

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
# Not assigned			
#			
38 Conservation & Natural Resourc			
FD:49101 APP FY: 2021 CI: 4710100 Restricted Receipts	0.00	-3,637.00	-3,637.00
FD:49103 APP FY: 2021 CI: 4710100 Restricted Receipts	0.00	-2,830.67	-2,830.67
TOTAL CONSERVATION & NATURAL RESOURC	0.00	-6,467.67	-6,467.67
TOTAL	0.00	-6,467.67	-6,467.67
TOTAL Not assigned	0.00	-6,467.67	-6,467.67
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	68,377.57	0.00	68,377.57
FD:99999 APP FY: CI: 4110008 Corporation Taxes	-2,564,115.00	-469,642.53	-3,033,757.53
FD:99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-70,104.34	-13,189.08	-83,293.42
TOTAL REVENUE	-2,565,841.77	-482,831.61	-3,048,673.38
TOTAL TAXES CLEARING ACCOUNTS	-2,565,841.77	-482,831.61	-3,048,673.38
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4110009 Corporation Tax	69,317.75	11,945.04	81,262.79
FD:60437 APP FY: 2021 CI: 4110009 Corporation Tax	321,079.01	0.00	321,079.01
TOTAL ATTORNEY GENERAL	390,396.76	11,945.04	402,341.80
18 Revenue			
FD:99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-388,914.46	-11,945.04	-400,859.50
FD:99999 APP FY: CI: 4110004 Corporate Net Income Tax	295,063,279.54	83,213,101.80	378,276,381.34
FD:99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	848,965,381.79	74,700,703.82	923,666,085.61
TOTAL REVENUE	1,143,639,746.87	157,901,860.58	1,301,541,607.45
TOTAL CORPORATE NET INCOME TAXES	1,144,030,143.63	157,913,805.62	1,301,943,949.25
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	15,133,416.82	3,872,109.22	19,005,526.04
FD:99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	1,497,813.17	444,205.30	1,942,018.47
FD:99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	11,220.00	0.00	11,220.00
FD:99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	1,859,350.88	338,791.15	2,198,142.03
FD:99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	3,008,138.73	856,604.00	3,864,742.73
FD:99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	181.00	240.00	421.00
TOTAL REVENUE	21,510,120.60	5,511,949.67	27,022,070.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL UTILITY GROSS RECEIPTS TAXES	21,510,120.60	5,511,949.67	27,022,070.27
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	594,467.60	441,895.26	1,036,362.86
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	881,114.27	0.00	881,114.27
TOTAL REVENUE	1,475,581.87	441,895.26	1,917,477.13
TOTAL UTILITY PROPERTY TAXES	1,475,581.87	441,895.26	1,917,477.13
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	1,069.34	0.00	1,069.34
FD: 99999 APP FY: CI: 4112003 Life-Foreign	20,058.85	244,715.95	264,774.80
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	5,469.90	250.00	5,719.90
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	496,070.02	88,533.00	584,603.02
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	3,286,454.38	0.00	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	129,114.17	47,229.02	176,343.19
TOTAL REVENUE	19,621,057.91	380,727.97	20,001,785.88
TOTAL INSURANCE PREMIUMS	19,621,057.91	380,727.97	20,001,785.88
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	24,799.54	162,260.66	187,060.20
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	997,464.55	821,521.82	1,818,986.37
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	5,273,396.17	1,147,611.65	6,421,007.82
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	788,370.00	80,000.00	868,370.00
FD: 99999 APP FY: CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	303,419.00	220.49	303,639.49
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	6,938,599.26	0.00	6,938,599.26
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,703,200.00	0.00	2,703,200.00
TOTAL REVENUE	17,029,248.52	2,211,614.62	19,240,863.14
TOTAL FINANCIAL INSTITUTIONS	17,029,248.52	2,211,614.62	19,240,863.14
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4120030 Sales Tax	141,730.38	32,553.81	174,284.19
FD: 40010 APP FY: 2021 CI: 4120031 PTA	83.00	0.00	83.00
FD: 60437 APP FY: 2021 CI: 4120030 Sales Tax	813,832.95	0.00	813,832.95
TOTAL ATTORNEY GENERAL	955,646.33	32,553.81	988,200.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
15	General Services					
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	2,091.54	464.83	2,556.37
TOTAL GENERAL SERVICES				2,091.54	464.83	2,556.37
18	Revenue					
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	3,217,176,441.92	1,091,027,739.54	4,308,204,181.46
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-955,563.33	-32,553.81	-988,117.14
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-30,814,458.32	-9,832,256.45	-40,646,714.77
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-36,785,250.00	-12,261,750.00	-49,047,000.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	496,315,481.23	165,391,680.74	661,707,161.97
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-143,171,717.63	-45,683,134.50	-188,854,852.13
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-4,952,210.42	-1,554,733.79	-6,506,944.21
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-23,009,214.25	-7,223,683.91	-30,232,898.16
TOTAL REVENUE				3,473,803,509.20	1,179,831,307.82	4,653,634,817.02
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	961,052.46	-1,693,755.76	-732,703.30
TOTAL CONSERVATION & NATURAL RESOURC				961,052.46	-1,693,755.76	-732,703.30
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				3,475,722,299.53	1,178,170,570.70	4,653,892,870.23
132	CIGARETT TAX					
14	Attorney General					
FD: 40010	APP FY: 2021	CI: 4121015	Cigarette Taxes	94.33	30.00	124.33
TOTAL ATTORNEY GENERAL				94.33	30.00	124.33
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	308,441,857.38	88,305,967.00	396,747,824.38
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	-30.00	-124.33
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				252,081,510.94	88,305,937.00	340,387,447.94
TOTAL CIGARETT TAX				252,081,605.27	88,305,967.00	340,387,572.27
133	MALT BEVERAGE TAX					
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	6,147,104.46	1,309,363.79	7,456,468.25
TOTAL REVENUE				6,147,104.46	1,309,363.79	7,456,468.25
TOTAL MALT BEVERAGE TAX				6,147,104.46	1,309,363.79	7,456,468.25
134	LIQUOR TAX					
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	104,038,865.43	36,057,493.86	140,096,359.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	104,038,865.43	36,057,493.86	140,096,359.29
