	15,133,416.82
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	1,341,338.48	156,474.69	1,497,813.17
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	0.00	11,220.00	11,220.00
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	242,789.56	1,616,561.32	1,859,350.88
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	2,482,920.73	525,218.00	3,008,138.73
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	181.00	0.00	181.00
TOTAL REVENUE	4,362,510.69	17,147,609.91	21,510,120.60
TOTAL UTILITY GROSS RECEIPTS TAXES	4,362,510.69	17,147,609.91	21,510,120.60
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	57,786.00	536,681.60	594,467.60
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	812,582.27	68,532.00	881,114.27
TOTAL REVENUE	870,368.27	605,213.60	1,475,581.87
TOTAL UTILITY PROPERTY TAXES	870,368.27	605,213.60	1,475,581.87
125 INSURANCE PREMIUMS			
18 Revenue			

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	1,000.00	69.34	1,069.34
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	10,499.48	9,559.37	20,058.85
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	13,638,638.93	0.00	13,638,638.93
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	875,148.00	0.00	875,148.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	0.00	5,469.90	5,469.90
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	478,260.02	17,810.00	496,070.02
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	3,286,209.38	245.00	3,286,454.38
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	3,772.00	0.00	3,772.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	1,165,262.32	0.00	1,165,262.32
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	71,839.80	57,274.37	129,114.17
TOTAL REVENUE				19,530,629.93	90,427.98	19,621,057.91
TOTAL INSURANCE PREMIUMS				19,530,629.93	90,427.98	19,621,057.91
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	973.54	23,826.00	24,799.54
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	360,500.39	636,964.16	997,464.55
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	346,613.61	4,926,782.56	5,273,396.17
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	788,370.00	0.00	788,370.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	303,419.00	0.00	303,419.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	5,250.00	6,933,349.26	6,938,599.26
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,800,000.00	903,200.00	2,703,200.00
TOTAL REVENUE				3,605,126.54	13,424,121.98	17,029,248.52
TOTAL FINANCIAL INSTITUTIONS				3,605,126.54	13,424,121.98	17,029,248.52
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
14 Attorney General						
FD: 40010	APP FY: 2021	CI: 4120030	Sales Tax	135,364.18	6,366.20	141,730.38
FD: 40010	APP FY: 2021	CI: 4120031	PTA	0.00	83.00	83.00
FD: 60437	APP FY: 2021	CI: 4120030	Sales Tax	813,832.95	0.00	813,832.95
TOTAL ATTORNEY GENERAL				949,197.13	6,449.20	955,646.33
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	1,141.86	949.68	2,091.54
TOTAL GENERAL SERVICES				1,141.86	949.68	2,091.54
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,178,917,018.98	1,038,259,422.94	3,217,176,441.92
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-949,197.13	-6,366.20	-955,563.33
FD: 99999	APP FY:	CI: 4120013	.947% PTA Transfer NMV	-21,026,417.68	-9,788,040.64	-30,814,458.32
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-24,523,500.00	-12,261,750.00	-36,785,250.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	332,140,846.82	164,174,634.41	496,315,481.23
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-97,694,020.91	-45,477,696.72	-143,171,717.63

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-3,445,128.35	-1,507,082.07	-4,952,210.42
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-16,006,932.16	-7,002,282.09	-23,009,214.25
TOTAL REVENUE				2,347,412,669.57	1,126,390,839.63	3,473,803,509.20
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-245,164.29	1,206,216.75	961,052.46
TOTAL CONSERVATION & NATURAL RESOURC				-245,164.29	1,206,216.75	961,052.46
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				2,348,117,844.27	1,127,604,455.26	3,475,722,299.53
132 CIGARETT TAX						
14 Attorney General						
FD: 40010	APP FY: 2021	CI: 4121015	Cigarette Taxes	94.33	0.00	94.33
TOTAL ATTORNEY GENERAL				94.33	0.00	94.33
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	200,701,258.16	107,740,599.22	308,441,857.38
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-94.33	0.00	-94.33
FD: 99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-28,252,752.11	0.00	-28,252,752.11
TOTAL REVENUE				144,340,911.72	107,740,599.22	252,081,510.94
TOTAL CIGARETT TAX				144,341,006.05	107,740,599.22	252,081,605.27
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	4,099,661.04	2,047,443.42	6,147,104.46
TOTAL REVENUE				4,099,661.04	2,047,443.42	6,147,104.46
TOTAL MALT BEVERAGE TAX				4,099,661.04	2,047,443.42	6,147,104.46
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	69,690,046.87	34,348,818.56	104,038,865.43
TOTAL REVENUE				69,690,046.87	34,348,818.56	104,038,865.43
TOTAL LIQUOR TAX				69,690,046.87	34,348,818.56	104,038,865.43
136 OTHER TOBACCO PRODUCTS TAX						
14 Attorney General						
FD: 40010	APP FY: 2021	CI: 4121016	Other Tobacco Products	3,052.34	0.00	3,052.34
TOTAL ATTORNEY GENERAL				3,052.34	0.00	3,052.34
18 Revenue						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	25,011,908.88	12,363,048.46	37,374,957.34
FD: 99999	APP FY:	CI: 4121012	Private Agent Comm – Other Tobacco Products	-3,052.34	0.00	-3,052.34

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001 GENERAL FUND			
TOTAL REVENUE	25,008,856.54	12,363,048.46	37,371,905.00
TOTAL OTHER TOBACCO PRODUCTS TAX	25,011,908.88	12,363,048.46	37,374,957.34
141 PERSONAL INCOME TAX			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4130013 Employer Withholding	19,213.81	9,173.27	28,387.08
FD:60437 APP FY: 2021 CI: 4130012 Annual Income Tax	3,295.85	0.00	3,295.85
FD:60437 APP FY: 2021 CI: 4130013 Employer Withholding	141,523.63	0.00	141,523.63
TOTAL ATTORNEY GENERAL	164,033.29	9,173.27	173,206.56
18 Revenue			
FD:99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	1,783,328,704.85	986,021,938.82	2,769,350,643.67
FD:99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	94,827,857.29	512,617,158.49	607,445,015.78
FD:99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	72,105,727.60	37,108,224.32	109,213,951.92
FD:99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	147,309.45	37,620.48	184,929.93
FD:99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-3,295.85	0.00	-3,295.85
FD:99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-160,737.44	-9,173.27	-169,910.71
FD:99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-12,289,000.00	0.00	-12,289,000.00
TOTAL REVENUE	1,937,956,565.90	1,535,775,768.84	3,473,732,334.74
TOTAL PERSONAL INCOME TAX	1,938,120,599.19	1,535,784,942.11	3,473,905,541.30
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131000 Realty Transfer Tax	170,395,523.36	88,316,532.99	258,712,056.35
FD:99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-24,056,741.92	-12,760,183.97	-36,816,925.89
FD:99999 APP FY: CI: 4131004 Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
TOTAL REVENUE	106,338,781.44	75,556,349.02	181,895,130.46
TOTAL REALTY TRANSFER TAX	106,338,781.44	75,556,349.02	181,895,130.46
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	1,487,728.09	1,015,659.45	2,503,387.54
FD:99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	225,720,308.14	142,368,591.89	368,088,900.03
TOTAL REVENUE	227,208,036.23	143,384,251.34	370,592,287.57
TOTAL INHERITANCE & ESTATE TAXES	227,208,036.23	143,384,251.34	370,592,287.57
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	159,056.36	45,848.34	204,904.70
FD:99999 APP FY: CI: 4110501 Franchise Tax-Foreign	441,867.65	1,311,243.78	1,753,111.43
FD:99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	0.00	-1,026,008.82	-1,026,008.82
FD:99999 APP FY: CI: 4113000 Loans Tax-Domestic	57,670.97	1,665.19	59,336.16

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	18,160.00	0.00	18,160.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	15,717.72	0.00	15,717.72
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	8,389,301.08	2,158.48	8,391,459.56
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	-2,000,000.00	0.00	-2,000,000.00
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	1,146,288.77	777.74	1,147,066.51
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	210,753.34	133,050.94	343,804.28
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	8,802.14	-6,410.00	2,392.14
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	8,731,293.88	3,936,606.11	12,667,899.99
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	264,340.12	55,957.58	320,297.70
TOTAL REVENUE				17,443,252.03	4,454,889.34	21,898,141.37
TOTAL MINOR & REPEALED TAXES				17,443,252.03	4,454,889.34	21,898,141.37
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	22,514,299.08	10,085,483.80	32,599,782.88
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,051,840.08	450,639.84	1,502,479.92
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	244,269.36	112,799.28	357,068.64
FD: 99999	APP FY:	CI: 4138012	Table Games Income	777,389.73	343,629.59	1,121,019.32
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	519,260.98	241,496.72	760,757.70
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	2,190,919.53	2,679,365.59	4,870,285.12
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	736,258.38	377,964.70	1,114,223.08
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	3,694,373.93	1,042,907.12	4,737,281.05
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	13,865,154.28	5,407,649.77	19,272,804.05
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	2,865,282.79	1,794,283.24	4,659,566.03
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-56,413.17	0.00	-56,413.17
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	-1,172,923.80	0.00	-1,172,923.80
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-1,235,756.86	0.00	-1,235,756.86
TOTAL REVENUE				45,993,954.31	22,536,219.65	68,530,173.96
TOTAL GAMING TAXES				45,993,954.31	22,536,219.65	68,530,173.96
TOTAL TAXES, PENALTIES & INTEREST				5,229,294,846.22	3,963,991,571.23	9,193,286,417.45
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	345,226.61	250,889.41	596,116.02
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	482,197.03	237,165.88	719,362.91
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	383,394.62	153,589.92	536,984.54
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	801,667.92	420,093.53	1,221,761.45
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	464,352.62	193,095.81	657,448.43
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	130,706.36	51,598.12	182,304.48
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	77,250.05	47,091.81	124,341.86

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	20,554.81	10,982.71	31,537.52
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	16,924.12	7,914.92	24,839.04
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	75,911.30	27,143.36	103,054.66
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	2,957.44	0.00	2,957.44
FD: 99999	APP FY:	CI: 4411304	Accessibility	8,833.83	5,421.19	14,255.02
FD: 99999	APP FY:	CI: 4411305	Industrial Board	71,912.86	41,122.74	113,035.60
TOTAL LABOR & INDUSTRY				2,881,889.57	1,446,109.40	4,327,998.97
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	1,355.00	240.00	1,595.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	39,576.00	0.00	39,576.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	45.00	0.00	45.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	16,495.00	20,930.00	37,425.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	3,250.00	3,000.00	6,250.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	816,683.63	847,780.55	1,664,464.18
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	108,360.00	0.00	108,360.00
TOTAL EDUCATION				985,764.63	871,950.55	1,857,715.18
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	14,155.40	1,991.14	16,146.54
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	74,750.00	24,225.00	98,975.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	169,193.07	76,939.67	246,132.74
FD: 99999	APP FY:	CI: 4411355	Authorization Fees Act 1 2010	0.00	2,500,000.00	2,500,000.00
TOTAL REVENUE				258,098.47	2,603,155.81	2,861,254.28
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	505,305.11	212,164.68	717,469.79
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	142,296.55	53,449.59	195,746.14
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	6,300,889.61	2,625,487.28	8,926,376.89
FD: 99999	APP FY:	CI: 4411058	Commission Fees	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	194,553.44	53,300.10	247,853.54
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	12,850.00	2,055.00	14,905.00
TOTAL STATE DEPARTMENT				7,155,919.71	2,946,456.65	10,102,376.36
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	10,095.00	13,050.00	23,145.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	172,500.00	-127,500.00	45,000.00
TOTAL HUMAN SERVICES				182,595.00	-114,450.00	68,145.00
24 Community & Economic Develop						
FD: 10313	APP FY: 2021	CI: 4411457	Application Fees	10,300.00	0.00	10,300.00
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	33,929.81	19,089.02	53,018.83
TOTAL COMMUNITY & ECONOMIC DEVELOP				44,229.81	19,089.02	63,318.83
26 Liquor Control Board						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	3,000.00	7,000.00	10,000.00
TOTAL LIQUOR CONTROL BOARD				3,000.00	7,000.00	10,000.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	12,440.00	2,200.00	14,640.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	1,370.00	25,800.00	27,170.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	2,550.00	14,000.00	16,550.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	2,800.00	0.00	2,800.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	7,550.00	745.00	8,295.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	1,500.00	500.00	2,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	207,550.00	2,400.00	209,950.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	19,650.00	3,750.00	23,400.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	177,050.00	900.00	177,950.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	6,550.00	1,600.00	8,150.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	22,045.00	11,050.00	33,095.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	2,350.00	-1,650.00	700.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	195.00	150.00	345.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	25.00	25.00	50.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	4,500.00	1,110.00	5,610.00
TOTAL ENVIRONMENTAL PROTECTION				468,125.00	62,580.00	530,705.00
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	69,000.00	20,000.00	89,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-2,350.00	1,250.00	-1,100.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	4,900.00	5,250.00	10,150.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	60,000.00	0.00	60,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	30,000.00	4,530.00	34,530.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	17,300.00	10,010,560.00	10,027,860.00
TOTAL PA GAMING CONTROL BOARD				178,850.00	10,041,590.00	10,220,440.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	117,331.85	62,640.25	179,972.10
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	320.00	100.00	420.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	2,000.00	500.00	2,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	33,290.00	18,150.00	51,440.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	26,232.00	10,720.00	36,952.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	80.00	20.00	100.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	40,106.00	19,686.00	59,792.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	104,316.00	36,763.00	141,079.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	4,340.00	450.00	4,790.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	6,510.00	1,725.00	8,235.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	61,900.00	40,550.00	102,450.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,426,736.50	596,803.64	2,023,540.14

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,086,225.50	-329,230.00	-1,415,455.50
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				738,436.85	458,877.89	1,197,314.74
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	375.00	0.00	375.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	50.00	100.00	150.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	475,632.00	227,552.00	703,184.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	2,235.00	1,185.00	3,420.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	5,185.00	2,684.00	7,869.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	0.00	700.00	700.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	400.00	0.00	400.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	250.00	1,050.00	1,300.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	66,780.00	24,900.00	91,680.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	45,039.00	19,046.00	64,085.00
TOTAL AGRICULTURE				595,946.00	277,217.00	873,163.00
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	1,648,169.50	1,301,327.50	2,949,497.00
TOTAL BANKING & SECURITIES				1,648,169.50	1,301,327.50	2,949,497.00
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	3,036,005.00	1,750,662.00	4,786,667.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	71,085.00	33,045.00	104,130.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	122,890.00	38,053.00	160,943.00
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	94,016.00	39,526.75	133,542.75
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-837,557.00	-824,441.00	-1,661,998.00
TOTAL INSURANCE				2,486,439.00	1,036,845.75	3,523,284.75
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	50.00	50.00	100.00
TOTAL AUDITOR GENERAL				50.00	50.00	100.00
TOTAL LICENSES & FEES				17,627,513.54	20,957,799.57	38,585,313.11
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	6,500.64	2,566.41	9,067.05
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	5,625.00	0.00	5,625.00
TOTAL LABOR & INDUSTRY				12,425.64	2,566.41	14,992.05
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	699.00	271.25	970.25
TOTAL ATTORNEY GENERAL				699.00	271.25	970.25

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001 GENERAL FUND						
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	27,654.50	315,184.64	342,839.14
TOTAL PUBLIC UTILITY COMMISSION				27,654.50	315,184.64	342,839.14
18	Revenue					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	57,789.63	30,077.32	87,866.95
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	44,403.51	28,709.61	73,113.12
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	2,956,571.18	1,404,858.71	4,361,429.89
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	2,818,861.02	1,435,553.59	4,254,414.61
TOTAL REVENUE				5,877,625.34	2,899,199.23	8,776,824.57
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	6,280.00	4,630.00	10,910.00
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	7,000.00	0.00	7,000.00
TOTAL ETHICS COMMISSION				13,280.00	4,630.00	17,910.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	0.00	7,500.00	7,500.00
TOTAL PA GAMING CONTROL BOARD				0.00	7,500.00	7,500.00
67	Health					
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	223.30	0.00	223.30
TOTAL HEALTH				223.30	0.00	223.30
68	Agriculture					
FD: 99999	APP FY:	CI: 4421026	General Food Fines	406.48	277.76	684.24
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	5,208.05	0.00	5,208.05
TOTAL AGRICULTURE				5,614.53	277.76	5,892.29
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	2,500.00	1,670.00	4,170.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	3,442,378.44	607,606.74	4,049,985.18
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	396,454.65	196,121.97	592,576.62
TOTAL TRANSPORTATION				3,841,333.09	805,398.71	4,646,731.80
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	4,826,961.30	2,416,440.53	7,243,401.83
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	396,612.00	85,700.00	482,312.00
TOTAL INSURANCE				5,223,573.30	2,502,140.53	7,725,713.83
TOTAL FINES & PENALTIES				15,002,428.70	6,537,168.53	21,539,597.23
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

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001 GENERAL FUND			
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	-3,240,644.69	-17,230,156.79	-20,470,801.48
TOTAL REVENUE	-17,814,525.30	-17,230,156.79	-35,044,682.09
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	889.69	-1,355.27	-465.58
TOTAL CONSERVATION & NATURAL RESOURC	93,674.07	-1,355.27	92,318.80
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	1,150,646.88	19,488,006.24	20,638,653.12
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	1,331,968.71	200,103.15	1,532,071.86
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	-1,043.17	0.00	-1,043.17
TOTAL TREASURY	1,205,428.78	19,688,109.39	20,893,538.17
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-15,255,482.31	2,456,597.33	-12,798,884.98
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	454,450.88	0.00	454,450.88
TOTAL LABOR & INDUSTRY	454,450.88	0.00	454,450.88
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	13,544,644.00	0.00	13,544,644.00
TOTAL INSURANCE	13,544,644.00	0.00	13,544,644.00
TOTAL RECEIPTS FROM OTHER FUNDS	13,999,094.88	0.00	13,999,094.88
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	73,500.00	0.00	73,500.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	436.60	95.05	531.65
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	615,491.69	298,344.25	913,835.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CORRECTIONS				689,428.29	298,439.30	987,867.59
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4441195	Interest Earnings Contra BA12		-402.47	-264.37	-666.84
FD: 99999 APP FY:	CI: 4451065	Miscellaneous BA12		37,160.00	0.00	37,160.00
TOTAL LABOR & INDUSTRY				36,757.53	-264.37	36,493.16
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		3,355.00	31,000.00	34,355.00
FD: 99999 APP FY:	CI: 4451066	Miscellaneous BA14		301.25	7.57	308.82
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611		-5,854.53	-2,863.60	-8,718.13
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		10,699.84	120.00	10,819.84
TOTAL ATTORNEY GENERAL				8,501.56	28,263.97	36,765.53
15 General Services						
FD: 99999 APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		1,577,672.91	1,187,989.05	2,765,661.96
FD: 99999 APP FY:	CI: 4431053	Rental Of State Property BA15		5,117.87	1,078.46	6,196.33
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property		715,135.00	0.00	715,135.00
FD: 99999 APP FY:	CI: 4431503	Sale of Property Escrow AccT		-156,318.00	-94,358.00	-250,676.00
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		109.69	990,566.79	990,676.48
TOTAL GENERAL SERVICES				2,141,717.47	2,085,276.30	4,226,993.77
18 Revenue						
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		2,489,601.73	1,222,389.07	3,711,990.80
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		1,833,423.20	916,793.52	2,750,216.72
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		-18,111.23	1,824,319.04	1,806,207.81
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		11,711.53	0.00	11,711.53
TOTAL REVENUE				4,316,625.23	3,963,501.63	8,280,126.86
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		1,230,677.30	63,198.01	1,293,875.31
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-1,054.95	-386.77	-1,441.72
TOTAL STATE DEPARTMENT				1,229,622.35	62,811.24	1,292,433.59
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-890.65	-812.99	-1,703.64
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		32,456.43	17,387.87	49,844.30
TOTAL STATE POLICE				31,565.78	16,574.88	48,140.66
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		33.00	1.00	34.00
TOTAL HUMAN SERVICES				33.00	1.00	34.00
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4204142	ID/Bid Interest on Loans		1,498.22	744.02	2,242.24

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	83,341.74	37,262.84	120,604.58
FD: 99999	APP FY:	CI: 4204160	PENWORKS Penalty Charges	8.18	0.88	9.06
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	4.80	0.00	4.80
FD: 99999	APP FY:	CI: 4451073	Contract Interest	1,703.73	0.00	1,703.73
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	2,711.62	1,360.90	4,072.52
FD: 99999	APP FY:	CI: 4531317	PENWORKS Principle Repayment	1,804,376.53	268,577.89	2,072,954.42
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,893,644.82	307,946.53	2,201,591.35
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	1,949.00	234.93	2,183.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	10,110.00	959.06	11,069.06
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	323,762.50	322,384.00	646,146.50
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	25.00	260.50	285.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	16,844.23	7,203.31	24,047.54
TOTAL ENVIRONMENTAL PROTECTION				352,690.73	331,041.80	683,732.53
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	98,150.00	154,200.00	252,350.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	1,757.00	4,730.00	6,487.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	150.00	112.10	262.10
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	60.00	0.00	60.00
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	132,400.58	93,445.75	225,846.33
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,820.96	260.00	2,080.96
TOTAL CONSERVATION & NATURAL RESOURC				234,338.54	252,747.85	487,086.39
68 Agriculture						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-542.48	-774.51	-1,316.99
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	25.00	0.00	25.00
TOTAL AGRICULTURE				-517.48	-774.51	-1,291.99
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	1,018,453.00	985,152.04	2,003,605.04
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	31,628.41	12,373.58	44,001.99
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-10.82	0.00	-10.82
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-10.17	-8.69	-18.86
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	588.77	300.68	889.45
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-30,000,000.00	0.00	-30,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	16,912,701.76	2,744,363.10	19,657,064.86
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,047,059.49	481,518.54	1,528,578.03
TOTAL TREASURY				-10,989,589.56	4,223,699.25	-6,765,890.31
79 Insurance						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	10,500.00	0.00	10,500.00
TOTAL INSURANCE				10,500.00	0.00	10,500.00

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001 GENERAL FUND			
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-70,537.00	-34,420.00	-104,957.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	196,866.51	107,334.76	304,201.27
TOTAL EXECUTIVE OFFICES	126,329.51	72,914.76	199,244.27
TOTAL MISCELLANEOUS REVENUE	81,647.77	11,642,179.63	11,723,827.40
TOTAL NONTAX REVENUE	31,455,202.58	41,593,745.06	73,048,947.64
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	3,000,000.00	0.00	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	55.00	0.00	55.00
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	4,596.00	80.00	4,676.00
FD: 10011 APP FY: 2021 CI: 4436293 Miscellaneous Reimbursements	461.70	30.08	491.78
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	-0.50	-0.05	-0.55
FD: 10013 APP FY: 2021 CI: 4436253 Miscellaneous Institution Reimbursement	40,722.42	20,297.96	61,020.38
FD: 10013 APP FY: 2021 CI: 4436253 Miscellaneous Institution Reimbursement	0.00	2,750,000.00	2,750,000.00
FD: 10013 APP FY: 2021 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	34,000.00	0.00	34,000.00
FD: 10014 APP FY: 2021 CI: 4435901 Miscellaneous Reimbursements-Central Office	15.00	0.00	15.00
FD: 11116 APP FY: 2021 CI: 4436259 Interstate Supervision Fees -State	16,740.00	9,875.00	26,615.00
FD: 11116 APP FY: 2021 CI: 4436260 Interstate Supervision	186.36	0.35	186.71
FD: 11116 APP FY: 2021 CI: 4469902 CSG Proj Safe Neighborhood Grant, Parole Activity	18,662.15	0.00	18,662.15
FD: 26450 APP FY: 2020 CI: 4431270 Farm Program Rockview	-5,758.38	-7,399.18	-13,157.56
FD: 26450 APP FY: 2021 CI: 4431270 Farm Program Rockview	71,456.55	41,112.98	112,569.53
TOTAL CORRECTIONS	181,136.30	2,813,997.14	2,995,133.44
12 Labor & Industry			
FD: 10031 APP FY: 2021 CI: 4415260 PA One Call Fees	300.00	0.00	300.00
FD: 10031 APP FY: 2020 CI: 4436148 Fees for Registry	18.75	0.00	18.75
FD: 10031 APP FY: 2021 CI: 4436148 Fees for Registry	3,916.22	2,121.57	6,037.79
FD: 26235 APP FY: 2021 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY	2,029,234.97	2,121.57	2,031,356.54
13 Military & Veterans Affairs			

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001 GENERAL FUND						
FD: 10053	APP FY: 2021	CI: 4415270	FIG Police Accident Report Fees	30.00	0.00	30.00
FD: 10053	APP FY: 2021	CI: 4435079	BILLETING OPERATIONS	17,193.07	0.00	17,193.07
FD: 10053	APP FY: 2021	CI: 4435428	Miscellaneous Reimbursements	200.00	100.00	300.00
FD: 10053	APP FY: 2021	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	0.00	122,000.00	122,000.00
FD: 10053	APP FY: 2021	CI: 4435847	UTILITY REIMBURSEMENTS	28,150.94	9,942.57	38,093.51
FD: 10053	APP FY: 2021	CI: 4436261	Sale of Vehicles	7,110.00	0.00	7,110.00
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	24,677.11	11,147.11	35,824.22
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	8,331.37	3,738.04	12,069.41
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	14,952.56	6,459.23	21,411.79
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	9,698.96	4,448.96	14,147.92
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	15,942.41	8,650.74	24,593.15
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	10,140.88	4,651.71	14,792.59
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	226,746.82	114,272.79	341,019.61
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	134,950.71	62,788.95	197,739.66
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	219,929.07	106,678.00	326,607.07
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	197,944.10	72,933.95	270,878.05
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	212,789.24	86,168.29	298,957.53
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	96,192.00	47,275.00	143,467.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	405,254.36	199,535.30	604,789.66
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	380,519.26	175,525.49	556,044.75
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	526,137.64	251,490.54	777,628.18
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	299,974.33	135,448.77	435,423.10
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	262,026.73	106,910.58	368,937.31
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	238,894.38	118,242.95	357,137.33
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	296,081.60	26,702.46	322,784.06
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	60,052.55	30,365.86	90,418.41
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	281,368.94	15,003.11	296,372.05
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	58,325.20	67,431.67	125,756.87
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	56,222.42	130.03	56,352.45
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	140,832.98	1,136.01	141,968.99
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	258.96	53.85	312.81
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	480.00	0.00	480.00
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	21.88	0.00	21.88
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	275.20	133.41	408.61
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	2,397.24	1,143.39	3,540.63
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	196.09	14.00	210.09
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	314.81	537.46	852.27
FD: 10702	APP FY: 2021	CI: 4436663	PACE	3,125.91	2,236.59	5,362.50
FD: 10702	APP FY: 2021	CI: 4436663	PACE	4,352.35	2,871.70	7,224.05
FD: 10702	APP FY: 2021	CI: 4436663	PACE	2,228.75	0.00	2,228.75
FD: 10702	APP FY: 2021	CI: 4436663	PACE	9,633.63	5,005.82	14,639.45
FD: 10702	APP FY: 2021	CI: 4436663	PACE	4,493.29	0.00	4,493.29

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001 GENERAL FUND						
FD: 10702	APP FY: 2021	CI: 4436663	PACE	11,457.23	4,307.32	15,764.55
TOTAL MILITARY & VETERANS AFFAIRS				4,269,904.97	1,805,481.65	6,075,386.62
14 Attorney General						
FD: 10059	APP FY: 2021	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	38,977.14	16,479.86	55,457.00
FD: 10063	APP FY: 2020	CI: 4421137	Public Protection (GGO)	-1,279,731.44	0.00	-1,279,731.44
FD: 10063	APP FY: 2020	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	-2,759.62	-2,759.62
FD: 10063	APP FY: 2021	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	8,791.84	-3,922.22	4,869.62
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	1,260.31	-626.44	633.87
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLEN Non-Profit	5,321.15	0.00	5,321.15
FD: 10063	APP FY: 2020	CI: 4431271	Collection Administration (GGO)	1,279,731.44	0.00	1,279,731.44
FD: 10063	APP FY: 2021	CI: 4431279	Recovery of Overtime Costs	25,394.85	10,290.72	35,685.57
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	367.30	23.10	390.40
FD: 16054	APP FY: 2021	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,102,000.00	0.00	3,102,000.00
FD: 16819	APP FY: 2021	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
TOTAL ATTORNEY GENERAL				6,075,112.59	19,485.40	6,094,597.99
15 General Services						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	3,555.00	0.00	3,555.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	12,506.25	0.00	12,506.25
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	513,103.76	6,638.75	519,742.51
FD: 10070	APP FY: 2013	CI: 4415363	Forum Place Parking	0.00	2,500.00	2,500.00
FD: 10070	APP FY: 2021	CI: 4415363	Forum Place Parking	1,000.00	0.00	1,000.00
FD: 10070	APP FY: 2021	CI: 4436313	Harristown Rents	167,332.86	83,666.43	250,999.29
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	1,274,347.08	637,173.54	1,911,520.62
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	392,974.63	196,143.81	589,118.44
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	5,783.24	0.00	5,783.24
FD: 10070	APP FY: 2021	CI: 4436448	Philadelphia Annex Lease Payments	982,024.54	493,903.89	1,475,928.43
FD: 10070	APP FY: 2021	CI: 4436448	Philadelphia Annex Lease Payments	165,450.84	82,725.42	248,176.26
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	187,599.76	93,799.88	281,399.64
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	775,788.96	387,894.48	1,163,683.44
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	244,512.94	122,256.47	366,769.41
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	3,227.44	0.00	3,227.44
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	-374,165.32	187,082.66	-187,082.66
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	187,082.66	0.00	187,082.66
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	187,082.66	-187,082.66	0.00
FD: 10074	APP FY: 2017	CI: 4425075	E-Verify	0.00	-250.00	-250.00
FD: 10074	APP FY: 2019	CI: 4425075	E-Verify	0.00	-11,861.46	-11,861.46
FD: 10074	APP FY: 2021	CI: 4425075	E-Verify	0.00	12,111.46	12,111.46
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	190.00	0.00	190.00
FD: 10074	APP FY: 2021	CI: 4435438	NEWS ROOM	475.00	427.50	902.50
FD: 10074	APP FY: 2021	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	1,100.00	1,100.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	-26,264.05	0.00	-26,264.05

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001 GENERAL FUND						
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	26,264.05	0.00	26,264.05
FD: 10074	APP FY: 2021	CI: 4435557	PUBLIC EVENTS CHARGES	230.00	316.00	546.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	8,544.87	55,855.67	64,400.54
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	10,747.76	2,347.25	13,095.01
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	31,789.62	56,248.19	88,037.81
FD: 10074	APP FY: 2020	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	17,954.91	0.00	17,954.91
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	33,354.88	5,105.80	38,460.68
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	5,511.62	28,252.86	33,764.48
FD: 10074	APP FY: 2021	CI: 4436099	TSA	70,554.46	63,104.61	133,659.07
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	359,510.72	85,832.00	445,342.72
FD: 10074	APP FY: 2020	CI: 4436193	Shared Services	0.00	17,019.08	17,019.08
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	202.50	0.00	202.50
FD: 10074	APP FY: 2021	CI: 4436265	Services Provided Other Agencies-Media	14,338.22	49,335.89	63,674.11
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	0.00	-5,851.10	-5,851.10
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	0.00	5,851.10	5,851.10
FD: 10074	APP FY: 2021	CI: 4436340	State Surplus Sales	192,805.40	151,267.75	344,073.15
FD: 10074	APP FY: 2020	CI: 4436446	DGS Annex	1,960.19	14,969.01	16,929.20
FD: 10074	APP FY: 2021	CI: 4436446	DGS Annex	6,443.40	29,011.80	35,455.20
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	10,686.67	5,377.97	16,064.64
FD: 10075	APP FY: 2021	CI: 4436547	DGS Annex Utilities	1,421.55	21,855.53	23,277.08
TOTAL GENERAL SERVICES				5,495,929.07	2,694,129.58	8,190,058.65
16 Education						
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	0.00	2,200.00	2,200.00
FD: 10141	APP FY: 2021	CI: 4436479	Teacher Certification Augmentation	9,300.00	2,750.00	12,050.00
FD: 10141	APP FY: 2021	CI: 4455251	Miscellaneous Revenue	30,000.00	0.00	30,000.00
TOTAL EDUCATION				39,300.00	4,950.00	44,250.00
17 Public Utility Commission						
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	30,000,000.00	0.00	30,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				30,000,000.00	0.00	30,000,000.00
18 Revenue						
FD: 10208	APP FY: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,044.00	2,066.00	6,110.00
FD: 10208	APP FY: 2021	CI: 4421125	AOPC Intercept Administrative Costs	50,970.00	8,835.00	59,805.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	23,775.91	26,514.19	50,290.10
FD: 10208	APP FY: 2021	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	954,554.62	498,736.32	1,453,290.94
FD: 10208	APP FY: 2021	CI: 4435165	COST OF REIMB CIGARETTE TAX	199,000.00	0.00	199,000.00
FD: 10208	APP FY: 2021	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	86,292.00	111,664.26	197,956.26
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	41,074.83	14,160.28	55,235.11
FD: 10208	APP FY: 2021	CI: 4436390	Sale of Equipment	9,110.00	1,000.00	10,110.00
FD: 10208	APP FY: 2021	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	80,546.72	42,793.80	123,340.52
FD: 16903	APP FY: 2021	CI: 4431290	ERCA	5,000,000.00	2,500,000.00	7,500,000.00

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001 GENERAL FUND						
TOTAL REVENUE				6,449,368.08	3,205,769.85	9,655,137.93
19 State Department						
FD: 10213	APP FY: 2021	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,319,750.00	0.00	1,319,750.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	0.00	-175,138.22	-175,138.22
FD: 10213	APP FY: 2021	CI: 4451473	Election Non-Federal Grant Awards	0.00	175,138.22	175,138.22
FD: 10903	APP FY: 2021	CI: 4415299	Transfer of Current Year Revenue	516,000.00	0.00	516,000.00
FD: 16239	APP FY: 2021	CI: 4415175	TRANSFERS FROM PLAA	16,708,000.00	5,000,000.00	21,708,000.00
FD: 16240	APP FY: 2021	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00
FD: 16646	APP FY: 2021	CI: 4415158	STATE BOARD OF MEDICINE	8,849,000.00	0.00	8,849,000.00
FD: 16647	APP FY: 2021	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,490,000.00	0.00	2,490,000.00
FD: 16663	APP FY: 2021	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 26239	APP FY: 2021	CI: 4415041	CORPORATION BUREAU	7,000,000.00	0.00	7,000,000.00
TOTAL STATE DEPARTMENT				38,143,750.00	5,000,000.00	43,143,750.00
20 State Police						
FD: 10214	APP FY: 2021	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2021	CI: 4436287	Pre Employment Testing	5,372.75	2,360.15	7,732.90
FD: 10214	APP FY: 2021	CI: 4436484	Retired Law Enf ID's	16,177.98	9,273.04	25,451.02
FD: 10216	APP FY: 2021	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2021	CI: 4411399	Scrap Metal Act	1,510.40	0.00	1,510.40
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	67,356.04	31,312.10	98,668.14
FD: 10220	APP FY: 2021	CI: 4411422	Lethal Weapons	34,381.71	20,536.20	54,917.91
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	4,401.44	3,183.63	7,585.07
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	559.16	198.93	758.09
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	83,578.00	0.00	83,578.00
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,124,917.00	1,219,254.00	4,344,171.00
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	4,500.00	4,500.00
FD: 10220	APP FY: 2021	CI: 4435254	FINGERPRINT RECORD CHECKS	30,987.50	19,232.50	50,220.00
FD: 10220	APP FY: 2021	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	119,930,400.00	359,791,200.00	479,721,600.00
FD: 10220	APP FY: 2021	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	9,093,237.48	7,318,571.93	16,411,809.41
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SERVICES	413,766.86	73,584.73	487,351.59
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	13,199.57	6,071.25	19,270.82
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	5,993.01	2,930.95	8,923.96
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	24,176.75	0.00	24,176.75
FD: 10220	APP FY: 2021	CI: 4435934	Reimbursement for FBI Print Cards	345,890.00	35,739.00	381,629.00
FD: 10220	APP FY: 2021	CI: 4435973	PATCH-Credit Card Receipts	3,139,077.86	1,497,997.86	4,637,075.72
FD: 10220	APP FY: 2021	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	785,473.44	261,466.96	1,046,940.40
FD: 10220	APP FY: 2021	CI: 4436360	Miscellaneous Revenue	97,345.28	16,812.80	114,158.08
FD: 10220	APP FY: 2021	CI: 4436413	Right To Know Requests	525.06	0.00	525.06
FD: 10220	APP FY: 2021	CI: 4436584	Superload Revenues	179,413.88	139,223.64	318,637.52
FD: 10220	APP FY: 2020	CI: 4436633	PennDOT CZ Reimbursements	0.00	326,058.26	326,058.26
FD: 10220	APP FY: 2021	CI: 4436633	PennDOT CZ Reimbursements	438,252.60	543,897.24	982,149.84

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001 GENERAL FUND						
FD: 10220	APP FY: 2021	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	32,032.00	0.00	32,032.00
FD: 11040	APP FY: 2021	CI: 4436634	OPRS MLF Transfer	20,977,000.00	0.00	20,977,000.00
FD: 16218	APP FY: 2020	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	43,489.39	0.00	43,489.39
FD: 16218	APP FY: 2021	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
TOTAL STATE POLICE				181,393,515.16	371,323,405.17	552,716,920.33
21 Human Services						
FD: 10233	APP FY: 2021	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	279,989.66	258,923.88	538,913.54
FD: 10233	APP FY: 2021	CI: 4436045	County Admin Statewide	0.00	217,500.00	217,500.00
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	84,223.91	61,224.07	145,447.98
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	208,305.14	84,977.35	293,282.49
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	149,366.38	47,065.03	196,431.41
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	24,314.19	13,704.44	38,018.63
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	132,532.07	77,416.80	209,948.87
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	116,222.87	71,802.66	188,025.53
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	192,212.22	62,274.16	254,486.38
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	29,314.77	3,834.83	33,149.60
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	10,765.00	0.00	10,765.00
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	85,791.43	0.00	85,791.43
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	484.00	438.87	922.87
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	1,857.83	3,170.68	5,028.51
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	8,427.48	2,938.24	11,365.72
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	144,127.37	0.00	144,127.37
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	8,985.36	4,750.74	13,736.10
FD: 10249	APP FY: 2021	CI: 4436153	Mental Retardation-Institutional Collections	1,226,150.14	568,988.39	1,795,138.53
FD: 10249	APP FY: 2021	CI: 4436155	Mental Retardation-Institutional Reimbursements	12,792.50	0.00	12,792.50
FD: 10251	APP FY: 2021	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	2,598,784.00	0.00	2,598,784.00
FD: 10261	APP FY: 2021	CI: 4435887	BJJS Central Region	6.00	0.00	6.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1.00	0.00	1.00
FD: 10263	APP FY: 2021	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1,635,858.54	659,249.63	2,295,108.17
FD: 10263	APP FY: 2021	CI: 4435421	MISC REVENUE - GENERAL GOVT	5,000.00	0.00	5,000.00
FD: 10263	APP FY: 2021	CI: 4436346	Adam Walsh Clearance Check Revenue	230,916.00	0.00	230,916.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	30,821.79	13,432.82	44,254.61
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	1,337.00	0.00	1,337.00
FD: 11076	APP FY: 2021	CI: 4431292	IGT FQHC Alternate Payment Methodology	0.00	2,408,196.00	2,408,196.00
FD: 11076	APP FY: 2021	CI: 4455187	Miscellaneous Outpatient Grants	200,000.00	0.00	200,000.00
TOTAL HUMAN SERVICES				7,418,586.65	4,559,888.59	11,978,475.24
24 Community & Economic Develop						
FD: 10294	APP FY: 2021	CI: 4415379	Film Tax Credit App	5,238.27	0.00	5,238.27
FD: 10294	APP FY: 2021	CI: 4435659	Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2021	CI: 4435635	REIMB-PIDA EXPENSES	207,064.09	105,928.35	312,992.44
FD: 10313	APP FY: 2021	CI: 4435673	REIMBURSEMENT PEDFA	91,817.70	105,083.19	196,900.89

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001 GENERAL FUND						
FD: 10313	APP FY: 2021	CI: 4436082	Reimbursement Com Dev Bank	7,757.18	8,052.85	15,810.03
FD: 10313	APP FY: 2021	CI: 4436083	Reimbursement CFA	600,151.22	0.00	600,151.22
FD: 10313	APP FY: 2021	CI: 4436606	HMIS Local Match	26,370.04	27,192.24	53,562.28
FD: 10313	APP FY: 2021	CI: 4455207	Transfer Between Governmental Units	870,000.00	200,000.00	1,070,000.00
FD: 11052	APP FY: 2021	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297	APP FY: 2021	CI: 4435770	SMALL BUSINESS ADVOCATE	1,824,504.00	0.00	1,824,504.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	-94,960.59	94,960.59	0.00
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	-1,970,479.14	1,970,479.14	0.00
FD: 16902	APP FY: 2021	CI: 4431288	Tourism Promotion	5,000,000.00	0.00	5,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				6,632,462.77	2,511,696.36	9,144,159.13
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2021	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	272.33	196.82	469.15
FD: 10355	APP FY: 2021	CI: 4436306	Reimbursements	76.00	20.00	96.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				348.33	216.82	565.15
32 Civil Service Commission						
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,000,000.00	0.00	-1,000,000.00
FD: 26469	APP FY: 2021	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	2,153,278.31	0.00	2,153,278.31
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-82.72	418.89	336.17
FD: 26469	APP FY: 2021	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	45,912.96	9,744.95	55,657.91
TOTAL CIVIL SERVICE COMMISSION				1,199,108.55	10,163.84	1,209,272.39
35 Environmental Protection						
FD: 10381	APP FY: 2021	CI: 4435062	AUTOMOBILE/VEHICLE SALE	7,510.00	0.00	7,510.00
FD: 10381	APP FY: 2021	CI: 4435598	REIMB - WPCRF - CLEAN WATER	24,773.31	0.00	24,773.31
FD: 10381	APP FY: 2021	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	15,604.37	6,971.94	22,576.31
FD: 10381	APP FY: 2021	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	9,792.25	0.00	9,792.25
FD: 10381	APP FY: 2021	CI: 4436096	Environmental Lab Registration Fees	476,750.00	-16,200.00	460,550.00
FD: 10381	APP FY: 2021	CI: 4436097	Reimbursement for Lab Services	58,007.00	3,370.60	61,377.60
FD: 10381	APP FY: 2021	CI: 4436436	Right To Know Field Operations	13.26	60.00	73.26
FD: 10382	APP FY: 2021	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	19,431.86	0.00	19,431.86
FD: 10382	APP FY: 2021	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	17,609.27	0.00	17,609.27
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	357.00	0.00	357.00
FD: 10386	APP FY: 2021	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	216,016.00	-90,000.00	126,016.00
FD: 10389	APP FY: 2021	CI: 4431282	Tick & Lyme Testing	95,938.75	0.00	95,938.75
FD: 10390	APP FY: 2021	CI: 4435602	Reimb For Departmental Services	403.00	0.00	403.00
FD: 10390	APP FY: 2021	CI: 4436437	Right To Know Central Office	15.49	0.00	15.49
TOTAL ENVIRONMENTAL PROTECTION				942,221.56	-95,797.46	846,424.10
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2021	CI: 4435065	Automobile/ Vehicle Sale Forestry	4,539.70	883.00	5,422.70
FD: 10394	APP FY: 2021	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	16,596.35	2,082,623.06	2,099,219.41
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	-360.00	0.00	-360.00

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001 GENERAL FUND						
FD: 10394	APP FY: 2021	CI: 4435430	MISCELLANEOUS TICKETS & FINES	3,230.90	195.00	3,425.90
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	761.89	0.00	761.89
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	130,916.03	83,981.49	214,897.52
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	250.00	250.00
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	250.00	0.00	250.00
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	1,823.40	0.00	1,823.40
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	152,139.81	4,824.77	156,964.58
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	-5,203,638.79	0.00	-5,203,638.79
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	5,203,638.79	0.00	5,203,638.79
FD: 10395	APP FY: 2021	CI: 4436291	Automobile/Vehicle Sale State Parks	21,071.00	0.00	21,071.00
FD: 10399	APP FY: 2020	CI: 4435500	pymts for deptl services	-151.10	0.00	-151.10
FD: 10399	APP FY: 2021	CI: 4435500	pymts for deptl services	12,143.19	15,820.00	27,963.19
FD: 26464	APP FY: 2021	CI: 4431287	Transfer from Forest Stumpage Sales	4,500,000.00	0.00	4,500,000.00
FD: 60481	APP FY: 2021	CI: 4455049	PRIVATE DONATIONS	170.00	0.00	170.00
TOTAL CONSERVATION & NATURAL RESOURC				4,843,131.17	2,188,577.32	7,031,708.49
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	9.00	0.00	9.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	111,397.85	14,068.75	125,466.60
TOTAL LEGISLATIVE MISC & COMMISSIONS				111,406.85	14,068.75	125,475.60
51 Supreme Court						
FD: 10414	APP FY: 2021	CI: 4415022	COBRA ADMINISTRATIVE FEES	398.44	210.68	609.12
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	110,229.56	0.00	110,229.56
FD: 10414	APP FY: 2021	CI: 4436532	Interpreter Program	7,050.00	0.00	7,050.00
FD: 10414	APP FY: 2021	CI: 4455253	Miscellaneous Income	498.62	724.49	1,223.11
FD: 10414	APP FY: 2019	CI: 4945092	Transfers	0.00	-482,962.04	-482,962.04
FD: 10414	APP FY: 2021	CI: 4945092	Transfers	0.00	4,652,000.00	4,652,000.00
FD: 10417	APP FY: 2021	CI: 4415052	Fees & Charges	45,064.00	21,455.00	66,519.00
FD: 10417	APP FY: 2019	CI: 4945092	Transfers	0.00	-1,161,360.36	-1,161,360.36
FD: 10417	APP FY: 2021	CI: 4945092	Transfers	0.00	4,140,000.00	4,140,000.00
FD: 10430	APP FY: 2019	CI: 4945092	Transfers	0.00	-369,434.09	-369,434.09
FD: 10430	APP FY: 2021	CI: 4945092	Transfers	0.00	10,103,000.00	10,103,000.00
FD: 10956	APP FY: 2021	CI: 4455218	PJC Chargebacks	56,303.08	34,593.01	90,896.09
FD: 10956	APP FY: 2019	CI: 4945092	Transfers	0.00	-100,000.00	-100,000.00
FD: 10956	APP FY: 2021	CI: 4945092	Transfers	0.00	746,000.00	746,000.00
FD: 14421	APP FY: 2021	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	67,356.04	31,312.10	98,668.14
FD: 14421	APP FY: 2021	CI: 4411479	Online Payment Fees	638,542.09	265,513.86	904,055.95
FD: 14421	APP FY: 2021	CI: 4415111	Public Access	44,374.00	30,114.00	74,488.00
FD: 14421	APP FY: 2021	CI: 4435796	Transfers-AOPC	38,028,349.00	4,078,412.00	42,106,761.00
FD: 14421	APP FY: 2021	CI: 4455218	PJC Chargebacks	13,935.06	6,967.53	20,902.59
FD: 14421	APP FY: 2021	CI: 4455253	Miscellaneous Income	169,000.00	0.00	169,000.00
FD: 40059	APP FY: 2021	CI: 4435796	Transfers-AOPC	-38,028,349.00	-4,078,412.00	-42,106,761.00

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001 GENERAL FUND			
FD:60428 APP FY: 2021 CI: 4945092 Transfers	0.00	-44,447,828.21	-44,447,828.21
TOTAL SUPREME COURT	1,152,750.89	-26,529,694.03	-25,376,943.14
52 Superior Court			
FD: 10432 APP FY: 2021 CI: 4415052 Fees & Charges	33,136.18	16,169.50	49,305.68
FD: 10432 APP FY: 2021 CI: 4441214 Interest-Courts	1.20	0.36	1.56
FD: 10432 APP FY: 2019 CI: 4945092 Transfers	0.00	-2,029,699.55	-2,029,699.55
FD: 10432 APP FY: 2021 CI: 4945092 Transfers	0.00	8,993,000.00	8,993,000.00
TOTAL SUPERIOR COURT	33,137.38	6,979,470.31	7,012,607.69
53 Courts of Common Pleas			
FD: 10435 APP FY: 2019 CI: 4945092 Transfers	0.00	-4,486,357.46	-4,486,357.46
FD: 10435 APP FY: 2021 CI: 4945092 Transfers	0.00	12,656,000.00	12,656,000.00
FD: 10436 APP FY: 2021 CI: 4945092 Transfers	0.00	664,000.00	664,000.00
FD: 10437 APP FY: 2019 CI: 4945092 Transfers	0.00	-199,438.67	-199,438.67
FD: 10437 APP FY: 2021 CI: 4945092 Transfers	0.00	212,000.00	212,000.00
TOTAL COURTS OF COMMON PLEAS	0.00	8,846,203.87	8,846,203.87
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4415052 Fees & Charges	18,203.00	9,128.00	27,331.00
TOTAL COMMONWEALTH COURT	18,203.00	9,128.00	27,331.00
59 Magisterial District Judges			
FD: 10451 APP FY: 2019 CI: 4945092 Transfers	0.00	-2,811,368.10	-2,811,368.10
FD: 10451 APP FY: 2021 CI: 4945092 Transfers	0.00	12,493,000.00	12,493,000.00
FD: 10452 APP FY: 2021 CI: 4436533 MDJ Education Program	500.00	0.00	500.00
FD: 10452 APP FY: 2019 CI: 4945092 Transfers	0.00	-319,000.00	-319,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES	500.00	9,362,631.90	9,363,131.90
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2019 CI: 4945092 Transfers	0.00	-563,551.52	-563,551.52
FD: 10456 APP FY: 2021 CI: 4945092 Transfers	0.00	2,312,000.00	2,312,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT	0.00	1,748,448.48	1,748,448.48
67 Health			
FD: 10470 APP FY: 2021 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	9,520.49	0.00	9,520.49
FD: 10470 APP FY: 2020 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	1,632.00	0.00	1,632.00
FD: 10470 APP FY: 2021 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	18,494.73	2,857.23	21,351.96
FD: 10470 APP FY: 2021 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	0.00	352.07	352.07
FD: 10470 APP FY: 2021 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	84,409.60	5,537.78	89,947.38
FD: 10470 APP FY: 2021 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	2,263.07	0.00	2,263.07
FD: 10470 APP FY: 2020 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	45,385.00	0.00	45,385.00
FD: 10470 APP FY: 2021 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	1,302,039.30	605,629.54	1,907,668.84
FD: 10497 APP FY: 2021 CI: 4435496 Payments-Departmental Services ics=001610	152,493.62	0.00	152,493.62
FD: 10497 APP FY: 2021 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	0.00	250.00	250.00

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001 GENERAL FUND						
FD: 26322	APP FY: 2020	CI: 4411402	VitalChek Revenue	38,414.22	-38,414.22	0.00
FD: 26322	APP FY: 2021	CI: 4411402	VitalChek Revenue	398,410.00	201,394.22	599,804.22
FD: 26322	APP FY: 2020	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	10,852.26	-10,852.26	0.00
FD: 26322	APP FY: 2021	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	106,031.89	55,840.73	161,872.62
FD: 26322	APP FY: 2021	CI: 4436284	Transfer from Vital Statistics Improvement Fund	3,932,000.00	0.00	3,932,000.00
TOTAL HEALTH				6,101,946.18	822,595.09	6,924,541.27
68 Agriculture						
FD: 10528	APP FY: 2021	CI: 4415006	APIARY REGISTRATION FEES	2,930.00	290.00	3,220.00
FD: 10528	APP FY: 2021	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,375.00	950.00	2,325.00
FD: 10528	APP FY: 2021	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	13,306.90	424.87	13,731.77
FD: 10528	APP FY: 2021	CI: 4415076	LIME CONTROL FEES	3,931.42	277.34	4,208.76
FD: 10528	APP FY: 2021	CI: 4415077	LIME REGISTRATION FEES	1,675.00	750.00	2,425.00
FD: 10528	APP FY: 2021	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	4,050.00	1,900.00	5,950.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	9,200.00	1,910.00	11,110.00
FD: 10528	APP FY: 2021	CI: 4415219	Consumer Fireworks License	262,500.00	0.00	262,500.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	0.50	41.00	41.50
FD: 10528	APP FY: 2021	CI: 4415341	Food Facility Re-Inspection Fees	3,035.00	2,993.00	6,028.00
FD: 10528	APP FY: 2021	CI: 4415349	Veterinarian Diag	180,735.52	65,241.45	245,976.97
FD: 10528	APP FY: 2021	CI: 4425019	FEED-FINES & PENALTIES	1,000.00	0.00	1,000.00
FD: 10528	APP FY: 2021	CI: 4431252	Certificates of Free Sale	16,620.00	17,990.00	34,610.00
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	-100.00	0.00	-100.00
FD: 10528	APP FY: 2021	CI: 4436282	Taxidermy Registration Fees	22,300.00	8,600.00	30,900.00
FD: 10528	APP FY: 2021	CI: 4436303	Transfer from other State Agency	110.00	0.00	110.00
TOTAL AGRICULTURE				522,669.34	101,367.66	624,037.00
73 Treasury						
FD: 10544	APP FY: 2021	CI: 4431232	PIDA Revenue	7,571.57	3,249.94	10,821.51
FD: 10544	APP FY: 2021	CI: 4435017	ADMINISTRATIVE FEES	265,152.21	77,139.08	342,291.29
FD: 10544	APP FY: 2021	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	0.00	4,382.24	4,382.24
FD: 10544	APP FY: 2021	CI: 4435422	MISCELLANEOUS	6,600.00	4,820.80	11,420.80
FD: 10544	APP FY: 2021	CI: 4436127	SAP Postage Reimbursements	77,219.50	68,403.00	145,622.50
FD: 10544	APP FY: 2021	CI: 4436384	SSP Administrative Fees	1,373,538.32	1,168,930.20	2,542,468.52
FD: 10544	APP FY: 2021	CI: 4436385	OPEB Revenue	285,429.58	0.00	285,429.58
TOTAL TREASURY				2,015,511.18	1,326,925.26	3,342,436.44
75 Banking & Securities						
FD: 26385	APP FY: 2021	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
TOTAL BANKING & SECURITIES				9,477,000.00	0.00	9,477,000.00
81 Executive Offices						
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	20.00	0.00	20.00
FD: 10599	APP FY: 2021	CI: 4435143	CLE REGISTRATION FEES	2,625.00	2,750.00	5,375.00
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	57,368,575.00	2,370.00	57,370,945.00

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001 GENERAL FUND						
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	114,141.81	0.00	114,141.81
FD: 10620	APP FY: 2021	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	1,650.00	0.00	1,650.00
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	0.00	9,810.00	9,810.00
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	0.00	14,384.00	14,384.00
FD: 10620	APP FY: 2020	CI: 4435813	TEMPORARY CLERICAL POOL	13,918.25	0.00	13,918.25
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	39,951.52	77,749.52	117,701.04
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	20,187.30	0.00	20,187.30
FD: 10620	APP FY: 2021	CI: 4436372	CDL Testing	19,543.20	20,909.40	40,452.60
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	5,150.00	0.00	5,150.00
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	20,868,950.00	0.00	20,868,950.00
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	-1,865,789.99	0.00	-1,865,789.99
FD: 10620	APP FY: 2021	CI: 4436612	Technology Services	1,865,789.99	0.00	1,865,789.99
FD: 10621	APP FY: 2021	CI: 4469904	Grant Funds Received	0.00	48,000.00	48,000.00
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,035.75	0.00	1,035.75
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	0.00	1,449.66	1,449.66
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	0.00	7,230,504.79	7,230,504.79
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	0.00	-8,191,734.06	-8,191,734.06
FD: 10624	APP FY: 2021	CI: 4455194	Interagency MOUs	399,013.00	8,191,734.06	8,590,747.06
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	-250.00	0.00	-250.00
FD: 10633	APP FY: 2021	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	250.00	0.00	250.00
FD: 11003	APP FY: 2020	CI: 4436594	Interagency MOU's	0.00	-3,164,928.39	-3,164,928.39
FD: 11003	APP FY: 2021	CI: 4436594	Interagency MOU's	0.00	3,164,928.39	3,164,928.39
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-663,146.18	0.00	-663,146.18
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-7,481,945.81	0.00	-7,481,945.81
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	8,145,091.99	5,000,000.00	13,145,091.99
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	2,114,365.00	2,114,365.00
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-88,465.00	0.00	-88,465.00
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-49,346.23	0.00	-49,346.23
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	137,811.23	0.00	137,811.23
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-1,067,624.88	0.00	-1,067,624.88
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	1,067,624.88	7,223,642.00	8,291,266.88
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-87.37	0.00	-87.37
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	87.37	0.00	87.37
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-2,220.60	0.00	-2,220.60
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	2,220.60	0.00	2,220.60
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-22,326.20	0.00	-22,326.20
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	22,326.20	0.00	22,326.20
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-216,250.05	0.00	-216,250.05
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	216,250.05	0.00	216,250.05
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-11,201.96	0.00	-11,201.96
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-3,123.20	0.00	-3,123.20
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	14,325.16	0.00	14,325.16

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001 GENERAL FUND			
FD:26434 APP.FY: 2019 CI: 4431273 Reimbursement for Agency IT Projects	-97,143.57	0.00	-97,143.57
FD:26434 APP.FY: 2021 CI: 4431273 Reimbursement for Agency IT Projects	98,143.57	0.00	98,143.57
FD:26434 APP.FY: 2020 CI: 4431273 Reimbursement for Agency IT Projects	-2,000.00	0.00	-2,000.00
FD:26434 APP.FY: 2021 CI: 4431273 Reimbursement for Agency IT Projects	2,000.00	0.00	2,000.00
TOTAL EXECUTIVE OFFICES	78,855,760.83	21,745,934.37	100,601,695.20
99 Governor's Office			
FD:10648 APP.FY: 2021 CI: 4431293 Perform thru Excellence	745.36	0.00	745.36
TOTAL GOVERNOR'S OFFICE	745.36	0.00	745.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	393,402,741.18	420,471,165.49	813,873,906.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	393,402,741.18	420,471,165.49	813,873,906.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2021 CI: 4415165 STATE PAROLE SUPERVISION FEES	650,161.42	173,870.85	824,032.27
FD:42042 APP.FY: 2021 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	3,150,993.71	1,348,959.17	4,499,952.88
TOTAL CORRECTIONS	3,801,155.13	1,522,830.02	5,323,985.15
12 Labor & Industry			
FD:40001 APP.FY: 2021 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	169.00	1,948.00	2,117.00
FD:40131 APP.FY: 2021 CI: 4710077 Labor Law Settlements	3,626.36	0.00	3,626.36
TOTAL LABOR & INDUSTRY	3,795.36	1,948.00	5,743.36
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2021 CI: 4710194 Holding Acct-Member Funds	121,596.02	77,362.16	198,958.18
TOTAL MILITARY & VETERANS AFFAIRS	121,596.02	77,362.16	198,958.18
14 Attorney General			
FD:40010 APP.FY: 2021 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	432,085.73	328,797.35	760,883.08
TOTAL ATTORNEY GENERAL	432,085.73	328,797.35	760,883.08
15 General Services			
FD:40012 APP.FY: 2021 CI: 4435827 TORT CLAIMS PAYMENTS	405,281.88	57,186.50	462,468.38
FD:40013 APP.FY: 2021 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,616,387.82	265,602.62	5,881,990.44
FD:40014 APP.FY: 2021 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,061,411.85	406,217.54	2,467,629.39
TOTAL GENERAL SERVICES	8,083,081.55	729,006.66	8,812,088.21
16 Education			
FD:40132 APP.FY: 2021 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP.FY: 2021 CI: 4730014 Access- School Age Children	102,813,237.39	1,791,293.19	104,604,530.58
FD:49017 APP.FY: 2021 CI: 4730015 Access- Preschool	11,676,529.68	640,029.51	12,316,559.19
TOTAL EDUCATION	121,489,767.07	2,431,322.70	123,921,089.77

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001 GENERAL FUND			
18 Revenue			
FD:40019 APP FY: 2021 CI: 4435270 GOOD FAITH DEPOSITS	0.00	238.00	238.00
FD:40025 APP FY: 2021 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	5,758,636.53	5,678.45	5,764,314.98
FD:40230 APP FY: 2021 CI: 4710197 Host Municipality Tax	21,992.32	4,740.76	26,733.08
TOTAL REVENUE	5,780,628.85	10,657.21	5,791,286.06
19 State Department			
FD:40027 APP FY: 2021 CI: 4710044 National Registry Of Real Estate Appraisers	11,120.00	1,280.00	12,400.00
TOTAL STATE DEPARTMENT	11,120.00	1,280.00	12,400.00
21 Human Services			
FD:40028 APP FY: 2021 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	141,800.00	73,587.75	215,387.75
FD:40029 APP FY: 2021 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	75,479.67	24,754.93	100,234.60
FD:40030 APP FY: 2021 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	40,622.38	10,250.73	50,873.11
FD:40031 APP FY: 2021 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	7,747.38	3,077.25	10,824.63
FD:40032 APP FY: 2021 CI: 4710071 Unemployment Comp Intercept ics=001710	19,574,915.27	4,119,545.46	23,694,460.73
FD:40035 APP FY: 2021 CI: 4710029 Interest - Statewide Child Support Collections	5,585.14	0.00	5,585.14
FD:40151 APP FY: 2021 CI: 4455162 Act 66 PFA Fee	5,471.47	4,501.85	9,973.32
TOTAL HUMAN SERVICES	19,851,621.31	4,235,717.97	24,087,339.28
24 Community & Economic Develop			
FD:40037 APP FY: 2021 CI: 4435125 Trade Show Participation	0.00	10,000.00	10,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	10,000.00	10,000.00
30 Historical & Museum Commission			
FD:49043 APP FY: 2021 CI: 4710007 NPS Historic Preservation Grant	12,106.78	4,589.83	16,696.61
TOTAL HISTORICAL & MUSEUM COMMISSION	12,106.78	4,589.83	16,696.61
35 Environmental Protection			
FD:40047 APP FY: 2021 CI: 4710065 Security Deposits Receipts	-469,926.00	1,729,787.30	1,259,861.30
FD:49046 APP FY: 2021 CI: 4710021 Federal Flood Control Payments	0.00	273,182.00	273,182.00
TOTAL ENVIRONMENTAL PROTECTION	-469,926.00	2,002,969.30	1,533,043.30
37 Environmental Hearing Board			
FD:40229 APP FY: 2021 CI: 4710198 Appellant Escrow	0.12	0.00	0.12
TOTAL ENVIRONMENTAL HEARING BOARD	0.12	0.00	0.12
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2021 CI: 4435347 LEASES	11,400.00	16,600.00	28,000.00
FD:40099 APP FY: 2021 CI: 4435704 RIGHTS-OF-WAY	12,550.00	12,140.00	24,690.00
FD:40099 APP FY: 2021 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	7,359,403.57	2,721,751.47	10,081,155.04
FD:40099 APP FY: 2021 CI: 4436473 Parks Nature inns	67,812.97	17,478.89	85,291.86
FD:40100 APP FY: 2021 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	2,792,087.37	2,065,113.07	4,857,200.44
FD:40100 APP FY: 2021 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-4,500,000.00	0.00	-4,500,000.00
FD:40102 APP FY: 2021 CI: 4710064 Security Deposit Receipts	234,802.00	351,758.00	586,560.00

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001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	5,978,055.91	5,184,841.43	11,162,897.34
41 Senate			
FD:40170 APP FY: 2021 CI: 4710132 Local Services Tax Senate	15,724.18	6,157.42	21,881.60
FD:40203 APP FY: 2021 CI: 4710171 Earned Income Tax Senate	143,032.13	64,065.87	207,098.00
FD:40246 APP FY: 2021 CI: 4710216 Payroll PAUC Senate	6,222.75	2,704.58	8,927.33
TOTAL SENATE	164,979.06	72,927.87	237,906.93
42 House of Representatives			
FD:40171 APP FY: 2021 CI: 4710133 Local Services Tax House	29,310.66	11,894.11	41,204.77
FD:40204 APP FY: 2021 CI: 4710172 Earned Income Tax House	216,987.17	89,230.58	306,217.75
FD:40247 APP FY: 2021 CI: 4710217 Payroll PAUC House	8,313.30	3,299.80	11,613.10
TOTAL HOUSE OF REPRESENTATIVES	254,611.13	104,424.49	359,035.62
44 Legislative Reference Bureau			
FD:40056 APP FY: 2021 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	1,831.00	0.00	1,831.00
FD:40208 APP FY: 2021 CI: 4710178 Earned Income Tax Legislative Reference Bureau	11,884.83	5,989.87	17,874.70
TOTAL LEGISLATIVE REFERENCE BUREAU	13,715.83	5,989.87	19,705.70
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2021 CI: 4710179 Earned Income Tax Local Governemnt Commission	1,401.76	700.88	2,102.64
FD:40210 APP FY: 2021 CI: 4710180 Earned Income Tax Capitol Preservation Committee	875.60	656.70	1,532.30
FD:40216 APP FY: 2021 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	2,504.48	1,239.86	3,744.34
FD:40217 APP FY: 2021 CI: 4710187 Earned Income Tax Center for Rural PA	761.06	408.34	1,169.40
TOTAL LEGISLATIVE MISC & COMMISSIONS	5,542.90	3,005.78	8,548.68
46 Joint State Government Comm.			
FD:40211 APP FY: 2021 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	1,716.24	858.12	2,574.36
TOTAL JOINT STATE GOVERNMENT COMM.	1,716.24	858.12	2,574.36
47 Legislative Budget and Finance			
FD:40212 APP FY: 2021 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	2,085.12	1,535.25	3,620.37
TOTAL LEGISLATIVE BUDGET AND FINANCE	2,085.12	1,535.25	3,620.37
48 Legislative Data Processing			
FD:40213 APP FY: 2021 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	6,494.62	2,953.06	9,447.68
TOTAL LEGISLATIVE DATA PROCESSING	6,494.62	2,953.06	9,447.68
51 Supreme Court			
FD:40057 APP FY: 2021 CI: 4720025 Payroll Deduction Withholdings BA51	33,859,860.87	14,686,529.07	48,546,389.94
FD:40058 APP FY: 2021 CI: 4720012 Benefits	17,471,440.99	7,339,750.86	24,811,191.85
FD:40059 APP FY: 2021 CI: 4425020 FEES - ACT 59	4,078,412.64	2,864,727.96	6,943,140.60
FD:40060 APP FY: 2021 CI: 4720017 Fees - Act 119	25,174.56	12,668.22	37,842.78
FD:40140 APP FY: 2021 CI: 4445054 Interest / Dividends	55.10	63.08	118.18
FD:40140 APP FY: 2021 CI: 4710092 Fees - Access to Justice	3,129,706.84	1,837,610.02	4,967,316.86

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001 GENERAL FUND			
FD:40354 APP FY: 2021 CI: 4710097 Disciplinary Board Receipts	466,605.75	215,243.51	681,849.26
TOTAL SUPREME COURT	59,031,256.75	26,956,592.72	85,987,849.47
58 Commonwealth Court			
FD:40242 APP FY: 2021 CI: 4710212 Commonwealth Court Escrow Account	0.00	4,721.09	4,721.09
TOTAL COMMONWEALTH COURT	0.00	4,721.09	4,721.09
63 Regulatory Review Commission			
FD:40215 APP FY: 2021 CI: 4710185 Earned Income Tax IRRIC IndependRegulatoryRvwComm	2,489.03	1,243.02	3,732.05
TOTAL REGULATORY REVIEW COMMISSION	2,489.03	1,243.02	3,732.05
67 Health			
FD:40350 APP FY: 2021 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	242,025.32	530,585.25	772,610.57
FD:40350 APP FY: 2021 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	105,562.21	0.00	105,562.21
FD:40350 APP FY: 2021 CI: 4710155 Contra Act 13	-1,592,965.74	-609,922.04	-2,202,887.78
TOTAL HEALTH	-1,245,378.21	-79,336.79	-1,324,715.00
73 Treasury			
FD:40064 APP FY: 2021 CI: 4710062 Reserve For Claims Of Unclaimed Property	30,000,000.00	0.00	30,000,000.00
FD:40069 APP FY: 2021 CI: 4710055 Payroll Deductions BA73	1,054,458.27	791,837.18	1,846,295.45
FD:40359 APP FY: 2021 CI: 4710104 Unclaimed Property Restitution Deposits	178,456.02	0.00	178,456.02
TOTAL TREASURY	31,232,914.29	791,837.18	32,024,751.47
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2021 CI: 4441201 SHARE Loan Program	16.57	14.15	30.72
TOTAL DRUG AND ALCOHOL PROGRAMS	16.57	14.15	30.72
78 Transportation			
FD:40228 APP FY: 2021 CI: 4710196 Vehicle Code Fines: PA State Police	1,233,708.02	623,628.57	1,857,336.59
TOTAL TRANSPORTATION	1,233,708.02	623,628.57	1,857,336.59
81 Executive Offices			
FD:40123 APP FY: 2021 CI: 4435962 Workers Comp Program ics= 00171	396,664.47	27,642.57	424,307.04
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	68,175.59	33,936.74	102,112.33
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	329,546.49	134,390.58	463,937.07
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	17,976.87	8,866.50	26,843.37
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	6,709,265.65	2,850,794.31	9,560,059.96
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	13,042,351.11	5,605,752.55	18,648,103.66
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	27,785,651.08	11,938,004.79	39,723,655.87
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	527,437.60	227,065.48	754,503.08
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	63,905.89	32,553.15	96,459.04
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	58,337,672.56	25,349,273.30	83,686,945.86
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	146,340.16	74,086.90	220,427.06
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	310,490,104.46	133,692,729.96	444,182,834.42
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	343,449.82	148,531.50	491,981.32

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001 GENERAL FUND						
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	854,293.25	368,634.60	1,222,927.85
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	206,011.09	86,538.78	292,549.87
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	21,079,749.69	9,189,444.54	30,269,194.23
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	-414.90	618.04	203.14
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	3,498,893.27	1,524,521.12	5,023,414.39
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,558,063.24	677,121.02	2,235,184.26
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	529,168.36	214,439.83	743,608.19
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	3,446,268.72	1,435,878.17	4,882,146.89
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	13,183.15	5,966.94	19,150.09
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	185,656.48	44,572.64	230,229.12
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	5,825.00	17,297.00	23,122.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	509.70	203.88	713.58
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	6,339.11	2,655.37	8,994.48
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	7,214.94	29,043.07	36,258.01
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	22,521.80	9,667.11	32,188.91
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	17,258.27	18,632.26	35,890.53
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	5,380.50	2,244.50	7,625.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	16,608.50	6,789.00	23,397.50
FD:40123	APP FY: 2021	CI: 4436701	RR -Payroll Fed'l WH	94,861,049.37	40,684,127.64	135,545,177.01
FD:40123	APP FY: 2021	CI: 4436702	RR -Payroll SS Taxes	99,908,949.17	42,955,832.54	142,864,781.71
FD:40123	APP FY: 2021	CI: 4436703	RR -Payroll Medicare	26,247,245.91	11,297,993.53	37,545,239.44
FD:40123	APP FY: 2021	CI: 4436710	RR Group Life Insurance	1,417,173.20	613,797.30	2,030,970.50
FD:40123	APP FY: 2021	CI: 4436721	RR SWIF	20,621,632.00	8,794,084.50	29,415,716.50
FD:40123	APP FY: 2021	CI: 4436726	RR Annuitants Medical Hospital	38,562,977.68	16,823,917.30	55,386,894.98
FD:40123	APP FY: 2021	CI: 4436727	RR Regular Medical Hospital	165,757,952.70	72,345,701.60	238,103,654.30
FD:40123	APP FY: 2021	CI: 4436728	State Police Medical Hospital	14,666,600.00	5,878,600.00	20,545,200.00
FD:40123	APP FY: 2021	CI: 4436729	Leave Payout Assessment	12,660,230.90	5,435,090.58	18,095,321.48
FD:40123	APP FY: 2021	CI: 4436759	Retired PA State Police Program	29,062,432.00	13,384,429.13	42,446,861.13
FD:40123	APP FY: 2021	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	44,475.00	21,885.00	66,360.00
FD:40123	APP FY: 2021	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	9,200.00	4,312.00	13,512.00
FD:40123	APP FY: 2021	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	3,961.00	1,866.00	5,827.00
FD:40123	APP FY: 2021	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	177.00	88.00	265.00
FD:40123	APP FY: 2021	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	8,277.00	4,021.00	12,298.00
FD:40123	APP FY: 2021	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	103.36	51.68	155.04
FD:40123	APP FY: 2021	CI: 4445025	Interest Earned Retired State Police Hospital Insu	4,390.00	2,248.00	6,638.00
FD:40123	APP FY: 2021	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	57.00	0.00	57.00
FD:40161	APP FY: 2021	CI: 4415353	SECA Administration Fee	26,138.69	10,324.18	36,462.87
FD:40161	APP FY: 2021	CI: 4710167	SECA Contributions	102,198.99	170,348.12	272,547.11
FD:40161	APP FY: 2021	CI: 4710168	SECA Undesignated Contributions	9,555.16	4,334.54	13,889.70
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	1,826,055.09	0.00	1,826,055.09
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	83.57	56.75	140.32
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	164.35	176.15	340.50

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001 GENERAL FUND						
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	249.35	233.35	482.70
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	227.77	242.57	470.34
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	0.00	-50,000.00	-50,000.00
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-907,470.30	-219,583.22	-1,127,053.52
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-22,037.36	-174,195.79	-196,233.15
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-572,341.35	-1,203,619.20	-1,775,960.55
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-65,834.26	0.00	-65,834.26
FD:49159	APP FY: 2021	CI: 4810040	Medicare Part D - Retiree Health	0.00	-1,060,975.55	-1,060,975.55
TOTAL EXECUTIVE OFFICES				953,944,944.91	409,483,283.90	1,363,428,228.81
TOTAL RESTRICTED RECEIPTS				1,209,744,184.09	454,515,000.91	1,664,259,185.00
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2021	CI: 4455244	PSCOA Schlorarship Fund Deposits	2.22	1.90	4.12
FD:60440	APP FY: 2021	CI: 4431269	Rockview Farm Program	27,224.52	6,489.28	33,713.80
FD:62359	APP FY: 2021	CI: 4425079	Seized/Forfeiture Property - OAG	30,698.17	0.00	30,698.17
TOTAL CORRECTIONS				57,924.91	6,491.18	64,416.09
12 Labor & Industry						
FD:60004	APP FY: 2021	CI: 4435801	SURFACE TRANSPORTATION ACT	46,066.69	65,268.61	111,335.30
FD:60005	APP FY: 2021	CI: 4415009	ASBESTOS ACCREDITATION FEES	18,693.88	27,267.37	45,961.25
FD:60005	APP FY: 2021	CI: 4415010	ASBESTOS CERTIFICATION FEES	147,845.32	74,777.29	222,622.61
FD:60005	APP FY: 2021	CI: 4415070	LEAD ACCREDITATION FEES	4,719.36	0.00	4,719.36
FD:60005	APP FY: 2021	CI: 4415071	LEAD CERTIFICATION FEES	39,342.87	15,036.47	54,379.34
FD:60005	APP FY: 2021	CI: 4436404	Asbestos/Lead Data Requests & Notifications	421.08	77.88	498.96
FD:60005	APP FY: 2021	CI: 4445058	Interest Earnings Asbestos/Lead Account	402.47	264.37	666.84
TOTAL LABOR & INDUSTRY				257,491.67	182,691.99	440,183.66
13 Military & Veterans Affairs						
FD:60158	APP FY: 2021	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	10.82	0.00	10.82
FD:60216	APP FY: 2021	CI: 4301511	Military Family Relief Assistance Contributions	50.00	0.00	50.00
FD:60356	APP FY: 2021	CI: 4421117	State Military Justice Fund	300.00	200.00	500.00
TOTAL MILITARY & VETERANS AFFAIRS				360.82	200.00	560.82
14 Attorney General						
FD:60009	APP FY: 2021	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	181,748.43	117,914.71	299,663.14
FD:60009	APP FY: 2021	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	21,947.34	10,328.27	32,275.61
FD:60009	APP FY: 2021	CI: 4455155	Asset Forfeiture Receipts	1,383,696.15	755,877.25	2,139,573.40
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	205,412.91	54,682.64	260,095.55
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	224,667.51	0.00	224,667.51
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	1,122.30	572.68	1,694.98
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	4.92	2.46	7.38
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	202.84	77.67	280.51

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001 GENERAL FUND						
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	35.24	17.63	52.87
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	36.36	18.19	54.55
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	9.07	8.75	17.82
FD: 60010	APP FY: 2021	CI: 4425030	INTEREST EARNED	272.02	135.01	407.03
FD: 60010	APP FY: 2021	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	5,924.44	17,750.06	23,674.50
FD: 60012	APP FY: 2021	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	0.00	12.48	12.48
FD: 60012	APP FY: 2021	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,200,992.50	0.00	2,200,992.50
FD: 60012	APP FY: 2021	CI: 4445051	Interest Earned BA14	111.97	34.01	145.98
FD: 60013	APP FY: 2021	CI: 4425031	Interest Earned BA14	34.61	17.04	51.65
FD: 60014	APP FY: 2021	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	122,064.71	110.25	122,174.96
FD: 60014	APP FY: 2021	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	44,188.48	0.00	44,188.48
FD: 60014	APP FY: 2021	CI: 4435812	TELEMARKETING REGISTRATION ACT	3,000.00	1,500.00	4,500.00
FD: 60014	APP FY: 2021	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	0.00	1,000.00	1,000.00
FD: 60014	APP FY: 2021	CI: 4455177	Interest Earned BA14	3,640.72	1,838.09	5,478.81
FD: 60215	APP FY: 2021	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	94,763.33	13,812.24	108,575.57
FD: 60215	APP FY: 2021	CI: 4455161	Interest Earned BA 14	214.83	108.68	323.51
FD: 60238	APP FY: 2021	CI: 4415261	Criminal Justice Enhancement	1,534,365.92	839,573.66	2,373,939.58
FD: 60298	APP FY: 2021	CI: 4455147	Drug Demand Reduction Program	341,160.00	0.00	341,160.00
FD: 60316	APP FY: 2021	CI: 4411394	Home Improvement Contractor Costs	500.75	0.00	500.75
FD: 60316	APP FY: 2021	CI: 4415351	Home Improvement Contractor Fees	575,500.00	170,250.00	745,750.00
FD: 60316	APP FY: 2021	CI: 4415352	Home Improvement Contractor Penalties	1,600.00	0.00	1,600.00
FD: 60316	APP FY: 2021	CI: 4445059	Interest Earned BA 14	169.65	33.39	203.04
FD: 60431	APP FY: 2021	CI: 4415388	Judicial Surcharge (GGO)	1,019,680.91	621,504.89	1,641,185.80
FD: 60437	APP FY: 2021	CI: 4431264	Collection Administration	303,259.71	0.00	303,259.71
TOTAL ATTORNEY GENERAL				8,270,327.62	2,607,180.05	10,877,507.67
15 General Services						
FD: 60017	APP FY: 2021	CI: 4435814	TEMPORARY TRANSPORTATION	53,800.09	100.00	53,900.09
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	1,609.22	1,609.22
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	3,991.27	3,991.27
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	2,022.18	-1,357.38	664.80
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	-22.21	300.73	278.52
TOTAL GENERAL SERVICES				55,800.06	4,643.84	60,443.90
16 Education						
FD: 60018	APP FY: 2021	CI: 4435551	PRIVATE LICENSED BOARDS	351,965.00	83,165.00	435,130.00
FD: 60332	APP FY: 2021	CI: 4531318	Financial Recovery Repayment Plan	60,000.00	0.00	60,000.00
FD: 60351	APP FY: 2021	CI: 4455250	Cross State Learning Collaborative	0.02	0.02	0.04
FD: 60353	APP FY: 2021	CI: 4415382	Professional Educator Discipline Account	282,840.26	304.06	283,144.32
FD: 60371	APP FY: 2021	CI: 4431217	Alternative Education	15,600.00	4,000.00	19,600.00
FD: 60439	APP FY: 2021	CI: 4411450	Higher Education Fees	117,400.00	15,200.00	132,600.00
FD: 60476	APP FY: 2021	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				1,127,805.28	102,669.08	1,230,474.36

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001 GENERAL FUND						
17 Public Utility Commission						
FD:60024	APP FY: 2021	CI: 4415008	APPLICATION FEES	95,959.94	36,930.96	132,890.90
FD:60024	APP FY: 2021	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	20,944,497.50	10,513,028.00	31,457,525.50
FD:60024	APP FY: 2021	CI: 4415263	Unified Carrier Registration Program	0.00	62.00	62.00
FD:60024	APP FY: 2021	CI: 4415367	Spud Well Fee	50.00	0.00	50.00
FD:60024	APP FY: 2021	CI: 4415375	Miscellaneous Fees	4,253.42	595.00	4,848.42
FD:60024	APP FY: 2021	CI: 4421130	Administrative Penalty	160,300.00	51,100.00	211,400.00
TOTAL PUBLIC UTILITY COMMISSION				21,205,060.86	10,601,715.96	31,806,776.82
18 Revenue						
FD:60277	APP FY: 2021	CI: 4137009	Enhanced Revenue Collection	119,268,420.11	51,765,566.59	171,033,986.70
FD:60342	APP FY: 2021	CI: 4451441	Contingent Fee Contract Collections	156,944.21	10,519.19	167,463.40
FD:60473	APP FY: 2021	CI: 4120029	CSP Tax Collections	166,749.93	443,517.78	610,267.71
TOTAL REVENUE				119,592,114.25	52,219,603.56	171,811,717.81
19 State Department						
FD:60027	APP FY: 2021	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,962,972.12	765,310.07	2,728,282.19
FD:60028	APP FY: 2021	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	57,014.70	18,870.15	75,884.85
FD:60028	APP FY: 2021	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	109,799.55	82,555.29	192,354.84
FD:60028	APP FY: 2021	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	16,139.83	15,431.86	31,571.69
FD:60028	APP FY: 2021	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	8,952.24	38,978.03	47,930.27
FD:60028	APP FY: 2021	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	13,856.24	6,701.91	20,558.15
FD:60028	APP FY: 2021	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	60,817.45	10,807.00	71,624.45
FD:60028	APP FY: 2021	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	9,442.11	5,506.02	14,948.13
FD:60028	APP FY: 2021	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	1,523,096.63	3,961,850.21	5,484,946.84
FD:60028	APP FY: 2021	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,853.93	885.76	2,739.69
FD:60028	APP FY: 2021	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	523,282.66	118,309.54	641,592.20
FD:60028	APP FY: 2021	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	9,529.69	211,707.83	221,237.52
FD:60028	APP FY: 2021	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	2,671.08	2,085.28	4,756.36
FD:60028	APP FY: 2021	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	18,867.20	8,735.46	27,602.66
FD:60028	APP FY: 2021	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,411.91	456.00	2,867.91
FD:60028	APP FY: 2021	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	100,908.00	52,733.93	153,641.93
FD:60028	APP FY: 2021	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	25,457.93	7,746.14	33,204.07
FD:60028	APP FY: 2021	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	17,353.06	8,930.08	26,283.14
FD:60028	APP FY: 2021	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	18,738.26	-3,289.20	15,449.06
FD:60028	APP FY: 2021	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	34,937.77	12,883.17	47,820.94
FD:60028	APP FY: 2021	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	211,326.60	154,144.60	365,471.20
FD:60028	APP FY: 2021	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	1,391,011.11	1,290,353.00	2,681,364.11
FD:60028	APP FY: 2021	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	69,559.64	49,796.01	119,355.65
FD:60028	APP FY: 2021	CI: 4415288	State Board of Massage Therapists	19,081.70	13,396.73	32,478.43
FD:60028	APP FY: 2021	CI: 4415289	State Board of Crane Operators	4,396.75	2,232.00	6,628.75
FD:60028	APP FY: 2021	CI: 4415347	State Board of Auctioneers	3,684.00	2,099.50	5,783.50
FD:60029	APP FY: 2021	CI: 4415163	STATE BOARD OF PODIATRY	1,730.68	1,065.88	2,796.56