TOTAL LIQUOR TAX	104,038,865.43	36,057,493.86	140,096,359.29
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	37,374,957.34	12,950,471.34	50,325,428.68
FD:99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	-3,052.34	0.00	-3,052.34
TOTAL REVENUE	37,371,905.00	12,950,471.34	50,322,376.34
TOTAL OTHER TOBACCO PRODUCTS TAX	37,374,957.34	12,950,471.34	50,325,428.68
141 PERSONAL INCOME TAX			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4130013 Employer Withholding	28,387.08	8,872.03	37,259.11
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	173,206.56	8,872.03	182,078.59
18 Revenue			
FD:99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	2,769,350,643.67	896,869,210.08	3,666,219,853.75
FD:99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	607,445,015.78	80,790,268.07	688,235,283.85
FD:99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	109,213,951.92	110,375,002.52	219,588,954.44
FD:99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	184,929.93	53,354.00	238,283.93
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	-169,910.71	-8,872.03	-178,782.74
FD:99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-12,289,000.00	0.00	-12,289,000.00
TOTAL REVENUE	3,473,732,334.74	1,088,078,962.64	4,561,811,297.38
TOTAL PERSONAL INCOME TAX	3,473,905,541.30	1,088,087,834.67	4,561,993,375.97
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131000 Realty Transfer Tax	258,712,056.35	75,246,503.63	333,958,559.98
FD:99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-36,816,925.89	-13,247,479.95	-50,064,405.84
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	181,895,130.46	61,999,023.68	243,894,154.14
TOTAL REALTY TRANSFER TAX	181,895,130.46	61,999,023.68	243,894,154.14
143 INHERITANCE & ESTATE TAXES			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	2,503,387.54	1,190,427.63	3,693,815.17
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	368,088,900.03	118,435,005.30	486,523,905.33
TOTAL REVENUE				370,592,287.57	119,625,432.93	490,217,720.50
TOTAL INHERITANCE & ESTATE TAXES				370,592,287.57	119,625,432.93	490,217,720.50
144 MINOR & REPEALED TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	204,904.70	27,994.88	232,899.58
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	1,753,111.43	126,405.78	1,879,517.21
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-1,026,008.82	0.00	-1,026,008.82
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	59,336.16	4,069.21	63,405.37
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	11,229.00	26,946.72
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	8,391,459.56	4,955,961.24	13,347,420.80
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	1,147,066.51	922,438.16	2,069,504.67
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	343,804.28	98,322.88	442,127.16
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	2,392.14	17,930.56	20,322.70
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	12,667,899.99	2,746,134.41	15,414,034.40
FD: 99999	APP FY:	CI: 4133011	CRIZ State Tax Transfer	0.00	-8,667,427.31	-8,667,427.31
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	320,297.70	142,520.83	462,818.53
TOTAL REVENUE				21,898,141.37	385,579.64	22,283,721.01
TOTAL MINOR & REPEALED TAXES				21,898,141.37	385,579.64	22,283,721.01
145 GAMING TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	32,599,782.88	12,247,274.70	44,847,057.58
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	1,502,479.92	578,955.44	2,081,435.36
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	357,068.64	257,795.04	614,863.68
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,121,019.32	423,857.02	1,544,876.34
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	760,757.70	486,897.28	1,247,654.98
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	4,870,285.12	1,219,405.11	6,089,690.23
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	1,114,223.08	408,998.84	1,523,221.92
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	4,737,281.05	2,245,859.22	6,983,140.27
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	19,272,804.05	4,602,363.23	23,875,167.28
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	4,659,566.03	1,830,937.55	6,490,503.58
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				68,530,173.96	24,302,343.43	92,832,517.39
TOTAL GAMING TAXES				68,530,173.96	24,302,343.43	92,832,517.39

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL TAXES, PENALTIES & INTEREST				9,193,286,417.45	2,777,171,242.57	11,970,457,660.02
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	596,116.02	-454,922.07	141,193.95
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	719,362.91	-485,738.84	233,624.07
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	536,984.54	-425,040.19	111,944.35
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	1,221,761.45	-905,268.35	316,493.10
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	657,448.43	-527,354.61	130,093.82
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	182,304.48	-123,614.76	58,689.72
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	124,341.86	-88,189.87	36,151.99
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	31,537.52	-21,198.72	10,338.80
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	24,839.04	-17,333.52	7,505.52
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	103,054.66	-67,919.84	35,134.82
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	2,957.44	-2,957.44	0.00
FD: 99999	APP FY:	CI: 4411304	Accessibility	14,255.02	-12,196.33	2,058.69
FD: 99999	APP FY:	CI: 4411305	Industrial Board	113,035.60	-85,611.82	27,423.78
TOTAL LABOR & INDUSTRY				4,327,998.97	-3,217,346.36	1,110,652.61
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	1,595.00	335.00	1,930.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	39,576.00	11,428.00	51,004.00
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	37,425.00	0.00	37,425.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	6,250.00	0.00	6,250.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,664,464.18	10,625.00	1,675,089.18
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	108,360.00	139,509.00	247,869.00
TOTAL EDUCATION				1,857,715.18	161,897.00	2,019,612.18
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	16,146.54	6,879.60	23,026.14
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	98,975.00	30,350.00	129,325.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	246,132.74	78,847.24	324,979.98