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001 GENERAL FUND						
FD: 60030	APP FY: 2021	CI: 4415159	State Board Of Medicine	89,356.13	67,218.74	156,574.87
FD: 60031	APP FY: 2021	CI: 4415161	State Board Of Osteopathic Medicine	54,202.63	32,319.88	86,522.51
FD: 60032	APP FY: 2021	CI: 4415015	Boxing 5% Gross	4,522.65	4,824.10	9,346.75
FD: 60032	APP FY: 2021	CI: 4415016	BOXING LICENSES	12,576.00	6,577.00	19,153.00
FD: 60032	APP FY: 2021	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	497.00	223.00	720.00
FD: 60032	APP FY: 2021	CI: 4415156	State Athletic Commission	1,005.56	13,536.43	14,541.99
FD: 60032	APP FY: 2021	CI: 4415181	Wrestling 5% Gross	45,883.35	4,647.90	50,531.25
FD: 60032	APP FY: 2021	CI: 4415281	MMA 5% Gross	11,529.18	4,837.30	16,366.48
FD: 60201	APP FY: 2021	CI: 4810031	Help America Vote Act	-1,415,655.78	-1,693,807.82	-3,109,463.60
FD: 60201	APP FY: 2021	CI: 4810032	Help America Vote Act Interest	-1,779,744.02	583,395.75	-1,196,348.27
FD: 60226	APP FY: 2021	CI: 4415239	Lobbying Disclosure Fund	21,045.20	2,545.66	23,590.86
TOTAL STATE DEPARTMENT				3,264,110.74	5,866,600.19	9,130,710.93
20 State Police						
FD: 60160	APP FY: 2021	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	147.27	149.25	296.52
FD: 60160	APP FY: 2021	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	746,232.00	0.00	746,232.00
FD: 60160	APP FY: 2021	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 60161	APP FY: 2021	CI: 4455018	CRIMINAL LAB USER FEES	353,061.18	147,420.44	500,481.62
FD: 60163	APP FY: 2021	CI: 4436485	Firearm Background Check	4,367.50	3,937.00	8,304.50
FD: 60163	APP FY: 2021	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	232,914.00	276,047.00	508,961.00
FD: 60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	789,479.70	486,203.23	1,275,682.93
FD: 60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	-782.00	-782.00
FD: 60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	41,954.67	0.00	41,954.67
FD: 60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,407.37	40,639.28	43,046.65
FD: 60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	13,389.09	5,401.84	18,790.93
FD: 60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	8,040.70	8,040.70
FD: 60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	2,097.14	2,097.14
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	515.85	440.48	956.33
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	227.53	223.26	450.79
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	-1,300.00	0.00	-1,300.00
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	8,832.93	0.00	8,832.93
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	61,221.68	90,673.83	151,895.51
FD: 60334	APP FY: 2021	CI: 4436641	Tower Management	187,082.66	1,430.00	188,512.66
FD: 60335	APP FY: 2021	CI: 4436639	ARRA Broadband Middle Mile	7,350.58	0.00	7,350.58
FD: 60336	APP FY: 2021	CI: 4455243	PSTA Scholarship Fund Deposits	28.86	24.66	53.52
TOTAL STATE POLICE				2,572,912.87	1,061,946.11	3,634,858.98
21 Human Services						
FD: 60033	APP FY: 2021	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	31,811.00	11,000.00	42,811.00
FD: 60034	APP FY: 2021	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	38,528.64	9,337.00	47,865.64
FD: 60035	APP FY: 2021	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	3,573,614.00	5,360,420.00
FD: 60260	APP FY: 2021	CI: 4436441	Hospital Assessment Program	55,796.43	0.00	55,796.43
FD: 60262	APP FY: 2021	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	0.00	109,672.00	109,672.00

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001 GENERAL FUND						
FD: 60289	APP FY: 2021	CI: 4436132	Nursing Facility Assessments	21,386,603.57	0.00	21,386,603.57
FD: 60309	APP FY: 2021	CI: 4436573	Statewide Quality Care Assessment	229,793.09	358,225.32	588,018.41
FD: 60370	APP FY: 2021	CI: 4411395	Act 28 Birth Certificate Fees	271,556.37	82,307.50	353,863.87
FD: 60396	APP FY: 2021	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2021	CI: 4411408	Medical Assistance Enrollment	19,040.00	11,305.00	30,345.00
FD: 60462	APP FY: 2021	CI: 4421131	Act 2018-130 Safe Harbor Fines	0.00	150.00	150.00
FD: 60462	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.02	0.02	0.04
TOTAL HUMAN SERVICES				39,184,935.12	4,155,610.84	43,340,545.96
24 Community & Economic Develop						
FD: 60052	APP FY: 2021	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	-861.30	1,360.99	499.69
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	128,970.50	23,943.56	152,914.06
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	128,970.50	23,943.56	152,914.06
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	39,734.97	7,376.85	47,111.82
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	7,814.79	1,384.78	9,199.57
FD: 60368	APP FY: 2021	CI: 4415386	Manu-Mod Building Fees	28,700.00	9,200.00	37,900.00
FD: 60368	APP FY: 2021	CI: 4436667	Mobilized Housing HUD	12,355.00	64,232.00	76,587.00
FD: 60414	APP FY: 2021	CI: 4120016	CFA Debt Service Transfer	24,523,500.00	12,261,750.00	36,785,250.00
FD: 60424	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	25.07	0.00	25.07
FD: 60455	APP FY: 2021	CI: 4411466	Enrollment/Annual Fee	0.00	1,800.00	1,800.00
FD: 60455	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	5.45	4.66	10.11
FD: 60456	APP FY: 2021	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	1,258,062.80	666,733.86	1,924,796.66
TOTAL COMMUNITY & ECONOMIC DEVELOP				26,127,277.78	13,061,730.26	39,189,008.04
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2021	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2021	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	2,500.00	2,500.00	5,000.00
FD: 60063	APP FY: 2021	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	0.00	1,375,000.00
FD: 60227	APP FY: 2021	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	1,500,000.00	0.00	1,500,000.00
FD: 60436	APP FY: 2021	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	500,000.00	0.00	500,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				4,127,500.00	2,500.00	4,130,000.00
35 Environmental Protection						
FD: 60065	APP FY: 2021	CI: 4411463	Safe Drinking Water Annual Fees	445,996.00	251,337.00	697,333.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	34,450.00	8,750.00	43,200.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	145,700.00	55,150.00	200,850.00
FD: 60065	APP FY: 2021	CI: 4415216	Operator Certification Fees	74,705.00	23,105.00	97,810.00
FD: 60065	APP FY: 2021	CI: 4415318	Operator Certification Training Fees	13,277.52	1,235.00	14,512.52
FD: 60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	245,219.00	236,802.35	482,021.35
FD: 60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	1,000.00	0.00	1,000.00
FD: 60065	APP FY: 2021	CI: 4425024	Fines And Penalties	56,650.00	0.00	56,650.00
FD: 60065	APP FY: 2021	CI: 4425024	Fines And Penalties	35,375.00	3,750.00	39,125.00
FD: 60065	APP FY: 2021	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-400.00	0.00	-400.00
FD: 60065	APP FY: 2021	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-6,608.78	0.00	-6,608.78

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001	GENERAL FUND					
FD: 60066	APP FY: 2021	CI: 4415208	auth fees	4,200.00	3,300.00	7,500.00
FD: 60067	APP FY: 2021	CI: 4415049	FEES	1,500.00	1,250.00	2,750.00
FD: 60067	APP FY: 2021	CI: 4425023	FINES & PENALTIES	4,200.00	6,500.00	10,700.00
FD: 60067	APP FY: 2021	CI: 4435002	5% Transfer To Environmental Education Fund	-5,614.15	0.00	-5,614.15
FD: 60069	APP FY: 2021	CI: 4415095	Permit Fees	12,750.00	3,250.00	16,000.00
FD: 60069	APP FY: 2021	CI: 4425025	Fines And Penalties	10,000.00	0.00	10,000.00
FD: 60069	APP FY: 2021	CI: 4435003	5% Transfer To Environmental Education Fund	-141.25	0.00	-141.25
FD: 60070	APP FY: 2021	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	579,570.00	317,630.00	897,200.00
FD: 60070	APP FY: 2021	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	0.00	3,250,000.00
FD: 60070	APP FY: 2021	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	168,225.00	53,300.00	221,525.00
FD: 60070	APP FY: 2021	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	904,556.50	380,303.66	1,284,860.16
FD: 60070	APP FY: 2021	CI: 4425026	Fines And Penalties	1,739.99	10,755.03	12,495.02
FD: 60070	APP FY: 2021	CI: 4435007	5% Trf To Environmental Educ Fund	-6,182.92	0.00	-6,182.92
FD: 60070	APP FY: 2021	CI: 4436412	Misc Revenue (Radiation Protection)	1,000.00	0.00	1,000.00
FD: 60072	APP FY: 2021	CI: 4411380	Dams & Encroachment Fees	146,686.00	0.00	146,686.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	-3,560.00	0.00	-3,560.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	370,522.00	161,480.00	532,002.00
FD: 60072	APP FY: 2021	CI: 4415044	DEEP MINE-PERMIT FEES	1,000.00	350.00	1,350.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,500.00	500.00	3,000.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	9,950.00	3,500.00	13,450.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	98,773.36	28,677.11	127,450.47
FD: 60072	APP FY: 2021	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	52,460.00	20,950.00	73,410.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	112,967.00	78,714.00	191,681.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	505,087.91	191,220.00	696,307.91
FD: 60072	APP FY: 2021	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	88,700.00	63,400.00	152,100.00
FD: 60072	APP FY: 2021	CI: 4415320	E&S Stormwater Permit Fees	100.00	1,500.00	1,600.00
FD: 60072	APP FY: 2021	CI: 4415321	CAFO Permit Fees	7,997.40	2,250.00	10,247.40
FD: 60072	APP FY: 2021	CI: 4415323	MS4 Permit/Annual Fees	217,484.93	12,494.03	229,978.96
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	6,900.00	450.00	7,350.00
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	54,400.00	16,700.00	71,100.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	0.00	50.00	50.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	8,025.00	5,025.00	13,050.00
FD: 60072	APP FY: 2021	CI: 4415326	NPDES Sewage Annual Fee	232,464.55	26,338.06	258,802.61
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	0.00	50.00	50.00
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	2,200.00	2,500.00	4,700.00
FD: 60072	APP FY: 2021	CI: 4415328	NPDES IW Annual Fee	302,921.82	52,449.26	355,371.08
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	311,544.71	13,500.00	325,044.71
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	536,926.49	337,998.43	874,924.92
FD: 60072	APP FY: 2021	CI: 4425015	DEEP MINE-FINES & PENALTIES	5,951.00	0.00	5,951.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	16,000.00	16,000.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	149,600.38	31,057.50	180,657.88
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	2,262.75	1,680.17	3,942.92

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001 GENERAL FUND						
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	0.00	-765.27	-765.27
FD: 60072	APP FY: 2021	CI: 4435004	5% Transfer To Environmental Education Fund	-16,338.11	0.00	-16,338.11
FD: 60072	APP FY: 2021	CI: 4435004	5% Transfer To Environmental Education Fund	-185,910.12	0.00	-185,910.12
FD: 60072	APP FY: 2021	CI: 4435004	5% Transfer To Environmental Education Fund	-1,542.38	0.00	-1,542.38
FD: 60072	APP FY: 2021	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	22,871.93	22,871.93
FD: 60073	APP FY: 2021	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	89,472.75	61,347.50	150,820.25
FD: 60073	APP FY: 2021	CI: 4421138	5% Transfer To Environmental Education Fund	-0.64	0.00	-0.64
FD: 60074	APP FY: 2021	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	806,721.85	84,526.38	891,248.23
FD: 60074	APP FY: 2021	CI: 4425071	Cost Recovery Assessment	1,118.10	-855.38	262.72
FD: 60074	APP FY: 2021	CI: 4435005	5% Transfer To Environmental Education Fund	-93,354.32	0.00	-93,354.32
FD: 60075	APP FY: 2021	CI: 4415001	ABANDONED WELL PLUGGING FEES	9,700.00	6,700.00	16,400.00
FD: 60075	APP FY: 2021	CI: 4436649	Reimbursement for Departmental Services	914.24	1,000,000.00	1,000,914.24
FD: 60076	APP FY: 2021	CI: 4415090	ORPHAN WELL PLUGGING FEES	34,200.00	21,500.00	55,700.00
FD: 60077	APP FY: 2021	CI: 4421139	5% Transfer To Environmental Education Fund	-9,461.89	0.00	-9,461.89
FD: 60077	APP FY: 2021	CI: 4425014	DAMS AND ENCROACHMENTS FUND	271,239.75	6,502.00	277,741.75
FD: 60080	APP FY: 2021	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	41,100.00	16,750.00	57,850.00
FD: 60080	APP FY: 2021	CI: 4415332	Uniform Environmental Covenant Act Fees	15,000.00	6,750.00	21,750.00
FD: 60083	APP FY: 2021	CI: 4415096	Permit Fees	2,000,114.17	994,778.15	2,994,892.32
FD: 60083	APP FY: 2021	CI: 4425027	Fines And Penalties	225,550.00	103,466.80	329,016.80
FD: 60083	APP FY: 2021	CI: 4435006	5% Transfer To Environmental Education Fund	-128,662.14	0.00	-128,662.14
FD: 60202	APP FY: 2021	CI: 4415206	State Revenue-Licenses & fees ics=001780	478,749.22	198,136.92	676,886.14
FD: 60202	APP FY: 2021	CI: 4421094	5% Transfer to Environmental Education Fund	-1,692.45	0.00	-1,692.45
FD: 60202	APP FY: 2021	CI: 4425060	Fines & Penalties ics=001780	2,257.00	0.00	2,257.00
FD: 60202	APP FY: 2021	CI: 4431296	Automobile/Vehicle Sale-WTSF	24,220.00	0.00	24,220.00
FD: 60314	APP FY: 2021	CI: 4415345	Registration Fees Covered Device Recycling Act	100,000.00	115,000.00	215,000.00
TOTAL ENVIRONMENTAL PROTECTION				12,858,427.24	5,061,960.63	17,920,387.87
38 Conservation & Natural Resources						
FD: 26452	APP FY: 2021	CI: 4415012	ATV Fees	100,000.00	3,000,000.00	3,100,000.00
FD: 26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	50,000.00	450,000.00	500,000.00
FD: 60145	APP FY: 2021	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	4,500,000.00	0.00	4,500,000.00
FD: 60147	APP FY: 2021	CI: 4435578	QUEHANNA FUND ACT 275	5,000.00	2,500.00	7,500.00
FD: 60149	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	9,701.82	5,249.36	14,951.18
FD: 60151	APP FY: 2021	CI: 4435972	Proceeds from Sale of Land	0.00	1,459,400.00	1,459,400.00
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees	530,921.53	-2,724,418.91	-2,193,497.38
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees	27,340.00	9,648.42	36,988.42
FD: 60419	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	43.50	0.00	43.50
FD: 60420	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-28,202.50	-435,607.50	-463,810.00
FD: 60420	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	6.50	0.00	6.50
FD: 60425	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	59.35	0.00	59.35
FD: 60429	APP FY: 2021	CI: 4421142	Compensation for Damage Assessment	0.00	500.00	500.00
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	-157,833.52	25,422.00	-132,411.52
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	82,872.21	0.00	82,872.21

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001 GENERAL FUND						
FD:60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	124,308.31	0.00	124,308.31
FD:99999	APP FY:	CI: 4415012	ATV Fees	1,420.00	480.00	1,900.00
TOTAL CONSERVATION & NATURAL RESOURC				5,245,637.20	1,793,173.37	7,038,810.57
51 Supreme Court						
FD:60106	APP FY: 2021	CI: 4415157	STATE BOARD OF LAW EXAMINERS	998,725.00	0.00	998,725.00
FD:60428	APP FY: 2021	CI: 4411432	Act 49 §3733.1 Remainder	10,386,597.13	6,159,564.67	16,546,161.80
TOTAL SUPREME COURT				11,385,322.13	6,159,564.67	17,544,886.80
67 Health						
FD:60108	APP FY: 2021	CI: 4137000	Interest On Hodge Trust Funds	10.17	8.69	18.86
FD:60109	APP FY: 2021	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	255,500.00	18,000.00	273,500.00
FD:60110	APP FY: 2021	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	4,750.00	4,750.00	9,500.00
FD:60222	APP FY: 2021	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	215,103.00	99,492.00	314,595.00
FD:60222	APP FY: 2021	CI: 4436237	VSIA Branch Office Receipts	171,736.11	77,526.00	249,262.11
FD:60222	APP FY: 2021	CI: 4436238	VSIA Local Registrar Receipts	2,424,318.00	1,098,001.00	3,522,319.00
FD:60369	APP FY: 2021	CI: 4411393	Indoor Tanning Fees	23,590.00	11,890.00	35,480.00
FD:60427	APP FY: 2021	CI: 4431261	RWHAP Rebates	49,073,351.54	5,772,028.93	54,845,380.47
FD:60443	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	35.88	21.30	57.18
FD:60452	APP FY: 2021	CI: 4451455	PCRF Donations	145,193.00	62,085.00	207,278.00
TOTAL HEALTH				52,313,587.70	7,143,802.92	59,457,390.62
68 Agriculture						
FD:60114	APP FY: 2021	CI: 4445009	INTEREST EARNINGS	100.94	358.81	459.75
FD:60114	APP FY: 2021	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD:60116	APP FY: 2021	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,450.00	750.00	2,200.00
FD:60118	APP FY: 2021	CI: 4415046	DOG LICENSES	548,380.08	247,713.00	796,093.08
FD:60118	APP FY: 2021	CI: 4415068	KENNEL LICENSES	20,175.00	14,585.00	34,760.00
FD:60118	APP FY: 2021	CI: 4425016	DOG LAW FINES AND PENALTIES	44,891.52	24,816.27	69,707.79
FD:60118	APP FY: 2021	CI: 4445010	Interest Earnings BA68	109.56	67.97	177.53
FD:60118	APP FY: 2021	CI: 4455042	MISCELLANEOUS	3,645.25	3,500.00	7,145.25
FD:60120	APP FY: 2021	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	28,613.60	6,405.95	35,019.55
FD:60121	APP FY: 2021	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	110,290.00	22,640.00	132,930.00
FD:60121	APP FY: 2021	CI: 4415026	COMMERCIAL EXAMINATION FEES	40,260.00	8,360.00	48,620.00
FD:60121	APP FY: 2021	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	8,120.00	1,015.00	9,135.00
FD:60121	APP FY: 2021	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	22,560.00	1,910.00	24,470.00
FD:60121	APP FY: 2021	CI: 4415099	PESTICIDE DEALER LICENSE FEES	60.00	10.00	70.00
FD:60121	APP FY: 2021	CI: 4415100	PESTICIDE REGISTRATION FEES	65,000.00	9,500.00	74,500.00
FD:60121	APP FY: 2021	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	3,273.00	30.00	3,303.00
FD:60121	APP FY: 2021	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	1,340.00	1,020.00	2,360.00
FD:60121	APP FY: 2021	CI: 4415195	Pesticide Dealer License Fees	2,000.00	4,066.60	6,066.60
FD:60121	APP FY: 2021	CI: 4415344	Pesticide Dealer Manager Certification Fee	15.00	45.00	60.00
FD:60121	APP FY: 2021	CI: 4425040	PESTICIDE FINES AND PENALTIES	11,500.00	1,400.00	12,900.00
FD:60121	APP FY: 2021	CI: 4940038	Ag Plastics Recycling Project	200,000.00	0.00	200,000.00

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001 GENERAL FUND						
FD:60123	APP FY: 2021	CI: 4411420	Industrial Hemp Research	480.00	390.00	870.00
FD:60123	APP FY: 2021	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	0.00	625.13	625.13
FD:60123	APP FY: 2021	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	5,720.00	1,400.00	7,120.00
FD:60123	APP FY: 2021	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,975.00	562.50	4,537.50
FD:60152	APP FY: 2021	CI: 4415189	Fertilizer Inspection Fees	41,789.75	825.17	42,614.92
FD:60152	APP FY: 2021	CI: 4415190	Fertilizer License Fees	10,350.00	2,675.00	13,025.00
FD:60152	APP FY: 2021	CI: 4415191	Fertilizer Registration Fees	88,650.00	5,800.00	94,450.00
FD:60152	APP FY: 2021	CI: 4415192	Soil and Plant Amend-Inspect Fees	3,791.18	845.57	4,636.75
FD:60152	APP FY: 2021	CI: 4415193	Soil and Plant Amend- Lic Fees	6,050.00	875.00	6,925.00
FD:60152	APP FY: 2021	CI: 4415194	Soil and Plant Amend- Regist Fees	28,175.00	2,025.00	30,200.00
FD:60152	APP FY: 2021	CI: 4415217	Seed License Fees	225.00	125.00	350.00
FD:60152	APP FY: 2021	CI: 4415218	Seed Certification Fees	2,855.58	378.00	3,233.58
FD:60152	APP FY: 2021	CI: 4425055	Fertilizer Fines & Penalties	0.00	6.00	6.00
FD:60152	APP FY: 2021	CI: 4436111	Seed Sample Testing	10,389.00	685.00	11,074.00
FD:60152	APP FY: 2021	CI: 4436112	Seed Miscellaneous	0.60	0.00	0.60
FD:60152	APP FY: 2021	CI: 4455103	SPC/B & C Grant	2,728.22	1,120.53	3,848.75
FD:60268	APP FY: 2021	CI: 4415314	Shipping Point Inspection Fee	546.25	0.00	546.25
FD:60268	APP FY: 2021	CI: 4415335	GHP/GAP Audit Services	20,550.00	0.00	20,550.00
FD:60268	APP FY: 2021	CI: 4810042	RMA Audits	16,071.25	8,136.25	24,207.50
FD:60327	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	331.98	347.73	679.71
FD:60327	APP FY: 2021	CI: 4455249	Transfer from PA Preferred Trademark License Fund	3,205,000.00	0.00	3,205,000.00
FD:60477	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	243.53	265.14	508.67
FD:60477	APP FY: 2021	CI: 4940025	Rapid Response Readiness	3,000,000.00	0.00	3,000,000.00
FD:60478	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	200.64	159.30	359.94
FD:60479	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	76.87	62.90	139.77
TOTAL AGRICULTURE				12,909,983.80	375,502.82	13,285,486.62
74 Drug and Alcohol Programs						
FD:60497	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	862.01	1,420.84	2,282.85
TOTAL DRUG AND ALCOHOL PROGRAMS				862.01	1,420.84	2,282.85
75 Banking & Securities						
FD:60339	APP FY: 2021	CI: 4415370	License and Fees	537,905.00	251,950.00	789,855.00
FD:60339	APP FY: 2021	CI: 4415371	Fines and Penalties	68,775.78	33,617.33	102,393.11
TOTAL BANKING & SECURITIES				606,680.78	285,567.33	892,248.11
78 Transportation						
FD:60129	APP FY: 2021	CI: 4425022	FINES - CHILD RESTRAINT LAW	22,758.08	16,293.84	39,051.92
FD:60461	APP FY: 2021	CI: 4421132	Act 2018-159 Surcharge	1,886.99	483.19	2,370.18
TOTAL TRANSPORTATION				24,645.07	16,777.03	41,422.10
81 Executive Offices						
FD:60135	APP FY: 2021	CI: 4421128	V/W Human Trafficking Fines	0.42	0.18	0.60
FD:60135	APP FY: 2021	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	839,714.84	369,264.78	1,208,979.62

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001 GENERAL FUND						
FD: 60136	APP FY: 2021	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,073,595.34	480,106.14	1,553,701.48
FD: 60136	APP FY: 2021	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	292,897.55	114,363.64	407,261.19
FD: 60136	APP FY: 2021	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,248.50	255.00	1,503.50
FD: 60136	APP FY: 2021	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	23,513.72	12,981.82	36,495.54
FD: 60136	APP FY: 2021	CI: 4455099	Crime Victims Comp-Reimbursement	2,091.00	3,677.40	5,768.40
FD: 60136	APP FY: 2021	CI: 4455115	crime victims compensation-subrogation ics=001780	8,219.92	6,562.68	14,782.60
FD: 60136	APP FY: 2021	CI: 4455121	Rightful Owners' Claims	461,875.21	0.00	461,875.21
FD: 60137	APP FY: 2021	CI: 4435156	CONSTABLES EDUCATION & TRAINING	196,964.82	104,757.03	301,721.85
FD: 60291	APP FY: 2021	CI: 4436002	Sheriff & Deputy Education & Training Acct	0.00	2,018,400.00	2,018,400.00
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	1,769,636.82	864,767.30	2,634,404.12
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	86,055.02	239,197.61	325,252.63
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	2,050,955.58	63,409.94	2,114,365.52
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	174,776.96	7,048,865.77	7,223,642.73
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	0.00	154,400.24	154,400.24
FD: 60380	APP FY: 2021	CI: 4411404	Child Advocacy Centers	814,669.13	246,922.50	1,061,591.63
FD: 60484	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	186.11	140.13	326.24
FD: 60484	APP FY: 2021	CI: 4451465	Act 2019-83 Transfer	0.00	5,000,000.00	5,000,000.00
FD: 63054	APP FY: 2021	CI: 4455028	FIREARM EDUCATION & TR COMM	68,312.80	28,884.91	97,197.71
TOTAL EXECUTIVE OFFICES				7,864,713.74	16,756,957.07	24,621,670.81
TOTAL RESTRICTED REVENUE				329,053,481.65	127,468,309.74	456,521,791.39
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-968,626.66	-11,248,827.31	-12,217,453.97
TOTAL REVENUE				-968,626.66	-11,248,827.31	-12,217,453.97
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				-968,626.66	-11,248,827.31	-12,217,453.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,537,829,039.08	570,734,483.34	2,108,563,522.42
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70011	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-50.00	0.00	-50.00
FD: 70011	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-11,716.30	0.00	-11,716.30
FD: 70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,339,961.00	315,689.00	1,655,650.00
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,558.01	0.00	-2,558.01
FD: 70425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	82,105.40	14,633.64	96,739.04
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-20,700.00	171,388.51	150,688.51
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-20,026.58	-5,436.00	-25,462.58
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,775,383.15	1,049,727.00	5,825,110.15
FD: 71050	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,021,940.00	218,923.00	1,240,863.00
FD: 71051	APP FY: 2020	CI: 4821000	Federal Revenue Operating	282,512.72	651,548.71	934,061.43

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001 GENERAL FUND						
FD: 71051	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	201,305.12	201,305.12
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	43,228.37	64,478.65	107,707.02
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating	368,188.58	79,573.05	447,761.63
FD: 80594	APP FY: 2020	CI: 4821000	Federal Revenue Operating	127,523.00	0.00	127,523.00
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,506,631.68	0.00	-1,506,631.68
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-846,055.59	0.00	-846,055.59
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-605.47	0.00	-605.47
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-547,889.99	0.00	-547,889.99
TOTAL AGING				5,084,608.60	2,761,830.68	7,846,439.28
11 Corrections						
FD: 70013	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,540,272.00	0.00	-1,540,272.00
FD: 70013	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,638,774.04	0.00	1,638,774.04
FD: 70017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,484.13	2,671.92	34,156.05
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,409.80	7,289.88	17,699.68
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120.00	0.00	120.00
FD: 71083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,893.12	26,936.32	88,829.44
FD: 71083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,852.16	11,852.16
FD: 80419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,892.80	0.00	21,892.80
FD: 80419	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,508.34	11,487.66	26,996.00
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	348,260.06	58,452.03	406,712.09
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	223,640.52	43,600.10	267,240.62
FD: 80580	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,352.95	0.00	30,352.95
FD: 80584	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	74,837.03	74,837.03
FD: 80584	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-74,787.03	-74,787.03
FD: 80902	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,214.45	-358.38	33,856.07
FD: 80902	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,616.11	27,517.49	69,133.60
FD: 80906	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,578.98	0.00	4,578.98
FD: 87402	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	369,471.00	369,471.00
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	211,320.00	211,320.00
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,486,330.80	1,486,330.80
TOTAL CORRECTIONS				922,473.30	2,256,620.98	3,179,094.28
12 Labor & Industry						
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	183,422.33	-362.75	183,059.58
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,321,693.03	-111,202.39	6,210,490.64
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,432,184.67	3,417,573.48	6,849,758.15
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,444,746.19	23,800.00	2,468,546.19
FD: 70020	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,886,052.57	2,201,514.62	4,087,567.19
FD: 70021	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,858,990.33	-83.88	3,858,906.45
FD: 70021	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,122,014.25	2,375,988.93	4,498,003.18
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,282.07	0.00	72,282.07
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,482,386.44	895,758.41	3,378,144.85

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001 GENERAL FUND						
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	179,053.02	593,887.44	772,940.46
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	65,922.67	65,922.67
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	293,526.28	63,843.60	357,369.88
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	711,765.30	675,420.34	1,387,185.64
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,935.86	41.99	103,977.85
FD: 70024	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,651.50	77,735.92	102,387.42
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	525,737.73	250,103.76	775,841.49
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,975,447.59	3,805,093.36	7,780,540.95
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,499.35	1,226,621.03	1,232,120.38
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,133,245.89	437,608.77	1,570,854.66
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	148,450.93	102,547.86	250,998.79
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-54.96	0.00	-54.96
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,718.30	0.00	-1,718.30
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,853,589.97	126,272.11	8,979,862.08
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,440,720.67	10,704,668.16	24,145,388.83
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,070.60	0.00	26,070.60
FD: 71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,280.89	0.00	11,280.89
FD: 80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	201,368.39	41.99	201,410.38
FD: 80388	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	305,163.98	305,163.98
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,641.19	109,825.22	146,466.41
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,132.55	0.00	3,132.55
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	131,669.37	69,640.77	201,310.14
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,755.65	8,136.79	14,892.44
TOTAL LABOR & INDUSTRY				52,614,541.35	27,425,562.18	80,040,103.53
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	43,876.66	179,184.61	223,061.27
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,083,793.56	634,185.70	5,717,979.26
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,981,673.00	7,643,072.41	19,624,745.41
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	74,202.87	74,202.87
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,773,122.21	588,496.58	5,361,618.79
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	510,237.30	0.00	510,237.30
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	101,721.79	652,201.03	753,922.82
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	480,129.14	0.00	480,129.14
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	194,294.05	360,820.32	555,114.37
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,126,117.41	0.00	1,126,117.41
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	176,518.22	1,336,272.46	1,512,790.68
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,863,481.10	0.00	1,863,481.10
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	261,776.87	1,412,660.92	1,674,437.79
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,130,657.50	0.00	1,130,657.50
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,913.44	601,900.34	663,813.78
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	799,838.98	0.00	799,838.98
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	205,952.03	548,113.26	754,065.29

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001 GENERAL FUND						
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,798.61	858.53	3,657.14
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,278.40	-72.36	5,206.04
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,014.41	3,063.44	12,077.85
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,986.04	1,043.37	5,029.41
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,402.85	326.57	3,729.42
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	752,542.14	386,577.49	1,139,119.63
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	433,268.38	301,460.26	734,728.64
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	85.79	0.00	85.79
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	768,540.60	349,365.79	1,117,906.39
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	577,520.10	332,773.68	910,293.78
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,450.90	0.00	6,450.90
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	736,814.50	367,867.77	1,104,682.27
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,459.08	0.00	4,459.08
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	456,707.42	240,334.17	697,041.59
FD: 80573	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,000.00	0.00	50,000.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,059,365.69	1,955,361.63	5,014,727.32
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,333.15	1,333.15
FD: 87649	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,607.60	0.00	2,607.60
FD: 87649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,330,693.00	0.00	1,330,693.00
FD: 87649	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,478,568.40	0.00	5,478,568.40
TOTAL MILITARY & VETERANS AFFAIRS				42,477,207.17	17,971,403.99	60,448,611.16
14 Attorney General						
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	976,616.28	9,189.40	985,805.68
FD: 70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	504,644.24	554,822.47	1,059,466.71
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	137,182.63	239,371.41	376,554.04
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	136,192.11	136,192.11
FD: 71126	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	13,244.08	13,244.08
FD: 80586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,917.63	8,729.93	68,647.56
FD: 80587	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,573.63	0.00	13,573.63
FD: 80587	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,908.47	20,672.95	48,581.42
FD: 80599	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,149.45	0.00	11,149.45
FD: 80599	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,248.37	9,813.61	23,061.98
FD: 82589	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,793.35	0.00	-6,793.35
FD: 82589	APP FY: 2020	CI: 4821000	Federal Revenue Operating	349,394.57	70,716.08	420,110.65
FD: 82589	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	238,752.44	238,752.44
FD: 82590	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-537.99	0.00	-537.99
FD: 82590	APP FY: 2020	CI: 4821000	Federal Revenue Operating	342,182.54	87,636.00	429,818.54
FD: 82590	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	75,668.68	75,668.68
TOTAL ATTORNEY GENERAL				2,428,486.47	1,464,809.16	3,893,295.63
16 Education						
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	406,795.03	0.00	406,795.03

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001 GENERAL FUND						
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,906.99	16,813.74	43,720.73
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	524,654.01	7,110.77	531,764.78
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	197,994.97	140,315.03	338,310.00
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	468,866.08	465,907.78	934,773.86
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,533.84	578,562.45	589,096.29
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	28,150.38	28,150.38
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	715,929.27	168,408.66	884,337.93
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	828,480.96	558,680.45	1,387,161.41
FD: 70067	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	31.25	31.25
FD: 70067	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,998.30	5,998.30
FD: 70070	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,908.19	0.00	44,908.19
FD: 70070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	92,538.74	48,478.75	141,017.49
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-9,943.62	-109.19	-10,052.81
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,144,939.85	7,104,855.62	76,249,795.47
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,932,721.96	20,264,794.77	29,197,516.73
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-3,499.00	0.00	-3,499.00
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,219,249.52	25,358.58	1,244,608.10
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,037,415.02	9,502,290.14	36,539,705.16
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	60,598,813.53	18,882,258.27	79,481,071.80
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	596,701.66	558.74	597,260.40
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	879,671.73	669,187.68	1,548,859.41
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,600.00	0.00	7,600.00
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,808.00	7,020.00	9,828.00
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	452,555.83	110,228.85	562,784.68
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	303,342.27	217,985.59	521,327.86
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,823.42	0.00	29,823.42
FD: 70079	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52,852.95	30,290.82	83,143.77
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	293,482.75	232,955.50	526,438.25
FD: 70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,952.22	508,662.00	579,614.22
FD: 70081	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,501.84	0.00	48,501.84
FD: 70081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	86,217.70	53,875.29	140,092.99
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,760.93	0.00	71,760.93
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	119,793.07	189,863.51	309,656.58
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-219,890.16	-219,890.16
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	367,288.39	-510,619.52	-143,331.13
FD: 70085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	932,338.59	932,338.59
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	346,995.17	332,145.60	679,140.77
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,415,245.37	1,415,245.37
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	115,005.94	48,601.04	163,606.98
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,402,696.50	1,805,219.54	6,207,916.04
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,972,028.93	2,047,063.27	7,019,092.20
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,922.38	0.00	-1,922.38

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001 GENERAL FUND						
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,512,407.96	5,621,009.08	40,133,417.04
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,475,376.26	10,902,559.25	44,377,935.51
FD: 70090	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	53.05	53.05
FD: 70090	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	896.36	896.36
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-36,703.28	-36,703.28
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,122,988.68	932,922.16	2,055,910.84
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	229,231.30	0.00	229,231.30
FD: 70471	APP FY: 2021	CI: 4821000	Federal Revenue Operating	77,622.08	110,048.79	187,670.87
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,698,994.64	0.00	1,698,994.64
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	715,708.14	687,594.94	1,403,303.08
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,255.34	0.00	12,255.34
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,576,506.19	2,929,300.51	11,505,806.70
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	171,320.00	1,301,534.89	1,472,854.89
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27,865.44	1,102.47	28,967.91
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,186,348.90	364,502.52	1,550,851.42
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,205,551.80	707,231.64	1,912,783.44
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	155,676.46	14,672.96	170,349.42
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	120,269.72	23,749.93	144,019.65
FD: 70624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,652.00	0.00	-1,652.00
FD: 70624	APP FY: 2020	CI: 4821000	Federal Revenue Operating	321,934.94	0.00	321,934.94
FD: 70714	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-224.00	-224.00
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,801,684.28	1,023,113.99	2,824,798.27
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	126,302.85	126,302.85
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	290,575.50	525,749.14	816,324.64
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	821,829.96	43,646.22	865,476.18
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4.99	0.00	4.99
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	279,750.07	337,074.58	616,824.65
FD: 71033	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,509.98	33,788.37	42,298.35
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	93,907.15	0.00	93,907.15
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,800.01	45,360.42	59,160.43
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,565.16	0.00	14,565.16
FD: 71106	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,645.00	0.00	9,645.00
FD: 71106	APP FY: 2020	CI: 4821000	Federal Revenue Operating	110,247.66	0.00	110,247.66
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,965.58	0.00	7,965.58
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	75,855.58	45,244.21	121,099.79
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,507,096.25	875,499.30	3,382,595.55
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,110,864.81	952,005.36	5,062,870.17
FD: 71109	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	229.87	229.87
FD: 71109	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	264.09	264.09
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,324.23	996,000.00	1,018,324.23
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	257,630.50	3,430,111.00	3,687,741.50
FD: 80027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	780.64	780.64

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001 GENERAL FUND						
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,131.32	0.00	8,131.32
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,834.04	20,072.51	43,906.55
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,046.53	5,927.05	17,973.58
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,743,266.19	2,140,927.66	3,884,193.85
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,193,909.19	1,177,159.98	3,371,069.17
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	92,358.98	37,779.10	130,138.08
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	232,558.14	116,279.07	348,837.21
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	749,235.33	263,167.28	1,012,402.61
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	215.28	503,325.56	503,540.84
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-482.94	0.00	-482.94
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,625.84	15,000.00	82,625.84
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,162,979.55	12,963,969.40	53,126,948.95
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	106,195,094.41	17,973,971.38	124,169,065.79
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	143,489.68	3,085,028.12	3,228,517.80
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,901,719.64	2,455,624.52	11,357,344.16
TOTAL EDUCATION				438,016,106.00	138,422,290.40	576,438,396.40
17 Public Utility Commission						
FD: 70102	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,043.00	-1,043.00
FD: 70102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	322,874.00	1,043.00	323,917.00
FD: 70525	APP FY: 2020	CI: 4821000	Federal Revenue Operating	191,466.60	198,057.55	389,524.15
TOTAL PUBLIC UTILITY COMMISSION				514,340.60	198,057.55	712,398.15
19 State Department						
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	731,822.55	1,674,597.25	2,406,419.80
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,355.68	67,210.57	82,566.25
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,020.74	-0.46	6,020.28
FD: 80566	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,504.62	9,262.68	21,767.30
TOTAL STATE DEPARTMENT				765,703.59	1,751,070.04	2,516,773.63
20 State Police						
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	7,212.02	3,279.84	10,491.86
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	35,386.03	8,972.36	44,358.39
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	5,212.50	3,929.76	9,142.26
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,842.13	0.00	21,842.13
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,167.61	9,812.30	22,979.91
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	93,055.24	7,474.90	100,530.14
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,076.22	129,516.57	201,592.79
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	104,323.00	104,323.00
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	297,286.27	927,733.71	1,225,019.98
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	58,470.04	30,175.04	88,645.08
FD: 80574	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,604.21	0.00	-10,604.21
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	129,559.46	0.00	129,559.46
FD: 82235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	284,656.51	1,440,551.30	1,725,207.81

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001 GENERAL FUND						
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	269,565.41	12,584.71	282,150.12
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,185.10	1,495.00	5,680.10
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	133.76	0.00	133.76
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,340.46	0.00	69,340.46
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	77,006.80	15.39	77,022.19
TOTAL STATE POLICE				1,427,551.35	2,679,863.88	4,107,415.23
21 Human Services						
FD: 70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,000.00	12,953.75	15,953.75
FD: 70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,000.00	0.00	20,000.00
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	631,283.95	25,003.80	656,287.75
FD: 70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,041,173.18	1,730,517.52	4,771,690.70
FD: 70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,171.22	0.00	1,171.22
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	116,351.42	0.00	116,351.42
FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,379,764.09	6,397,122.84	13,776,886.93
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	498,088.96	4,015,099.99	4,513,188.95
FD: 70122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,075.04	96,296.59	152,371.63
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-271,804.74	0.00	-271,804.74
FD: 70123	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,846,613.65	624,838.37	2,471,452.02
FD: 70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	473,763.00	671,572.08	1,145,335.08
FD: 70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,426,263.06	1,426,263.06
FD: 70125	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,045,750.00	0.00	1,045,750.00
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	662,379.70	-2,359.55	660,020.15
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,347,988.99	3,566,986.85	47,914,975.84
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,345.87	2,768.62	19,114.49
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	114,781.20	33,273.08	148,054.28
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,557,502.26	0.00	4,557,502.26
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,743,915.79	28,505,375.45	59,249,291.24
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	45,213.76	45,213.76
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,409.16	320,079.26	336,488.42
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	715,729.03	299,436.94	1,015,165.97
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-19,371.38	598,875.66	579,504.28
FD: 70131	APP FY: 2021	CI: 4821000	Federal Revenue Operating	469,359.02	490,713.03	960,072.05
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	168,233.32	47,447.10	215,680.42
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,196,181.58	7,102,368.60	10,298,550.18
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-15,980.60	-15,980.60
FD: 70133	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,891.37	0.00	142,891.37
FD: 70133	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-99,495.60	328,013.56	228,517.96
FD: 70134	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,485.54	23,271.99	61,757.53
FD: 70135	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,591,488.00	0.00	2,591,488.00
FD: 70136	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-554,349.85	2,826,860.96	2,272,511.11
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	76,315.03	0.00	76,315.03
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	143,482.02	118,437.84	261,919.86

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001 GENERAL FUND						
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,308.05	0.00	52,308.05
FD: 70144	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,258.00	75,521.48	124,779.48
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,333,201.88	1,025,778.69	3,358,980.57
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,528.74	0.00	3,528.74
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	670,373.66	131,933.19	802,306.85
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	139,608.74	349,946.90	489,555.64
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,536.18	0.00	24,536.18
FD: 70147	APP FY: 2021	CI: 4821000	Federal Revenue Operating	110,358.41	76,542.78	186,901.19
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-492,685.45	84,302.80	-408,382.65
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	146,325.47	255,663.73	401,989.20
FD: 70149	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,406,137.56	2,764,187.09	5,170,324.65
FD: 70150	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,516,481.35	17,530,663.28	34,047,144.63
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	116.93	0.00	116.93
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,631,564.84	10,628,663.72	32,260,228.56
FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-615,817.04	4,723,609.77	4,107,792.73
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,312.29	0.00	13,312.29
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	268,135.75	1,206.39	269,342.14
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,088,261.00	2,386.65	2,090,647.65
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,113,005.92	1,523,920.79	4,636,926.71
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	46,995,849.83	39,580,249.86	86,576,099.69
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,534,005.00	5,658,740.22	7,192,745.22
FD: 70158	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	595,711.53	595,711.53
FD: 70159	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,005,258.00	0.00	3,005,258.00
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,543,276.72	330.56	30,543,607.28
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,384,069.25	6,091,213.56	18,475,282.81
FD: 70163	APP FY: 2021	CI: 4821000	Federal Revenue Operating	523,753.00	245,460.01	769,213.01
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-304,098.21	-304,098.21
FD: 70164	APP FY: 2020	CI: 4821000	Federal Revenue Operating	193,787.64	0.00	193,787.64
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-240,788.22	9,247,147.05	9,006,358.83
FD: 70165	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-4,035.06	0.00	-4,035.06
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-6,470.01	0.00	-6,470.01
FD: 70165	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,988.68	0.00	-3,988.68
FD: 70165	APP FY: 2020	CI: 4821000	Federal Revenue Operating	239,566.52	0.00	239,566.52
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-57,471.00	0.00	-57,471.00
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	879,823.37	412,322.35	1,292,145.72
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,956,627.75	107,079.15	6,063,706.90
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,952,139.66	37,355,365.52	33,403,225.86
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	181,485.87	153,415.04	334,900.91
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	132.74	0.00	132.74
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,075.10	3.85	6,078.95
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,545.98	2,819.06	17,365.04

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001 GENERAL FUND						
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	117,373.20	0.00	117,373.20
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,443,259.00	0.00	3,443,259.00
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,962,110.30	0.00	1,962,110.30
FD: 70171	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	58,126.71	58,126.71
FD: 70172	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,799.08	0.00	30,799.08
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,343,205.82	628,188.48	1,971,394.30
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,245,600.46	2,202,166.80	3,447,767.26
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,200.00	0.00	2,200.00
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,672,300.62	187,852.59	6,860,153.21
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	915,040.80	1,044,007.36	1,959,048.16
FD: 70176	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-3,377.22	-3,377.22
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	430,251.00	118,129.00	548,380.00
FD: 70177	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,862,735.00	0.00	1,862,735.00
FD: 70179	APP FY: 2021	CI: 4821000	Federal Revenue Operating	129,072.71	199,165.61	328,238.32
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	769,647.50	0.00	769,647.50
FD: 70182	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,200,889.37	6,036,539.88	13,237,429.25
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,166,573.02	199,590.20	7,366,163.22
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,493,198.28	828,824.52	3,322,022.80
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-20.80	0.00	-20.80
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,338,332.85	-7,408.62	3,330,924.23
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,125,124.19	3,868,830.81	9,993,955.00
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,119,754.29	0.00	11,119,754.29
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,432,992.86	2,876,995.20	5,309,988.06
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,270,752,349.77	217,881.16	2,270,970,230.93
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,044,718,426.09	609,457,432.00	2,654,175,858.09
FD: 70187	APP FY: 2020	CI: 4821000	Federal Revenue Operating	385,259.78	0.00	385,259.78
FD: 70187	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	841,500.00	841,500.00
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	361,087.45	652,252.03	1,013,339.48
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	378,923.23	89,289.84	468,213.07
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	30,217.06	30,217.06
FD: 70192	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,119.93	0.00	39,119.93
FD: 70193	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,373,286.05	863,593.37	2,236,879.42
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	926,515.84	0.00	926,515.84
FD: 70194	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,499.67	568,072.97	615,572.64
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,735.35	0.00	26,735.35
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,122,382.49	59,298.01	2,181,680.50
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,705,467.24	8,455,017.84	27,160,485.08
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,313.12	0.00	21,313.12
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	352,201.08	3,748.01	355,949.09
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,555,471.40	386,517.87	1,941,989.27
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,139,277.50	2,139,277.50
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	456,383.63	1,121,071.34	1,577,454.97

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 Month Ending September 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,672,479.05	7,001,456.82	22,673,935.87
FD: 70204	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,688.48	0.00	3,688.48
FD: 70204	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,655.81	12,655.81
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,118.15	85,080.19	112,198.34
FD: 70205	APP FY: 2021	CI: 4821000	Federal Revenue Operating	133,000.00	0.00	133,000.00
FD: 70206	APP FY: 2021	CI: 4821000	Federal Revenue Operating	802,615.27	867,445.17	1,670,060.44
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,733,880.87	0.00	3,733,880.87
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,601,706.61	11,353,644.65	33,955,351.26
FD: 70527	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	250,000.00	250,000.00
FD: 70578	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,452,786.61	0.00	9,452,786.61
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,339.54	0.00	-3,339.54
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,306,667.88	169,267.26	70,475,935.14
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	265,147,263.76	137,488,376.65	402,635,640.41
FD: 70649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,860,841.00	0.00	25,860,841.00
FD: 70661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,865.56	352,311.55	437,177.11
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	754,609.25	0.00	754,609.25
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,961.34	20,054.81	88,016.15
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,542.21	33,960.55	72,502.76
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	196,710.76	0.00	196,710.76
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	53,770.74	53,770.74
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,926,567.33	-2,390.78	1,924,176.55
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,477,407.96	2,068,982.90	5,546,390.86
FD: 70719	APP FY: 2021	CI: 4821000	Federal Revenue Operating	412,961.50	394,909.29	807,870.79
FD: 70720	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,262,500.00	0.00	1,262,500.00
FD: 70721	APP FY: 2021	CI: 4821000	Federal Revenue Operating	137,092.59	74,365.34	211,457.93
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,269.16	0.00	29,269.16
FD: 70730	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,845,426.78	0.00	4,845,426.78
FD: 70748	APP FY: 2020	CI: 4821000	Federal Revenue Operating	266,225.68	0.00	266,225.68
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	546,025.10	0.00	546,025.10
FD: 70750	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,638,075.31	1,638,075.31
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,888.19	455,377.05	511,265.24
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,088,307.75	-4,615.22	3,083,692.53
FD: 70955	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,094.09	0.00	9,094.09
FD: 70955	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,887.75	20,986.41	39,874.16
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,272,025.88	395,426.32	1,667,452.20
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	638.86	153,658.92	154,297.78
FD: 70960	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,687,713.74	14,874,214.45	44,561,928.19
FD: 70975	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,152,385.78	25,099.92	1,177,485.70
FD: 70975	APP FY: 2021	CI: 4821000	Federal Revenue Operating	327,485.49	0.00	327,485.49
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	374,833.54	0.00	374,833.54
FD: 70977	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,807.96	0.00	3,807.96
FD: 71022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	110.88	110.88

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001 GENERAL FUND						
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,653,056.44	491,579.99	32,144,636.43
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	305,769,175.41	173,185,506.98	478,954,682.39
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-39,929.32	0.00	-39,929.32
FD: 71055	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,371,857.39	748,471.86	11,120,329.25
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,181,565.29	20,169,058.71	52,350,624.00
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41.82	0.00	41.82
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	262,759.84	22,239.37	284,999.21
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	181,084.98	256,734.41	437,819.39
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	540,513.07	0.00	540,513.07
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	664,945.08	208,492.45	873,437.53
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	103,513.91	300,745.94	404,259.85
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	31,642.35	31,642.35
FD: 71076	APP FY: 2020	CI: 4821000	Federal Revenue Operating	288,186.90	64,970.67	353,157.57
FD: 71076	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	74,022.20	74,022.20
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	474,118,079.03	2,154,750.07	476,272,829.10
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	953,766,714.76	524,229,484.81	1,477,996,199.57
FD: 71207	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,365.64	0.00	87,365.64
FD: 71207	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-43,682.82	41,962.13	-1,720.69
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	429,561.20	583,266.99	1,012,828.19
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,797.79	104,016.55	102,218.76
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,997.00	0.00	33,997.00
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	977,497.00	56,415.00	1,033,912.00
FD: 80343	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	20,454.00	20,454.00
FD: 80343	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,350.00	1,350.00
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,927,510.04	0.00	1,927,510.04
FD: 80571	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,417,181.35	107,304.71	1,524,486.06
FD: 80866	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,574.27	0.00	62,574.27
FD: 87303	APP FY: 2021	CI: 4821000	Federal Revenue Operating	282,000,000.00	0.00	282,000,000.00
FD: 87415	APP FY: 2020	CI: 4821000	Federal Revenue Operating	496,995.24	141,787.45	638,782.69
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,000,000.00	6,000,000.00
FD: 87432	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	100,470.00	100,470.00
FD: 87606	APP FY: 2019	CI: 4821000	Federal Revenue Operating	760,950.97	0.00	760,950.97
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,146.91	0.00	12,146.91
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,182,172.73	3,825.55	1,185,998.28
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,495,838.28	4,495,838.28
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,850,938.18	443,487.76	4,294,425.94
FD: 87610	APP FY: 2020	CI: 4821000	Federal Revenue Operating	129.24	0.00	129.24
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,245,624.27	0.00	3,245,624.27
FD: 87610	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-129.24	10,746,503.00	10,746,373.76
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	123,702,609.17	-5,478,901.49	118,223,707.68
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	129,459,209.04	68,367,507.66	197,826,716.70
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,840,766.56	-151,163.14	32,689,603.42

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001 GENERAL FUND						
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-6,827,546.26	-6,827,546.26
FD: 87613	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,911,845.66	5,911,845.66
FD: 87614	APP FY: 2020	CI: 4821000	Federal Revenue Operating	64,853.56	0.00	64,853.56
FD: 87615	APP FY: 2020	CI: 4821000	Federal Revenue Operating	575,510.46	0.00	575,510.46
FD: 87616	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-0.01	-0.01	-0.02
FD: 87618	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,122,744.77	0.00	1,122,744.77
FD: 87619	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,071,594.14	0.00	3,071,594.14
FD: 87620	APP FY: 2020	CI: 4821000	Federal Revenue Operating	423,122.48	0.00	423,122.48
FD: 87622	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,651,184.17	0.00	6,651,184.17
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,762.82	224,261.73	227,024.55
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,769,947.91	-281,781.03	12,488,166.88
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	108,022,111.65	66,972,881.56	174,994,993.21
FD: 87625	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-14,561.93	0.00	-14,561.93
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,525,041.69	1,761,256.60	5,286,298.29
FD: 87628	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-38.11	-38.11
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	334,750.23	20,620.45	355,370.68
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-190.37	-190.37
FD: 87629	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,642,907.98	439,720.27	6,082,628.25
FD: 87630	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,567,608.71	3,563,839.35	52,131,448.06
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-2,129.21	-2,129.21
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	605,037.51	94,607.91	699,645.42
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	125,947.40	62,596.61	188,544.01
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,060,386.23	6,940,635.43	87,001,021.66
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	184,421,087.00	184,421,087.00
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,807.68	5.89	18,813.57
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-487.70	-487.70
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,299,445.85	74,581.98	1,374,027.83
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-1,328.78	-1,328.78
FD: 87638	APP FY: 2019	CI: 4821000	Federal Revenue Operating	173,110.59	0.00	173,110.59
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	113,602.89	65,565.14	179,168.03
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,234,831.95	2,803,270.76	6,038,102.71
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,402.53	0.00	76,402.53
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	159,695.68	0.00	159,695.68
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,480,463.00	2,480,463.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-140,254.00	-140,254.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-489.94	-489.94
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-168,803.22	-168,803.22
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-2,292,078.76	-2,292,078.76
FD: 87712	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-226,838.29	-226,838.29
FD: 87713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-64,764.34	-64,764.34
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-299,596.74	-299,596.74
FD: 87717	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-15,000.00	-15,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HUMAN SERVICES				7,782,643,711.80	2,091,553,299.51	9,874,197,011.31
24 Community & Economic Develop						
FD:70139	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,632.97	0.00	104,632.97
FD:70140	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,212.59	0.00	15,212.59
FD:70140	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,172.76	0.00	70,172.76
FD:70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,001.49	2,910.79	64,912.28
FD:70212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,431.09	167,187.19	230,618.28
FD:70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-79,756.56	0.00	-79,756.56
FD:70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,982,172.56	627,758.88	4,609,931.44
FD:70214	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,056.99	0.00	50,056.99
FD:70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	569,783.84	73,410.79	643,194.63
FD:70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	53,753.84	162,047.09	215,800.93
FD:70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,855,165.00	1,004,253.00	2,859,418.00
FD:70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,000.00	852,138.00	892,138.00
FD:70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,295.27	20,002.38	57,297.65
FD:70224	APP FY: 2021	CI: 4821000	Federal Revenue Operating	73,486.54	80,335.54	153,822.08
FD:70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,099.37	5,821.58	52,920.95
FD:70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	42,730.89	91,145.04	133,875.93
FD:70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,899,429.00	1,039,038.00	5,938,467.00
FD:70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,825.00	1,825.00
FD:70229	APP FY: 2020	CI: 4821000	Federal Revenue Operating	110,075.93	0.00	110,075.93
FD:70448	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,490.58	30,429.00	41,919.58
FD:70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-291,850.00	0.00	-291,850.00
FD:70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,940.41	0.00	19,940.41
FD:70970	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,300.08	30,424.56	47,724.64
FD:70972	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,429,493.60	298,350.38	1,727,843.98
FD:71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.44	0.00	0.44
FD:71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-0.44	0.00	-0.44
FD:71081	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	90,269.17	90,269.17
FD:71095	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,963.97	0.00	205,963.97
FD:71102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,312.36	0.00	6,312.36
FD:71130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	291,850.00	0.00	291,850.00
FD:87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	40,000,000.00	40,000,000.00
FD:87656	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,946.98	624.69	13,571.67
FD:87656	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,826.45	29,805.19	62,631.64
FD:87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,591.00	3,591.00
FD:87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,745.14	0.14	28,745.28
FD:87658	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,287.23	35,078.63	53,365.86
FD:87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,298,286.21	362,911.25	1,661,197.46
FD:87674	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,015.66	0.00	7,015.66
FD:87674	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,903.55	10,793.33	25,696.88
FD:87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,634,398.00	876,051.00	3,510,449.00

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001 GENERAL FUND						
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	183,716.00	116,404.00	300,120.00
FD: 87728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-47,366.14	-47,366.14
TOTAL COMMUNITY & ECONOMIC DEVELOP				17,918,369.79	45,965,239.48	63,883,609.27
30 Historical & Museum Commission						
FD: 70235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	949,602.23	949,602.23
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	223,483.99	223,483.99
FD: 70507	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,075.64	0.00	6,075.64
FD: 70507	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,580.77	10,683.59	24,264.36
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-26,778.56	0.00	-26,778.56
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	126,582.28	0.00	126,582.28
TOTAL HISTORICAL & MUSEUM COMMISSION				119,460.13	1,183,769.81	1,303,229.94
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,324,870.67	1,375,053.70	2,699,924.37
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	212,843.95	183,005.26	395,849.21
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,157.92	-25,821.95	-15,664.03
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	207,185.44	0.00	207,185.44
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,534,119.10	869,174.20	3,403,293.30
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	899,199.36	1,131,338.86	2,030,538.22
FD: 82588	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,119,943.00	0.00	2,119,943.00
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	959.60	95.38	1,054.98
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,610,208.60	704,008.35	2,314,216.95
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,858.31	10,245.90	27,104.21
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	270,389.69	0.00	270,389.69
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	155.88	155.88
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	122,770.20	0.00	122,770.20
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	875,027.22	0.00	875,027.22
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,090,348.35	648,568.25	1,738,916.60
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,623,039.28	0.00	3,623,039.28
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,559,738.21	4,960,763.59	37,520,501.80
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	65,505.57	29,220.13	94,725.70
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	32,083.45	32,083.45
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-672,388.26	-672,388.26
TOTAL PA EMERGENCY MANAGEMENT AGENCY				47,543,164.47	9,245,502.74	56,788,667.21
35 Environmental Protection						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,396.71	0.00	14,396.71
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-665,461.57	0.00	-665,461.57
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	850,642.23	134,368.02	985,010.25
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-461,466.66	8,129.02	-453,337.64
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	812,654.41	74,640.27	887,294.68
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-235,928.17	75,860.70	-160,067.47
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	603,608.14	23,218.62	626,826.76

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001 GENERAL FUND						
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-303,734.18	0.00	-303,734.18
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	333,414.87	9,121.35	342,536.22
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,783.41	41,262.48	43,045.89
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,783.41	15,020.76	13,237.35
FD: 70247	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,168.00	0.00	91,168.00
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,779,939.71	29,627.52	-1,750,312.19
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,263,844.38	480,373.34	3,744,217.72
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-400,406.89	0.00	-400,406.89
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	536,358.47	24,513.33	560,871.80
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-128,670.54	3,235.24	-125,435.30
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	196,177.54	21,363.42	217,540.96
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	141,670.94	112,632.08	254,303.02
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	956,080.98	242,013.67	1,198,094.65
FD: 70255	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,685.21	0.00	34,685.21
FD: 70255	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,898.57	0.00	57,898.57
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-18,647.63	900.00	-17,747.63
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,577.72	4,794.80	33,372.52
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-377,511.56	535,561.98	158,050.42
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	933,514.15	121,391.68	1,054,905.83
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-494,266.50	87.39	-494,179.11
FD: 70259	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,069,295.97	190,335.01	1,259,630.98
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-245,427.10	161,141.19	-84,285.91
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	587,229.77	48,479.54	635,709.31
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-329,190.77	-2.38	-329,193.15
FD: 70261	APP FY: 2021	CI: 4821000	Federal Revenue Operating	361,952.06	448,838.04	810,790.10
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-458,045.25	0.00	-458,045.25
FD: 70262	APP FY: 2021	CI: 4821000	Federal Revenue Operating	458,045.25	0.00	458,045.25
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,161.84	10,174.29	21,336.13
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-29,993.68	0.00	-29,993.68
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	42,714.79	6,662.73	49,377.52
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-115,090.98	0.00	-115,090.98
FD: 70267	APP FY: 2021	CI: 4821000	Federal Revenue Operating	183,492.92	17,165.16	200,658.08
FD: 70268	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-7,859.29	0.00	-7,859.29
FD: 70268	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,859.29	0.00	7,859.29
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-466,772.25	0.00	-466,772.25
FD: 70271	APP FY: 2021	CI: 4821000	Federal Revenue Operating	600,433.05	55,013.91	655,446.96
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	158,623.24	120.78	158,744.02
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-22,507.42	93,998.06	71,490.64
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-316,483.07	137,322.39	-179,160.68
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	320,978.34	261,191.76	582,170.10
FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,926.38	0.00	28,926.38
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,417.26	742.23	10,159.49

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001 GENERAL FUND						
FD: 80119	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-78,313.08	0.00	-78,313.08
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	91,323.08	0.00	91,323.08
FD: 80120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-262,056.61	0.00	-262,056.61
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	262,056.61	0.00	262,056.61
FD: 80121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-883,837.52	0.00	-883,837.52
FD: 80121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	883,837.52	0.00	883,837.52
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-315,302.88	14.82	-315,288.06
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	401,236.26	28,089.92	429,326.18
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	152,488.79	0.00	152,488.79
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,965,842.25	612,837.27	2,578,679.52
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-335,261.46	2,690,747.99	2,355,486.53
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,165,711.04	1,222,613.82	8,388,324.86
TOTAL ENVIRONMENTAL PROTECTION				14,885,143.26	7,943,602.20	22,828,745.46
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26.95	0.00	26.95
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-26.95	0.00	-26.95
FD: 70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2.65	-2.65	0.00
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2.65	2.65	0.00
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1.20	-16.10	-14.90
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-11,220.50	1,197.06	-10,023.44
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,930.55	74,586.59	93,517.14
FD: 70286	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	47,180.47	47,180.47
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-482.68	482.68	0.00
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	482.68	-482.68	0.00
FD: 70465	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,503.27	9,470.61	32,973.88
FD: 70736	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,194.00	300,000.00	348,194.00
FD: 70736	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	44,430.00	44,430.00
FD: 70796	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,328.57	11,605.89	16,934.46
FD: 71071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98,000.00	0.00	98,000.00
FD: 71104	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,253.00	0.00	301,253.00
FD: 71111	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,422.14	1,422.14
FD: 80591	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	116,080.85	116,080.85
FD: 80848	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,193.62	11,193.62
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	106,100.00	0.00	106,100.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	496,845.00	0.00	496,845.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,363.37	0.00	19,363.37
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	197,316.66	0.00	197,316.66
TOTAL CONSERVATION & NATURAL RESOURC				1,303,615.12	617,151.13	1,920,766.25
39 PA Higher Education Assistance						
FD: 87308	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,000,000.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE				0.00	5,000,000.00	5,000,000.00

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001 GENERAL FUND						
51	Supreme Court					
FD: 80400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,843.46	0.00	39,843.46
FD: 87404	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,182.02	0.00	40,182.02
TOTAL SUPREME COURT				80,025.48	0.00	80,025.48
67	Health					
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,016.51	12,141.24	37,157.75
FD: 70295	APP FY: 2020	CI: 4821000	Federal Revenue Operating	135,112.00	0.00	135,112.00
FD: 70295	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,159.00	0.00	-7,159.00
FD: 70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,357.40	0.00	15,357.40
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,398.27	18,118.06	48,516.33
FD: 70297	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,701.62	0.00	8,701.62
FD: 70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,954.46	15,051.28	33,005.74
FD: 70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	49,812.88	818.80	50,631.68
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	77,250.50	48,150.97	125,401.47
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	954,287.30	1,050,181.48	2,004,468.78
FD: 70300	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	72,953.43	72,953.43
FD: 70301	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,483.00	0.00	16,483.00
FD: 70301	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,546.84	0.00	6,546.84
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	898,254.38	235,462.34	1,133,716.72
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	696,906.52	449,540.66	1,146,447.18
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	110,841.07	41,488.12	152,329.19
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	67,888.49	54,482.47	122,370.96
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,248,065.16	2,008,577.55	8,256,642.71
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,276,035.78	9,484,675.75	21,760,711.53
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	305,922.45	101,423.61	407,346.06
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	322,253.15	50,389.85	372,643.00
FD: 70310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,508,798.42	0.00	2,508,798.42
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	468.00	468.00
FD: 70314	APP FY: 2020	CI: 4821000	Federal Revenue Operating	634.67	0.00	634.67
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,269.35	-4.99	4,264.36
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	499,828.61	110,290.50	610,119.11
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	226,497.17	140,182.99	366,680.16
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	649,387.10	152,842.70	802,229.80
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	867,092.51	590,076.59	1,457,169.10
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,962.18	1,141,106.53	1,194,068.71
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	303,191.30	303,191.30
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,044,125.99	12,544.79	1,056,670.78
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	811,642.22	1,095,013.06	1,906,655.28
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,154,927.93	1,817,025.87	3,971,953.80
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	142,234.98	142,234.98
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,839.50	-79.74	7,759.76
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,677.64	9,405.07	25,082.71

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001 GENERAL FUND						
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,952.62	62,580.68	88,533.30
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,362.06	31,380.04	79,742.10
FD: 70329	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,597.46	20,827.44	29,424.90
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48.72	9,041.53	9,090.25
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,093.32	500.04	19,593.36
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,546.69	16,759.51	44,306.20
FD: 70334	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,224.75	16,636.94	68,861.69
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40.54	0.00	40.54
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	291,969.48	32,371.22	324,340.70
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59.65	24,418.38	24,478.03
FD: 70336	APP FY: 2020	CI: 4821000	Federal Revenue Operating	163,737.45	17,556.94	181,294.39
FD: 70336	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,276.06	127,159.59	129,435.65
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74,813.74	0.00	74,813.74
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	224,823.17	106,305.33	331,128.50
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	90,115.08	24,657.65	114,772.73
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,156.46	4,204.21	16,360.67
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	428,837.44	112,018.74	540,856.18
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	289,709.34	196,851.40	486,560.74
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	213,102.87	0.00	213,102.87
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,579.87	80,314.98	101,894.85
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	194,055.17	40,318.52	234,373.69
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	69.49	15,242.58	15,312.07
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	58,664.23	0.00	58,664.23
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,721.23	8,585.62	22,306.85
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	232,048.60	0.00	232,048.60
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	121,106.11	73,366.48	194,472.59
FD: 71015	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,471.17	59,210.40	159,681.57
FD: 71015	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,913.60	5,913.60
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,520,974.79	147,218.12	7,668,192.91
FD: 71017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	216,846.44	326,332.80	543,179.24
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	354,244.48	208,853.40	563,097.88
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	109,240.05	67,234.29	176,474.34
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,364,944.17	472,508.13	1,837,452.30
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	118,474.10	179,998.65	298,472.75
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,476.00	0.00	1,476.00
FD: 71064	APP FY: 2021	CI: 4821000	Federal Revenue Operating	430.00	0.00	430.00
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	927,554.10	24,959.02	952,513.12
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	978,220.93	162,507.93	1,140,728.86
FD: 80558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	41,672.10	41,672.10
FD: 80576	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,036.04	0.00	70,036.04
FD: 80837	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,237.91	0.00	10,237.91
FD: 80837	APP FY: 2021	CI: 4821000	Federal Revenue Operating	741.52	0.00	741.52

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001 GENERAL FUND						
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-38,076.36	-38,076.36
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,046,959.43	272,831.82	3,319,791.25
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,200,660.85	998,423.36	2,199,084.21
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,856,709.69	-2,771,687.92	-4,628,397.61
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	441,557.73	862,178.46	1,303,736.19
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,816.76	87,664.34	96,481.10
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	131,949.00	136,296.00	268,245.00
FD: 87661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43.90	0.00	43.90
FD: 87661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	350,088.90	35,436.50	385,525.40
FD: 87663	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,029.24	47,641.01	67,670.25
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,411,870.74	3,808,066.90	17,219,937.64
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,636,347.90	544,587.38	4,180,935.28
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,074,214.67	981,255.81	2,055,470.48
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	396,490.08	93,356.18	489,846.26
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,489,694.88	2,865,154.98	7,354,849.86
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,185.63	45,588.39	93,774.02
TOTAL HEALTH				71,888,415.39	29,843,976.37	101,732,391.76
68 Agriculture						
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	89,838.00	89,838.00
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	339,813.72	159,525.98	499,339.70
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,051.22	45,653.53	80,704.75
FD: 70346	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,419.11	0.00	31,419.11
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,793.55	0.00	80,793.55
FD: 70348	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,431.42	56,674.36	101,105.78
FD: 70349	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,708.53	579.65	31,288.18
FD: 70349	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,306.29	127,823.10	182,129.39
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,899.15	0.00	5,899.15
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	78,554.73	0.00	78,554.73
FD: 70455	APP FY: 2020	CI: 4821000	Federal Revenue Operating	745,366.00	0.00	745,366.00
FD: 70455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,000.00	4,000.00
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,905.00	0.00	2,905.00
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	113,283.00	0.00	113,283.00
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	114,582.23	178,657.59	293,239.82
FD: 70461	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	335,556.00	335,556.00
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,976.63	0.00	20,976.63
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,870.30	0.00	22,870.30
FD: 71059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,266.79	0.00	115,266.79
FD: 71060	APP FY: 2020	CI: 4821000	Federal Revenue Operating	719.08	0.00	719.08
FD: 71060	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	17,957.76	17,957.76
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	88,930.13	88,930.13
FD: 80992	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	349,435.00	349,435.00
FD: 87424	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	112,493.00	112,493.00

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001 GENERAL FUND						
FD: 87646	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	63,494.00	63,494.00
FD: 87646	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	130,927.00	130,927.00
FD: 87743	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-13,031.32	-13,031.32
TOTAL AGRICULTURE				1,836,946.75	1,748,513.78	3,585,460.53
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	824,719.87	455.51	825,175.38
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	789,844.98	549,178.12	1,339,023.10
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,369.36	0.00	50,369.36
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,470,496.83	0.00	-1,470,496.83
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,124,328.18	1,464,469.25	5,588,797.43
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,811,721.98	2,322,740.29	4,134,462.27
FD: 70964	APP FY: 2020	CI: 4821000	Federal Revenue Operating	644,009.81	152,990.98	797,000.79
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,301,062.36	2,805,772.21	9,106,834.57
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,625.00	148,631.24	160,256.24
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,779.89	0.00	52,779.89
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	92,008.99	68,240.59	160,249.58
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,700.00	2,700.00
TOTAL DRUG AND ALCOHOL PROGRAMS				13,231,973.59	7,515,178.19	20,747,151.78
78 Transportation						
FD: 70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	2,866,032.00	3,087,545.00	5,953,577.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	721,015.00	1,420,415.00	2,141,430.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,708.00	0.00	50,708.00
FD: 70360	APP FY: 2020	CI: 4830114	TEA 21 Access to Jobs	73,437.00	0.00	73,437.00
FD: 70361	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,604.00	6,604.00
FD: 70361	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,943.00	9,355.00	82,298.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	0.00	644,156.00	644,156.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	350,210.00	310,019.00	660,229.00
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,303,974.16	419,663.95	1,723,638.11
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.84	175,608.05	175,608.89
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	177,814.00	0.00	177,814.00
FD: 70752	APP FY: 2020	CI: 4831000	Federal Revenue Capital	35,496.00	0.00	35,496.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-23.00	0.00	-23.00
FD: 71027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,502.34	0.00	103,502.34
FD: 71027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,456.66	5,278.00	15,734.66
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,082.00	342,302.00	360,384.00
TOTAL TRANSPORTATION				5,783,648.00	6,420,946.00	12,204,594.00
79 Insurance						
FD: 71077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,603.50	0.00	115,603.50
TOTAL INSURANCE				115,603.50	0.00	115,603.50
81 Executive Offices						

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001 GENERAL FUND						
FD: 70369	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	679,466.92	679,466.92
FD: 70369	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	352,700.73	352,700.73
FD: 70370	APP FY: 2021	CI: 4821000	Federal Revenue Operating	323,897.76	0.00	323,897.76
FD: 70372	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,400.67	0.00	55,400.67
FD: 70373	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,030.81	0.00	7,030.81
FD: 70376	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,412.71	0.00	9,412.71
FD: 70376	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,949.08	11,180.90	24,129.98
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7,633.30	0.00	-7,633.30
FD: 70382	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,750.42	0.00	13,750.42
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,737.50	0.00	-2,737.50
FD: 70383	APP FY: 2020	CI: 4821000	Federal Revenue Operating	131,039.09	11,247.83	142,286.92
FD: 70383	APP FY: 2021	CI: 4821000	Federal Revenue Operating	128,176.51	117,831.79	246,008.30
FD: 70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,101,153.14	10,775.34	1,111,928.48
FD: 70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,500.00	18,701.42	31,201.42
FD: 70386	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,051.55	1,804.15	18,855.70
FD: 70386	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,145.49	12,780.00	29,925.49
FD: 70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-33,820.98	33,936.21	115.23
FD: 70390	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,657.07	0.00	77,657.07
FD: 70391	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,385.16	0.00	37,385.16
FD: 70400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	189,430.61	5,783.33	195,213.94
FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	74,193.42	0.00	74,193.42
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-19,390.53	0.00	-19,390.53
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,715,390.63	1,143,565.22	17,858,955.85
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,325,478.83	1,690,754.93	3,016,233.76
FD: 70452	APP FY: 2020	CI: 4821000	Federal Revenue Operating	76,030.83	3,575.00	79,605.83
FD: 70452	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,000.00	3,000.00
FD: 70530	APP FY: 2020	CI: 4821000	Federal Revenue Operating	167,411.98	0.00	167,411.98
FD: 70550	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,291.03	0.00	24,291.03
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	50,000.00	50,000.00
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	876,245.18	72,593.11	948,838.29
FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	113,020.42	130,000.00	243,020.42
FD: 70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,628.52	0.00	4,628.52
FD: 70727	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,447.80	1,699.85	3,147.65
FD: 70778	APP FY: 2020	CI: 4821000	Federal Revenue Operating	56,915.00	0.00	56,915.00
FD: 71092	APP FY: 2020	CI: 4821000	Federal Revenue Operating	101,377.27	25,169.03	126,546.30
FD: 71093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,512.29	0.00	1,512.29
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-25,794.14	65,508.50	39,714.36
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,016.00	0.00	3,016.00
FD: 71115	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	113,538.05	113,538.05
FD: 80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,588.82	0.00	2,588.82
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,565.83	0.00	1,565.83
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	175,530.38	60,229.86	235,760.24

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001 GENERAL FUND			
FD: 80569 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,738,534.72	279,074.45	2,017,609.17
FD: 80569 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,003,967.47	340,701.39	1,344,668.86
FD: 80905 APP FY: 2020 CI: 4821000 Federal Revenue Operating	580,305.00	34,486.76	614,791.76
FD: 82596 APP FY: 2019 CI: 4821000 Federal Revenue Operating	194,056.27	0.00	194,056.27
FD: 87300 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-4,600,000,000.00	0.00	-4,600,000,000.00
FD: 87301 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,841,000,000.00	0.00	3,841,000,000.00
FD: 87302 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87306 APP FY: 2021 CI: 4821000 Federal Revenue Operating	372,000,000.00	-45,000,000.00	327,000,000.00
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	559,464.79	0.00	559,464.79
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	12,876.56	11,272.20	24,148.76
TOTAL EXECUTIVE OFFICES	-356,145,547.34	-39,718,623.03	-395,864,170.37
90 System of Higher Education			
FD: 87304 APP FY: 2021 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
TOTAL SYSTEM OF HIGHER EDUCATION	50,000,000.00	0.00	50,000,000.00
94 PA Housing Finance Agency			
FD: 87305 APP FY: 2021 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
TOTAL PA HOUSING FINANCE AGENCY	50,000,000.00	0.00	50,000,000.00
TOTAL FEDERAL FUNDS	8,245,455,548.37	2,362,250,065.04	10,607,705,613.41
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	83,008.75	52,062.05	135,070.80
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	61,712.12	29,927.13	91,639.25
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	28,326.35	11,234.78	39,561.13
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	43,047.04	24,607.45	67,654.49
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	189,423.54	13,161.20	202,584.74
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	55,134.25	34,398.72	89,532.97
TOTAL MILITARY & VETERANS AFFAIRS	460,652.05	165,391.33	626,043.38
51 Supreme Court			
FD: 10414 APP FY: 2021 CI: 4850088 Medicare D Subsidy	7,293.41	3,341.50	10,634.91
FD: 10417 APP FY: 2021 CI: 4850088 Medicare D Subsidy	9,513.15	4,358.47	13,871.62
FD: 10423 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,268.42	581.13	1,849.55
FD: 10424 APP FY: 2021 CI: 4850088 Medicare D Subsidy	158.55	145.28	303.83
FD: 10430 APP FY: 2021 CI: 4850088 Medicare D Subsidy	20,770.36	9,588.65	30,359.01
FD: 10956 APP FY: 2021 CI: 4850088 Medicare D Subsidy	158.55	72.64	231.19
FD: 11019 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,109.86	508.49	1,618.35
FD: 14421 APP FY: 2021 CI: 4850088 Medicare D Subsidy	9,354.59	4,285.84	13,640.43
FD: 30249 APP FY: 2021 CI: 4850088 Medicare D Subsidy	158.55	72.64	231.19
FD: 60106 APP FY: 2021 CI: 4850088 Medicare D Subsidy	634.21	290.57	924.78
TOTAL SUPREME COURT	50,419.65	23,245.21	73,664.86

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001 GENERAL FUND			
52 Superior Court			
FD: 10432 APP FY: 2021 CI: 4850088 Medicare D Subsidy	19,819.04	9,080.16	28,899.20
TOTAL SUPERIOR COURT	19,819.04	9,080.16	28,899.20
53 Courts of Common Pleas			
FD: 10435 APP FY: 2021 CI: 4850088 Medicare D Subsidy	70,080.11	32,107.45	102,187.56
TOTAL COURTS OF COMMON PLEAS	70,080.11	32,107.45	102,187.56
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4850088 Medicare D Subsidy	13,318.40	6,101.86	19,420.26
TOTAL COMMONWEALTH COURT	13,318.40	6,101.86	19,420.26
59 Magisterial District Judges			
FD: 10451 APP FY: 2021 CI: 4850088 Medicare D Subsidy	87,820.46	40,461.22	128,281.68
FD: 10452 APP FY: 2021 CI: 4850088 Medicare D Subsidy	475.66	290.57	766.23
TOTAL MAGISTERIAL DISTRICT JUDGES	88,296.12	40,751.79	129,047.91
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2021 CI: 4850088 Medicare D Subsidy	5,707.88	2,542.45	8,250.33
TOTAL PHILADELPHIA MUNICIPAL COURT	5,707.88	2,542.45	8,250.33
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	708,293.25	279,220.25	987,513.50
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	-98,502.04	0.00	-98,502.04
TOTAL CORRECTIONS	1,244,571.59	0.00	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	1,481,522.52	0.00	1,481,522.52
TOTAL FEDERAL FUNDS	8,247,645,364.14	2,362,529,285.29	10,610,174,649.43
TOTAL GENERAL FUND	15,442,627,193.20	7,359,320,250.41	22,801,947,443.61
002 STATE LOTTERY FUND			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
18 Revenue						
FD: 99999	APP FY:	CI: 4200108	iLottery Activity	13,388,546.73	16,658,574.21	30,047,120.94
FD: 99999	APP FY:	CI: 4201148	Credit/debit card sales	38,058,587.80	9,700,794.60	47,759,382.40
FD: 99999	APP FY:	CI: 4201149	Lottery gift card sales	40,421.00	15,619.00	56,040.00
FD: 99999	APP FY:	CI: 4201150	Lottery Activity	258,431,015.53	129,791,581.49	388,222,597.02
FD: 99999	APP FY:	CI: 4202079	Lottery Nsf Fees	50.00	0.00	50.00
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	114,200,000.00	0.00	114,200,000.00
FD: 99999	APP FY:	CI: 4205025	Refunds Of Expend Not Credited To Approp BA18	0.00	2.50	2.50
FD: 99999	APP FY:	CI: 4206001	State Lottery Collections	13,420.36	5,996.85	19,417.21
FD: 99999	APP FY:	CI: 4206002	The Daily Number Game Deposits	4,087.63	2,002.09	6,089.72
FD: 99999	APP FY:	CI: 4206003	Instant Games Deposit	26,605.98	18,373.11	44,979.09
TOTAL REVENUE				424,162,735.03	156,192,943.85	580,355,678.88
73 Treasury						
FD: 99999	APP FY:	CI: 4203103	Interest On Deposits	1,366.29	472.41	1,838.70
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	39,301.76	19,387.50	58,689.26
TOTAL TREASURY				40,668.05	19,859.91	60,527.96
TOTAL MISCELLANEOUS REVENUE				424,203,403.08	156,212,803.76	580,416,206.84
TOTAL NONTAX REVENUE				424,203,403.08	156,212,803.76	580,416,206.84
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
10 Aging						
FD: 10008	APP FY: 2020	CI: 4201126	Attendant Care Patient Fees	525.00	0.00	525.00
FD: 10008	APP FY: 2021	CI: 4201126	Attendant Care Patient Fees	51,931.00	11,391.00	63,322.00
FD: 10701	APP FY: 2021	CI: 4202132	License Fees Adult Day Care	1,560.00	840.00	2,400.00
FD: 10701	APP FY: 2021	CI: 4202137	Digital Fingerprints Fees	13,407.00	0.00	13,407.00
FD: 10701	APP FY: 2021	CI: 4301516	Miscellaneous Revenue	0.00	329.69	329.69
TOTAL AGING				67,423.00	12,560.69	79,983.69
18 Revenue						
FD: 20270	APP FY: 2021	CI: 4940028	Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD: 20296	APP FY: 2021	CI: 4202144	Lottery Assessment Fees	2,880.00	0.00	2,880.00
FD: 20296	APP FY: 2020	CI: 4202145	iLottery Assessment Fees	30.00	0.00	30.00
FD: 20296	APP FY: 2021	CI: 4202145	iLottery Assessment Fees	405.00	0.00	405.00
FD: 20296	APP FY: 2021	CI: 4436164	License Fees	2,275.00	1,155.00	3,430.00
FD: 20296	APP FY: 2021	CI: 4436169	Annuity Assignment Fees	0.00	2,000.00	2,000.00
TOTAL REVENUE				505,590.00	3,155.00	508,745.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				573,013.00	15,715.69	588,728.69