FD: 99999	APP FY:	CI: 4411355	Authorization Fees Act 1 2010	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE				2,861,254.28	116,076.84	2,977,331.12
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	717,469.79	252,648.09	970,117.88
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	195,746.14	86,675.08	282,421.22
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	8,926,376.89	3,283,330.35	12,209,707.24
FD: 99999	APP FY:	CI: 4411058	Commission Fees	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	247,853.54	65,379.00	313,232.54
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	14,905.00	2,975.00	17,880.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL STATE DEPARTMENT				10,102,376.36	3,691,007.52	13,793,383.88
21 Human Services						
FD: 99999 APP FY:	CI: 4411183	License for Personal Care Facilities		23,145.00	4,195.00	27,340.00
FD: 99999 APP FY:	CI: 4411377	Service Participation Fees		45,000.00	7,500.00	52,500.00
TOTAL HUMAN SERVICES				68,145.00	11,695.00	79,840.00
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		53,018.83	27,415.56	80,434.39
TOTAL COMMUNITY & ECONOMIC DEVELOP				63,318.83	27,415.56	90,734.39
26 Liquor Control Board						
FD: 99999 APP FY:	CI: 4415385	Small Games of Chance – License Fees		10,000.00	4,000.00	14,000.00
TOTAL LIQUOR CONTROL BOARD				10,000.00	4,000.00	14,000.00
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees		14,640.00	950.00	15,590.00
FD: 99999 APP FY:	CI: 4411078	Explosives Storage Permit Fees		27,170.00	14,250.00	41,420.00
FD: 99999 APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees		16,550.00	14,000.00	30,550.00
FD: 99999 APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees		0.00	25,000.00	25,000.00
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		8,295.00	3,390.00	11,685.00
FD: 99999 APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees		2,000.00	3,000.00	5,000.00
FD: 99999 APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees		209,950.00	2,800.00	212,750.00
FD: 99999 APP FY:	CI: 4411150	Municipal Waste Permit App. Fees		23,400.00	5,650.00	29,050.00
FD: 99999 APP FY:	CI: 4411206	Residual Waste Permit Admin Fees		177,950.00	500.00	178,450.00
FD: 99999 APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees		8,150.00	2,200.00	10,350.00
FD: 99999 APP FY:	CI: 4411238	Sewage Permit Fees		33,095.00	35,150.00	68,245.00
FD: 99999 APP FY:	CI: 4411244	Submerged Land Fees		700.00	0.00	700.00
FD: 99999 APP FY:	CI: 4411269	Water Bacteriological Exmn Fees		345.00	190.00	535.00
FD: 99999 APP FY:	CI: 4411270	Water Power And Supply Permit Fees		50.00	25.00	75.00
FD: 99999 APP FY:	CI: 4411358	Government Financed Const Contracts Fees		5,610.00	2,200.00	7,810.00
TOTAL ENVIRONMENTAL PROTECTION				530,705.00	109,305.00	640,010.00
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4411373	Ancillary Table Games License Fees		89,000.00	165,000.00	254,000.00
FD: 99999 APP FY:	CI: 4411453	VGT License Fees		-1,100.00	0.00	-1,100.00
FD: 99999 APP FY:	CI: 4411454	VGT Application Fees		10,150.00	2,700.00	12,850.00
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		34,530.00	14,320.00	48,850.00
FD: 99999 APP FY:	CI: 4411467	Sports Wagering License Fees		10,027,860.00	14,375.00	10,042,235.00
TOTAL PA GAMING CONTROL BOARD				10,220,440.00	196,395.00	10,416,835.00
67 Health						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	179,972.10	28,477.38	208,449.48
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	420.00	120.00	540.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	2,500.00	500.00	3,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	51,440.00	11,820.00	63,260.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	36,952.00	11,082.00	48,034.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	100.00	10.00	110.00
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	59,792.00	13,896.00	73,688.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	141,079.00	42,554.00	183,633.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	4,790.00	2,940.00	7,730.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	8,235.00	1,075.00	9,310.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	102,450.00	31,600.00	134,050.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,023,540.14	295,300.00	2,318,840.14
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,415,455.50	0.00	-1,415,455.50
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				1,197,314.74	439,374.38	1,636,689.12
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	375.00	50.00	425.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	150.00	50.00	200.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	703,184.00	154,256.50	857,440.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	3,420.00	975.00	4,395.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	7,869.00	2,286.00	10,155.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	700.00	0.00	700.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	400.00	25.00	425.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	1,300.00	1,370.00	2,670.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	91,680.00	28,680.00	120,360.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	64,085.00	17,290.00	81,375.00
TOTAL AGRICULTURE				873,163.00	204,982.50	1,078,145.50
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	2,949,497.00	810,638.45	3,760,135.45
TOTAL BANKING & SECURITIES				2,949,497.00	810,638.45	3,760,135.45
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	4,786,667.00	1,898,726.00	6,685,393.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	104,130.00	7,710.00	111,840.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	160,943.00	7,095.00	168,038.00
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	133,542.75	38,571.75	172,114.50
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	0.00	2,386,436.87	2,386,436.87
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-1,661,998.00	-930,643.38	-2,592,641.38
TOTAL INSURANCE				3,523,284.75	3,407,896.24	6,931,180.99
92 Auditor General						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	100.00	0.00	100.00
TOTAL AUDITOR GENERAL	100.00	0.00	100.00
TOTAL LICENSES & FEES	38,585,313.11	5,963,337.13	44,548,650.24
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	9,067.05	2,114.59	11,181.64
FD: 99999 APP FY: CI: 4421082 BOIS Regulatory Fines	5,625.00	0.00	5,625.00