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002 STATE LOTTERY FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	573,013.00	15,715.69	588,728.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP.FY: 2021 CI: 4710151 Lottery Fund Bond Collateral	40,000.00	10,000.00	50,000.00
TOTAL REVENUE	40,000.00	10,000.00	50,000.00
TOTAL RESTRICTED RECEIPTS	40,000.00	10,000.00	50,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP.FY: CI: 4541317 Unredeemed Gift Cards	44,410.50	1,474.00	45,884.50
TOTAL REVENUE	44,410.50	1,474.00	45,884.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	44,410.50	1,474.00	45,884.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	84,410.50	11,474.00	95,884.50
TOTAL STATE LOTTERY FUND	424,860,826.58	156,239,993.45	581,100,820.03
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP.FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	100.00	230.00	330.00
FD:99999 APP.FY: CI: 4451202 Wild Plant Licenses	0.00	2,100.00	2,100.00
FD:99999 APP.FY: CI: 4451203 Wild Plant Permits	0.00	810.00	810.00
FD:99999 APP.FY: CI: 4451204 Wild Resource License Plate	1,538.05	1,308.87	2,846.92
TOTAL CONSERVATION & NATURAL RESOURC	1,638.05	4,448.87	6,086.92
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	25.66	12.87	38.53
TOTAL TREASURY	25.66	12.87	38.53
TOTAL MISCELLANEOUS REVENUE	1,663.71	4,461.74	6,125.45
TOTAL NONTAX REVENUE	1,663.71	4,461.74	6,125.45
TOTAL WILD RESOURCE CONSERVATION FUND	1,663.71	4,461.74	6,125.45
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	17,832.26	5,367.24	23,199.50
TOTAL TREASURY	17,832.26	5,367.24	23,199.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL MISCELLANEOUS REVENUE	17,832.26	5,367.24	23,199.50
TOTAL NONTAX REVENUE	17,832.26	5,367.24	23,199.50
TOTAL ENERGY DEVELOPMENT FUND	17,832.26	5,367.24	23,199.50
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	1,662,546.70	281,978.55	1,944,525.25
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	207,426.48	31,693.56	239,120.04
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	150,633.26	19,260.61	169,893.87
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,863,165.70	63,387.11	-1,799,778.59
TOTAL REVENUE	157,440.74	396,319.83	553,760.57
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	157,440.74	396,319.83	553,760.57
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	393,640.86	72,923.08	466,563.94
FD: 99999 APP FY: CI: 4113525 Breakage Harness	32,620.95	5,852.68	38,473.63
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-2,174,361.99	20,105.33	-2,154,256.66
TOTAL REVENUE	-1,748,100.18	98,881.09	-1,649,219.09
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,748,100.18	98,881.09	-1,649,219.09
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,277,449.42	243,206.40	-1,034,243.02
TOTAL REVENUE	-1,277,449.42	243,206.40	-1,034,243.02
TOTAL CONSUMPTION TAXES	-1,277,449.42	243,206.40	-1,034,243.02
TOTAL TAXES, PENALTIES & INTEREST	-2,868,108.86	738,407.32	-2,129,701.54
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	57,009.79	21,531.87	78,541.66
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	4,835.00	2,180.00	7,015.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	107,542.44	54,010.00	161,552.44
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	115,000.00	75,000.00	190,000.00
TOTAL AGRICULTURE	284,387.23	152,721.87	437,109.10
TOTAL LICENSES & FEES	284,387.23	152,721.87	437,109.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	17,300.00	14,000.00	31,300.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	16,250.00	15,900.00	32,150.00
TOTAL AGRICULTURE	33,550.00	29,900.00	63,450.00
TOTAL FINES & PENALTIES	33,550.00	29,900.00	63,450.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,840,028.00	0.00	1,840,028.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	1,560,000.00	975,000.00	2,535,000.00
TOTAL AGRICULTURE	3,400,028.00	975,000.00	4,375,028.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,400,028.00	975,000.00	4,375,028.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78,234.23	23,907.03	102,141.26
TOTAL TREASURY	78,234.23	23,907.03	102,141.26
TOTAL MISCELLANEOUS REVENUE	78,234.23	23,907.03	102,141.26
TOTAL NONTAX REVENUE	3,796,199.46	1,181,528.90	4,977,728.36
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	2,984,851.37	1,100,561.04	4,085,412.41
FD: 60112 APP FY: 2021 CI: 4415091 PA BREEDING FUND	2,278,018.00	0.00	2,278,018.00
FD: 60113 APP FY: 2021 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	1,033,583.97	388,776.96	1,422,360.93
FD: 60113 APP FY: 2021 CI: 4415092 PA SIRE STAKES NOMINATING FEES	5,310.00	0.00	5,310.00
FD: 60113 APP FY: 2021 CI: 4415093 PA SIRE STAKES-WAGERING TAX	2,278,018.00	0.00	2,278,018.00
FD: 60113 APP FY: 2021 CI: 4415221 PA Sire Stakes Sustaining fees	225.00	0.00	225.00
FD: 60214 APP FY: 2021 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,033,583.97	388,776.96	1,422,360.93
TOTAL AGRICULTURE	9,613,590.31	1,878,114.96	11,491,705.27
TOTAL RESTRICTED REVENUE	9,613,590.31	1,878,114.96	11,491,705.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,613,590.31	1,878,114.96	11,491,705.27
TOTAL STATE RACING FUND	10,541,680.91	3,798,051.18	14,339,732.09
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	0.00	221,923.36	221,923.36
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	0.00	804,085.46	804,085.46
TOTAL REVENUE	0.00	1,026,008.82	1,026,008.82
TOTAL CAPITOL STOCK & FRANCHISE TAXES	0.00	1,026,008.82	1,026,008.82
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,026,008.82	1,026,008.82
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-359.50	0.00	-359.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	249,359.20	0.00	249,359.20
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	427,121.09	46,751.32	473,872.41
TOTAL ENVIRONMENTAL PROTECTION	676,120.79	46,751.32	722,872.11
TOTAL LICENSES & FEES	676,120.79	46,751.32	722,872.11
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	0.00	50.00	50.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	50.00	50.00
TOTAL FINES & PENALTIES	0.00	50.00	50.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	396,957.69	30,865.83	427,823.52
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	2,802.17	0.00	2,802.17
TOTAL ENVIRONMENTAL PROTECTION	399,759.86	30,865.83	430,625.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	257,201.56	77,977.37	335,178.93
TOTAL TREASURY	257,201.56	77,977.37	335,178.93
TOTAL MISCELLANEOUS REVENUE	656,961.42	108,843.20	765,804.62
TOTAL NONTAX REVENUE	1,333,082.21	155,644.52	1,488,726.73
TOTAL HAZARDOUS SITES CLEANUP FUND	1,333,082.21	1,181,653.34	2,514,735.55
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	200.00	400.00	600.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	165.00	90.00	255.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL TRANSPORTATION	365.00	490.00	855.00
TOTAL LICENSES & FEES	365.00	490.00	855.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	48,110.00	29,121.00	77,231.00
TOTAL TRANSPORTATION	48,110.00	29,121.00	77,231.00
TOTAL FINES & PENALTIES	48,110.00	29,121.00	77,231.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25.82	9.55	35.37
TOTAL TREASURY	25.82	9.55	35.37
TOTAL MISCELLANEOUS REVENUE	25.82	9.55	35.37
TOTAL NONTAX REVENUE	48,500.82	29,620.55	78,121.37
TOTAL HIGHWAY BEAUTIFICATION FUND	48,500.82	29,620.55	78,121.37
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)	12,289,000.00	0.00	12,289,000.00
TOTAL ENVIRONMENTAL PROTECTION	12,289,000.00	0.00	12,289,000.00
TOTAL PERSONAL INCOME TAX	12,289,000.00	0.00	12,289,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,289,000.00	0.00	12,289,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	1,333,456.29	0.00	1,333,456.29
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,902,343.92	0.00	18,902,343.92
TOTAL ENVIRONMENTAL PROTECTION	20,235,800.21	0.00	20,235,800.21
TOTAL LICENSES & FEES	20,235,800.21	0.00	20,235,800.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	538,539.59	164,091.66	702,631.25
TOTAL TREASURY	538,539.59	164,091.66	702,631.25
TOTAL MISCELLANEOUS REVENUE	538,539.59	164,091.66	702,631.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
TOTAL NONTAX REVENUE	20,774,339.80	164,091.66	20,938,431.46
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	33,063,339.80	164,091.66	33,227,431.46
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	11,098,022.50	0.00	11,098,022.50
TOTAL ENVIRONMENTAL PROTECTION	11,098,022.50	0.00	11,098,022.50
TOTAL LICENSES & FEES	11,098,022.50	0.00	11,098,022.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	2,700.00	39,175.25	41,875.25
TOTAL ENVIRONMENTAL PROTECTION	2,700.00	39,175.25	41,875.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	279,919.72	84,687.96	364,607.68
TOTAL TREASURY	279,919.72	84,687.96	364,607.68
TOTAL MISCELLANEOUS REVENUE	282,619.72	123,863.21	406,482.93
TOTAL NONTAX REVENUE	11,380,642.22	123,863.21	11,504,505.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2021 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	12,380,642.22	123,863.21	12,504,505.43
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	25,491,833.96	5,171,452.90	30,663,286.86
TOTAL REVENUE	25,491,833.96	5,171,452.90	30,663,286.86
TOTAL TAXES CLEARING ACCOUNTS	25,491,833.96	5,171,452.90	30,663,286.86
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-3,964.98	-972.91	-4,937.89
TOTAL TRANSPORTATION	-3,964.98	-972.91	-4,937.89
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-3,964.98	-972.91	-4,937.89
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	1,100.00	550.00	1,650.00
TOTAL REVENUE	1,100.00	550.00	1,650.00
TOTAL MINOR & REPEALED TAXES	1,100.00	550.00	1,650.00
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	95,084,542.53	44,052,970.10	139,137,512.63
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	25,142,179.79	12,519,171.21	37,661,351.00
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	55,733.43	44,103.01	99,836.44
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	170,638,467.66	87,968,142.42	258,606,610.08
TOTAL REVENUE	290,920,923.41	144,584,386.74	435,505,310.15
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	0.00	-8,750,000.00	-8,750,000.00
TOTAL TRANSPORTATION	0.00	-8,750,000.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	290,920,923.41	135,834,386.74	426,755,310.15
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	2,799,183.99	1,231,104.11	4,030,288.10
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	766.81	807.19	1,574.00
TOTAL REVENUE	2,799,950.80	1,231,911.30	4,031,862.10
TOTAL ALTERNATIVE FUELS TAX	2,799,950.80	1,231,911.30	4,031,862.10
TOTAL TAXES, PENALTIES & INTEREST	319,209,843.19	142,237,328.03	461,447,171.22
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	102,756.62	25,097.26	127,853.88
TOTAL REVENUE	102,756.62	25,097.26	127,853.88
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	22,814.00	12,540.00	35,354.00
TOTAL STATE POLICE	22,814.00	12,540.00	35,354.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	20,447,646.64	-25,024,734.13	-4,577,087.49
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	19,871,467.14	7,680,793.11	27,552,260.25
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	15,691,311.73	17,048,675.52	32,739,987.25
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-511,778.67	-294,097.16	-805,875.83
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	6,112,519.67	3,081,484.39	9,194,004.06
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	108,480,700.89	83,405,733.48	191,886,434.37
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	7,827,170.50	1,532,940.00	9,360,110.50
TOTAL TRANSPORTATION				177,919,037.90	87,430,795.21	265,349,833.11
TOTAL LICENSES & FEES				178,044,608.52	87,468,432.47	265,513,040.99
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	52,109.30	12,079.59	64,188.89
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-5,763,557.49	6,482,739.91	719,182.42
TOTAL REVENUE				-5,711,448.19	6,494,819.50	783,371.31
TOTAL FINES & PENALTIES				-5,711,448.19	6,494,819.50	783,371.31
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	-1,531,358.22	13,029,415.41	11,498,057.19
TOTAL TRANSPORTATION				41,398,821.81	13,029,415.41	54,428,237.22
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				41,398,821.81	13,029,415.41	54,428,237.22
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	104,437.74	41,961.07	146,398.81
TOTAL GENERAL SERVICES				104,437.74	41,961.07	146,398.81
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.12	-0.10	-0.22
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	963,635.38	301,542.96	1,265,178.34
TOTAL TREASURY				963,635.26	301,542.86	1,265,178.12
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	35,779.00	2,325.00	38,104.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	3,236.01	-4,556.96	-1,320.95
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	50,903.00	0.00	50,903.00
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	275,588.60	241,952.92	517,541.52
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	1,203.80	60.50	1,264.30
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	922.00	472.48	1,394.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	367,632.41	240,253.94	607,886.35
TOTAL MISCELLANEOUS REVENUE	1,435,705.41	583,757.87	2,019,463.28
TOTAL NONTAX REVENUE	215,167,687.55	107,576,425.25	322,744,112.80
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	750,000.00	0.00	750,000.00
FD: 10703 APP FY: 2021 CI: 4436309 Sale of Vehicles	17,160.00	0.00	17,160.00
TOTAL STATE POLICE	767,160.00	0.00	767,160.00
78 Transportation			
FD: 10575 APP FY: 2021 CI: 4436292 Reimbursements from Other Agencies	0.00	1,970,584.59	1,970,584.59
FD: 10580 APP FY: 2021 CI: 4411468 Distracted Driving Awareness Plate	-13.00	0.00	-13.00
FD: 10580 APP FY: 2021 CI: 4431227 Reimbursement ROC Security	1,965.70	0.00	1,965.70
FD: 10580 APP FY: 2021 CI: 4431283 Reimbursements From Other Agencies	160,715.34	0.00	160,715.34
FD: 10580 APP FY: 2021 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	14,500.80	0.00	14,500.80
FD: 10580 APP FY: 2021 CI: 4435678 REIMBURSEMENTS - INFORMATION TECHNOLOGY	196,000.00	0.00	196,000.00
FD: 10580 APP FY: 2021 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	2,300.00	-2,300.00	0.00
FD: 10580 APP FY: 2021 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	600,000.00	600,000.00
FD: 10580 APP FY: 2020 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	-29,212.50	-29,212.50
FD: 10580 APP FY: 2021 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	11,626,991.32	1,737,006.01	13,363,997.33
FD: 10580 APP FY: 2021 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	400,000.00	400,000.00
FD: 10580 APP FY: 2017 CI: 4436118 Postage for Inspection Stickers	0.00	10.00	10.00
FD: 10580 APP FY: 2020 CI: 4436118 Postage for Inspection Stickers	0.00	11,225.00	11,225.00
FD: 10580 APP FY: 2021 CI: 4436118 Postage for Inspection Stickers	101,750.00	11,150.00	112,900.00
FD: 10580 APP FY: 2020 CI: 4436118 Postage for Inspection Stickers	200.00	-200.00	0.00
FD: 10580 APP FY: 2021 CI: 4436118 Postage for Inspection Stickers	62,038.00	3,810.00	65,848.00
FD: 10581 APP FY: 2021 CI: 4415212 License & Fees Engineering Software	9,000.00	4,500.00	13,500.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,000.00	-15,000.00	0.00
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	15,000.00	15,000.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	14,874.35	-14,874.35	0.00
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	14,874.35	14,874.35
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	10.00	0.00	10.00
FD: 10581 APP FY: 2018 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,410.00	-2,410.00	0.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	17,976.25	-11,371.66	6,604.59
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,000.00	517,871.41	532,871.41
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	15,914.82	15,914.82
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,399,586.46	2,367,540.54	3,767,127.00
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	-130.78	1,404,409.54	1,404,278.76
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	972,196.09	-871,414.09	100,782.00
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,339,539.68	972,161.64	2,311,701.32

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending September 30, 2021

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	191,000.00	0.00	191,000.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-95,500.00	95,500.00	0.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-43,117.00	-95,500.00	-138,617.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,204,620.00	0.00	1,204,620.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	98,022.81	98,022.81
FD: 10581	APP FY: 2021	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	8,003.27	0.00	8,003.27
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	5,306.39	-5,306.39	0.00
FD: 10581	APP FY: 2021	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	30,067.16	12,891.03	42,958.19
FD: 10581	APP FY: 2021	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	12,104.52	0.00	12,104.52
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	510.00	1,020.00	1,530.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-850.00	-850.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,400.00	800.00	3,200.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	200.00	0.00	200.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	632.00	316.00	948.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	7,425.00	7,425.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	180.00	180.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	11,228.50	-11,228.50	0.00
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	19,962.35	11,395.00	31,357.35
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	57,095.44	-6,930.19	50,165.25
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	90,747.92	90,747.92
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	0.00	1,500.00	1,500.00
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	13,615.26	21,880.49	35,495.75
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	34,013.96	26,895.65	60,909.61
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	14,200.11	6,762.78	20,962.89
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	300,000.00	0.00	300,000.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6.25	0.00	6.25
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	311.30	311.30
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,598.32	2,073.61	24,671.93
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	296,676.48	60,003.68	356,680.16
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	661,220.66	587,611.51	1,248,832.17
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	68,866.50	0.00	68,866.50
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	40,481.17	5,247.00	45,728.17
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	546,437.00	161,167.69	707,604.69
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,346.15	-153.17	6,192.98
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	56,275.11	8,287.54	64,562.65
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,808.00	4,380.71	23,188.71
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,790.56	0.00	1,790.56
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	90.00	0.00	90.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	30,995.00	1,750.00	32,745.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	18,790.00	2,082.18	20,872.18
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,147.12	3,690.72	12,837.84
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement	1,870.33	0.00	1,870.33

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2021	CI: 4435334	Intern Program - Pheaa Reimbursement	38,495.65	18,393.22	56,888.87
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	25,665.31	0.00	25,665.31
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	987.00	2,870.00	3,857.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,254.06	-94.54	1,159.52
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,117.00	19,997.00	21,114.00
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	80,965.14	31,114.71	112,079.85
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,027,988.10	295,203.93	1,323,192.03
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	85,709.83	711,240.81	796,950.64
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,617.58	0.00	2,617.58
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	4,111.62	4,111.62
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	161,102.32	-45,089.52	116,012.80
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	23,070.62	61,358.24	84,428.86
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	134.46	40.04	174.50
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	143.46	228.27	371.73
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	40,163.77	-7,917.33	32,246.44
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	9,226.82	32,059.54	41,286.36
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-5,590.03	0.00	-5,590.03
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	5,144.42	558.37	5,702.79
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,959,679.51	48,750.00	2,008,429.51
FD: 10584	APP FY: 2021	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	2,200.00	1,250.00	3,450.00
FD: 10584	APP FY: 2008	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	3,000.00	0.00	3,000.00
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	58,007.04	13,423.18	71,430.22
FD: 10584	APP FY: 2021	CI: 4435680	Reimbursements from Other Agencies	100.00	0.00	100.00
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,225.00	9,325.00	10,550.00
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	75.00	0.00	75.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	67.68	67.68	135.36
FD: 16579	APP FY: 2020	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	9,248.80	0.00	9,248.80
FD: 16579	APP FY: 2021	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	14,225.30	8,091.04	22,316.34
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	0.00	5,088.88	5,088.88
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	63,529.48	0.00	63,529.48
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	18,049.33	2,177.97	20,227.30
FD: 26185	APP FY: 2021	CI: 4415340	Recovered Costs Due to Design Errors	0.00	300,700.00	300,700.00
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1.00	0.00	1.00
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-152,685.39	0.00	-152,685.39
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	191,538.51	133,620.30	325,158.81
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	112,571.07	0.00	112,571.07
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	31,155.03	0.00	31,155.03
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-112,172.07	800.00	-111,372.07
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	0.00	946.00	946.00
FD: 26409	APP FY: 2021	CI: 4431226	Expanded Maintenance Contributions	-1,275.25	10,012.53	8,737.28
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	2,318,819.47	193,810.00	2,512,629.47
TOTAL TRANSPORTATION				25,514,205.84	12,043,386.61	37,557,592.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,281,365.84	12,043,386.61	38,324,752.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,281,365.84	12,043,386.61	38,324,752.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2021 CI: 4710037 Mcrt/Ifta Receipts	-17,850,436.14	17,315,226.72	-535,209.42
TOTAL REVENUE	-17,850,436.14	17,315,226.72	-535,209.42
78 Transportation			
FD:40085 APP FY: 2021 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	27,012,896.81	12,507,851.44	39,520,748.25
FD:40088 APP FY: 2021 CI: 4710041 Motorcycle Safety Education Program	1,416,632.15	357,506.53	1,774,138.68
FD:40089 APP FY: 2021 CI: 4710019 Fed Reimbursement - Local Bridge Projects	10,120,552.92	4,762,395.05	14,882,947.97
FD:40091 APP FY: 2021 CI: 4710061 Reimb-Oth States-Appportioned Rgrtn Plan	-4,003,410.07	-6,877,245.79	-10,880,655.86
FD:40137 APP FY: 2021 CI: 4415220 CDL-HazMat fees	11,798.00	0.00	11,798.00
FD:40231 APP FY: 2021 CI: 4455261 PennDOT Employees Association Donations	0.12	0.10	0.22
FD:40233 APP FY: 2021 CI: 4710201 Fee for Local Use Program	7,595,466.59	2,826,531.14	10,421,997.73
FD:40265 APP FY: 2021 CI: 4411474 AWZSE Program - PTC	559,914.19	129,350.00	689,264.19
TOTAL TRANSPORTATION	42,713,850.71	13,706,388.47	56,420,239.18
TOTAL RESTRICTED RECEIPTS	24,863,414.57	31,021,615.19	55,885,029.76
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2021 CI: 4436539 Sale of Patrol Vehicles	197,527.00	0.00	197,527.00
TOTAL STATE POLICE	197,527.00	0.00	197,527.00
73 Treasury			
FD:60329 APP FY: 2021 CI: 4455260 PTC Spec Rev Bonds Account	-4,114,209.00	0.00	-4,114,209.00
TOTAL TREASURY	-4,114,209.00	0.00	-4,114,209.00
78 Transportation			
FD:60132 APP FY: 2021 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	43,216.00	9,540.00	52,756.00
FD:60244 APP FY: 2021 CI: 4460007 Red Light Photo Enforcement Program	6,748,296.00	0.00	6,748,296.00
FD:60244 APP FY: 2021 CI: 4460007 Red Light Photo Enforcement Program	0.00	8,185,875.00	8,185,875.00
TOTAL TRANSPORTATION	6,791,512.00	8,195,415.00	14,986,927.00
TOTAL RESTRICTED REVENUE	2,874,830.00	8,195,415.00	11,070,245.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	21,404,649.91	11,034,600.35	32,439,250.26
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	65,860,461.27	33,952,616.45	99,813,077.72
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	3,293,023.06	1,697,630.82	4,990,653.88
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	31,283,719.10	16,127,492.81	47,411,211.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	19,758,138.39	10,185,784.93	29,943,923.32
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	23,051,161.44	11,883,415.76	34,934,577.20
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	46,102,322.89	23,766,831.51	69,869,154.40
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	13,830,696.85	7,130,049.45	20,960,746.30
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	29,481.48	15,685.66	45,167.14
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	806,281.52	477,429.84	1,283,711.36
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	37,203,790.46	18,543,809.06	55,747,599.52
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	4,490,486.00	2,314,951.12	6,805,437.12
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	4,490,486.00	2,314,951.12	6,805,437.12
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	55,322,787.46	28,520,197.82	83,842,985.28
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	1,902,538.51	231,955.35	2,134,493.86
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	141,768.00	43,207.00	184,975.00
TOTAL TRANSPORTATION				328,971,792.34	168,240,609.05	497,212,401.39
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				328,971,792.34	168,240,609.05	497,212,401.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				356,710,036.91	207,457,639.24	564,167,676.15
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,606,466.58	1,953,036.91	3,559,503.49
TOTAL STATE POLICE				1,606,466.58	1,953,036.91	3,559,503.49
78 Transportation						
FD: 82275	APP FY: 2020	CI: 4821000	Federal Revenue Operating	224,460.11	0.00	224,460.11
FD: 82275	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	60,324.58	60,324.58
FD: 82276	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,543,047.83	56,962.35	2,600,010.18
FD: 82277	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,671,608.54	708,804.50	2,380,413.04
FD: 82277	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	250.49	250.49
FD: 82277	APP FY: 2020	CI: 4821000	Federal Revenue Operating	250.00	0.00	250.00
FD: 82473	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,102.50	0.00	37,102.50
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	149,186.62	2,611.61	151,798.23
FD: 87687	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,034.00	0.00	3,034.00
TOTAL TRANSPORTATION				4,628,689.60	828,953.53	5,457,643.13
TOTAL FEDERAL FUNDS				6,235,156.18	2,781,990.44	9,017,146.62
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	14,981.51	0.00	14,981.51
FD: 10576	APP FY: 2021	CI: 4850128	ITS-Federal	0.00	55,131.52	55,131.52
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	171,876.24	0.00	171,876.24
FD: 10576	APP FY: 2021	CI: 4850128	ITS-Federal	250,926.48	95,056.65	345,983.13
FD: 10580	APP FY: 2021	CI: 4850131	COVID Relief Fund	0.00	24,949.62	24,949.62

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,786,943.62	0.00	1,786,943.62
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,113,595.18	3,289,115.07	8,402,710.25
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	199,452.23	-491.25	198,960.98
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	344,069.34	457,957.08	802,026.42
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,658.99	0.00	15,658.99
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	81,941.42	0.00	81,941.42
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	180,874.69	118,637.25	299,511.94
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,432,217.02	-3,183,442.19	1,248,774.83
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	18,920,286.98	15,532,866.17	34,453,153.15
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	279,808.61	-637.85	279,170.76
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,371,939.89	1,148,763.13	2,520,703.02
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,770,703.12	-2,282,757.48	3,487,945.64
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,078,531.63	6,089,737.29	10,168,268.92
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,059.86	0.00	1,059.86
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	183.88	183.88
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	41,836.29	0.00	41,836.29
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	38,333,301.04	-30,659,318.54	7,673,982.50
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	179,110,894.31	184,902,314.48	364,013,208.79
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	307,127.53	-81,566.13	225,561.40
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,081,171.30	1,069,433.47	3,150,604.77
FD: 10582	APP FY: 2020	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	363.19	0.00	363.19
FD: 10582	APP FY: 2021	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	426.77	53,842.62	54,269.39
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,685,181.29	-6,415.33	1,678,765.96
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	5,800,802.94	4,136,306.10	9,937,109.04
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	157,917.45	0.00	157,917.45
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	147,830.03	80,895.81	228,725.84
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	582,175.42	0.00	582,175.42
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	214,585.49	346,692.08	561,277.57
FD: 10582	APP FY: 2021	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	991,333.70	-18,320.75	973,012.95
FD: 10582	APP FY: 2021	CI: 4850130	COVID-19 Federal Reimbursement FEMA	83,827.24	123,686.36	207,513.60
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	632.27	0.00	632.27
FD: 26179	APP FY: 2021	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	9,822.28	-67,423.16	-57,600.88
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	86,443.79	0.00	86,443.79
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	307,155.38	265,500.18	572,655.56
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	426,085.79	0.00	426,085.79
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,555,972.62	903,388.73	2,459,361.35
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,004,032.70	0.00	1,004,032.70
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,484,215.45	3,938,450.54	9,422,665.99
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	88,297.67	0.00	88,297.67
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	689,309.51	377,830.68	1,067,140.19
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,742,853.62	0.00	6,742,853.62
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	34,168,655.20	11,558,158.72	45,726,813.92

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26185 APP.FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	166.14	0.00	166.14
FD:26185 APP.FY: 2021 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,886.61	85,514.48	87,401.09
TOTAL TRANSPORTATION	323,119,169.83	198,354,039.23	521,473,209.06
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	323,119,169.83	198,354,039.23	521,473,209.06
TOTAL FEDERAL FUNDS	329,354,326.01	201,136,029.67	530,490,355.68
TOTAL MOTOR LICENSE FUND	1,246,723,259.50	670,450,808.80	1,917,174,068.30
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	-4,273.27	2,105.39	-2,167.88
TOTAL GAME COMMISSION	-4,273.27	2,105.39	-2,167.88
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,273.27	2,105.39	-2,167.88
TOTAL TAXES, PENALTIES & INTEREST	-4,273.27	2,105.39	-2,167.88
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP.FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	500.00	6,002.00	6,502.00
FD:99999 APP.FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	-30.00	0.00	-30.00
FD:99999 APP.FY: CI: 4411214 Right-Of-Way Licenses	744,758.48	122,232.83	866,991.31
FD:99999 APP.FY: CI: 4411240 Special Game Licenses	27,896.92	10,650.75	38,547.67
FD:99999 APP.FY: CI: 4411332 Agent Fee for Fishing and Hunting License Sale	233.97	24.00	257.97
FD:99999 APP.FY: CI: 4411347 PALS Transaction Fees	224.32	2.91	227.23
FD:99999 APP.FY: CI: 4411367 Range Permit Fee	1,238.80	309.70	1,548.50
TOTAL GAME COMMISSION	774,822.49	139,222.19	914,044.68
TOTAL LICENSES & FEES	774,822.49	139,222.19	914,044.68
420 FINES & PENALTIES			
23 Game Commission			
FD:99999 APP.FY: CI: 4421024 Game Law Fines	186,413.94	64,881.87	251,295.81
FD:99999 APP.FY: CI: 4421025 Game Law Fines - Poaching	7,722.00	1,825.00	9,547.00
FD:99999 APP.FY: CI: 4421089 Game Law Fine F75	55.00	0.00	55.00
TOTAL GAME COMMISSION	194,190.94	66,706.87	260,897.81
TOTAL FINES & PENALTIES	194,190.94	66,706.87	260,897.81
490 MISCELLANEOUS REVENUE			
23 Game Commission			
FD:99999 APP.FY: CI: 4411364 Timber Damage Fees	1,352.36	0.00	1,352.36

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 Report of Revenue and Receipts
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	87.73	90.56	178.29
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	10,260.90	6,174.08	16,434.98
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	17,516.82	8,950.20	26,467.02
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,877,848.88	454.03	4,878,302.91
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	12,952,561.81	7,509,260.59	20,461,822.40
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	58,136.14	3,194.80	61,330.94
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	4,560.00	107,212.09	111,772.09
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,000.00	250.00	1,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	10,111.42	0.00	10,111.42
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	45,313.06	7,551.71	52,864.77
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	6,830.00	1,490.00	8,320.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	30,003.10	3,873.31	33,876.41
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,118,171.44	912,363.14	2,030,534.58
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	112,308.23	166,322.91	278,631.14
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	569.38	171.75	741.13
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	4,420.64	1,395.05	5,815.69
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	6,245.72	2,652.71	8,898.43
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	12,195.66	754.37	12,950.03
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	6,794.67	1,278.39	8,073.06
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	2,233.01	2,138.01	4,371.02
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	369,810.00	0.00	369,810.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	488.50	262.00	750.50
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	11,971.84	5,594.88	17,566.72
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	727.50	1,243.10	1,970.60
FD: 99999	APP FY:	CI: 4451407	Donations BA23	894.98	83.10	978.08
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	100.00	309.53	409.53
TOTAL GAME COMMISSION				19,662,513.79	8,743,070.31	28,405,584.10
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	547,446.47	165,271.20	712,717.67
TOTAL TREASURY				547,446.47	165,271.20	712,717.67
TOTAL MISCELLANEOUS REVENUE				20,209,960.26	8,908,341.51	29,118,301.77
TOTAL NONTAX REVENUE				21,178,973.69	9,114,270.57	30,293,244.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
23 Game Commission						
FD: 40269	APP FY: 2021	CI: 4710218	Timber Surety Bond Deposits	0.00	57,000.00	57,000.00
TOTAL GAME COMMISSION				0.00	57,000.00	57,000.00
TOTAL RESTRICTED RECEIPTS				0.00	57,000.00	57,000.00
780 RESTRICTED REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
23 Game Commission			
FD:60381 APP FY: 2021 CI: 4431231 Hunting Heritage Registration Plate	-325.00	0.00	-325.00
FD:60381 APP FY: 2021 CI: 4431231 Hunting Heritage Registration Plate	325.00	124.00	449.00
FD:60486 APP FY: 2021 CI: 4451474 Miscellaneous Escrow Income	17,592.89	0.00	17,592.89
TOTAL GAME COMMISSION	17,592.89	124.00	17,716.89
TOTAL RESTRICTED REVENUE	17,592.89	124.00	17,716.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,592.89	57,124.00	74,716.89
TOTAL GAME FUND	21,192,293.31	9,173,499.96	30,365,793.27
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	32.06	23.13	55.19
TOTAL FISH & BOAT COMMISSION	32.06	23.13	55.19
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	32.06	23.13	55.19
TOTAL TAXES, PENALTIES & INTEREST	32.06	23.13	55.19
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	500.00	0.00	500.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	128,449.10	28,299.00	156,748.10
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	18,082.36	3,022.00	21,104.36
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	433,117.00	93,514.00	526,631.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,577,982.00	269,670.00	1,847,652.00
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	34,135.00	6,115.00	40,250.00
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	2,780.00	3,450.00	6,230.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	182,945.00	74,930.00	257,875.00
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	108,321.00	26,446.00	134,767.00
FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit	274,768.00	47,976.00	322,744.00
FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses	11,017.00	6,388.00	17,405.00
FD:99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,500.00	600.00	2,100.00
FD:99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	800.00	0.00	800.00
FD:99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	51,974.00	23,633.00	75,607.00
FD:99999 APP FY: CI: 4411320 Pa National Guard Fishing License	15.00	5.00	20.00
FD:99999 APP FY: CI: 4411339 PALS Transaction Fee	184,522.13	36,228.53	220,750.66
TOTAL FISH & BOAT COMMISSION	3,010,907.59	620,276.53	3,631,184.12
TOTAL LICENSES & FEES	3,010,907.59	620,276.53	3,631,184.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	44,854.28	24,899.04	69,753.32
TOTAL FISH & BOAT COMMISSION	44,854.28	24,899.04	69,753.32
TOTAL FINES & PENALTIES	44,854.28	24,899.04	69,753.32
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	171,534.00	42,823.00	214,357.00
TOTAL FISH & BOAT COMMISSION	4,420,578.60	42,823.00	4,463,401.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,420,578.60	42,823.00	4,463,401.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	14,976.00	1,710.00	16,686.00
TOTAL GENERAL SERVICES	14,976.00	1,710.00	16,686.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	71,999.66	22,841.26	94,840.92
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	14,531.94	6,119.85	20,651.79
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	11,793.00	15,674.00	27,467.00
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	8,046.33	3,002.80	11,049.13
FD: 99999 APP FY: CI: 4431056 Royalty Payments	100.69	0.00	100.69
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	80.10	91.25	171.35
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	22,261.00	16,856.60	39,117.60
FD: 99999 APP FY: CI: 4431065 sale of publications	1,850.56	534.94	2,385.50
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	976.22	449.80	1,426.02
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	19,176.95	0.00	19,176.95
FD: 99999 APP FY: CI: 4431181 Donations	13.94	1.96	15.90
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	56,698.00	0.00	56,698.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	7,515.34	2,500.00	10,015.34
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-69.31	-58.74	-128.05
TOTAL FISH & BOAT COMMISSION	214,974.42	68,013.72	282,988.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	384,818.24	116,096.34	500,914.58
TOTAL TREASURY	384,818.24	116,096.34	500,914.58
TOTAL MISCELLANEOUS REVENUE	614,768.66	185,820.06	800,588.72
TOTAL NONTAX REVENUE	8,091,109.13	873,818.63	8,964,927.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2021 CI: 4455106 Lake Erie Special Fishing Permits	83,790.00	21,714.00	105,504.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	13,650.00	4,015.00	17,665.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	16,936.41	621.00	17,557.41
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	143,384.01	86,978.72	230,362.73
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,500.00	0.00	7,500.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD: 60245 APP FY: 2021 CI: 4445038 Interest Earnings	66.37	56.23	122.60
FD: 60325 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	2.94	2.51	5.45
TOTAL FISH & BOAT COMMISSION	265,329.73	163,387.46	428,717.19
TOTAL RESTRICTED REVENUE	265,329.73	163,387.46	428,717.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	265,329.73	163,387.46	428,717.19
TOTAL FISH FUND	8,356,470.92	1,037,229.22	9,393,700.14
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	1,911.00	0.00	1,911.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,357,330.95	676,300.00	2,033,630.95
FD: 99999 APP FY: CI: 4431015 Non-Depository Examinations	0.00	2,770.91	2,770.91
FD: 99999 APP FY: CI: 4431202 Assessment Fees	10,805,856.00	470,761.00	11,276,617.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	181,464.86	78,826.93	260,291.79
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,350.00	300.00	1,650.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	3,704.16	1,076.53	4,780.69
TOTAL BANKING & SECURITIES	12,351,616.97	1,230,035.37	13,581,652.34
TOTAL LICENSES & FEES	12,351,616.97	1,230,035.37	13,581,652.34
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	254,822.98	133,930.27	388,753.25
TOTAL BANKING & SECURITIES	254,822.98	133,930.27	388,753.25
TOTAL FINES & PENALTIES	254,822.98	133,930.27	388,753.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91,754.87	28,307.57	120,062.44
TOTAL TREASURY	91,754.87	28,307.57	120,062.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	91,754.87	28,307.57	120,062.44
TOTAL NONTAX REVENUE	12,698,194.82	1,392,273.21	14,090,468.03
TOTAL BANKING TRUST FUND	12,698,194.82	1,392,273.21	14,090,468.03
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,769,323.15	58,674.84	1,827,997.99
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	86,113.75	39,485.92	125,599.67
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	31,625.00	337.50	31,962.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	180.00	90.00	270.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	50.00	0.00	50.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	225.00	125.00	350.00
TOTAL MILK MARKETING BOARD	1,887,516.90	98,713.26	1,986,230.16
TOTAL LICENSES & FEES	1,887,516.90	98,713.26	1,986,230.16
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	36,390.00	100.00	36,490.00
TOTAL MILK MARKETING BOARD	36,390.00	100.00	36,490.00
TOTAL FINES & PENALTIES	36,390.00	100.00	36,490.00
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	-2,016,199.79	0.00	-2,016,199.79
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	0.00	-702.00	-702.00
TOTAL MILK MARKETING BOARD	0.00	-702.00	-702.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	258.63	147.82	406.45
TOTAL TREASURY	258.63	147.82	406.45
TOTAL MISCELLANEOUS REVENUE	258.63	-554.18	-295.55
TOTAL NONTAX REVENUE	1,924,165.53	98,259.08	2,022,424.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MILK MARKETING FUND	1,924,165.53	98,259.08	2,022,424.61
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	20,473.52	35,598.90	56,072.42
TOTAL AGRICULTURE	20,473.52	35,598.90	56,072.42
TOTAL LICENSES & FEES	20,473.52	35,598.90	56,072.42
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	1,602,000.00	3,398,000.00	5,000,000.00
TOTAL AGRICULTURE	1,602,000.00	3,398,000.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,602,000.00	3,398,000.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	4,836.72	0.00	4,836.72
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	473,276.68	532.00	473,808.68
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	529.10	1,033.70	1,562.80
FD: 99999 APP FY: CI: 4201067 Rentals	1,210,815.81	321,089.34	1,531,905.15
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	168,659.41	1,400.59	170,060.00
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	12,500.00	12,500.00	25,000.00
TOTAL AGRICULTURE	1,870,817.72	336,555.63	2,207,373.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	375.70	186.22	561.92
TOTAL TREASURY	375.70	186.22	561.92
TOTAL MISCELLANEOUS REVENUE	1,871,193.42	336,741.85	2,207,935.27
TOTAL NONTAX REVENUE	3,493,666.94	3,770,340.75	7,264,007.69
TOTAL STATE FARM PRODUCTS SHOW FUND	3,493,666.94	3,770,340.75	7,264,007.69
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	35,260.00	0.00	35,260.00
FD: 99999 APP FY: CI: 4431198 Rents	681,290.98	1,926.24	683,217.22
FD: 99999 APP FY: CI: 4431199 Royalties	10,547,574.66	6,168,108.39	16,715,683.05
FD: 99999 APP FY: CI: 4431200 Bonus	1,084,640.00	0.00	1,084,640.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	12,960.71	0.00	12,960.71
TOTAL CONSERVATION & NATURAL RESOURC	12,361,726.35	6,170,034.63	18,531,760.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,019.26	8,071.02	34,090.28
TOTAL TREASURY	26,019.26	8,071.02	34,090.28
TOTAL MISCELLANEOUS REVENUE	12,387,745.61	6,178,105.65	18,565,851.26
TOTAL NONTAX REVENUE	12,387,745.61	6,178,105.65	18,565,851.26
TOTAL OIL AND GAS LEASE FUND	12,387,745.61	6,178,105.65	18,565,851.26
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	28,772.18	4,127.00	32,899.18
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	1,212.35	0.00	1,212.35
FD: 99999 APP FY: CI: 4431518 Miscellaneous	1,324.84	483.32	1,808.16
TOTAL MILITARY & VETERANS AFFAIRS	31,309.37	4,610.32	35,919.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78.46	39.64	118.10
TOTAL TREASURY	78.46	39.64	118.10
TOTAL MISCELLANEOUS REVENUE	31,387.83	4,649.96	36,037.79
TOTAL NONTAX REVENUE	31,387.83	4,649.96	36,037.79
TOTAL STATE TREASURY ARMORY FUND	31,387.83	4,649.96	36,037.79
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	-117.90	1,398.67	1,280.77
TOTAL HISTORICAL & MUSEUM COMMISSION	-117.90	1,398.67	1,280.77
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-117.90	1,398.67	1,280.77
TOTAL TAXES, PENALTIES & INTEREST	-117.90	1,398.67	1,280.77
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	717.62	1,072.22	1,789.84
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	1,800.00	900.00	2,700.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	2,566.80	2,969.28	5,536.08
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	5,859.35	2,819.63	8,678.98
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	3,867.96	2,536.40	6,404.36
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	3,163.50	3,740.00	6,903.50
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	3,207.20	2,227.80	5,435.00
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	3,343.50	3,233.25	6,576.75
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	5,747.32	909.02	6,656.34
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	139.95	167.40	307.35
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	399.00	147.00	546.00
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	20,610.00	21,985.00	42,595.00
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	1,638.04	808.48	2,446.52
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	14,433.65	50,958.83	65,392.48
TOTAL HISTORICAL & MUSEUM COMMISSION				67,493.89	94,474.31	161,968.20
TOTAL LICENSES & FEES				67,493.89	94,474.31	161,968.20
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	4,100.00	0.00	4,100.00
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	9,100.00	0.00	9,100.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	11,994.00	2,415.00	14,409.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	4,963.38	3,721.08	8,684.46
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	0.00	185.52	185.52
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	1,570.63	419.25	1,989.88
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	7,572.02	1,000.00	8,572.02
TOTAL HISTORICAL & MUSEUM COMMISSION				39,300.03	7,740.85	47,040.88
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	474.27	235.26	709.53
TOTAL TREASURY				474.27	235.26	709.53
TOTAL MISCELLANEOUS REVENUE				39,774.30	7,976.11	47,750.41
TOTAL NONTAX REVENUE				107,268.19	102,450.42	209,718.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2021	CI: 4202037	Deaccession Of Artifacts	500.00	72.00	572.00
TOTAL HISTORICAL & MUSEUM COMMISSION				500.00	72.00	572.00
TOTAL RESTRICTED REVENUE				500.00	72.00	572.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				500.00	72.00	572.00
TOTAL HISTORICAL PRESERVATION FUND				107,650.29	103,921.09	211,571.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	127,895.24	38,995.00	166,890.24
TOTAL TREASURY	127,895.24	38,995.00	166,890.24
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	3,261.58	0.00	3,261.58
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	337,475.82	75,683.21	413,159.03
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	2,962.89	830.59	3,793.48
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	3,213.26	1,584.81	4,798.07
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,153,071.99	1,427,339.76	3,580,411.75
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	31,985.52	11,149.85	43,135.37
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	15,511.90	7,777.77	23,289.67
TOTAL TRANSPORTATION	2,547,482.96	1,524,365.99	4,071,848.95
TOTAL MISCELLANEOUS REVENUE	2,675,378.20	1,563,360.99	4,238,739.19
TOTAL NONTAX REVENUE	2,675,378.20	1,563,360.99	4,238,739.19
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	2,675,378.20	1,563,360.99	4,238,739.19
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	9,075.00	5,200.00	14,275.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	7,000.00	15,450.00	22,450.00
TOTAL ENVIRONMENTAL PROTECTION	18,075.00	20,650.00	38,725.00
TOTAL LICENSES & FEES	18,075.00	20,650.00	38,725.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,914.25	0.00	-9,914.25
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-188,370.75	0.00	-188,370.75
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	42,927.50	20,240.00	63,167.50
TOTAL ENVIRONMENTAL PROTECTION	-155,357.50	20,240.00	-135,117.50
TOTAL FINES & PENALTIES	-155,357.50	20,240.00	-135,117.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	9,060.00	0.00	9,060.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-3,485.97	-2,999.10	-6,485.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL ENVIRONMENTAL PROTECTION	5,574.03	-2,999.10	2,574.93
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	455,795.35	137,145.96	592,941.31
TOTAL TREASURY	455,795.35	137,145.96	592,941.31
TOTAL MISCELLANEOUS REVENUE	461,369.38	134,146.86	595,516.24
TOTAL NONTAX REVENUE	324,086.88	175,036.86	499,123.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2021 ci: 4710039 Mine Operators Collateral Guarantees	-12,395.68	-196,563.86	-208,959.54
TOTAL ENVIRONMENTAL PROTECTION	-12,395.68	-196,563.86	-208,959.54
TOTAL RESTRICTED RECEIPTS	-12,395.68	-196,563.86	-208,959.54
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2021 ci: 4445037 Earned Interest	1,385.44	1,194.07	2,579.51
FD: 60085 APP FY: 2021 ci: 4455029 FORFEITURE OF BONDS	146,982.00	24,377.00	171,359.00
FD: 60251 APP FY: 2021 ci: 4415283 Permit Fees	2,820.00	0.00	2,820.00
FD: 60251 APP FY: 2021 ci: 4415287 Transfer Fines & Penalties SMCRA	188,370.75	0.00	188,370.75
FD: 60251 APP FY: 2021 ci: 4445045 Interest Earned	31,565.65	267.90	31,833.55
FD: 60252 APP FY: 2021 ci: 4445046 Interest Earned	476.01	406.78	882.79
FD: 60349 APP FY: 2021 ci: 4436648 Premiums Collected – BA35	142,787.36	99,241.27	242,028.63
FD: 60349 APP FY: 2021 ci: 4445065 Interest Earned	-29,941.13	1,130.35	-28,810.78
TOTAL ENVIRONMENTAL PROTECTION	484,446.08	126,617.37	611,063.45
TOTAL RESTRICTED REVENUE	484,446.08	126,617.37	611,063.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	472,050.40	-69,946.49	402,103.91
TOTAL SURFACE MINING CONSERV&RECLAMATION	796,137.28	105,090.37	901,227.65
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4202142 Interest and Penalty	15,859.38	0.00	15,859.38
TOTAL LABOR & INDUSTRY	15,859.38	0.00	15,859.38
TOTAL FINES & PENALTIES	15,859.38	0.00	15,859.38
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
FD: 99999 APP.FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	25.00	0.00	25.00
FD: 99999 APP.FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	2,987,495.45	1,179,113.11	4,166,608.56
TOTAL LABOR & INDUSTRY	2,987,520.45	1,179,113.11	4,166,633.56
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	1,688.24	994.60	2,682.84
TOTAL TREASURY	1,688.24	994.60	2,682.84
TOTAL MISCELLANEOUS REVENUE	2,989,208.69	1,180,107.71	4,169,316.40
TOTAL NONTAX REVENUE	3,005,068.07	1,180,107.71	4,185,175.78
TOTAL SPECIAL ADMINISTRATION FUND	3,005,068.07	1,180,107.71	4,185,175.78
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	37.41	18.71	56.12
TOTAL TREASURY	37.41	18.71	56.12
TOTAL MISCELLANEOUS REVENUE	37.41	18.71	56.12
TOTAL NONTAX REVENUE	37.41	18.71	56.12
TOTAL CAPITOL RESTORATION TRUST FUND	37.41	18.71	56.12
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	2,606.99	1,088.89	3,695.88
TOTAL TREASURY	2,606.99	1,088.89	3,695.88
TOTAL MISCELLANEOUS REVENUE	2,606.99	1,088.89	3,695.88
TOTAL NONTAX REVENUE	2,606.99	1,088.89	3,695.88
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	6,507.16	-1,817.97	4,689.19
FD: 82293 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	8,198,380.95	-2,530.01	8,195,850.94
FD: 82293 APP.FY: 2021 CI: 4821000 Federal Revenue Operating	7,867,828.39	3,482,968.97	11,350,797.36
TOTAL LABOR & INDUSTRY	16,072,716.50	3,478,620.99	19,551,337.49
TOTAL FEDERAL FUNDS	16,072,716.50	3,478,620.99	19,551,337.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL FEDERAL FUNDS	16,072,716.50	3,478,620.99	19,551,337.49
TOTAL VOCATIONAL REHABILITATION FUND	16,075,323.49	3,479,709.88	19,555,033.37
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	0.00	30,000,000.00	30,000,000.00
TOTAL AGING	0.00	30,000,000.00	30,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	30,000,000.00	30,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,958.97	4,599.65	17,558.62
TOTAL TREASURY	12,958.97	4,599.65	17,558.62
TOTAL MISCELLANEOUS REVENUE	12,958.97	4,599.65	17,558.62
TOTAL NONTAX REVENUE	12,958.97	30,004,599.65	30,017,558.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2021 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	518,150.05	110,736.77	628,886.82
FD: 60002 APP FY: 2021 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	13,783,862.34	6,334,461.50	20,118,323.84
TOTAL AGING	14,302,012.39	6,445,198.27	20,747,210.66
TOTAL RESTRICTED REVENUE	14,302,012.39	6,445,198.27	20,747,210.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,302,012.39	6,445,198.27	20,747,210.66
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	9,954.36	0.00	9,954.36
TOTAL AGING	9,954.36	0.00	9,954.36
TOTAL FEDERAL FUNDS	9,954.36	0.00	9,954.36
TOTAL FEDERAL FUNDS	9,954.36	0.00	9,954.36
TOTAL PHARMACEUTICAL ASSISTANCE FUND	14,324,925.72	36,449,797.92	50,774,723.64
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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025 BOAT FUND			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	5,120.00	90.00	5,210.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	176,755.00	118,580.00	295,335.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	14,745.00	146,795.00	161,540.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,456,283.06	493,536.15	1,949,819.21
TOTAL FISH & BOAT COMMISSION	1,652,903.06	759,001.15	2,411,904.21
TOTAL LICENSES & FEES	1,652,903.06	759,001.15	2,411,904.21
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	31,380.70	39,467.25	70,847.95
TOTAL FISH & BOAT COMMISSION	31,380.70	39,467.25	70,847.95
TOTAL FINES & PENALTIES	31,380.70	39,467.25	70,847.95
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	81,415.89	18,941.00	100,356.89
FD: 99999 APP FY: CI: 4431040 North East Marina	98,965.00	0.00	98,965.00
FD: 99999 APP FY: CI: 4431182 Donations	842.50	179.00	1,021.50
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,930.00	610.00	2,540.00
TOTAL FISH & BOAT COMMISSION	183,153.39	19,730.00	202,883.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	183,082.20	55,754.82	238,837.02
TOTAL TREASURY	183,082.20	55,754.82	238,837.02
TOTAL MISCELLANEOUS REVENUE	366,235.59	75,484.82	441,720.41
TOTAL NONTAX REVENUE	2,050,519.35	873,953.22	2,924,472.57
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,826,276.00	0.00	2,826,276.00
TOTAL FISH & BOAT COMMISSION	2,826,276.00	0.00	2,826,276.00
TOTAL FEDERAL FUNDS	2,826,276.00	0.00	2,826,276.00
TOTAL FEDERAL FUNDS	2,826,276.00	0.00	2,826,276.00
TOTAL BOAT FUND	4,876,795.35	873,953.22	5,750,748.57
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	15,285.92	4,300.00	19,585.92
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-1,257.71	-681.65	-1,939.36
TOTAL LABOR & INDUSTRY	14,028.21	3,618.35	17,646.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,257.71	681.65	1,939.36
TOTAL TREASURY	1,257.71	681.65	1,939.36
TOTAL MISCELLANEOUS REVENUE	15,285.92	4,300.00	19,585.92
TOTAL NONTAX REVENUE	15,285.92	4,300.00	19,585.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2021 CI: 4710139 UC Collateral Payments	-5,632.34	4,175.12	-1,457.22
TOTAL LABOR & INDUSTRY	-5,632.34	4,175.12	-1,457.22
TOTAL RESTRICTED RECEIPTS	-5,632.34	4,175.12	-1,457.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-5,632.34	4,175.12	-1,457.22
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	22,000,000.00	22,000,000.00
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	132,198.30	80,379.90	212,578.20
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	15,269.16	181,467.63	196,736.79
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	18,723.71	0.00	18,723.71
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	12,947,626.99	6,139,861.97	19,087,488.96
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,373,523.11	6,032,249.41	8,405,772.52
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	929,418.13	460,443.63	1,389,861.76
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	135,626.71	430,666.49	566,293.20
FD: 89553 APP FY: 2020 CI: 4441212 Admin of UC Interest	240.65	0.00	240.65
FD: 89553 APP FY: 2021 CI: 4441212 Admin of UC Interest	388.21	340.83	729.04
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	7,406.90	0.00	7,406.90
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	16,091,627.55	-627,353.43	15,464,274.12
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	11,103,812.10	1,205,636.16	12,309,448.26
FD: 89554 APP FY: 2020 CI: 4441211 Workforce Fund Interest	240.64	0.00	240.64
FD: 89554 APP FY: 2021 CI: 4441211 Workforce Fund Interest	388.21	340.82	729.03
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,157,195.69	618,976.20	4,776,171.89
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,755,576.92	5,980,564.01	10,736,140.93
TOTAL LABOR & INDUSTRY	52,669,262.98	42,503,573.62	95,172,836.60

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026 ADMINISTRATION FUND			
TOTAL FEDERAL FUNDS	52,669,262.98	42,503,573.62	95,172,836.60
TOTAL FEDERAL FUNDS	52,669,262.98	42,503,573.62	95,172,836.60
TOTAL ADMINISTRATION FUND	52,678,916.56	42,512,048.74	95,190,965.30
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	1,097,732.91	549,033.85	1,646,766.76
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	3,750,528.12	1,952,201.43	5,702,729.55
TOTAL REVENUE	4,848,261.03	2,501,235.28	7,349,496.31
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	4,848,261.03	2,501,235.28	7,349,496.31
TOTAL TAXES, PENALTIES & INTEREST	4,848,261.03	2,501,235.28	7,349,496.31
TOTAL LIQUID FUELS TAX FUND	4,848,261.03	2,501,235.28	7,349,496.31
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	14,500.00	17,350.00	31,850.00
TOTAL LIQUOR CONTROL BOARD	14,500.00	17,350.00	31,850.00
TOTAL LICENSES & FEES	14,500.00	17,350.00	31,850.00
TOTAL NONTAX REVENUE	14,500.00	17,350.00	31,850.00
TOTAL LIQUOR LICENSE FUND	14,500.00	17,350.00	31,850.00
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	-2,039,851.62	0.00	-2,039,851.62
TOTAL REVENUE	-2,039,851.62	0.00	-2,039,851.62
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-2,039,851.62	0.00	-2,039,851.62
TOTAL TAXES, PENALTIES & INTEREST	-2,039,851.62	0.00	-2,039,851.62
TOTAL FIRE INSURANCE TAX FUND	-2,039,851.62	0.00	-2,039,851.62
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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030 FIRE & EMERGENCY MED SVCS LOAN FUND			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	11,736.21	6,719.02	18,455.23
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	217,102.58	128,789.04	345,891.62
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	443.33	537.11	980.44
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	377.01	310.99	688.00
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	100,607.85	59,086.75	159,694.60
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	2,188,927.82	1,123,948.54	3,312,876.36
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	7,014.14	14,730.11	21,744.25
TOTAL PA EMERGENCY MANAGEMENT AGENCY	2,526,208.94	1,334,121.56	3,860,330.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	208,137.52	62,906.72	271,044.24
TOTAL TREASURY	208,137.52	62,906.72	271,044.24
TOTAL MISCELLANEOUS REVENUE	2,734,346.46	1,397,028.28	4,131,374.74
TOTAL NONTAX REVENUE	2,734,346.46	1,397,028.28	4,131,374.74
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	2,734,346.46	1,397,028.28	4,131,374.74
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	5,832,848.61	2,245,743.81	8,078,592.42
FD: 99999 APP FY: CI: 4201132 Commissary Sales	11,547,407.80	5,868,658.93	17,416,066.73
TOTAL CORRECTIONS	17,380,256.41	8,114,402.74	25,494,659.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	100,869.33	30,748.09	131,617.42
TOTAL TREASURY	100,869.33	30,748.09	131,617.42
TOTAL MISCELLANEOUS REVENUE	17,481,125.74	8,145,150.83	25,626,276.57
TOTAL NONTAX REVENUE	17,481,125.74	8,145,150.83	25,626,276.57
TOTAL MANUFACTURING FUND	17,481,125.74	8,145,150.83	25,626,276.57
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2021 CI: 4200101 Operating Revenue - Central WH	8,443.11	14,014.81	22,457.92
FD: 50009 APP FY: 2021 CI: 4201018 GAS & OIL	28,903.29	17,685.00	46,588.29
FD: 50009 APP FY: 2021 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,554,829.27	1,595,292.73	5,150,122.00
FD: 50009 APP FY: 2021 CI: 4201063 Recovered Damages BA15	16,406.66	820.00	17,226.66

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032 PURCHASING FUND			
FD: 50009 APP FY: 2021 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,406,174.00	0.00	1,406,174.00
FD: 50009 APP FY: 2021 CI: 4201120 Document Production Services	1,991,719.82	1,827,559.38	3,819,279.20
FD: 50009 APP FY: 2021 CI: 4201145 PF-Sale of Vehicles	2,650.00	0.00	2,650.00
FD: 50009 APP FY: 2021 CI: 4201508 State Records Center Transfer	691.02	139.34	830.36
TOTAL GENERAL SERVICES	7,009,817.17	3,455,511.26	10,465,328.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	720.69	322.42	1,043.11
TOTAL TREASURY	720.69	322.42	1,043.11
TOTAL MISCELLANEOUS REVENUE	7,010,537.86	3,455,833.68	10,466,371.54
TOTAL NONTAX REVENUE	7,010,537.86	3,455,833.68	10,466,371.54
TOTAL PURCHASING FUND	7,010,537.86	3,455,833.68	10,466,371.54
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	6,584.33	765.82	7,350.15
FD: 50294 APP FY: 2021 CI: 4200105 BEP Admin Fees	5,118.51	7,251.51	12,370.02
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	16,600.54	14,637.10	31,237.64
TOTAL LABOR & INDUSTRY	28,303.38	22,654.43	50,957.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	200.59	99.29	299.88
TOTAL TREASURY	200.59	99.29	299.88
TOTAL MISCELLANEOUS REVENUE	28,503.97	22,753.72	51,257.69
TOTAL NONTAX REVENUE	28,503.97	22,753.72	51,257.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2021 CI: 4710006 Vending Machine Receipts - Federal Property	12,963.26	4,134.46	17,097.72
TOTAL LABOR & INDUSTRY	12,963.26	4,134.46	17,097.72
TOTAL RESTRICTED RECEIPTS	12,963.26	4,134.46	17,097.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,963.26	4,134.46	17,097.72
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87434 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	206,256.17	206,256.17

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033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL LABOR & INDUSTRY	0.00	206,256.17	206,256.17
TOTAL FEDERAL FUNDS	0.00	206,256.17	206,256.17
TOTAL FEDERAL FUNDS	0.00	206,256.17	206,256.17
TOTAL EMPLOYMENT FUND FOR THE BLIND	41,467.23	233,144.35	274,611.58
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.01	0.00	0.01
TOTAL TREASURY	0.01	0.00	0.01
TOTAL MISCELLANEOUS REVENUE	0.01	0.00	0.01
TOTAL NONTAX REVENUE	0.01	0.00	0.01
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.01	0.00	0.01
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	396,401.91	204,975.97	601,377.88
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	1,577,557.99	783,932.43	2,361,490.42
TOTAL PA INFRASTRUCTURE INVESTMENT	1,973,959.90	988,908.40	2,962,868.30
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,114,694.25	337,092.17	1,451,786.42
TOTAL TREASURY	1,114,694.25	337,092.17	1,451,786.42
TOTAL MISCELLANEOUS REVENUE	3,088,654.15	1,326,000.57	4,414,654.72
TOTAL NONTAX REVENUE	3,088,654.15	1,326,000.57	4,414,654.72
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71134 APP FY: 2021 CI: 4831000 Federal Revenue Capital	0.00	130,676.84	130,676.84
FD: 71135 APP FY: 2021 CI: 4831000 Federal Revenue Capital	0.00	1,021,167.00	1,021,167.00
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	48,073.99	0.00	48,073.99
TOTAL PA INFRASTRUCTURE INVESTMENT	48,073.99	1,151,843.84	1,199,917.83
TOTAL FEDERAL FUNDS	48,073.99	1,151,843.84	1,199,917.83
TOTAL FEDERAL FUNDS	48,073.99	1,151,843.84	1,199,917.83

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TOTAL PENNVEST DRINKING WATER REVOLVING	3,136,728.14	2,477,844.41	5,614,572.55
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,610.56	23,245.24	79,855.80
TOTAL TREASURY	56,610.56	23,245.24	79,855.80
TOTAL MISCELLANEOUS REVENUE	56,610.56	23,245.24	79,855.80
TOTAL NONTAX REVENUE	56,610.56	23,245.24	79,855.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,375.00	0.00	38,375.00
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	17,106.38	17,106.38
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	50,000.00	0.00	50,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	79,861.19	79,861.19
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	526,707.04	526,707.04
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,102.31	30,000.00	68,102.31
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	150,000.00	150,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	123,032.60	0.00	123,032.60
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	150,000.00	0.00	150,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,123,938.00	0.00	2,123,938.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,500,000.00	0.00	2,500,000.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	150,000.00	150,000.00
TOTAL GENERAL SERVICES	5,023,447.91	953,674.61	5,977,122.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,023,447.91	953,674.61	5,977,122.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,023,447.91	953,674.61	5,977,122.52
TOTAL CAPITAL FACILITIES FUND	5,080,058.47	976,919.85	6,056,978.32
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,899.01	1,510.81	4,409.82
TOTAL TREASURY	2,899.01	1,510.81	4,409.82
TOTAL MISCELLANEOUS REVENUE	2,899.01	1,510.81	4,409.82
TOTAL NONTAX REVENUE	2,899.01	1,510.81	4,409.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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043 DEFERRED COMPENSATION FUND			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2021 CI: 4710052 Payroll Deduction - Participant Contributions	45,209,733.01	19,811,394.61	65,021,127.62
TOTAL STATE EMPLOYEES' RET SYS	45,209,733.01	19,811,394.61	65,021,127.62
81 Executive Offices			
FD:40122 APP FY: 2021 CI: 4710053 RR -Deferred Comp	26,554,198.71	11,500,739.34	38,054,938.05
TOTAL EXECUTIVE OFFICES	26,554,198.71	11,500,739.34	38,054,938.05
TOTAL RESTRICTED RECEIPTS	71,763,931.72	31,312,133.95	103,076,065.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	71,763,931.72	31,312,133.95	103,076,065.67
TOTAL DEFERRED COMPENSATION FUND	71,766,830.73	31,313,644.76	103,080,475.49
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	11.82	5.91	17.73
TOTAL TREASURY	11.82	5.91	17.73
TOTAL MISCELLANEOUS REVENUE	11.82	5.91	17.73
TOTAL NONTAX REVENUE	11.82	5.91	17.73
TOTAL SINKING FUND	11.82	5.91	17.73
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6.15	3.08	9.23
TOTAL TREASURY	6.15	3.08	9.23
TOTAL MISCELLANEOUS REVENUE	6.15	3.08	9.23
TOTAL NONTAX REVENUE	6.15	3.08	9.23
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	6.15	3.08	9.23
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	70.21	34.91	105.12
TOTAL TREASURY	70.21	34.91	105.12

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052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
TOTAL MISCELLANEOUS REVENUE	70.21	34.91	105.12
TOTAL NONTAX REVENUE	70.21	34.91	105.12
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	70.21	34.91	105.12
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15.35	7.68	23.03
TOTAL TREASURY	15.35	7.68	23.03
TOTAL MISCELLANEOUS REVENUE	15.35	7.68	23.03
TOTAL NONTAX REVENUE	15.35	7.68	23.03
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	15.35	7.68	23.03
054 AGRICULTURAL COLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112.01	471.85	583.86
TOTAL TREASURY	112.01	471.85	583.86
TOTAL MISCELLANEOUS REVENUE	112.01	471.85	583.86
TOTAL NONTAX REVENUE	112.01	471.85	583.86
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2021 CI: 4436589 Charges for Sales and Services	13,740,000.00	4,580,000.00	18,320,000.00
TOTAL AGRICULTURE	13,740,000.00	4,580,000.00	18,320,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,740,000.00	4,580,000.00	18,320,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	13,740,000.00	4,580,000.00	18,320,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2021 CI: 4436590 Charges for Sales and Services	13,740,000.00	4,580,000.00	18,320,000.00
TOTAL AGRICULTURE	13,740,000.00	4,580,000.00	18,320,000.00
TOTAL RESTRICTED REVENUE	13,740,000.00	4,580,000.00	18,320,000.00

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054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,740,000.00	4,580,000.00	18,320,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	27,480,112.01	9,160,471.85	36,640,583.86
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,393.71	5,646.86	21,040.57
TOTAL TREASURY	15,393.71	5,646.86	21,040.57
TOTAL MISCELLANEOUS REVENUE	15,393.71	5,646.86	21,040.57
TOTAL NONTAX REVENUE	15,393.71	5,646.86	21,040.57
TOTAL STATE INSURANCE FUND	15,393.71	5,646.86	21,040.57
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	72,316,181.78	31,663,950.98	103,980,132.76
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	330,768.54	-280,438.89	50,329.65
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	358,282,833.57	155,012,440.85	513,295,274.42
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	2,423,432.11	1,127,527.93	3,550,960.04
TOTAL STATE EMPLOYEES' RET SYS	433,353,216.00	187,523,480.87	620,876,696.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,319.74	58,456.32	169,776.06
TOTAL TREASURY	111,319.74	58,456.32	169,776.06
TOTAL MISCELLANEOUS REVENUE	433,464,535.74	187,581,937.19	621,046,472.93
TOTAL NONTAX REVENUE	433,464,535.74	187,581,937.19	621,046,472.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	0.00	47,950.23	47,950.23
TOTAL TREASURY	0.00	47,950.23	47,950.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	47,950.23	47,950.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	47,950.23	47,950.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
FD:60125 APP FY: 2021 CI: 4435188 DIRECTED COMMISSIONS	7,228.41	3,943.38	11,171.79
TOTAL STATE EMPLOYEES' RET SYS	7,228.41	3,943.38	11,171.79
TOTAL RESTRICTED REVENUE	7,228.41	3,943.38	11,171.79
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,228.41	3,943.38	11,171.79
TOTAL STATE EMPLOYEES' RET SYS	433,471,764.15	187,633,830.80	621,105,594.95
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	263,680.71	341,628.59	605,309.30
FD:99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	0.00	7,311,728.56	7,311,728.56
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	263,680.71	7,653,357.15	7,917,037.86
TOTAL RECEIPTS FROM OTHER FUNDS	263,680.71	7,653,357.15	7,917,037.86
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451021 Contributions Of School Districts	-17,633,342.91	2,875,599.97	-14,757,742.94
FD:99999 APP FY: CI: 4451022 Contributions Of School Employees	824,531.46	532,737.91	1,357,269.37
FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	30,199.83	0.00	30,199.83
FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	808,755.62	330,993.28	1,139,748.90
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-15,969,856.00	3,739,331.16	-12,230,524.84
TOTAL MISCELLANEOUS REVENUE	-15,969,856.00	3,739,331.16	-12,230,524.84
TOTAL NONTAX REVENUE	-15,706,175.29	11,392,688.31	-4,313,486.98
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD:99999 APP FY: CI: 4421147 Legal Settlement	0.00	390,064.19	390,064.19
TOTAL TREASURY	0.00	390,064.19	390,064.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	390,064.19	390,064.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	390,064.19	390,064.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60126 APP FY: 2021 CI: 4436044 Health Options-Admin Reimbursements	314,762.45	-314,762.45	0.00
FD:60126 APP FY: 2021 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,110,885.75	51,402.20	30,162,287.95
FD:60126 APP FY: 2021 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	0.00	183,612.91	183,612.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
FD:60127 APP.FY: 2021 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	2,252.07	0.00	2,252.07
FD:60127 APP.FY: 2021 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	5,010.87	0.00	5,010.87
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,432,911.14	-79,747.34	30,353,163.80
TOTAL RESTRICTED REVENUE	30,432,911.14	-79,747.34	30,353,163.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,432,911.14	-79,747.34	30,353,163.80
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	14,726,735.85	11,703,005.16	26,429,741.01
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4136001 Contributions Of Employers	376,023,852.91	7,738,563.27	383,762,416.18
FD:99999 APP.FY: CI: 4301188 COVID-FUA 50% Reimbursement	14,999,489.73	20,855,745.66	35,855,235.39
TOTAL LABOR & INDUSTRY	391,023,342.64	28,594,308.93	419,617,651.57
TOTAL MISCELLANEOUS REVENUE	391,023,342.64	28,594,308.93	419,617,651.57
TOTAL NONTAX REVENUE	391,023,342.64	28,594,308.93	419,617,651.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP.FY: 2021 CI: 4136008 Reemployment Services	5,494,041.09	0.00	5,494,041.09
FD:26397 APP.FY: 2020 CI: 4136009 Service and Infrastructure Improvement	-15,000,000.00	0.00	-15,000,000.00
FD:26397 APP.FY: 2021 CI: 4136009 Service and Infrastructure Improvement	15,000,000.00	0.00	15,000,000.00
TOTAL LABOR & INDUSTRY	5,494,041.09	0.00	5,494,041.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,494,041.09	0.00	5,494,041.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,494,041.09	0.00	5,494,041.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP.FY: 2021 CI: 4136006 Reemployment Services	2,540,953.17	17,005.90	2,557,959.07
TOTAL LABOR & INDUSTRY	2,540,953.17	17,005.90	2,557,959.07
TOTAL RESTRICTED REVENUE	2,540,953.17	17,005.90	2,557,959.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,540,953.17	17,005.90	2,557,959.07
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	399,058,336.90	28,611,314.83	427,669,651.73
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	363,291,417.29	125,780,166.09	489,071,583.38
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	40,744.00	121,997.00	162,741.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,819,312.57	908,997.90	2,728,310.47
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	801,359.66	324,798.53	1,126,158.19
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	130,722.34	102,910.52	233,632.86
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	2,086,356,713.35	353,117,517.45	2,439,474,230.80
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	981,237,934.03	165,754,605.81	1,146,992,539.84
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	671,449,633.42	109,533,864.96	780,983,498.38
FD: 99999 APP FY: CI: 4301190 COVID-Waiver Week	58,543,472.00	0.00	58,543,472.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,910,256.50	858,543.14	2,768,799.64
TOTAL LABOR & INDUSTRY	4,165,581,565.16	756,503,401.40	4,922,084,966.56
TOTAL MISCELLANEOUS REVENUE	4,165,581,565.16	756,503,401.40	4,922,084,966.56
TOTAL NONTAX REVENUE	4,165,581,565.16	756,503,401.40	4,922,084,966.56
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	4,165,581,565.16	756,503,401.40	4,922,084,966.56
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	445.73	2,388.01	2,833.74
TOTAL LABOR & INDUSTRY	445.73	2,388.01	2,833.74
TOTAL FINES & PENALTIES	445.73	2,388.01	2,833.74
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	469,681.00	455,350.00	925,031.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	7,200.00	2,200.00	9,400.00
TOTAL LABOR & INDUSTRY	476,881.00	457,550.00	934,431.00
TOTAL MISCELLANEOUS REVENUE	476,881.00	457,550.00	934,431.00
TOTAL NONTAX REVENUE	477,326.73	459,938.01	937,264.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2021 CI: 4436487 Conference Fees	13,371.45	0.00	13,371.45
TOTAL LABOR & INDUSTRY	13,371.45	0.00	13,371.45
24 Community & Economic Develop			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD:16315 APP FY: 2021 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	280,000.00	0.00	280,000.00
73 Treasury			
FD:99999 APP FY: CI: 4421147 Legal Settlement	0.00	11,660.19	11,660.19
TOTAL TREASURY	0.00	11,660.19	11,660.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,371.45	11,660.19	305,031.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,371.45	11,660.19	305,031.64
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	770,698.18	471,598.20	1,242,296.38
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,535.55	3,264.02	8,799.57
TOTAL TREASURY	5,535.55	3,264.02	8,799.57
79 Insurance			
FD:99999 APP FY: CI: 4411068 Early Access Distribution	10,104.38	9,530.37	19,634.75
FD:99999 APP FY: CI: 4411123 Litigation Settlement	148,333.00	109,700.61	258,033.61
FD:99999 APP FY: CI: 4451225 Miscellaneous	1,167.88	4,834.81	6,002.69
TOTAL INSURANCE	159,605.26	124,065.79	283,671.05
TOTAL MISCELLANEOUS REVENUE	165,140.81	127,329.81	292,470.62
TOTAL NONTAX REVENUE	165,140.81	127,329.81	292,470.62
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD:99999 APP FY: CI: 4421147 Legal Settlement	0.00	1,681.80	1,681.80
TOTAL TREASURY	0.00	1,681.80	1,681.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,681.80	1,681.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,681.80	1,681.80
TOTAL WORKERS' COMPENSATION SECURITY FUND	165,140.81	129,011.61	294,152.42
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	129,153.00	260,333.00	389,486.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL LABOR & INDUSTRY	129,153.00	260,333.00	389,486.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	150.17	68.81	218.98
TOTAL TREASURY	150.17	68.81	218.98
TOTAL MISCELLANEOUS REVENUE	129,303.17	260,401.81	389,704.98
TOTAL NONTAX REVENUE	129,303.17	260,401.81	389,704.98
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	129,303.17	260,401.81	389,704.98
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	76.78	0.00	76.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	76.78	0.00	76.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,354.42	5,885.65	15,240.07
TOTAL TREASURY	9,354.42	5,885.65	15,240.07
TOTAL MISCELLANEOUS REVENUE	9,431.20	5,885.65	15,316.85
TOTAL NONTAX REVENUE	9,431.20	5,885.65	15,316.85
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-12,289.96	-18,137.97	-30,427.93
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-165,673.41	345.78	-165,327.63
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-1,490,198.44	-514,292.44	-2,004,490.88
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-13,098.55	0.00	-13,098.55
TOTAL HUMAN SERVICES	-1,681,260.36	-532,084.63	-2,213,344.99
TOTAL FEDERAL FUNDS	-1,681,260.36	-532,084.63	-2,213,344.99
TOTAL FEDERAL FUNDS	-1,681,260.36	-532,084.63	-2,213,344.99
TOTAL TOBACCO SETTLEMENT FUND	-1,671,829.16	-526,198.98	-2,198,028.14
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	10,830.00	6,300.00	17,130.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL STATE DEPARTMENT	10,830.00	6,300.00	17,130.00
TOTAL LICENSES & FEES	10,830.00	6,300.00	17,130.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	60.16	30.45	90.61
TOTAL TREASURY	60.16	30.45	90.61
TOTAL MISCELLANEOUS REVENUE	60.16	30.45	90.61
TOTAL NONTAX REVENUE	10,890.16	6,330.45	17,220.61
TOTAL REAL ESTATE RECOVERY FUND	10,890.16	6,330.45	17,220.61
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411118 License Fee BA35	31,275.00	13,350.00	44,625.00
FD: 99999 APP FY: ci: 4411179 Permit Fees	91,340.00	46,740.00	138,080.00
FD: 99999 APP FY: ci: 4411379 Annual Administrative Fee	187,818.61	123,435.47	311,254.08
TOTAL ENVIRONMENTAL PROTECTION	310,433.61	183,525.47	493,959.08
TOTAL LICENSES & FEES	310,433.61	183,525.47	493,959.08
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411311 5% Transfer To Environmental Education Fund	-10,057.13	0.00	-10,057.13
FD: 99999 APP FY: ci: 4421008 Civil Or Criminal Penalties	34,380.00	10,875.00	45,255.00
TOTAL ENVIRONMENTAL PROTECTION	24,322.87	10,875.00	35,197.87
TOTAL FINES & PENALTIES	24,322.87	10,875.00	35,197.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4451103 Payment In Lieu Of Bonds	7,973.20	3,950.00	11,923.20
TOTAL ENVIRONMENTAL PROTECTION	7,973.20	3,950.00	11,923.20
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	36,498.65	10,991.49	47,490.14
TOTAL TREASURY	36,498.65	10,991.49	47,490.14
TOTAL MISCELLANEOUS REVENUE	44,471.85	14,941.49	59,413.34
TOTAL NONTAX REVENUE	379,228.33	209,341.96	588,570.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP FY: 2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	-2,650.00	44,494.00	41,844.00
TOTAL ENVIRONMENTAL PROTECTION	-2,650.00	44,494.00	41,844.00
TOTAL RESTRICTED RECEIPTS	-2,650.00	44,494.00	41,844.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2021 CI: 4455108 Forfeiture of Bonds	0.00	6,475.02	6,475.02
TOTAL ENVIRONMENTAL PROTECTION	0.00	6,475.02	6,475.02
TOTAL RESTRICTED REVENUE	0.00	6,475.02	6,475.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,650.00	50,969.02	48,319.02
TOTAL NONCOAL SURFACE MINING CONSERVATION	376,578.33	260,310.98	636,889.31
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	1,500,000.00	0.00	1,500,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	1,500,000.00	0.00	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	24,499.08	11,928.08	36,427.16
TOTAL TREASURY	24,499.08	11,928.08	36,427.16
TOTAL MISCELLANEOUS REVENUE	24,499.08	11,928.08	36,427.16
TOTAL NONTAX REVENUE	24,499.08	11,928.08	36,427.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2021 CI: 4710042 Municipal Pension Aid	-2,759,412.57	187,438.53	-2,571,974.04
TOTAL AUDITOR GENERAL	-2,759,412.57	187,438.53	-2,571,974.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL RESTRICTED RECEIPTS	-2,759,412.57	187,438.53	-2,571,974.04
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2021 CI: 4455046 Post Retirement Adjustment Reimbursement	922,752.47	0.00	922,752.47
TOTAL AUDITOR GENERAL	922,752.47	0.00	922,752.47
TOTAL RESTRICTED REVENUE	922,752.47	0.00	922,752.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,836,660.10	187,438.53	-1,649,221.57
TOTAL MUNICIPAL PENSION AID FUND	-1,812,161.02	199,366.61	-1,612,794.41
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	2,378,954.52	235,697.60	2,614,652.12
TOTAL PA MUNICIPAL RETIREMENT BOARD	2,378,954.52	235,697.60	2,614,652.12
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	2,378,954.52	235,697.60	2,614,652.12
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	7,153,331.62	3,505,680.26	10,659,011.88
TOTAL PA MUNICIPAL RETIREMENT BOARD	7,153,331.62	3,505,680.26	10,659,011.88
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	7,153,331.62	3,505,680.26	10,659,011.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,381.23	1,152.22	4,533.45
TOTAL TREASURY	3,381.23	1,152.22	4,533.45
TOTAL MISCELLANEOUS REVENUE	3,381.23	1,152.22	4,533.45
TOTAL NONTAX REVENUE	9,535,667.37	3,742,530.08	13,278,197.45
TOTAL PA MUNICIPAL RETIREMENT FUND	9,535,667.37	3,742,530.08	13,278,197.45
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,180,542.53	-379,135.28	-1,559,677.81
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	637,893.81	201,557.96	839,451.77
TOTAL TREASURY	-542,648.72	-177,577.32	-720,226.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL MISCELLANEOUS REVENUE	-542,648.72	-177,577.32	-720,226.04
TOTAL NONTAX REVENUE	-542,648.72	-177,577.32	-720,226.04
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	28,456,694.09	4,353,038.97	32,809,733.06
TOTAL PA HIGHER EDUCATION ASSISTANCE	28,456,694.09	4,353,038.97	32,809,733.06
TOTAL NONCURRENT INVESTMENTS	28,456,694.09	4,353,038.97	32,809,733.06
TOTAL NONREVENUE RECEIPTS	28,456,694.09	4,353,038.97	32,809,733.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2021 CI: 4945001 ACCESS CONTRACTS	73,132,614.79	8,994,967.59	82,127,582.38
TOTAL PA HIGHER EDUCATION ASSISTANCE	73,132,614.79	8,994,967.59	82,127,582.38
TOTAL RESTRICTED RECEIPTS	73,132,614.79	8,994,967.59	82,127,582.38
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2021 CI: 4455031 GRANTS TO STUDENTS	159,116,246.65	102,125,616.57	261,241,863.22
FD:60090 APP FY: 2021 CI: 4455013 COLLEGE WORK STUDY	6,593,434.33	7,370.66	6,600,804.99
FD:60091 APP FY: 2021 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	2,250,000.00	0.00	2,250,000.00
FD:60092 APP FY: 2021 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,910,357.30	2,833.05	23,913,190.35
FD:60093 APP FY: 2021 CI: 4455063 SCITECH & GI BILL	29,460.84	35,470.82	64,931.66
FD:60094 APP FY: 2021 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	405,448.95	1,165.74	406,614.69
FD:60098 APP FY: 2021 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	3,101.83	685.02	3,786.85
FD:60099 APP FY: 2021 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	190.00	60.00	250.00
FD:60103 APP FY: 2021 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	9,281,994.09	472,579.44	9,754,573.53
FD:60179 APP FY: 2021 CI: 4455124 Payroll	12,969,603.60	4,945,207.07	17,914,810.67
FD:60180 APP FY: 2021 CI: 4455007 ADMINISTRATION	82,280,831.85	26,627,455.06	108,908,286.91
FD:60198 APP FY: 2021 CI: 4455242 Washington Center Internships	450,000.00	0.00	450,000.00
FD:60200 APP FY: 2021 CI: 4455132 Educational Training Vouchers Program	7,418.83	1,535,874.29	1,543,293.12
FD:60211 APP FY: 2021 CI: 4455133 Technology Work Experience Internship Program	175.33	38.72	214.05
FD:60259 APP FY: 2021 CI: 4455202 Nursing Loan Programs	2,159.38	621.39	2,780.77
FD:60274 APP FY: 2021 CI: 4460013 Nat'l Guard Educational Assistance	0.00	5,646,699.00	5,646,699.00
FD:60303 APP FY: 2021 CI: 4810123 School of Medicine Grant	51,021.26	0.00	51,021.26
FD:60305 APP FY: 2021 CI: 4455225 Public Defender/DA Loan Forgiveness	56,915.00	0.00	56,915.00
FD:60319 APP FY: 2021 CI: 4455229 Higher Education for the Disadvantaged	1,652,538.32	362.69	1,652,901.01
FD:60320 APP FY: 2021 CI: 4455230 Higher Education of Blind or Deaf Students	49,301.86	101.46	49,403.32
FD:60331 APP FY: 2021 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,415,025.07	2,879.19	4,417,904.26