TOTAL LABOR & INDUSTRY	14,992.05	2,114.59	17,106.64
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	970.25	250.00	1,220.25
TOTAL ATTORNEY GENERAL	970.25	250.00	1,220.25
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	342,839.14	12,611.08	355,450.22
TOTAL PUBLIC UTILITY COMMISSION	342,839.14	12,611.08	355,450.22
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	87,866.95	28,747.72	116,614.67
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	73,113.12	22,590.23	95,703.35
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	4,361,429.89	1,492,173.52	5,853,603.41
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	4,254,414.61	1,209,881.63	5,464,296.24
TOTAL REVENUE	8,776,824.57	2,753,393.10	11,530,217.67
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	10,910.00	17,048.76	27,958.76
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	7,000.00	0.00	7,000.00
TOTAL ETHICS COMMISSION	17,910.00	17,048.76	34,958.76
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	7,500.00	10,000.00	17,500.00
TOTAL PA GAMING CONTROL BOARD	7,500.00	10,000.00	17,500.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	223.30	106.99	330.29
TOTAL HEALTH	223.30	106.99	330.29
68 Agriculture			
FD: 99999 APP FY: CI: 4421026 General Food Fines	684.24	1,907.75	2,591.99
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	5,208.05	75.00	5,283.05
TOTAL AGRICULTURE	5,892.29	1,982.75	7,875.04
78 Transportation			

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	4,170.00	95.00	4,265.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	4,049,985.18	829,273.34	4,879,258.52
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	592,576.62	185,281.30	777,857.92
TOTAL TRANSPORTATION				4,646,731.80	1,014,649.64	5,661,381.44
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	7,243,401.83	2,220,354.57	9,463,756.40
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	482,312.00	14,200.00	496,512.00
TOTAL INSURANCE				7,725,713.83	2,234,554.57	9,960,268.40
TOTAL FINES & PENALTIES				21,539,597.23	6,046,711.48	27,586,308.71
435 REVENUE COLLECTED IN ADVANCE - STATE						
15	General Services					
FD: 99999	APP FY: 2021	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				75,717.05	0.00	75,717.05
18	Revenue					
FD: 99999	APP FY: 2021	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2021	CI: 4541316	BTFT Return Items	-14,577,356.76	0.00	-14,577,356.76
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	-20,470,801.48	-1,211,554.31	-21,682,355.79
TOTAL REVENUE				-35,044,682.09	-1,211,554.31	-36,256,236.40
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	-465.58	-4,583.74	-5,049.32
TOTAL CONSERVATION & NATURAL RESOURC				92,318.80	-4,583.74	87,735.06
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	20,638,653.12	3,895,716.71	24,534,369.83
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	1,532,071.86	283,081.57	1,815,153.43
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				20,893,538.17	4,178,798.28	25,072,336.45
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-12,798,884.98	2,962,660.23	-9,836,224.75
440 RECEIPTS FROM OTHER FUNDS						
12	Labor & Industry					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	454,450.88	475,603.79	930,054.67
TOTAL LABOR & INDUSTRY				454,450.88	475,603.79	930,054.67
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	475,603.79	14,474,698.67
490 MISCELLANEOUS REVENUE						
11	Corrections					
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	73,500.00	23,400.00	96,900.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	531.65	114.08	645.73
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	913,835.94	326,679.34	1,240,515.28
TOTAL CORRECTIONS				987,867.59	350,193.42	1,338,061.01
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-666.84	-55.51	-722.35
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	37,160.00	2,963,525.00	3,000,685.00
TOTAL LABOR & INDUSTRY				36,493.16	2,963,469.49	2,999,962.65
14	Attorney General					
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	34,355.00	39,667.77	74,022.77
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	308.82	208.90	517.72
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-8,718.13	-2,971.44	-11,689.57
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	10,819.84	1,800.70	12,620.54
TOTAL ATTORNEY GENERAL				36,765.53	38,705.93	75,471.46
15	General Services					
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,765,661.96	868,008.30	3,633,670.26
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	6,196.33	6,169.19	12,365.52
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	-250,676.00	54,360.00	-196,316.00
FD: 99999	APP FY:	CI: 4436415	Right to Know	0.00	32.00	32.00
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	990,676.48	-760,011.30	230,665.18
TOTAL GENERAL SERVICES				4,226,993.77	168,558.19	4,395,551.96
18	Revenue					
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	3,711,990.80	1,321,970.84	5,033,961.64
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	2,750,216.72	931,756.75	3,681,973.47
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	1,806,207.81	40,444.93	1,846,652.74
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	11,711.53	0.00	11,711.53
TOTAL REVENUE				8,280,126.86	2,294,172.52	10,574,299.38
19	State Department					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,293,875.31	687,416.24	1,981,291.55
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-1,441.72	0.00	-1,441.72
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	0.00	100.00	100.00
TOTAL STATE DEPARTMENT				1,292,433.59	687,516.24	1,979,949.83
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-1,703.64	-97.98	-1,801.62
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	49,844.30	13,467.75	63,312.05
TOTAL STATE POLICE				48,140.66	13,369.77	61,510.43
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	34.00	351.49	385.49
TOTAL HUMAN SERVICES				34.00	351.49	385.49
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	2,242.24	740.62	2,982.86
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	120,604.58	52,096.57	172,701.15
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	9.06	0.78	9.84
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	1,209.78	2,913.51
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	4,072.52	1,364.30	5,436.82
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	2,072,954.42	393,781.30	2,466,735.72