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60366 APP FY: 2021 CI: 4455262 Distance Education Program	2,170.42	479.32	2,649.74
FD: 60373 APP FY: 2021 CI: 4451416 Ready to Succeed Scholarships	4,464.48	139.46	4,603.94
FD: 60485 APP FY: 2021 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	363.34	574,248.49	574,611.83
TOTAL PA HIGHER EDUCATION ASSISTANCE	303,532,222.73	141,979,887.44	445,512,110.17
TOTAL RESTRICTED REVENUE	303,532,222.73	141,979,887.44	445,512,110.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	376,664,837.52	150,974,855.03	527,639,692.55
TOTAL HIGHER EDUCATION ASSISTANCE FUND	404,578,882.89	155,150,316.68	559,729,199.57
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	656,942.86	339,275.39	996,218.25
FD: 99999 APP FY: CI: 4421016 Ems (75%)	1,970,828.59	1,017,826.15	2,988,654.74
TOTAL HEALTH	2,627,771.45	1,357,101.54	3,984,872.99
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,341.86	15,193.01	65,534.87
TOTAL TREASURY	50,341.86	15,193.01	65,534.87
TOTAL MISCELLANEOUS REVENUE	2,678,113.31	1,372,294.55	4,050,407.86
TOTAL NONTAX REVENUE	2,678,113.31	1,372,294.55	4,050,407.86
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,678,113.31	1,372,294.55	4,050,407.86
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	44.32	20.97	65.29
TOTAL TREASURY	44.32	20.97	65.29
TOTAL MISCELLANEOUS REVENUE	44.32	20.97	65.29
TOTAL NONTAX REVENUE	44.32	20.97	65.29
TOTAL STATE RESTAURANT FUND	44.32	20.97	65.29
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2021 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	0.00	156,149.50	156,149.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	16,197,649.34	7,675,871.09	23,873,520.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	12,338.41	4,348.35	16,686.76
TOTAL LABOR & INDUSTRY	16,209,987.75	7,836,368.94	24,046,356.69
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	2,108.55	0.00	2,108.55
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	86,195.47	30,586.39	116,781.86
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,019.52	1,999.88	6,019.40
TOTAL TREASURY	92,323.54	32,586.27	124,909.81
TOTAL MISCELLANEOUS REVENUE	16,302,311.29	7,868,955.21	24,171,266.50
TOTAL NONTAX REVENUE	16,302,311.29	7,868,955.21	24,171,266.50
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	0.00	13,039.54	13,039.54
TOTAL TREASURY	0.00	13,039.54	13,039.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	13,039.54	13,039.54
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	13,039.54	13,039.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2021 CI: 4710013 Commonwealth Self-Insurance Claims	136,502.63	66,455.19	202,957.82
TOTAL LABOR & INDUSTRY	136,502.63	66,455.19	202,957.82
TOTAL RESTRICTED RECEIPTS	136,502.63	66,455.19	202,957.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	136,502.63	66,455.19	202,957.82
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	16,438,813.92	7,948,449.94	24,387,263.86
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	13,734.00	30,448.00	44,182.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	77,500.00	5,200.00	82,700.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	732,124.88	1,852,703.00	2,584,827.88
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	95,134.00	300,400.00	395,534.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	289,850.00	881,131.25	1,170,981.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	250.00	500.00	750.00
TOTAL LIQUOR CONTROL BOARD	1,208,592.88	3,070,382.25	4,278,975.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LICENSES & FEES	1,208,592.88	3,070,382.25	4,278,975.13
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	104,056.25	111,290.71	215,346.96
TOTAL LIQUOR CONTROL BOARD	104,056.25	111,290.71	215,346.96
TOTAL FINES & PENALTIES	104,056.25	111,290.71	215,346.96
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	397,836,029.87	188,930,443.10	586,766,472.97
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	333,221.90	137,976.71	471,198.61
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	29,297.50	39,242.47	68,539.97
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	634,072.50	306,742.80	940,815.30
TOTAL LIQUOR CONTROL BOARD	398,832,621.77	189,414,405.08	588,247,026.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,384.08	13,663.18	40,047.26
TOTAL TREASURY	26,384.08	13,663.18	40,047.26
TOTAL MISCELLANEOUS REVENUE	398,859,005.85	189,428,068.26	588,287,074.11
TOTAL NONTAX REVENUE	400,171,654.98	192,609,741.22	592,781,396.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2021 CI: 4301505 SALE OF AUTOMOBILES	5,710.00	0.00	5,710.00
TOTAL STATE POLICE	5,710.00	0.00	5,710.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	61.60	0.00	61.60
TOTAL LIQUOR CONTROL BOARD	61.60	0.00	61.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,771.60	0.00	5,771.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,771.60	0.00	5,771.60
TOTAL STATE STORES FUND	400,177,426.58	192,609,741.22	592,787,167.80
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	3,759,510.26	6,924.80	3,766,435.06
FD: 99999 APP FY: CI: 4202134 ACH Fees	-10.00	-5.00	-15.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL LABOR & INDUSTRY	3,759,500.26	6,919.80	3,766,420.06
TOTAL LICENSES & FEES	3,759,500.26	6,919.80	3,766,420.06
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2021 CI: 4301155 HGAC Federal Sub-Fund	91,564.67	63,011.96	154,576.63
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	36,860.00	33,308.15	70,168.15
FD: 99999 APP FY: CI: 4301113 Ve Act 101	6,660.00	0.00	6,660.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	4,122.00	0.00	4,122.00
TOTAL LABOR & INDUSTRY	139,206.67	96,320.11	235,526.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	205.63	89.11	294.74
TOTAL TREASURY	205.63	89.11	294.74
TOTAL MISCELLANEOUS REVENUE	139,412.30	96,409.22	235,821.52
TOTAL NONTAX REVENUE	3,898,912.56	103,329.02	4,002,241.58
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	326,750.00	0.00	326,750.00
TOTAL LABOR & INDUSTRY	529,898.50	0.00	529,898.50
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL REHABILITATION CENTER FUND	4,428,811.06	103,329.02	4,532,140.08
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	632,515.87	311,698.81	944,214.68
TOTAL ENVIRONMENTAL PROTECTION	632,515.87	311,698.81	944,214.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	697,813.85	210,384.86	908,198.71
TOTAL TREASURY	697,813.85	210,384.86	908,198.71
TOTAL MISCELLANEOUS REVENUE	1,330,329.72	522,083.67	1,852,413.39
TOTAL NONTAX REVENUE	1,330,329.72	522,083.67	1,852,413.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,330,329.72	522,083.67	1,852,413.39
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	134.10	67.08	201.18
TOTAL TREASURY	134.10	67.08	201.18
TOTAL MISCELLANEOUS REVENUE	134.10	67.08	201.18
TOTAL NONTAX REVENUE	134.10	67.08	201.18
TOTAL COAL LANDS IMPROVEMENT FUND	134.10	67.08	201.18
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	8,686.70	6,387.62	15,074.32
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	25.82	12.91	38.73
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	434,790.56	19,646.13	454,436.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	443,503.08	27,046.66	470,549.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	145.45	80.40	225.85
TOTAL TREASURY	145.45	80.40	225.85
TOTAL MISCELLANEOUS REVENUE	443,648.53	27,127.06	470,775.59
TOTAL NONTAX REVENUE	443,648.53	27,127.06	470,775.59
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	443,648.53	27,127.06	470,775.59
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	476,308,358.57	109,295,104.00	585,603,462.57
TOTAL TREASURY	476,308,358.57	109,295,104.00	585,603,462.57
TOTAL RECEIPTS FROM OTHER FUNDS	476,308,358.57	109,295,104.00	585,603,462.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,981.89	1,283.89	4,265.78
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,311,220.33	0.00	4,311,220.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TREASURY	4,314,202.22	1,283.89	4,315,486.11
TOTAL MISCELLANEOUS REVENUE	4,314,202.22	1,283.89	4,315,486.11
TOTAL NONTAX REVENUE	480,622,560.79	109,296,387.89	589,918,948.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD:60430 APP FY: 2021 CI: 4960800 Refunding G.O. Bonds	0.00	5,035,286.88	5,035,286.88
TOTAL TREASURY	0.00	5,035,286.88	5,035,286.88
TOTAL RESTRICTED REVENUE	0.00	5,035,286.88	5,035,286.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,035,286.88	5,035,286.88
TOTAL CAPITAL DEBT FUND	480,622,560.79	114,331,674.77	594,954,235.56
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD:99999 APP FY: CI: 4941082 Receipts from the General Fund	0.00	2,621,516,423.69	2,621,516,423.69
TOTAL REVENUE	0.00	2,621,516,423.69	2,621,516,423.69
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,621,516,423.69	2,621,516,423.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	18,970.90	9,490.11	28,461.01
TOTAL TREASURY	18,970.90	9,490.11	28,461.01
TOTAL MISCELLANEOUS REVENUE	18,970.90	9,490.11	28,461.01
TOTAL NONTAX REVENUE	18,970.90	2,621,525,913.80	2,621,544,884.70
TOTAL BUDGET STABILIZATION RESERVE	18,970.90	2,621,525,913.80	2,621,544,884.70
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	314.00	0.00	314.00
TOTAL MILITARY & VETERANS AFFAIRS	314.00	0.00	314.00
TOTAL LICENSES & FEES	314.00	0.00	314.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
FD: 99999 APP FY: CI: 4205004 Contributions	3,650.70	1,560.10	5,210.80
TOTAL MILITARY & VETERANS AFFAIRS	3,650.70	1,560.10	5,210.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36.10	17.93	54.03
TOTAL TREASURY	36.10	17.93	54.03
TOTAL MISCELLANEOUS REVENUE	3,686.80	1,578.03	5,264.83
TOTAL NONTAX REVENUE	4,000.80	1,578.03	5,578.83
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	4,000.80	1,578.03	5,578.83
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56.05	28.05	84.10
TOTAL TREASURY	56.05	28.05	84.10
TOTAL MISCELLANEOUS REVENUE	56.05	28.05	84.10
TOTAL NONTAX REVENUE	56.05	28.05	84.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2021 CI: 4710040 Mine Operators Collateral Payments	299.77	0.00	299.77
TOTAL ENVIRONMENTAL PROTECTION	299.77	0.00	299.77
TOTAL RESTRICTED RECEIPTS	299.77	0.00	299.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	299.77	0.00	299.77
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	355.82	28.05	383.87
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	15,572.50	0.00	15,572.50
TOTAL PA INFRASTRUCTURE INVESTMENT	15,572.50	0.00	15,572.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,559,062.79	460,760.94	2,019,823.73
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1,398,608.97	1,398,608.97
TOTAL TREASURY	1,559,062.79	1,859,369.91	3,418,432.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL MISCELLANEOUS REVENUE	1,574,635.29	1,859,369.91	3,434,005.20
TOTAL NONTAX REVENUE	1,574,635.29	1,859,369.91	3,434,005.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:20244 APP FY: 2021 CI: 4431239 Act 147 Revenues	5,353.93	0.00	5,353.93
TOTAL PA INFRASTRUCTURE INVESTMENT	5,353.93	0.00	5,353.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,353.93	0.00	5,353.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,353.93	0.00	5,353.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2021 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	587,000.00	0.00	587,000.00
FD:60176 APP FY: 2021 CI: 4204512 Interest Repayments Revolving Loans	248,602.55	124,246.31	372,848.86
FD:60176 APP FY: 2021 CI: 4531306 Principle Repayments Revolving Loans	947,429.40	476,908.25	1,424,337.65
FD:60176 APP FY: 2021 CI: 4945027 TRUSTEE SURPLUS FUNDS	0.00	20,000,000.00	20,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	1,783,031.95	20,601,154.56	22,384,186.51
TOTAL RESTRICTED REVENUE	1,783,031.95	20,601,154.56	22,384,186.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,783,031.95	20,601,154.56	22,384,186.51
TOTAL PENNVEST FUND	3,363,021.17	22,460,524.47	25,823,545.64
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	482.21	241.22	723.43
TOTAL TREASURY	482.21	241.22	723.43
TOTAL MISCELLANEOUS REVENUE	482.21	241.22	723.43
TOTAL NONTAX REVENUE	482.21	241.22	723.43
TOTAL PENNVEST BOND AUTHORIZATION FUND	482.21	241.22	723.43
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	3,339,096.83	0.00	3,339,096.83
FD:99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	206,212.75	0.00	206,212.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	3,545,309.58	0.00	3,545,309.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	644.10	404.91	1,049.01
TOTAL TREASURY	644.10	404.91	1,049.01
TOTAL MISCELLANEOUS REVENUE	3,545,953.68	404.91	3,546,358.59
TOTAL NONTAX REVENUE	3,545,953.68	404.91	3,546,358.59
TOTAL PENNVEST REDEMPTION FUND	3,545,953.68	404.91	3,546,358.59
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	404,217.82	208,401.38	612,619.20
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	22,182.03	0.00	22,182.03
FD: 99999 APP FY: CI: 4521213 Principal Repayments	858,786.08	443,944.87	1,302,730.95
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	367,064.13	0.00	367,064.13
TOTAL PA INFRASTRUCTURE INVESTMENT	1,652,250.06	652,346.25	2,304,596.31
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,943,476.09	589,839.71	2,533,315.80
TOTAL TREASURY	1,943,476.09	589,839.71	2,533,315.80
TOTAL MISCELLANEOUS REVENUE	3,595,726.15	1,242,185.96	4,837,912.11
TOTAL NONTAX REVENUE	3,917,826.15	1,242,185.96	5,160,012.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2021 CI: 4831000 Federal Revenue Capital	0.00	11,179,685.99	11,179,685.99
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	11,179,685.99	11,179,685.99
TOTAL FEDERAL FUNDS	0.00	11,179,685.99	11,179,685.99
TOTAL FEDERAL FUNDS	0.00	11,179,685.99	11,179,685.99
TOTAL PENNVEST WATER POLLUTION CONTROL RE	3,917,826.15	12,421,871.95	16,339,698.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	4,771,527.15	3,772,923.18	8,544,450.33
TOTAL STATE EMPLOYEES' RET SYS	4,771,527.15	3,772,923.18	8,544,450.33
TOTAL RECEIPTS FROM OTHER FUNDS	4,771,527.15	3,772,923.18	8,544,450.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,942.24	3,542.49	10,484.73
TOTAL TREASURY	6,942.24	3,542.49	10,484.73
TOTAL MISCELLANEOUS REVENUE	6,942.24	3,542.49	10,484.73
TOTAL NONTAX REVENUE	4,778,469.39	3,776,465.67	8,554,935.06
TOTAL DEFERRED COMPENSATION FUND - SHORT	4,778,469.39	3,776,465.67	8,554,935.06
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	7,400.00	0.00	7,400.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	88,033.67	39,973.18	128,006.85
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	238.62	34.54	273.16
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	1,088,454.90	362,890.69	1,451,345.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,184,127.19	402,898.41	1,587,025.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106,404.04	32,140.62	138,544.66
TOTAL TREASURY	106,404.04	32,140.62	138,544.66
TOTAL MISCELLANEOUS REVENUE	1,290,531.23	435,039.03	1,725,570.26
TOTAL NONTAX REVENUE	1,290,531.23	435,039.03	1,725,570.26
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,290,531.23	435,039.03	1,725,570.26
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,220.01	1,610.80	4,830.81
TOTAL TREASURY	3,220.01	1,610.80	4,830.81
TOTAL MISCELLANEOUS REVENUE	3,220.01	1,610.80	4,830.81

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
TOTAL NONTAX REVENUE	3,220.01	1,610.80	4,830.81
TOTAL INSURANCE LIQUIDATION FUND	3,220.01	1,610.80	4,830.81
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,472.22	1,894.83	5,367.05
TOTAL TREASURY	3,472.22	1,894.83	5,367.05
TOTAL MISCELLANEOUS REVENUE	3,472.22	1,894.83	5,367.05
TOTAL NONTAX REVENUE	3,472.22	1,894.83	5,367.05
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,745,972.22	1,894.83	12,747,867.05
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	201,171.92	95,150.25	296,322.17
TOTAL REVENUE	201,171.92	95,150.25	296,322.17
TOTAL LICENSES & FEES	201,171.92	95,150.25	296,322.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72.06	38.40	110.46
TOTAL TREASURY	72.06	38.40	110.46
TOTAL MISCELLANEOUS REVENUE	72.06	38.40	110.46
TOTAL NONTAX REVENUE	201,243.98	95,188.65	296,432.63
TOTAL CHILDREN'S TRUST FUND	201,243.98	95,188.65	296,432.63
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	978.54	592.06	1,570.60
TOTAL TREASURY	978.54	592.06	1,570.60
TOTAL MISCELLANEOUS REVENUE	978.54	592.06	1,570.60
TOTAL NONTAX REVENUE	4,500,978.54	592.06	4,501,570.60
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,500,978.54	592.06	4,501,570.60
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	518,423.68	152,759.14	671,182.82
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	204,823.31	513,133.22	717,956.53
TOTAL TREASURY	723,246.99	665,892.36	1,389,139.35
TOTAL MISCELLANEOUS REVENUE	723,246.99	665,892.36	1,389,139.35
TOTAL NONTAX REVENUE	723,246.99	665,892.36	1,389,139.35
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	723,246.99	665,892.36	1,389,139.35
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	206,214.62	267,167.49	473,382.11
TOTAL ENVIRONMENTAL PROTECTION	206,214.62	267,167.49	473,382.11
TOTAL LICENSES & FEES	206,214.62	267,167.49	473,382.11
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-38,765.93	0.00	-38,765.93
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	82,331.99	19,142.33	101,474.32
TOTAL ENVIRONMENTAL PROTECTION	43,566.06	19,142.33	62,708.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL FINES & PENALTIES	43,566.06	19,142.33	62,708.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	460.44	184.99	645.43
TOTAL TREASURY	460.44	184.99	645.43
TOTAL MISCELLANEOUS REVENUE	460.44	184.99	645.43
TOTAL NONTAX REVENUE	250,241.12	286,494.81	536,735.93
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-70,469.93	0.00	-70,469.93
FD: 82123 APP FY: 2021 CI: 4821000 Federal Revenue Operating	70,469.93	0.00	70,469.93
FD: 82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-303,274.95	0.00	-303,274.95
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	303,274.95	0.00	303,274.95
TOTAL ENVIRONMENTAL PROTECTION	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL STORAGE TANK FUND	250,241.12	286,494.81	536,735.93
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	9,408,638.93	3,285,559.78	12,694,198.71
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	185,871.45	57,578.29	243,449.74
FD: 99999 APP FY: CI: 4411287 TIIP Fees	31,032.47	15,683.25	46,715.72
TOTAL INSURANCE	9,625,542.85	3,358,821.32	12,984,364.17
TOTAL LICENSES & FEES	9,625,542.85	3,358,821.32	12,984,364.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,423.67	1,775.87	5,199.54
TOTAL TREASURY	3,423.67	1,775.87	5,199.54
TOTAL MISCELLANEOUS REVENUE	3,423.67	1,775.87	5,199.54
TOTAL NONTAX REVENUE	9,628,966.52	3,360,597.19	12,989,563.71
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	0.00	389.41	389.41
TOTAL TREASURY	0.00	389.41	389.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	389.41	389.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	389.41	389.41
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	9,628,966.52	3,360,986.60	12,989,953.12
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	4,560.00	1,860.00	6,420.00
TOTAL TRANSPORTATION	4,560.00	1,860.00	6,420.00
TOTAL LICENSES & FEES	4,560.00	1,860.00	6,420.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	190.91	95.22	286.13
TOTAL TREASURY	190.91	95.22	286.13
TOTAL MISCELLANEOUS REVENUE	190.91	95.22	286.13
TOTAL NONTAX REVENUE	4,750.91	1,955.22	6,706.13
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	4,750.91	1,955.22	6,706.13
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	4,380.00	1,980.00	6,360.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	354,593.00	63,225.00	417,818.00
TOTAL LABOR & INDUSTRY	358,973.00	65,205.00	424,178.00
TOTAL LICENSES & FEES	358,973.00	65,205.00	424,178.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,355.07	1,023.02	4,378.09
TOTAL TREASURY	3,355.07	1,023.02	4,378.09
TOTAL MISCELLANEOUS REVENUE	3,355.07	1,023.02	4,378.09
TOTAL NONTAX REVENUE	362,328.07	66,228.02	428,556.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
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%	39,677.00	7,025.00	46,702.00
TOTAL LABOR & INDUSTRY	39,677.00	7,025.00	46,702.00
TOTAL RESTRICTED RECEIPTS	39,677.00	7,025.00	46,702.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,677.00	7,025.00	46,702.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	402,005.07	73,253.02	475,258.09
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	2,671.42	549.47	3,220.89
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.51	0.00	0.51
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	31,142.62	12,410.93	43,553.55
TOTAL COMMUNITY & ECONOMIC DEVELOP	33,814.55	12,960.40	46,774.95
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	223.71	74.10	297.81
TOTAL TREASURY	223.71	74.10	297.81
TOTAL MISCELLANEOUS REVENUE	34,038.26	13,034.50	47,072.76
TOTAL NONTAX REVENUE	34,038.26	13,034.50	47,072.76
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	34,038.26	13,034.50	47,072.76
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	58,693,192.34	26,392,694.05	85,085,886.39
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	8,988,171.90	4,064,480.01	13,052,651.91
TOTAL REVENUE	67,681,364.24	30,457,174.06	98,138,538.30
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	67,681,364.24	30,457,174.06	98,138,538.30
TOTAL TAXES, PENALTIES & INTEREST	67,681,364.24	30,457,174.06	98,138,538.30
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,496.55	647.62	2,144.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL TREASURY	1,496.55	647.62	2,144.17
TOTAL MISCELLANEOUS REVENUE	1,496.55	647.62	2,144.17
TOTAL NONTAX REVENUE	1,496.55	647.62	2,144.17
TOTAL LOCAL SALES AND USE TAX FUND	67,682,860.79	30,457,821.68	98,140,682.47
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	85,183,638.37	40,399,853.26	125,583,491.63
FD: 99999 APP FY: ci: 4130008 Resident Net Profits Tax Collections	1,039,945.10	1,500,150.15	2,540,095.25
TOTAL REVENUE	86,223,583.47	41,900,003.41	128,123,586.88
TOTAL PERSONAL INCOME TAX	86,223,583.47	41,900,003.41	128,123,586.88
TOTAL TAXES, PENALTIES & INTEREST	86,223,583.47	41,900,003.41	128,123,586.88
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	915.20	564.17	1,479.37
TOTAL TREASURY	915.20	564.17	1,479.37
TOTAL MISCELLANEOUS REVENUE	915.20	564.17	1,479.37
TOTAL NONTAX REVENUE	915.20	564.17	1,479.37
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	86,224,498.67	41,900,567.58	128,125,066.25
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	24,471,546.03	11,295,122.71	35,766,668.74
FD: 99999 APP FY: ci: 4120025 Private Agent Commissions - PTA	0.00	-83.00	-83.00
TOTAL REVENUE	24,471,546.03	11,295,039.71	35,766,585.74
78 Transportation			
FD: 99999 APP FY: ci: 4116001 Ptaf Tax Revenues	37,238,571.81	211,941.17	37,450,512.98
TOTAL TRANSPORTATION	37,238,571.81	211,941.17	37,450,512.98
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	61,710,117.84	11,506,980.88	73,217,098.72
TOTAL TAXES, PENALTIES & INTEREST	61,710,117.84	11,506,980.88	73,217,098.72
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,827.47	1,532.90	3,360.37
TOTAL TREASURY	1,827.47	1,532.90	3,360.37
TOTAL MISCELLANEOUS REVENUE	1,827.47	1,532.90	3,360.37
TOTAL NONTAX REVENUE	1,827.47	1,532.90	3,360.37
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	61,711,945.31	11,508,513.78	73,220,459.09
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	393,749.18	115,908.19	509,657.37
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	288,156.46	272,117.71	560,274.17
TOTAL TREASURY	681,905.64	388,025.90	1,069,931.54
TOTAL MISCELLANEOUS REVENUE	681,905.64	388,025.90	1,069,931.54
TOTAL NONTAX REVENUE	681,905.64	388,025.90	1,069,931.54
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	60.00	0.00	60.00
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,116,970.34	860,200.14	1,977,170.48
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	230,629.11	658,579.83	889,208.94
TOTAL ENVIRONMENTAL PROTECTION	1,347,659.45	1,518,779.97	2,866,439.42
TOTAL FEDERAL FUNDS	1,347,659.45	1,518,779.97	2,866,439.42
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	-1,336,949.45	-1,518,779.97	-2,855,729.42
TOTAL ENVIRONMENTAL PROTECTION	35,099,400.33	-1,518,779.97	33,580,620.36
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	35,099,400.33	-1,518,779.97	33,580,620.36
TOTAL FEDERAL FUNDS	36,447,059.78	0.00	36,447,059.78
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	37,128,965.42	388,025.90	37,516,991.32
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending September 30, 2021

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	428,079.99	233,145.39	661,225.38
TOTAL TREASURY	428,079.99	233,145.39	661,225.38
TOTAL MISCELLANEOUS REVENUE	428,079.99	233,145.39	661,225.38
TOTAL NONTAX REVENUE	428,079.99	233,145.39	661,225.38
TOTAL GLOBAL SECURITY LENDING REVENUE INV	428,079.99	233,145.39	661,225.38
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	2,664,955.33	7,737,714.81	10,402,670.14
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,437,102.18	-199,011.66	1,238,090.52
TOTAL ENVIRONMENTAL PROTECTION	4,102,057.51	7,538,703.15	11,640,760.66
TOTAL LICENSES & FEES	4,102,057.51	7,538,703.15	11,640,760.66
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-78,856.22	0.00	-78,856.22
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,327,566.03	139,897.52	1,467,463.55
TOTAL ENVIRONMENTAL PROTECTION	1,248,709.81	139,897.52	1,388,607.33
TOTAL FINES & PENALTIES	1,248,709.81	139,897.52	1,388,607.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	226,069.11	68,020.91	294,090.02
TOTAL TREASURY	226,069.11	68,020.91	294,090.02
TOTAL MISCELLANEOUS REVENUE	226,069.11	68,020.91	294,090.02
TOTAL NONTAX REVENUE	5,576,836.43	7,746,621.58	13,323,458.01
TOTAL CLEAN AIR FUND	5,576,836.43	7,746,621.58	13,323,458.01
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.35	12.54	15.89
TOTAL TREASURY	3.35	12.54	15.89
TOTAL MISCELLANEOUS REVENUE	3.35	12.54	15.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL NONTAX REVENUE	3.35	12.54	15.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60400 APP FY: 2021 CI: 4451436 HOME Program Income	16,796.36	12,774.18	29,570.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,796.36	12,774.18	29,570.54
TOTAL RESTRICTED REVENUE	16,796.36	12,774.18	29,570.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,796.36	12,774.18	29,570.54
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD:71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	92,466.26	0.00	92,466.26
FD:71042 APP FY: 2020 CI: 4821000 Federal Revenue Operating	815,208.44	0.29	815,208.73
FD:71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	71,298.64	70,396.48	141,695.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	978,973.34	70,396.77	1,049,370.11
TOTAL FEDERAL FUNDS	978,973.34	70,396.77	1,049,370.11
TOTAL FEDERAL FUNDS	978,973.34	70,396.77	1,049,370.11
TOTAL HOME INVESTMENT TRUST FUND	995,773.05	83,183.49	1,078,956.54
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	61.06	29.98	91.04
TOTAL TREASURY	61.06	29.98	91.04
TOTAL MISCELLANEOUS REVENUE	61.06	29.98	91.04
TOTAL NONTAX REVENUE	61.06	29.98	91.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2021 CI: 4945014 TRANSFER FROM PRPA	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL PA PORT AUTHORITIES	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,000,061.06	1,000,029.98	2,000,091.04

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	217.83	104.74	322.57
TOTAL TREASURY	217.83	104.74	322.57
TOTAL MISCELLANEOUS REVENUE	217.83	104.74	322.57
TOTAL NONTAX REVENUE	217.83	104.74	322.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2021 ci: 4945009 TRANSFER FORM GENERAL FUND	237,500.00	0.00	237,500.00
TOTAL PA PORT AUTHORITIES	237,500.00	0.00	237,500.00
TOTAL RESTRICTED REVENUE	237,500.00	0.00	237,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	237,500.00	0.00	237,500.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	237,717.83	104.74	237,822.57
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4205036 Miscellaneous	54,133,245.73	6,705,271.50	60,838,517.23
TOTAL TREASURY	54,133,245.73	6,705,271.50	60,838,517.23
TOTAL MISCELLANEOUS REVENUE	54,133,245.73	6,705,271.50	60,838,517.23
TOTAL NONTAX REVENUE	54,133,245.73	6,705,271.50	60,838,517.23
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	54,133,245.73	6,705,271.50	60,838,517.23
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4201088 Tuition Unit Purchases	46,588,122.80	23,034,789.90	69,622,912.70
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	5,493.59	2,010.53	7,504.12
TOTAL TREASURY	46,593,616.39	23,036,800.43	69,630,416.82
TOTAL MISCELLANEOUS REVENUE	46,593,616.39	23,036,800.43	69,630,416.82
TOTAL NONTAX REVENUE	46,593,616.39	23,036,800.43	69,630,416.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2021 CI: 4435044 APPLICATION FEES	682,013.79	217,690.70	899,704.49
FD: 99999 APP FY: CI: 4421147 Legal Settlement	0.00	3,391.18	3,391.18
TOTAL TREASURY	682,013.79	221,081.88	903,095.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	682,013.79	221,081.88	903,095.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	682,013.79	221,081.88	903,095.67
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	47,275,630.18	23,257,882.31	70,533,512.49
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	7,424.56	2,737.42	10,161.98
TOTAL ENVIRONMENTAL PROTECTION	7,424.56	2,737.42	10,161.98
TOTAL LICENSES & FEES	7,424.56	2,737.42	10,161.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	362.20	180.81	543.01
TOTAL TREASURY	362.20	180.81	543.01
TOTAL MISCELLANEOUS REVENUE	362.20	180.81	543.01
TOTAL NONTAX REVENUE	7,786.76	2,918.23	10,704.99
TOTAL REMINING FINANCIAL ASSURANCE FUND	7,786.76	2,918.23	10,704.99
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	1,692.45	0.00	1,692.45
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	0.64	0.00	0.64
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	9,461.89	0.00	9,461.89
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	141.25	0.00	141.25
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	78,856.22	0.00	78,856.22
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	203,790.61	0.00	203,790.61
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	359.50	0.00	359.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,057.13	0.00	10,057.13
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	6,182.92	0.00	6,182.92
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	5,614.15	0.00	5,614.15

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND						
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	7,008.78	0.00	7,008.78
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	93,354.32	0.00	93,354.32
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	38,765.93	0.00	38,765.93
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	9,914.25	0.00	9,914.25
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	128,662.14	0.00	128,662.14
TOTAL ENVIRONMENTAL PROTECTION				593,862.18	0.00	593,862.18
TOTAL RECEIPTS FROM OTHER FUNDS				593,862.18	0.00	593,862.18
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	263.84	139.29	403.13
TOTAL TREASURY				263.84	139.29	403.13
TOTAL MISCELLANEOUS REVENUE				263.84	139.29	403.13
TOTAL NONTAX REVENUE				594,126.02	139.29	594,265.31
TOTAL ENVIRONMENTAL EDUCATION FUND				594,126.02	139.29	594,265.31
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	-203,967.00	-109,984.00	-313,951.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-19,730.00	-10,613.00	-30,343.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-52,300.76	-27,801.72	-80,102.48
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-11,857.00	-6,401.00	-18,258.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-485.00	-250.00	-735.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-2,884.00	-1,484.00	-4,368.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-29,263.00	-15,573.00	-44,836.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-7,598.00	-4,026.00	-11,624.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-159.00	-86.00	-245.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-40,712.00	-21,113.00	-61,825.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	357,473.88	106,661.35	464,135.23
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	161,507.45	83,592.04	245,099.49
TOTAL TREASURY				150,025.57	-7,078.33	142,947.24
TOTAL MISCELLANEOUS REVENUE				150,025.57	-7,078.33	142,947.24
TOTAL NONTAX REVENUE				150,025.57	-7,078.33	142,947.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40178	APP FY: 2021	CI: 4710153	Proceeds from Metaldyne	11,857.00	6,401.00	18,258.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40197 APP.FY: 2021 CI: 4710165 Proceeds from TRL	485.00	250.00	735.00
FD:40201 APP.FY: 2021 CI: 4710173 Proceeds from Lukens Steel	2,884.00	1,484.00	4,368.00
FD:40225 APP.FY: 2021 CI: 4710192 Proceeds from Hostess Brands	29,263.00	15,573.00	44,836.00
FD:40232 APP.FY: 2021 CI: 4710200 Proceeds from Florence Mining Company	7,598.00	4,026.00	11,624.00
FD:40237 APP.FY: 2021 CI: 4710205 Proceeds from Pope & Talbot Inc	159.00	86.00	245.00
FD:40238 APP.FY: 2021 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	40,712.00	21,113.00	61,825.00
TOTAL LABOR & INDUSTRY	92,958.00	48,933.00	141,891.00
TOTAL RESTRICTED RECEIPTS	92,958.00	48,933.00	141,891.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP.FY: 2021 CI: 4445067 Interest WC Self Insured Employers	203,967.00	109,984.00	313,951.00
FD:60007 APP.FY: 2021 CI: 4445068 Interest WC Self Insured Pooling	19,730.00	10,613.00	30,343.00
FD:60008 APP.FY: 2021 CI: 4445021 Interest-Workers Comp-Prefund Account	52,300.76	27,801.72	80,102.48
FD:60008 APP.FY: 2021 CI: 4455254 Workers' Comp Prefund	13,838.00	0.00	13,838.00
TOTAL LABOR & INDUSTRY	289,835.76	148,398.72	438,234.48
TOTAL RESTRICTED REVENUE	289,835.76	148,398.72	438,234.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	382,793.76	197,331.72	580,125.48
TOTAL SELF-INSURANCE GUARANTY FUND	532,819.33	190,253.39	723,072.72
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	24,056,741.92	12,760,183.97	36,816,925.89
TOTAL REVENUE	24,056,741.92	12,760,183.97	36,816,925.89
TOTAL REALTY TRANSFER TAX	24,056,741.92	12,760,183.97	36,816,925.89
TOTAL TAXES, PENALTIES & INTEREST	24,056,741.92	12,760,183.97	36,816,925.89
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	841,662.91	253,916.24	1,095,579.15
TOTAL TREASURY	841,662.91	253,916.24	1,095,579.15
TOTAL MISCELLANEOUS REVENUE	841,662.91	253,916.24	1,095,579.15
TOTAL NONTAX REVENUE	841,662.91	253,916.24	1,095,579.15
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	24,898,404.83	13,014,100.21	37,912,505.04
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,053.53	21,746.73	93,800.26
TOTAL TREASURY	72,053.53	21,746.73	93,800.26
TOTAL MISCELLANEOUS REVENUE	72,053.53	21,746.73	93,800.26
TOTAL NONTAX REVENUE	72,053.53	21,746.73	93,800.26
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	72,053.53	21,746.73	93,800.26
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	280.00	595.00	875.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	125.00	0.00	125.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	65.00	0.00	65.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	90.00	60.00	150.00
TOTAL AGRICULTURE	560.00	655.00	1,215.00
TOTAL LICENSES & FEES	560.00	655.00	1,215.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	377.81	224.45	602.26
TOTAL TREASURY	377.81	224.45	602.26
TOTAL MISCELLANEOUS REVENUE	377.81	224.45	602.26
TOTAL NONTAX REVENUE	6,200,937.81	879.45	6,201,817.26
TOTAL NUTRIENT MANAGEMENT FUND	6,200,937.81	879.45	6,201,817.26
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	36,107,754.69	16,521,995.83	52,629,750.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	4,803,606.94	2,636,110.22	7,439,717.16
TOTAL REVENUE	40,911,361.63	19,158,106.05	60,069,467.68
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	40,911,361.63	19,158,106.05	60,069,467.68
TOTAL TAXES, PENALTIES & INTEREST	40,911,361.63	19,158,106.05	60,069,467.68
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	837.59	391.14	1,228.73
TOTAL TREASURY	837.59	391.14	1,228.73
TOTAL MISCELLANEOUS REVENUE	837.59	391.14	1,228.73
TOTAL NONTAX REVENUE	837.59	391.14	1,228.73
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	40,912,199.22	19,158,497.19	60,070,696.41
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	0.00	250.00	250.00
TOTAL HEALTH	0.00	250.00	250.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	141.08	68.88	209.96
TOTAL TREASURY	141.08	68.88	209.96
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	68,510.50	23,510.00	92,020.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	115,060.00	50,868.00	165,928.00
TOTAL TRANSPORTATION	183,570.50	74,378.00	257,948.50
TOTAL MISCELLANEOUS REVENUE	183,711.58	74,696.88	258,408.46
TOTAL NONTAX REVENUE	183,711.58	74,696.88	258,408.46
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	183,711.58	74,696.88	258,408.46
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	690.88	215.14	906.02
TOTAL TREASURY	690.88	215.14	906.02

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156 INSURANCE FRAUD PREVENTION TRUST			
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	874,615.70	3,882.50	878,498.20
TOTAL INSURANCE FRAUD PREVENTION	874,615.70	3,882.50	878,498.20
TOTAL MISCELLANEOUS REVENUE	875,306.58	4,097.64	879,404.22
TOTAL NONTAX REVENUE	875,306.58	4,097.64	879,404.22
TOTAL INSURANCE FRAUD PREVENTION TRUST	875,306.58	4,097.64	879,404.22
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81.26	31.06	112.32
TOTAL TREASURY	81.26	31.06	112.32
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoomobile Theft Prevention Assessments	7,904,264.61	95,736.40	8,000,001.01
TOTAL AUTOMOBILE THEFT PREVENTION	7,904,264.61	95,736.40	8,000,001.01
TOTAL MISCELLANEOUS REVENUE	7,904,345.87	95,767.46	8,000,113.33
TOTAL NONTAX REVENUE	7,904,345.87	95,767.46	8,000,113.33
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	7,904,345.87	95,767.46	8,000,113.33
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	6,750.95	3,342.97	10,093.92
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	26,002.87	13,033.94	39,036.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	32,753.82	16,376.91	49,130.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,883.98	12,157.53	52,041.51
TOTAL TREASURY	39,883.98	12,157.53	52,041.51
TOTAL MISCELLANEOUS REVENUE	72,637.80	28,534.44	101,172.24

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158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL NONTAX REVENUE	3,072,637.80	28,534.44	3,101,172.24
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,072,637.80	28,534.44	3,101,172.24
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	762,377.29	289,483.86	1,051,861.15
TOTAL STATE POLICE	762,377.29	289,483.86	1,051,861.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	480.76	254.62	735.38
TOTAL TREASURY	480.76	254.62	735.38
TOTAL MISCELLANEOUS REVENUE	762,858.05	289,738.48	1,052,596.53
TOTAL NONTAX REVENUE	762,858.05	289,738.48	1,052,596.53
TOTAL DNA DETECTION FUND	762,858.05	289,738.48	1,052,596.53
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	144,343.08	70,270.65	214,613.73
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	10.96	18.49	29.45
FD: 99999 APP FY: CI: 4301140 Loans Other Income	1,207.72	0.00	1,207.72
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	900,459.61	377,988.58	1,278,448.19
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	1,355,950.75	1,734,263.77	3,090,214.52
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	205,277.78	36,381.75	241,659.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,607,249.90	2,218,923.24	4,826,173.14
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-109.00	-93.69	-202.69
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,690.99	880.43	2,571.42
TOTAL TREASURY	1,581.99	786.74	2,368.73
TOTAL MISCELLANEOUS REVENUE	2,608,831.89	2,219,709.98	4,828,541.87
TOTAL NONTAX REVENUE	2,608,831.89	2,219,709.98	4,828,541.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2021 CI: 4203160 Treasury Investment Income - PPAA	109.00	93.69	202.69
FD: 60049 APP FY: 2021 CI: 4204131 PPAA interest on Loans	733.47	396.24	1,129.71

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160 SMALL BUSINESS FIRST FUND			
FD: 60049 APP FY: 2021 CI: 4529999 PPA Principle Repayments	8,306.14	4,912.47	13,218.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,148.61	5,402.40	14,551.01
TOTAL RESTRICTED REVENUE	9,148.61	5,402.40	14,551.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,148.61	5,402.40	14,551.01
TOTAL SMALL BUSINESS FIRST FUND	2,617,980.50	2,225,112.38	4,843,092.88
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	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	400,000.00	0.00	400,000.00
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	40,904.24	0.00	40,904.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	440,904.24	0.00	440,904.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,633.59	1,229.18	2,862.77
TOTAL TREASURY	1,633.59	1,229.18	2,862.77
TOTAL MISCELLANEOUS REVENUE	442,537.83	1,229.18	443,767.01
TOTAL NONTAX REVENUE	14,942,537.83	1,229.18	14,943,767.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2021 CI: 4529987 Ben Franklin Principle Repayments	0.00	136,769.31	136,769.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	136,769.31	136,769.31
TOTAL RESTRICTED RECEIPTS	0.00	136,769.31	136,769.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	136,769.31	136,769.31
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,942,537.83	137,998.49	15,080,536.32
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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162 MED CARE AVAIL & REDUCT OF ERR FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,105.03	4,990.40	13,095.43
TOTAL TREASURY	8,105.03	4,990.40	13,095.43
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	84,831,379.00	12,138,978.30	96,970,357.30
TOTAL INSURANCE	84,831,379.00	12,138,978.30	96,970,357.30
TOTAL MISCELLANEOUS REVENUE	84,839,484.03	12,143,968.70	96,983,452.73
TOTAL NONTAX REVENUE	84,839,484.03	12,143,968.70	96,983,452.73
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	84,839,484.03	12,143,968.70	96,983,452.73
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,173,517.22	598,630.20	1,772,147.42
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	419,448.52	11,291.84	430,740.36
TOTAL PATIENT SAFETY AUTHORITY	1,592,965.74	609,922.04	2,202,887.78
TOTAL LICENSES & FEES	1,592,965.74	609,922.04	2,202,887.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	824.94	422.73	1,247.67
TOTAL TREASURY	824.94	422.73	1,247.67
TOTAL MISCELLANEOUS REVENUE	824.94	422.73	1,247.67
TOTAL NONTAX REVENUE	1,593,790.68	610,344.77	2,204,135.45
TOTAL PATIENT SAFETY TRUST FUND	1,593,790.68	610,344.77	2,204,135.45
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	500,702.44	229,102.26	729,804.70
TOTAL EXECUTIVE OFFICES	500,702.44	229,102.26	729,804.70
TOTAL FINES & PENALTIES	500,702.44	229,102.26	729,804.70
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48,989.03	14,760.48	63,749.51
TOTAL TREASURY	48,989.03	14,760.48	63,749.51