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,201,591.35	449,193.35	2,650,784.70
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,183.93	90.00	2,273.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	11,069.06	8,374.35	19,443.41
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	646,146.50	157,120.00	803,266.50
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	285.50	8.00	293.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	24,047.54	7,455.12	31,502.66
TOTAL ENVIRONMENTAL PROTECTION				683,732.53	173,047.47	856,780.00
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4451012	Camp Leases	252,350.00	58,550.00	310,900.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	0.00	3,340.00	3,340.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	6,487.00	250.00	6,737.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	262.10	70.00	332.10
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	60.00	6,492.67	6,552.67
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	225,846.33	114,854.00	340,700.33
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,080.96	75.00	2,155.96
TOTAL CONSERVATION & NATURAL RESOURC				487,086.39	183,631.67	670,718.06
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-1,316.99	-244.39	-1,561.38
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	25.00	0.00	25.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL AGRICULTURE	-1,291.99	-244.39	-1,536.38
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	2,003,605.04	0.00	2,003,605.04
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	44,001.99	2,558.56	46,560.55
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-10.82	10,463.76	10,452.94
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	-18.86	-1.70	-20.56
FD: 99999 APP FY: CI: 4441050 Miscellaneous BA73	889.45	25,151.46	26,040.91
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-30,000,000.00	-15,000,000.00	-45,000,000.00
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	19,657,064.86	31,476,249.89	51,133,314.75
FD: 99999 APP FY: CI: 4451317 Redeposit Of Checks	0.00	269,887.26	269,887.26
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,528,578.03	447,148.29	1,975,726.32
TOTAL TREASURY	-6,765,890.31	17,231,457.52	10,465,567.21
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous BA79	10,500.00	3,000.00	13,500.00
TOTAL INSURANCE	10,500.00	3,000.00	13,500.00
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-104,957.00	-35,516.00	-140,473.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	304,201.27	1,500.01	305,701.28
TOTAL EXECUTIVE OFFICES	199,244.27	-34,015.99	165,228.28
TOTAL MISCELLANEOUS REVENUE	11,723,827.40	24,522,406.68	36,246,234.08
TOTAL NONTAX REVENUE	73,048,947.64	39,970,719.31	113,019,666.95
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	10.00	65.00
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	4,676.00	191.21	4,867.21
FD: 10011 APP FY: 2021 CI: 4436293 Miscellaneous Reimbursements	491.78	30.08	521.86
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	-0.55	0.00	-0.55
FD: 10013 APP FY: 2021 CI: 4436253 Miscellaneous Institution Reimbursement	61,020.38	82,271.49	143,291.87
FD: 10013 APP FY: 2021 CI: 4436253 Miscellaneous Institution Reimbursement	2,750,000.00	0.00	2,750,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10013	APP FY: 2021	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	34,000.00	12,800.00	46,800.00
FD: 10014	APP FY: 2021	CI: 4435901	Miscellaneous Reimbursements-Central Office	15.00	121.99	136.99
FD: 11116	APP FY: 2021	CI: 4436259	Interstate Supervision Fees -State	26,615.00	8,687.50	35,302.50
FD: 11116	APP FY: 2021	CI: 4436260	Interstate Supervision	186.71	12.94	199.65
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	-13,157.56	0.00	-13,157.56
FD: 26450	APP FY: 2021	CI: 4431270	Farm Program Rockview	112,569.53	0.00	112,569.53
TOTAL CORRECTIONS				2,995,133.44	104,125.21	3,099,258.65
12 Labor & Industry						
FD: 10028	APP FY: 2021	CI: 4411434	Approval of Building-HB118	0.00	596,116.02	596,116.02
FD: 10028	APP FY: 2021	CI: 4411435	Approval of Elevator-HB118	0.00	719,362.91	719,362.91
FD: 10028	APP FY: 2021	CI: 4411436	Bedding & Upholstery-HB118	0.00	536,984.54	536,984.54
FD: 10028	APP FY: 2021	CI: 4411437	Boiler Inspections-HB118	0.00	1,221,761.45	1,221,761.45
FD: 10028	APP FY: 2021	CI: 4411438	Elevator Inspection-HB118	0.00	657,448.43	657,448.43
FD: 10028	APP FY: 2021	CI: 4411439	Boiler Plan Fees-HB118	0.00	103,054.66	103,054.66
FD: 10028	APP FY: 2021	CI: 4411440	Industrial Board-HB118	0.00	113,035.60	113,035.60
FD: 10028	APP FY: 2021	CI: 4411441	Flammable Liquids-HB118	0.00	182,304.48	182,304.48
FD: 10028	APP FY: 2021	CI: 4411442	Liq Petroleum-HB118	0.00	124,341.86	124,341.86
FD: 10028	APP FY: 2021	CI: 4411443	LPG Plan Fees-HB118	0.00	2,957.44	2,957.44
FD: 10028	APP FY: 2021	CI: 4411444	Stuffed Toys-HB118	0.00	31,537.52	31,537.52
FD: 10028	APP FY: 2021	CI: 4411445	UCC Certs-HB118	0.00	24,839.04	24,839.04
FD: 10028	APP FY: 2021	CI: 4411446	Accessibility-HB118	0.00	14,255.02	14,255.02
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	6,037.79	518.76	6,556.55
FD: 26235	APP FY: 2021	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				2,031,356.54	4,328,517.73	6,359,874.27
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2021	CI: 4415270	FIG Police Accident Report Fees	30.00	15.00	45.00
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	300.00	0.00	300.00
FD: 10053	APP FY: 2021	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2021	CI: 4435847	UTILITY REIMBURSEMENTS	38,093.51	13,189.98	51,283.49
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	35,824.22	11,147.11	46,971.33
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	12,069.41	3,738.04	15,807.45
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	21,411.79	6,459.23	27,871.02
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	14,147.92	4,448.96	18,596.88
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	24,593.15	8,650.74	33,243.89
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	14,792.59	4,651.71	19,444.30
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	341,019.61	91,708.77	432,728.38

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001 GENERAL FUND						
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	197,739.66	57,637.20	255,376.86
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	326,607.07	100,855.49	427,462.56