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164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL MISCELLANEOUS REVENUE	48,989.03	14,760.48	63,749.51
TOTAL NONTAX REVENUE	549,691.47	243,862.74	793,554.21
TOTAL SUBST AB EDUC & DEMAND REDUCTION	549,691.47	243,862.74	793,554.21
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	296.57	140.32	436.89
TOTAL TREASURY	296.57	140.32	436.89
TOTAL MISCELLANEOUS REVENUE	296.57	140.32	436.89
TOTAL NONTAX REVENUE	296.57	140.32	436.89
TOTAL BENEFITS COMPLETION PLAN FUND	296.57	140.32	436.89
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	5,605,405.25	2,800,068.32	8,405,473.57
TOTAL REVENUE	5,605,405.25	2,800,068.32	8,405,473.57
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	50,232,722.39	14,659.03	50,247,381.42
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	6,426,504.30	1,219,159.75	7,645,664.05
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	12,310,714.40	875,578.23	13,186,292.63
TOTAL PA EMERGENCY MANAGEMENT AGENCY	68,969,941.09	2,109,397.01	71,079,338.10
TOTAL LICENSES & FEES	74,575,346.34	4,909,465.33	79,484,811.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,005.72	4,376.24	13,381.96
TOTAL TREASURY	9,005.72	4,376.24	13,381.96
TOTAL MISCELLANEOUS REVENUE	9,005.72	4,376.24	13,381.96
TOTAL NONTAX REVENUE	74,584,352.06	4,913,841.57	79,498,193.63
TOTAL 911 FUND	74,584,352.06	4,913,841.57	79,498,193.63
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	24,309.22	0.00	24,309.22
TOTAL TREASURY	24,309.22	0.00	24,309.22
TOTAL RECEIPTS FROM OTHER FUNDS	24,309.22	0.00	24,309.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4.83	2.14	6.97
TOTAL TREASURY	4.83	2.14	6.97
TOTAL MISCELLANEOUS REVENUE	4.83	2.14	6.97
TOTAL NONTAX REVENUE	24,314.05	2.14	24,316.19
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	24,314.05	2.14	24,316.19
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	147,947,636.60	65,910,966.15	213,858,602.75
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	44,757,510.75	21,066,768.75	65,824,279.50
TOTAL REVENUE	192,705,147.35	86,977,734.90	279,682,882.25
TOTAL GAMING TAXES	192,705,147.35	86,977,734.90	279,682,882.25
TOTAL TAXES, PENALTIES & INTEREST	192,705,147.35	86,977,734.90	279,682,882.25
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,694.60	14,359.62	38,054.22
TOTAL TREASURY	23,694.60	14,359.62	38,054.22
TOTAL MISCELLANEOUS REVENUE	23,694.60	14,359.62	38,054.22
TOTAL NONTAX REVENUE	-36,305.40	14,359.62	-21,945.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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168 STATE GAMING FUND			
14 Attorney General			
FD: 14905 APP FY: 2021 CI: 4451375 OAG Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
TOTAL ATTORNEY GENERAL	1,405,000.00	0.00	1,405,000.00
18 Revenue			
FD: 14906 APP FY: 2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	2,897,423.33	583,591.97	3,481,015.30
TOTAL REVENUE	2,897,423.33	583,591.97	3,481,015.30
20 State Police			
FD: 14907 APP FY: 2021 CI: 4436764 Reimbursement for Gaming Operations	10,119,316.52	2,607,688.24	12,727,004.76
TOTAL STATE POLICE	10,119,316.52	2,607,688.24	12,727,004.76
65 PA Gaming Control Board			
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	11,303,234.92	5,544,117.86	16,847,352.78
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	-366,158.99	0.00	-366,158.99
FD: 16908 APP FY: 2021 CI: 4415265 Investigative Fees	6,366,158.99	0.00	6,366,158.99
TOTAL PA GAMING CONTROL BOARD	17,303,234.92	5,544,117.86	22,847,352.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	31,724,974.77	8,735,398.07	40,460,372.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	31,724,974.77	8,735,398.07	40,460,372.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	505,352.52	224,569.66	729,922.18
FD: 40262 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	96,257.85	44,202.58	140,460.43
FD: 40268 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	880,309.79	397,638.83	1,277,948.62
FD: 40451 APP FY: 2021 CI: 4415234 Licensee Deposit Account Chester Downs	736,124.51	348,811.27	1,084,935.78
FD: 40452 APP FY: 2021 CI: 4415235 Licensee Deposit Account Pocono Downs	900,624.98	428,112.48	1,328,737.46
FD: 40453 APP FY: 2021 CI: 4415236 Licensee Deposit Account Philadelphia Park	2,585,623.67	1,132,917.14	3,718,540.81
FD: 40454 APP FY: 2021 CI: 4415237 Licensee Deposit Account Penn National	2,069,477.76	912,216.84	2,981,694.60
FD: 40455 APP FY: 2021 CI: 4415238 Licensee Deposit Account The Meadows	939,077.39	471,493.67	1,410,571.06
FD: 40456 APP FY: 2021 CI: 4415240 Licensee Deposit Account Sugar House Casino	1,735,678.95	852,964.55	2,588,643.50
FD: 40458 APP FY: 2021 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	1,336,535.10	598,500.49	1,935,035.59
FD: 40459 APP FY: 2021 CI: 4415243 Licensee Deposit Account Mount Airy Casino	968,933.80	426,778.15	1,395,711.95
FD: 40460 APP FY: 2021 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	2,031,974.01	992,932.69	3,024,906.70
FD: 40466 APP FY: 2021 CI: 4415360 Lic Deposit Account Valley Forge Casino	1,459,716.75	525,275.53	1,984,992.28
FD: 40480 APP FY: 2021 CI: 4411460 Category 4 Licensee Deposit Account	1,411,610.18	120,988.04	1,532,598.22
FD: 40481 APP FY: 2021 CI: 4411460 Category 4 Licensee Deposit Account	34,130.17	17,976.57	52,106.74
FD: 40482 APP FY: 2021 CI: 4411460 Category 4 Licensee Deposit Account	415,327.20	177,089.04	592,416.24
TOTAL REVENUE	18,106,754.63	7,672,467.53	25,779,222.16
TOTAL RESTRICTED RECEIPTS	18,106,754.63	7,672,467.53	25,779,222.16

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168 STATE GAMING FUND			
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2021 CI: 4138513 Local Share Assessment Table Games	368,695.49	0.00	368,695.49
TOTAL EDUCATION	368,695.49	0.00	368,695.49
18 Revenue			
FD:60240 APP FY: 2021 CI: 4138505 Local Share Assessment	28,019,947.55	3,959,665.78	31,979,613.33
FD:60273 APP FY: 2021 CI: 4138511 Local Share Assessment Table Games	2,827,400.75	1,558,950.38	4,386,351.13
FD:60444 APP FY: 2021 CI: 4138017 Act 42 LSA	1,051,302.06	632,325.95	1,683,628.01
FD:60453 APP FY: 2021 CI: 4138519 Sports Wagering LSA	-835,182.07	475,706.82	-359,475.25
FD:60457 APP FY: 2021 CI: 4138520 Interactive Gaming LSA	585,320.32	1,698,529.54	2,283,849.86
FD:60464 APP FY: 2021 CI: 4138024 Interactive Gaming Act 42 LSA	-1,891,117.94	3,098,054.28	1,206,936.34
TOTAL REVENUE	29,757,670.67	11,423,232.75	41,180,903.42
24 Community & Economic Develop			
FD:60239 APP FY: 2021 CI: 4138508 Local Share Account Washington Co	3,407,018.17	0.00	3,407,018.17
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	6,523,282.62	0.00	6,523,282.62
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	77,969.74	0.00	77,969.74
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	437,816.54	0.00	437,816.54
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	750,000.00	382,054.80	1,132,054.80
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	0.00	-205,656.91	-205,656.91
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	452,742.22	-176,397.89	276,344.33
FD:60239 APP FY: 2021 CI: 4138515 LSA Monroe Cont Counties	4,156,411.39	0.00	4,156,411.39
FD:60239 APP FY: 2021 CI: 4138516 Local Share Account – Fayette County	322,288.31	0.00	322,288.31
FD:60445 APP FY: 2021 CI: 4138018 Act 42 CFA Category 4	1,051,302.06	632,325.95	1,683,628.01
FD:60454 APP FY: 2021 CI: 4138524 LSA Sports Wagering	1,779,656.97	0.00	1,779,656.97
FD:60458 APP FY: 2021 CI: 4138522 LSA-Interactive Gaming	2,826,204.92	0.00	2,826,204.92
FD:60465 APP FY: 2021 CI: 4138023 Interactive Gaming - CFA	17,113,165.84	8,054,941.00	25,168,106.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	38,897,858.78	8,687,266.95	47,585,125.73
65 PA Gaming Control Board			
FD:60213 APP FY: 2021 CI: 4411475 Interactive Gaming Application Fees	93,750.00	91,730.00	185,480.00
FD:60213 APP FY: 2021 CI: 4411476 Sports Wagering Application Fees	24,940.00	47,865.00	72,805.00
FD:60213 APP FY: 2021 CI: 4411478 Category 4 Gaming Application Fees	2,500.00	0.00	2,500.00
FD:60213 APP FY: 2021 CI: 4415230 Gaming Investigations for BA 65	286,950.11	324,702.01	611,652.12
FD:60213 APP FY: 2021 CI: 4415231 Gaming Licenses and Fees	297,500.00	150,000.00	447,500.00
FD:60213 APP FY: 2021 CI: 4415247 Problem Gaming Education and Outreach	-350.00	63,934.09	63,584.09
FD:60213 APP FY: 2021 CI: 4415264 Gaming Lab Fees	1,800.00	113,363.77	115,163.77
FD:60490 APP FY: 2021 CI: 4411489 iGaming Impact Assessment	0.00	124,130.00	124,130.00
TOTAL PA GAMING CONTROL BOARD	707,090.11	915,724.87	1,622,814.98
TOTAL RESTRICTED REVENUE	69,731,315.05	21,026,224.57	90,757,539.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	87,838,069.68	28,698,692.10	116,536,761.78

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE GAMING FUND	312,231,886.40	124,426,184.69	436,658,071.09
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	8,216,711.00	0.00	8,216,711.00
TOTAL HEALTH	8,216,711.00	0.00	8,216,711.00
74 Drug and Alcohol Programs			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	56,413.17	0.00	56,413.17
FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming	586,461.90	0.00	586,461.90
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	617,878.43	0.00	617,878.43
TOTAL DRUG AND ALCOHOL PROGRAMS	1,260,753.50	0.00	1,260,753.50
TOTAL GAMING TAXES	9,477,464.50	0.00	9,477,464.50
TOTAL TAXES, PENALTIES & INTEREST	9,477,464.50	0.00	9,477,464.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	498.52	598.03	1,096.55
TOTAL TREASURY	498.52	598.03	1,096.55
TOTAL MISCELLANEOUS REVENUE	498.52	598.03	1,096.55
TOTAL NONTAX REVENUE	498.52	598.03	1,096.55
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)	5,507,000.00	0.00	5,507,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	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)	8,005,039.33	0.00	8,005,039.33
TOTAL DRUG AND ALCOHOL PROGRAMS	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	22,990,002.35	598.03	22,990,600.38
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	171,848,026.97	102,868,466.96	274,716,493.93
TOTAL EDUCATION	171,848,026.97	102,868,466.96	274,716,493.93
TOTAL RECEIPTS FROM OTHER FUNDS	171,848,026.97	102,868,466.96	274,716,493.93
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	1,235,779.87	658,666.57	1,894,446.44
TOTAL PA GAMING CONTROL BOARD	1,235,779.87	658,666.57	1,894,446.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,612.51	17,691.06	55,303.57
TOTAL TREASURY	37,612.51	17,691.06	55,303.57
TOTAL MISCELLANEOUS REVENUE	1,273,392.38	676,357.63	1,949,750.01
TOTAL NONTAX REVENUE	173,121,419.35	103,544,824.59	276,666,243.94
TOTAL PROPERTY TAX RELIEF FUND	173,121,419.35	103,544,824.59	276,666,243.94
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	22,776,273.64	9,966,509.47	32,742,783.11
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	1,261,562.48	758,791.07	2,020,353.55
TOTAL REVENUE	24,037,836.12	10,725,300.54	34,763,136.66
TOTAL GAMING TAXES	24,037,836.12	10,725,300.54	34,763,136.66
TOTAL TAXES, PENALTIES & INTEREST	24,037,836.12	10,725,300.54	34,763,136.66
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,795.54	1,215.29	3,010.83
TOTAL TREASURY	1,795.54	1,215.29	3,010.83
TOTAL MISCELLANEOUS REVENUE	1,795.54	1,215.29	3,010.83
TOTAL NONTAX REVENUE	1,795.54	1,215.29	3,010.83
TOTAL PA GAMING ECONOMIC DEVELOPMENT	24,039,631.66	10,726,515.83	34,766,147.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	818.10	410.70	1,228.80
TOTAL TREASURY	818.10	410.70	1,228.80
TOTAL MISCELLANEOUS REVENUE	818.10	410.70	1,228.80
TOTAL NONTAX REVENUE	818.10	410.70	1,228.80
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	1,560,000.00	975,000.00	2,535,000.00
FD: 26423 APP FY: 2021 ci: 4940034 Transfer to Promotion of Horse Racing	1,840,028.00	0.00	1,840,028.00
TOTAL REVENUE	3,400,028.00	975,000.00	4,375,028.00
68 Agriculture			
FD: 16820 APP FY: 2021 ci: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16822 APP FY: 2021 ci: 4945142 Payments to PA Fairs	200,000.00	1,072,000.00	1,272,000.00
FD: 16840 APP FY: 2021 ci: 4945143 Transfer to State Farm Show Fund	1,602,000.00	3,398,000.00	5,000,000.00
TOTAL AGRICULTURE	7,152,000.00	4,470,000.00	11,622,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,552,028.00	5,445,000.00	15,997,028.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,552,028.00	5,445,000.00	15,997,028.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2021 ci: 4138504 PA Race Horse Development Fund Assessment	38,913,191.18	17,139,092.81	56,052,283.99
TOTAL REVENUE	38,913,191.18	17,139,092.81	56,052,283.99
68 Agriculture			
FD: 60352 APP FY: 2021 ci: 4945138 Transfer from PA Race Horse Development Fund	7,152,000.00	4,470,000.00	11,622,000.00
TOTAL AGRICULTURE	7,152,000.00	4,470,000.00	11,622,000.00
TOTAL RESTRICTED REVENUE	46,065,191.18	21,609,092.81	67,674,283.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,065,191.18	21,609,092.81	67,674,283.99
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	56,618,037.28	27,054,503.51	83,672,540.79
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
FD: 99999 APP.FY: CI: 4941142 Transfer from General Fund	7,946,000.00	0.00	7,946,000.00
TOTAL MILITARY & VETERANS AFFAIRS	7,946,000.00	0.00	7,946,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,946,000.00	0.00	7,946,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	703.24	723.08	1,426.32
TOTAL TREASURY	703.24	723.08	1,426.32
TOTAL MISCELLANEOUS REVENUE	703.24	723.08	1,426.32
TOTAL NONTAX REVENUE	7,946,703.24	723.08	7,947,426.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP.FY: 2021 CI: 4945092 Transfers	4,579,000.00	0.00	4,579,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	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	0.04	0.03	0.07
FD: 60474 APP.FY: 2021 CI: 4940036 Transfer from General Fund	4,579,000.00	0.00	4,579,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,579,000.04	0.03	4,579,000.07
TOTAL RESTRICTED REVENUE	4,579,000.04	0.03	4,579,000.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,579,000.04	0.03	4,579,000.07
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,104,703.28	723.11	17,105,426.39
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	0.40	0.20	0.60
TOTAL TREASURY	0.40	0.20	0.60
TOTAL MISCELLANEOUS REVENUE	0.40	0.20	0.60
TOTAL NONTAX REVENUE	0.40	0.20	0.60

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TOTAL JOB TRAINING FUND	0.40	0.20	0.60
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	52,078,000.00	0.00	52,078,000.00
TOTAL EDUCATION	52,078,000.00	0.00	52,078,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	52,078,000.00	0.00	52,078,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,377.06	1,896.20	3,273.26
TOTAL TREASURY	1,377.06	1,896.20	3,273.26
TOTAL MISCELLANEOUS REVENUE	1,377.06	1,896.20	3,273.26
TOTAL NONTAX REVENUE	52,079,377.06	1,896.20	52,081,273.26
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,079,377.06	1,896.20	52,081,273.26
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75.11	35.65	110.76
TOTAL TREASURY	75.11	35.65	110.76
TOTAL MISCELLANEOUS REVENUE	75.11	35.65	110.76
TOTAL NONTAX REVENUE	75.11	35.65	110.76
TOTAL GROWING GREENER BOND FUND	75.11	35.65	110.76
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	2,492,882.50	515,198.75	3,008,081.25
TOTAL TREASURY	2,492,882.50	515,198.75	3,008,081.25
TOTAL RECEIPTS FROM OTHER FUNDS	2,492,882.50	515,198.75	3,008,081.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.44	0.22	0.66
TOTAL TREASURY	0.44	0.22	0.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
180 GROWING GREENER BOND SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	0.44	0.22	0.66
TOTAL NONTAX REVENUE	2,492,882.94	515,198.97	3,008,081.91
TOTAL GROWING GREENER BOND SINKING FUND	2,492,882.94	515,198.97	3,008,081.91
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,509.52	754.99	2,264.51
TOTAL TREASURY	1,509.52	754.99	2,264.51
TOTAL MISCELLANEOUS REVENUE	1,509.52	754.99	2,264.51
TOTAL NONTAX REVENUE	1,509.52	754.99	2,264.51
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	1,509.52	754.99	2,264.51
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	596,700.00	480,175.00	1,076,875.00
TOTAL TREASURY	596,700.00	480,175.00	1,076,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	596,700.00	480,175.00	1,076,875.00
TOTAL NONTAX REVENUE	596,700.00	480,175.00	1,076,875.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	596,700.00	480,175.00	1,076,875.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	869,000.00	0.00	869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	420.63	274.57	695.20
TOTAL TREASURY	420.63	274.57	695.20
TOTAL MISCELLANEOUS REVENUE	420.63	274.57	695.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL NONTAX REVENUE	869,420.63	274.57	869,695.20
TOTAL CONSERVATION DISTRICT FUND	869,420.63	274.57	869,695.20
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	1,000.00	0.00	1,000.00
TOTAL LABOR & INDUSTRY	1,000.00	0.00	1,000.00
TOTAL FINES & PENALTIES	1,000.00	0.00	1,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	257,739.00	5,639,638.00	5,897,377.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	315,099.88	81,123.56	396,223.44
TOTAL LABOR & INDUSTRY	572,838.88	5,720,761.56	6,293,600.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	199.04	80.05	279.09
TOTAL TREASURY	199.04	80.05	279.09
TOTAL MISCELLANEOUS REVENUE	573,037.92	5,720,841.61	6,293,879.53
TOTAL NONTAX REVENUE	574,037.92	5,720,841.61	6,294,879.53
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	574,037.92	5,720,841.61	6,294,879.53
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	15,054,006.19	6,948,349.19	22,002,355.38
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	98,646,946.88	45,531,629.62	144,178,576.50
TOTAL TRANSPORTATION	113,700,953.07	52,479,978.81	166,180,931.88
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	113,700,953.07	52,479,978.81	166,180,931.88
TOTAL TAXES, PENALTIES & INTEREST	113,700,953.07	52,479,978.81	166,180,931.88
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,901,342.07	-234,294.89	3,667,047.18
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	37,089,364.80	7,503,021.11	44,592,385.91
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	6,259,778.61	1,204,159.03	7,463,937.64

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187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	3,706,573.78	3,770,226.38	7,476,800.16
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	90,648.35	361,619.99	452,268.34
TOTAL TRANSPORTATION	51,047,707.61	12,604,731.62	63,652,439.23
TOTAL LICENSES & FEES	51,047,707.61	12,604,731.62	63,652,439.23
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	4,023,000.60	2,055,295.45	6,078,296.05
TOTAL REVENUE	4,023,000.60	2,055,295.45	6,078,296.05
TOTAL FINES & PENALTIES	4,023,000.60	2,055,295.45	6,078,296.05
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	5,068,022.52	1,258,732.86	6,326,755.38
TOTAL TRANSPORTATION	5,068,022.52	1,258,732.86	6,326,755.38
TOTAL RECEIPTS FROM OTHER FUNDS	5,068,022.52	1,258,732.86	6,326,755.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,893,888.88	602,676.57	2,496,565.45
TOTAL TREASURY	1,893,888.88	602,676.57	2,496,565.45
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	16,471,557.90	706,221.83	17,177,779.73
TOTAL TRANSPORTATION	16,471,557.90	706,221.83	17,177,779.73
TOTAL MISCELLANEOUS REVENUE	18,365,446.78	1,308,898.40	19,674,345.18
TOTAL NONTAX REVENUE	78,504,177.51	17,227,658.33	95,731,835.84
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	420,000,000.00	0.00	420,000,000.00
TOTAL TRANSPORTATION	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	612,205,130.58	69,707,637.14	681,912,767.72
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.12	0.06	0.18
TOTAL TREASURY	0.12	0.06	0.18
TOTAL MISCELLANEOUS REVENUE	0.12	0.06	0.18
TOTAL NONTAX REVENUE	0.12	0.06	0.18
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.12	0.06	0.18
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	1,000.00	1,500.00	2,500.00
TOTAL REVENUE	1,000.00	1,500.00	2,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25.80	9.94	35.74
TOTAL TREASURY	25.80	9.94	35.74
TOTAL MISCELLANEOUS REVENUE	1,025.80	1,509.94	2,535.74
TOTAL NONTAX REVENUE	1,025.80	1,509.94	2,535.74
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	1,025.80	1,509.94	2,535.74
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	1,770.00	1,755.00	3,525.00
TOTAL ENVIRONMENTAL PROTECTION	1,770.00	1,755.00	3,525.00
TOTAL LICENSES & FEES	1,770.00	1,755.00	3,525.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9.86	5.02	14.88
TOTAL TREASURY	9.86	5.02	14.88
TOTAL MISCELLANEOUS REVENUE	9.86	5.02	14.88
TOTAL NONTAX REVENUE	1,779.86	1,760.02	3,539.88
TOTAL MINE SAFETY FUND	1,779.86	1,760.02	3,539.88
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
194 WATER & SEWER SYSTEMS ASST BOND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,485.34	699.82	2,185.16
TOTAL TREASURY	1,485.34	699.82	2,185.16
TOTAL MISCELLANEOUS REVENUE	1,485.34	699.82	2,185.16
TOTAL NONTAX REVENUE	1,485.34	699.82	2,185.16
TOTAL WATER & SEWER SYSTEMS ASST BOND	1,485.34	699.82	2,185.16
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	0.00	318,423.75	318,423.75
TOTAL TREASURY	0.00	318,423.75	318,423.75
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	318,423.75	318,423.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.15	0.08	0.23
TOTAL TREASURY	0.15	0.08	0.23
TOTAL MISCELLANEOUS REVENUE	0.15	0.08	0.23
TOTAL NONTAX REVENUE	0.15	318,423.83	318,423.98
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.15	318,423.83	318,423.98
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,141.74	1,241.41	5,383.15
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	922.90	418.51	1,341.41
TOTAL TREASURY	5,064.64	1,659.92	6,724.56
TOTAL MISCELLANEOUS REVENUE	5,064.64	1,659.92	6,724.56
TOTAL NONTAX REVENUE	5,064.64	1,659.92	6,724.56
TOTAL TREASURY INITIATIVE SUPPORT FUND	5,064.64	1,659.92	6,724.56
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
199 UNEMPLOYMENT COMP. DEBT SERVICE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	1,023,902.20	115,383.45	1,139,285.65
TOTAL LABOR & INDUSTRY	1,023,902.20	115,383.45	1,139,285.65
TOTAL MISCELLANEOUS REVENUE	1,023,902.20	115,383.45	1,139,285.65
TOTAL NONTAX REVENUE	1,023,902.20	115,383.45	1,139,285.65
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,023,902.20	115,383.45	1,139,285.65
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	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	301.58	1,733.39	2,034.97
TOTAL TREASURY	301.58	1,733.39	2,034.97
TOTAL MISCELLANEOUS REVENUE	301.58	1,733.39	2,034.97
TOTAL NONTAX REVENUE	301.58	1,733.39	2,034.97
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,000,301.58	1,733.39	40,002,034.97
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	-1,799,201.00	0.00	-1,799,201.00
TOTAL PUBLIC UTILITY COMMISSION	-1,799,201.00	0.00	-1,799,201.00
TOTAL LICENSES & FEES	-1,799,201.00	0.00	-1,799,201.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,195.45	792.82	6,988.27
TOTAL TREASURY	6,195.45	792.82	6,988.27
TOTAL MISCELLANEOUS REVENUE	6,195.45	792.82	6,988.27

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
202 UNCONVENTIONAL GAS WELL FUND			
TOTAL NONTAX REVENUE	-1,793,005.55	792.82	-1,792,212.73
TOTAL UNCONVENTIONAL GAS WELL FUND	-1,793,005.55	792.82	-1,792,212.73
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4941201 Transfer from Oil and Gas	0.00	3,750,000.00	3,750,000.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	3,750,000.00	3,750,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,750,000.00	3,750,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	541.37	264.46	805.83
TOTAL TREASURY	541.37	264.46	805.83
TOTAL MISCELLANEOUS REVENUE	541.37	264.46	805.83
TOTAL NONTAX REVENUE	541.37	3,750,264.46	3,750,805.83
TOTAL MARCELLUS LEGACY FUND	541.37	3,750,264.46	3,750,805.83
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.81	0.41	1.22
TOTAL TREASURY	0.81	0.41	1.22
TOTAL MISCELLANEOUS REVENUE	0.81	0.41	1.22
TOTAL NONTAX REVENUE	0.81	0.41	1.22
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	0.81	0.41	1.22
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	211,621.00	90,341.00	301,962.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	18,190.76	898.56	19,089.32
TOTAL MILITARY & VETERANS AFFAIRS	229,811.76	91,239.56	321,051.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	193.79	95.09	288.88

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
TOTAL TREASURY	193.79	95.09	288.88
TOTAL MISCELLANEOUS REVENUE	230,005.55	91,334.65	321,340.20
TOTAL NONTAX REVENUE	230,005.55	91,334.65	321,340.20
TOTAL VETERANS' TRUST FUND	230,005.55	91,334.65	321,340.20
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42.76	21.39	64.15
TOTAL TREASURY	42.76	21.39	64.15
TOTAL MISCELLANEOUS REVENUE	42.76	21.39	64.15
TOTAL NONTAX REVENUE	42.76	21.39	64.15
TOTAL JUSTICE REINVESTMENT FUND	42.76	21.39	64.15
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	837,557.00	824,441.00	1,661,998.00
TOTAL INSURANCE	837,557.00	824,441.00	1,661,998.00
TOTAL LICENSES & FEES	837,557.00	824,441.00	1,661,998.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,158.28	1,090.88	4,249.16
TOTAL TREASURY	3,158.28	1,090.88	4,249.16
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	1,226,811.56	518,564.91	1,745,376.47
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	110,089.41	114,934.81	225,024.22
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-13,544,644.00	0.00	-13,544,644.00
TOTAL INSURANCE	-12,207,743.03	633,499.72	-11,574,243.31
TOTAL MISCELLANEOUS REVENUE	-12,204,584.75	634,590.60	-11,569,994.15
TOTAL NONTAX REVENUE	-11,367,027.75	1,459,031.60	-9,907,996.15
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			

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208 INSURANCE REG AND OVERSIGHT FUND			
FD:80993 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	30,000.00	30,000.00
TOTAL INSURANCE	0.00	30,000.00	30,000.00
TOTAL FEDERAL FUNDS	0.00	30,000.00	30,000.00
TOTAL FEDERAL FUNDS	0.00	30,000.00	30,000.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	-11,367,027.75	1,489,031.60	-9,877,996.15
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD:99999 APP.FY: CI: 4411387 Licenses & Fees	466,898.00	293,913.00	760,811.00
TOTAL EXECUTIVE OFFICES	466,898.00	293,913.00	760,811.00
TOTAL LICENSES & FEES	466,898.00	293,913.00	760,811.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	13.39	3.66	17.05
TOTAL TREASURY	13.39	3.66	17.05
TOTAL MISCELLANEOUS REVENUE	13.39	3.66	17.05
TOTAL NONTAX REVENUE	466,911.39	293,916.66	760,828.05
TOTAL PHILA TAXI AND LIMO REG FUND	466,911.39	293,916.66	760,828.05
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.54	0.27	0.81
TOTAL TREASURY	0.54	0.27	0.81
TOTAL MISCELLANEOUS REVENUE	0.54	0.27	0.81
TOTAL NONTAX REVENUE	0.54	0.27	0.81
TOTAL PHILA TAXI MEDALLION FUND	0.54	0.27	0.81
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD:99999 APP.FY: CI: 4114011 OCF-Highway Maintenance and Const	0.00	8,750,000.00	8,750,000.00
TOTAL TRANSPORTATION	0.00	8,750,000.00	8,750,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	13,900,506.36	10,571,525.73	24,472,032.09
TOTAL TRANSPORTATION	13,900,506.36	10,571,525.73	24,472,032.09
TOTAL LICENSES & FEES	13,900,506.36	10,571,525.73	24,472,032.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,853.18	12,757.98	38,611.16
TOTAL TREASURY	25,853.18	12,757.98	38,611.16
TOTAL MISCELLANEOUS REVENUE	25,853.18	12,757.98	38,611.16
TOTAL NONTAX REVENUE	13,926,359.54	10,584,283.71	24,510,643.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	15.00	0.00	15.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,015.00	0.00	30,000,015.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,000,015.00	0.00	30,000,015.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,015.00	0.00	30,000,015.00
TOTAL MULTIMODAL TRANSPORTATION FUND	43,926,374.54	19,334,283.71	63,260,658.25
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.02	0.01	0.03
TOTAL TREASURY	0.02	0.01	0.03
TOTAL MISCELLANEOUS REVENUE	0.02	0.01	0.03
TOTAL NONTAX REVENUE	0.02	0.01	0.03
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.02	0.01	0.03
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			

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213 LOCAL CIGARETTE TAX FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2021 CI: 4580000 Treasury Investment Income	1,074.59	242.55	1,317.14
TOTAL TREASURY	1,074.59	242.55	1,317.14
TOTAL MISCELLANEOUS REVENUE	1,074.59	242.55	1,317.14
TOTAL NONTAX REVENUE	1,074.59	242.55	1,317.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2021 CI: 4710202 Philadelphia Cigarette Tax Collections	33,836,657.80	2,483,281.63	36,319,939.43
FD:40236 APP.FY: 2021 CI: 4710203 Offset for DOR Collection Costs	-80,546.72	-42,793.80	-123,340.52
TOTAL TREASURY	33,756,111.08	2,440,487.83	36,196,598.91
TOTAL RESTRICTED RECEIPTS	33,756,111.08	2,440,487.83	36,196,598.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,756,111.08	2,440,487.83	36,196,598.91
TOTAL LOCAL CIGARETTE TAX FUND	33,757,185.67	2,440,730.38	36,197,916.05
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	236,542.37	71,228.09	307,770.46
TOTAL TREASURY	236,542.37	71,228.09	307,770.46
TOTAL MISCELLANEOUS REVENUE	236,542.37	71,228.09	307,770.46
TOTAL NONTAX REVENUE	236,542.37	71,228.09	307,770.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP.FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,567,633.69	0.00	-2,567,633.69
FD:26420 APP.FY: 2021 CI: 4451437 Transfer from NCAA-PennStateSetlmt	2,567,633.69	0.00	2,567,633.69
TOTAL EXECUTIVE OFFICES	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
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	236,542.37	71,228.09	307,770.46
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			

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216 ACHIEVING A BETTER LIFE EXPERIENCE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	19,187.69	0.00	19,187.69
TOTAL TREASURY	19,187.69	0.00	19,187.69
TOTAL LICENSES & FEES	19,187.69	0.00	19,187.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112.70	65.76	178.46
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	900,112.70	65.76	900,178.46
TOTAL MISCELLANEOUS REVENUE	900,112.70	65.76	900,178.46
TOTAL NONTAX REVENUE	919,300.39	65.76	919,366.15
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	919,300.39	65.76	919,366.15
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	9,197,394.60	0.00	9,197,394.60
TOTAL REVENUE	9,197,394.60	0.00	9,197,394.60
TOTAL MINOR & REPEALED TAXES	9,197,394.60	0.00	9,197,394.60
TOTAL TAXES, PENALTIES & INTEREST	9,197,394.60	0.00	9,197,394.60
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	3,104,608.62	1,981,341.84	5,085,950.46
FD: 99999 APP FY: CI: 4411480 MMO Fines	75,000.00	40,000.00	115,000.00
TOTAL HEALTH	3,179,608.62	2,021,341.84	5,200,950.46
TOTAL LICENSES & FEES	3,179,608.62	2,021,341.84	5,200,950.46
TOTAL NONTAX REVENUE	3,179,608.62	2,021,341.84	5,200,950.46
TOTAL MEDICAL MARIJUANA PROGRAM FUND	12,377,003.22	2,021,341.84	14,398,345.06
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,199.79	11,012.90	25,212.69

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218 PLANCON BOND PROJECTS FUND			
TOTAL TREASURY	14,199.79	11,012.90	25,212.69
TOTAL MISCELLANEOUS REVENUE	14,199.79	11,012.90	25,212.69
TOTAL NONTAX REVENUE	14,199.79	11,012.90	25,212.69
TOTAL PLANCON BOND PROJECTS FUND	14,199.79	11,012.90	25,212.69
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	282.50	164.10	446.60
TOTAL TREASURY	282.50	164.10	446.60
TOTAL MISCELLANEOUS REVENUE	282.50	164.10	446.60
TOTAL NONTAX REVENUE	282.50	164.10	446.60
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	-686,860.78	0.00	-686,860.78
FD: 16131 APP FY: 2020 CI: 4451453 Admin Restricted Transfer	-1,008,839.22	0.00	-1,008,839.22
FD: 16131 APP FY: 2021 CI: 4451453 Admin Restricted Transfer	1,695,700.00	0.00	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	3,076,624.85	1,487,194.33	4,563,819.18
FD: 40248 APP FY: 2021 CI: 4451445 401a Participant-Mandatory-post tax	387,868.56	1,262,559.06	1,650,427.62
FD: 40248 APP FY: 2021 CI: 4451446 401a Participant-Voluntary	153,063.37	76,061.26	229,124.63
FD: 40248 APP FY: 2021 CI: 4451449 401a Agency	2,054,787.28	990,275.25	3,045,062.53
TOTAL STATE EMPLOYEES' RET SYS	5,672,344.06	3,816,089.90	9,488,433.96
TOTAL RESTRICTED RECEIPTS	5,672,344.06	3,816,089.90	9,488,433.96
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2021 CI: 4451443 SERS Defined Contribution Administration	1,298,616.38	317,739.99	1,616,356.37
TOTAL STATE EMPLOYEES' RET SYS	1,298,616.38	317,739.99	1,616,356.37

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219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL RESTRICTED REVENUE	1,298,616.38	317,739.99	1,616,356.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,970,960.44	4,133,829.89	11,104,790.33
TOTAL SERS - DEFINED CONTRIBUTION FUND	6,971,242.94	4,133,993.99	11,105,236.93
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	955,000.00	0.00	955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	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)	-955,000.00	0.00	-955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-955,000.00	0.00	-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	3,034,504.80	1,475,287.25	4,509,792.05
TOTAL REVENUE	3,034,504.80	1,475,287.25	4,509,792.05
TOTAL GAMING TAXES	3,034,504.80	1,475,287.25	4,509,792.05
TOTAL TAXES, PENALTIES & INTEREST	3,034,504.80	1,475,287.25	4,509,792.05
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	-158,861.65	0.00	-158,861.65
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	856.96	302.94	1,159.90
TOTAL TREASURY	856.96	302.94	1,159.90
TOTAL MISCELLANEOUS REVENUE	856.96	302.94	1,159.90
TOTAL NONTAX REVENUE	856.96	302.94	1,159.90
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	223,833.15	64,759.44	288,592.59
TOTAL REVENUE	223,833.15	64,759.44	288,592.59
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	65,163.46	0.00	65,163.46
FD: 14901 APP FY: 2021 CI: 4138035 Section 4104 Reim	129,965.44	61,693.74	191,659.18
TOTAL PA GAMING CONTROL BOARD	195,128.90	61,693.74	256,822.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	418,962.05	126,453.18	545,415.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	418,962.05	126,453.18	545,415.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	60,505.61	16,096.02	76,601.63
FD: 40250 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	304,460.05	82,914.91	387,374.96
FD: 40255 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	21,185.89	11,958.34	33,144.23
FD: 40267 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	32,810.50	15,483.91	48,294.41
TOTAL REVENUE	418,962.05	126,453.18	545,415.23
TOTAL RESTRICTED RECEIPTS	418,962.05	126,453.18	545,415.23
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2021 CI: 4138523 Video Gaming LSA	-353,160.93	351,258.87	-1,902.06
TOTAL REVENUE	-353,160.93	351,258.87	-1,902.06
24 Community & Economic Develop			
FD: 60460 APP FY: 2021 CI: 4138521 LSA-Video Gaming	1,075,662.08	0.00	1,075,662.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,075,662.08	0.00	1,075,662.08
65 PA Gaming Control Board			
FD: 60468 APP FY: 2021 CI: 4415389 VGT Testing and Certification Fees	0.00	2,835.00	2,835.00

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221 VIDEO GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	0.00	2,835.00	2,835.00
TOTAL RESTRICTED REVENUE	722,501.15	354,093.87	1,076,595.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,141,463.20	480,547.05	1,622,010.25
TOTAL VIDEO GAMING FUND	4,595,787.01	2,082,590.42	6,678,377.43
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: 2021 CI: 4541102 Collected in Advance-BA18	-148,693.43	0.00	-148,693.43
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: 2021 CI: 4580000 Treasury Investment Income	70.02	34.48	104.50
TOTAL TREASURY	70.02	34.48	104.50
TOTAL MISCELLANEOUS REVENUE	70.02	34.48	104.50
TOTAL NONTAX REVENUE	70.02	34.48	104.50
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	147,329.75	24,149.67	171,479.42
TOTAL REVENUE	147,329.75	24,149.67	171,479.42
65 PA Gaming Control Board			
FD: 14892 APP FY: 2021 CI: 4411465 Section 332 Receipts	53,289.78	0.00	53,289.78
TOTAL PA GAMING CONTROL BOARD	53,289.78	0.00	53,289.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	200,619.53	24,149.67	224,769.20
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	200,619.53	24,149.67	224,769.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	101.07	22.93	124.00
FD: 40276 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	5.19	10.09	15.28
FD: 40491 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	1,833.09	0.00	1,833.09
FD: 40492 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	93,519.68	12,812.14	106,331.82

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222 FANTASY CONTEST FUND			
FD:40493 APP.FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	102,945.32	11,237.73	114,183.05
FD:40494 APP.FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	15.86	0.00	15.86
FD:40496 APP.FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	821.23	0.15	821.38
FD:40498 APP.FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	1,277.17	66.63	1,343.80
FD:40499 APP.FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	100.92	0.00	100.92
TOTAL REVENUE	200,619.53	24,149.67	224,769.20
TOTAL RESTRICTED RECEIPTS	200,619.53	24,149.67	224,769.20
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD:60467 APP.FY: 2021 CI: 4415390 Fantasy Contest Application Fees	0.00	7,500.00	7,500.00
TOTAL PA GAMING CONTROL BOARD	0.00	7,500.00	7,500.00
TOTAL RESTRICTED REVENUE	0.00	7,500.00	7,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	200,619.53	31,649.67	232,269.20
TOTAL FANTASY CONTEST FUND	401,309.08	55,833.82	457,142.90
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,742.56	1,478.98	4,221.54
TOTAL TREASURY	2,742.56	1,478.98	4,221.54
TOTAL MISCELLANEOUS REVENUE	2,742.56	1,478.98	4,221.54
TOTAL NONTAX REVENUE	2,742.56	1,478.98	4,221.54
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD:87634 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	11,647,468.13	1,212,057.32	12,859,525.45
FD:87741 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-26,182.79	-26,182.79
TOTAL EXECUTIVE OFFICES	11,647,468.13	1,185,874.53	12,833,342.66
TOTAL FEDERAL FUNDS	11,647,468.13	1,185,874.53	12,833,342.66
TOTAL FEDERAL FUNDS	11,647,468.13	1,185,874.53	12,833,342.66
TOTAL SCHOOL SAFETY AND SECURITY FUND	11,650,210.69	1,187,353.51	12,837,564.20
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
224 PA HEALTH INSURANCE EXCHANGE FUND			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	9,806,262.99	6,092,016.72	15,898,279.71
TOTAL INSURANCE	9,806,262.99	6,092,016.72	15,898,279.71
TOTAL LICENSES & FEES	9,806,262.99	6,092,016.72	15,898,279.71
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,544.51	938.66	2,483.17
TOTAL TREASURY	1,544.51	938.66	2,483.17
TOTAL MISCELLANEOUS REVENUE	1,544.51	938.66	2,483.17
TOTAL NONTAX REVENUE	9,807,807.50	6,092,955.38	15,900,762.88
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,025,734.98	0.00	2,025,734.98
FD: 80598 APP FY: 2021 CI: 4821000 Federal Revenue Operating	288,329.21	1,273,985.64	1,562,314.85
TOTAL INSURANCE	2,314,064.19	1,273,985.64	3,588,049.83
TOTAL FEDERAL FUNDS	2,314,064.19	1,273,985.64	3,588,049.83
TOTAL FEDERAL FUNDS	2,314,064.19	1,273,985.64	3,588,049.83
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	12,121,871.69	7,366,941.02	19,488,812.71
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	125,000.00	0.00	125,000.00
TOTAL INSURANCE	125,000.00	0.00	125,000.00
TOTAL MISCELLANEOUS REVENUE	125,000.00	0.00	125,000.00
TOTAL NONTAX REVENUE	125,000.00	0.00	125,000.00
TOTAL REINSURANCE FUND	125,000.00	0.00	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	23.78	23.48	47.26
TOTAL TREASURY	23.78	23.48	47.26
TOTAL MISCELLANEOUS REVENUE	23.78	23.48	47.26

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226 PA RURAL HEALTH REDESIGN CTR FUND			
TOTAL NONTAX REVENUE	23.78	23.48	47.26
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	150,000.00	0.00	150,000.00
TOTAL HEALTH	150,000.00	0.00	150,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	150,000.00	0.00	150,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	150,000.00	0.00	150,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD:80994 APP FY: 2020 CI: 4821000 Federal Revenue Operating	942,277.84	0.00	942,277.84
FD:80994 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	259,467.04	259,467.04
TOTAL HEALTH	942,277.84	259,467.04	1,201,744.88
TOTAL FEDERAL FUNDS	942,277.84	259,467.04	1,201,744.88
TOTAL FEDERAL FUNDS	942,277.84	259,467.04	1,201,744.88
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	1,092,301.62	259,490.52	1,351,792.14
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,078.10	1,539.26	4,617.36
TOTAL TREASURY	3,078.10	1,539.26	4,617.36
TOTAL MISCELLANEOUS REVENUE	3,078.10	1,539.26	4,617.36
TOTAL NONTAX REVENUE	3,078.10	1,539.26	4,617.36
5XX NONREVENUE RECEIPTS			
582 PREMIUM ON SALE OF BONDS			
19 State Department			
FD:99999 APP FY: CI: 4960230 Premium on Bonds-Sold	0.00	5,276.82	5,276.82
TOTAL STATE DEPARTMENT	0.00	5,276.82	5,276.82
TOTAL PREMIUM ON SALE OF BONDS	0.00	5,276.82	5,276.82
TOTAL NONREVENUE RECEIPTS	0.00	5,276.82	5,276.82
TOTAL COUNTY VOTING APPARATUS FUND	3,078.10	6,816.08	9,894.18
228 UC-FEMA ONA /LOST WAGES FUND			

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228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6.20	8.94	15.14
TOTAL TREASURY	6.20	8.94	15.14
TOTAL MISCELLANEOUS REVENUE	6.20	8.94	15.14
TOTAL NONTAX REVENUE	6.20	8.94	15.14
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	2,023,925.55	2,023,925.55
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	80,699.12	80,699.12
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	582,455.20	0.00	582,455.20
TOTAL LABOR & INDUSTRY	582,455.20	2,104,624.67	2,687,079.87
TOTAL FEDERAL FUNDS	582,455.20	2,104,624.67	2,687,079.87
TOTAL FEDERAL FUNDS	582,455.20	2,104,624.67	2,687,079.87
TOTAL UC-FEMA ONA /LOST WAGES FUND	582,461.40	2,104,633.61	2,687,095.01
TOTAL ALL FUNDS	25,901,582,482.78	13,050,868,648.53	38,952,451,131.31