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	270,878.05	75,390.34	346,268.39
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	298,957.53	92,652.74	391,610.27
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	143,467.00	46,589.00	190,056.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	604,789.66	169,716.34	774,506.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	556,044.75	127,959.88	684,004.63
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	777,628.18	254,223.91	1,031,852.09
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	435,423.10	140,010.62	575,433.72
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	368,937.31	115,949.36	484,886.67
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	357,137.33	102,060.84	459,198.17
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	322,784.06	6,825.71	329,609.77
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	90,418.41	12,722.34	103,140.75
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	296,372.05	19,956.13	316,328.18
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	125,756.87	19,248.59	145,005.46
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	56,352.45	2,947.50	59,299.95
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	141,968.99	118,474.49	260,443.48
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	312.81	179.01	491.82
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	408.61	0.00	408.61
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	3,540.63	628.87	4,169.50
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	210.09	98.00	308.09
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	852.27	222.02	1,074.29
FD: 10702	APP FY: 2021	CI: 4436663	PACE	5,362.50	217.78	5,580.28
FD: 10702	APP FY: 2021	CI: 4436663	PACE	7,224.05	1,968.60	9,192.65
FD: 10702	APP FY: 2021	CI: 4436663	PACE	2,228.75	0.00	2,228.75
FD: 10702	APP FY: 2021	CI: 4436663	PACE	14,639.45	4,523.07	19,162.52
FD: 10702	APP FY: 2021	CI: 4436663	PACE	4,493.29	2,366.82	6,860.11
FD: 10702	APP FY: 2021	CI: 4436663	PACE	15,764.55	4,602.48	20,367.03
TOTAL MILITARY & VETERANS AFFAIRS				6,075,386.62	1,622,036.67	7,697,423.29
14 Attorney General						
FD: 10059	APP FY: 2021	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	55,457.00	11,836.06	67,293.06
FD: 10059	APP FY: 2021	CI: 4455227	Miscellaneous Revenue - DLE	0.00	7,510.00	7,510.00
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	-2,759.62	0.00	-2,759.62
FD: 10063	APP FY: 2021	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	4,869.62	2,902.43	7,772.05
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	633.87	1,683.83	2,317.70
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLN 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	35,685.57	11,542.80	47,228.37
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	390.40	335.20	725.60

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001 GENERAL FUND						
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				6,094,597.99	35,810.32	6,130,408.31
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	519,742.51	7,521.00	527,263.51
FD: 10070	APP FY: 2013	CI: 4415363	Forum Place Parking	2,500.00	0.00	2,500.00
FD: 10070	APP FY: 2021	CI: 4415363	Forum Place Parking	1,000.00	750.00	1,750.00
FD: 10070	APP FY: 2021	CI: 4436313	Harristown Rents	250,999.29	1,141,817.60	1,392,816.89
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	1,911,520.62	637,173.54	2,548,694.16
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	589,118.44	190,463.97	779,582.41
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	1,475,928.43	493,903.89	1,969,832.32
FD: 10070	APP FY: 2021	CI: 4436448	Philadelphia Annex Lease Payments	248,176.26	109,917.42	358,093.68
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	281,399.64	93,799.88	375,199.52
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	1,163,683.44	387,894.48	1,551,577.92
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	366,769.41	122,256.47	489,025.88
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	3,227.44	3,633.37	6,860.81
FD: 10074	APP FY: 2021	CI: 4415295	Contract Administration Fee	0.00	33,737.47	33,737.47
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	0.00	187,082.66
FD: 10074	APP FY: 2017	CI: 4425075	E-Verify	-250.00	0.00	-250.00
FD: 10074	APP FY: 2019	CI: 4425075	E-Verify	-11,861.46	0.00	-11,861.46
FD: 10074	APP FY: 2021	CI: 4425075	E-Verify	12,111.46	0.00	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	902.50	427.50	1,330.00
FD: 10074	APP FY: 2021	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	1,100.00	1,000.00	2,100.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	-26,264.05	0.00	-26,264.05
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	546.00	415.00	961.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	64,400.54	16,337.66	80,738.20
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	13,095.01	0.00	13,095.01
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	88,037.81	57,088.90	145,126.71
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: 2021	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	0.00	20,988.61	20,988.61
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	38,460.68	102.00	38,562.68
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	33,764.48	28,551.56	62,316.04
FD: 10074	APP FY: 2021	CI: 4436099	TSA	133,659.07	30,767.78	164,426.85
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	445,342.72	214,681.98	660,024.70
FD: 10074	APP FY: 2020	CI: 4436193	Shared Services	17,019.08	0.00	17,019.08
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	202.50	0.00	202.50

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001 GENERAL FUND						
FD: 10074	APP FY: 2021	CI: 4436265	Services Provided Other Agencies-Media	63,674.11	993.19	64,667.30
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	-5,851.10	0.00	-5,851.10
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	5,851.10	494,148.90	500,000.00
FD: 10074	APP FY: 2021	CI: 4436340	State Surplus Sales	344,073.15	21,504.90	365,578.05
FD: 10074	APP FY: 2020	CI: 4436446	DGS Annex	16,929.20	7,331.10	24,260.30
FD: 10074	APP FY: 2021	CI: 4436446	DGS Annex	35,455.20	0.00	35,455.20
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	16,064.64	10,555.73	26,620.37
FD: 10075	APP FY: 2021	CI: 4436547	DGS Annex Utilities	23,277.08	0.00	23,277.08
TOTAL GENERAL SERVICES				8,190,058.65	4,127,763.90	12,317,822.55
16 Education						
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	2,200.00	0.00	2,200.00
FD: 10141	APP FY: 2021	CI: 4436479	Teacher Certification Augmentation	12,050.00	0.00	12,050.00
FD: 10141	APP FY: 2021	CI: 4455251	Miscellaneous Revenue	30,000.00	0.00	30,000.00
TOTAL EDUCATION				44,250.00	0.00	44,250.00
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-228.74	-228.74
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	-11,000,000.00	-11,000,000.00
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	-11,000,228.74	18,999,771.26
18 Revenue						
FD: 10208	APP FY: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,110.00	0.00	6,110.00
FD: 10208	APP FY: 2021	CI: 4421125	AOPC Intercept Administrative Costs	59,805.00	6,660.00	66,465.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	50,290.10	4,415.78	54,705.88
FD: 10208	APP FY: 2021	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,453,290.94	496,063.74	1,949,354.68
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: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	3,686,000.00	3,686,000.00
FD: 10208	APP FY: 2021	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	197,956.26	0.00	197,956.26
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	55,235.11	15,558.08	70,793.19
FD: 10208	APP FY: 2021	CI: 4436390	Sale of Equipment	10,110.00	0.00	10,110.00
FD: 10208	APP FY: 2021	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	123,340.52	41,504.36	164,844.88
FD: 16903	APP FY: 2021	CI: 4431290	ERCA	7,500,000.00	2,500,000.00	10,000,000.00
TOTAL REVENUE				9,655,137.93	6,750,201.96	16,405,339.89
19 State Department						
FD: 10213	APP FY: 2021	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,319,750.00	1,319,750.00	2,639,500.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	-175,138.22	0.00	-175,138.22
FD: 10213	APP FY: 2021	CI: 4451473	Election Non-Federal Grant Awards	175,138.22	0.00	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	21,708,000.00	9,469,000.00	31,177,000.00
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

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001 GENERAL FUND						
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	4,000,000.00	11,000,000.00
TOTAL STATE DEPARTMENT				43,143,750.00	14,788,750.00	57,932,500.00
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	7,732.90	1,897.23	9,630.13
FD: 10214	APP FY: 2021	CI: 4436484	Retired Law Enf ID's	25,451.02	7,365.94	32,816.96
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	1,357.60	2,868.00
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	98,668.14	35,020.42	133,688.56
FD: 10220	APP FY: 2021	CI: 4411422	Lethal Weapons	54,917.91	14,676.02	69,593.93
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	7,585.07	2,860.48	10,445.55
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	758.09	167.09	925.18
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	4,344,171.00	1,315,998.62	5,660,169.62
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	4,500.00	2,500.00	7,000.00
FD: 10220	APP FY: 2021	CI: 4435254	FINGERPRINT RECORD CHECKS	50,220.00	27,987.00	78,207.00
FD: 10220	APP FY: 2021	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	479,721,600.00	119,930,400.00	599,652,000.00
FD: 10220	APP FY: 2021	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	16,411,809.41	4,521,838.09	20,933,647.50
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	8,600.00	8,600.00
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	487,351.59	309,771.00	797,122.59
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	19,270.82	10,113.51	29,384.33
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	8,923.96	5,751.16	14,675.12
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	381,629.00	329,786.00	711,415.00
FD: 10220	APP FY: 2021	CI: 4435973	PATCH-Credit Card Receipts	4,637,075.72	1,470,695.59	6,107,771.31
FD: 10220	APP FY: 2021	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,046,940.40	262,619.88	1,309,560.28
FD: 10220	APP FY: 2021	CI: 4436360	Miscellaneous Revenue	114,158.08	25,321.44	139,479.52
FD: 10220	APP FY: 2021	CI: 4436413	Right To K now Requests	525.06	0.00	525.06
FD: 10220	APP FY: 2021	CI: 4436584	Superload Revenues	318,637.52	111,804.95	430,442.47
FD: 10220	APP FY: 2020	CI: 4436633	PennDOT CZ Reimbursements	326,058.26	0.00	326,058.26
FD: 10220	APP FY: 2021	CI: 4436633	PennDOT CZ Reimbursements	982,149.84	0.00	982,149.84
FD: 10220	APP FY: 2021	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	32,032.00	34,450.00	66,482.00
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				552,716,920.33	128,430,982.02	681,147,902.35
21 Human Services						
FD: 10233	APP FY: 2021	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	538,913.54	184,975.35	723,888.89
FD: 10233	APP FY: 2021	CI: 4436045	County Admin Statewide	217,500.00	0.00	217,500.00

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001 GENERAL FUND						
FD: 10238	APP FY: 2021	CI: 4436366	Annual Fee child Support Collections	0.00	131,654.58	131,654.58
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	145,447.98	96,800.23	242,248.21
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	293,282.49	52,039.32	345,321.81
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	196,431.41	62,871.22	259,302.63
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	38,018.63	16,219.71	54,238.34
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	209,948.87	62,897.65	272,846.52
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	188,025.53	30,812.25	218,837.78
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	254,486.38	193,149.29	447,635.67
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	33,149.60	186.49	33,336.09
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	922.87	552.86	1,475.73
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	5,028.51	1,130.48	6,158.99
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	11,365.72	87,597.60	98,963.32
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	144,127.37	34,143.29	178,270.66
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	13,736.10	0.00	13,736.10
FD: 10249	APP FY: 2021	CI: 4436153	Mental Retardation-Institutional Collections	1,795,138.53	548,107.73	2,343,246.26
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	4,485,778.00	7,084,562.00
FD: 10261	APP FY: 2021	CI: 4435887	BJJS Central Region	6.00	2.00	8.00
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	2,295,108.17	604,743.36	2,899,851.53
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	199,686.00	430,602.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	44,254.61	19,189.15	63,443.76
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	1,337.00	1,843.00	3,180.00
FD: 11076	APP FY: 2021	CI: 4431292	IGT FQHC Alternate Payment Methodology	2,408,196.00	0.00	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				11,978,475.24	6,814,379.56	18,792,854.80
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	312,992.44	108,217.76	421,210.20
FD: 10313	APP FY: 2021	CI: 4435673	REIMBURSEMENT PEDFA	196,900.89	0.00	196,900.89
FD: 10313	APP FY: 2021	CI: 4436082	Reimbursement Com Dev Bank	15,810.03	0.00	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	53,562.28	2,282.04	55,844.32
FD: 10313	APP FY: 2021	CI: 4455207	Transfer Between Governmental Units	1,070,000.00	0.00	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: 2021	CI: 4431288	Tourism Promotion	5,000,000.00	0.00	5,000,000.00

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001 GENERAL FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	9,144,159.13	110,499.80	9,254,658.93
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2021 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	469.15	152.72	621.87
FD: 10355 APP FY: 2021 CI: 4436306 Reimbursements	96.00	4,552.48	4,648.48
TOTAL PA EMERGENCY MANAGEMENT AGENCY	565.15	4,705.20	5,270.35
32 Civil Service Commission			
FD: 26469 APP FY: 2020 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-1,000,000.00	-316,669.25	-1,316,669.25
FD: 26469 APP FY: 2021 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	2,153,278.31	316,669.25	2,469,947.56
FD: 26469 APP FY: 2020 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	336.17	55.04	391.21
FD: 26469 APP FY: 2021 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	55,657.91	2,688.77	58,346.68
TOTAL CIVIL SERVICE COMMISSION	1,209,272.39	2,743.81	1,212,016.20
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	62,303.18	87,076.49
FD: 10381 APP FY: 2021 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	22,576.31	3,056.20	25,632.51
FD: 10381 APP FY: 2021 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	9,792.25	35,782.40	45,574.65
FD: 10381 APP FY: 2021 CI: 4436096 Environmental Lab Registration Fees	460,550.00	165,915.00	626,465.00
FD: 10381 APP FY: 2020 CI: 4436097 Reimbursement for Lab Services	0.00	209.00	209.00
FD: 10381 APP FY: 2021 CI: 4436097 Reimbursement for Lab Services	61,377.60	64,731.10	126,108.70
FD: 10381 APP FY: 2021 CI: 4436436 Right To Know Field Operations	73.26	270.63	343.89
FD: 10382 APP FY: 2021 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	19,431.86	63,554.90	82,986.76
FD: 10382 APP FY: 2021 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	17,609.27	57,625.97	75,235.24
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	126,016.00	0.00	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	11.40	26.89
TOTAL ENVIRONMENTAL PROTECTION	846,424.10	453,459.78	1,299,883.88
38 Conservation & Natural Resourc			
FD: 10394 APP FY: 2021 CI: 4435065 Automobile/ Vehicle Sale Forestry	5,422.70	3,800.00	9,222.70
FD: 10394 APP FY: 2021 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	2,099,219.41	23,136.74	2,122,356.15
FD: 10394 APP FY: 2020 CI: 4435430 MISCELLANEOUS TICKETS & FINES	-360.00	5.00	-355.00
FD: 10394 APP FY: 2021 CI: 4435430 MISCELLANEOUS TICKETS & FINES	3,425.90	1,155.00	4,580.90
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	214,897.52	53,568.19	268,465.71
FD: 10394 APP FY: 2021 CI: 4435608 Forestry Miscellaneous Reimbursements	250.00	0.00	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	156,964.58	29,383.78	186,348.36
FD: 10395 APP FY: 2020 CI: 4435609 State Parks Miscellaneous Reimbursements	-5,203,638.79	0.00	-5,203,638.79

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001 GENERAL FUND						
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	6,610.00	27,681.00
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	27,963.19	1,344.00	29,307.19
FD: 26464	APP FY: 2021	CI: 4431287	Transfer from Forest Stumpage Sales	4,500,000.00	0.00	4,500,000.00
FD: 60429	APP FY: 2021	CI: 4455049	PRIVATE DONATIONS	0.00	15,949.00	15,949.00
FD: 60481	APP FY: 2021	CI: 4455049	PRIVATE DONATIONS	170.00	50.00	220.00
TOTAL CONSERVATION & NATURAL RESOURC				7,031,708.49	135,001.71	7,166,710.20
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	9.00	1.80	10.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	125,466.60	30,110.00	155,576.60
TOTAL LEGISLATIVE MISC & COMMISSIONS				125,475.60	30,111.80	155,587.40
51 Supreme Court						
FD: 10414	APP FY: 2021	CI: 4415022	COBRA ADMINISTRATIVE FEES	609.12	255.50	864.62
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	110,229.56	268,068.92	378,298.48
FD: 10414	APP FY: 2021	CI: 4436532	Interpreter Program	7,050.00	4,125.00	11,175.00
FD: 10414	APP FY: 2021	CI: 4455253	Miscellaneous Income	1,223.11	10.00	1,233.11
FD: 10414	APP FY: 2019	CI: 4945092	Transfers	-482,962.04	0.00	-482,962.04
FD: 10414	APP FY: 2021	CI: 4945092	Transfers	4,652,000.00	0.00	4,652,000.00
FD: 10417	APP FY: 2021	CI: 4415052	Fees & Charges	66,519.00	16,665.00	83,184.00
FD: 10417	APP FY: 2019	CI: 4945092	Transfers	-1,161,360.36	0.00	-1,161,360.36
FD: 10417	APP FY: 2021	CI: 4945092	Transfers	4,140,000.00	0.00	4,140,000.00
FD: 10430	APP FY: 2019	CI: 4945092	Transfers	-369,434.09	0.00	-369,434.09
FD: 10430	APP FY: 2021	CI: 4945092	Transfers	10,103,000.00	0.00	10,103,000.00
FD: 10956	APP FY: 2021	CI: 4455218	PJC Chargebacks	90,896.09	29,956.95	120,853.04
FD: 10956	APP FY: 2021	CI: 4455253	Miscellaneous Income	0.00	50.00	50.00
FD: 10956	APP FY: 2019	CI: 4945092	Transfers	-100,000.00	0.00	-100,000.00
FD: 10956	APP FY: 2021	CI: 4945092	Transfers	746,000.00	0.00	746,000.00
FD: 14421	APP FY: 2021	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	98,668.14	35,020.42	133,688.56
FD: 14421	APP FY: 2021	CI: 4411479	Online Payment Fees	904,055.95	256,073.14	1,160,129.09
FD: 14421	APP FY: 2021	CI: 4415111	Public Access	74,488.00	16,948.00	91,436.00
FD: 14421	APP FY: 2021	CI: 4431257	Sale of Assets	0.00	301,416.00	301,416.00
FD: 14421	APP FY: 2021	CI: 4435796	Transfers-AOPC	42,106,761.00	2,864,728.00	44,971,489.00
FD: 14421	APP FY: 2021	CI: 4455218	PJC Chargebacks	20,902.59	206,967.53	227,870.12
FD: 14421	APP FY: 2021	CI: 4455253	Miscellaneous Income	169,000.00	138,000.00	307,000.00
FD: 40059	APP FY: 2021	CI: 4435796	Transfers-AOPC	-42,106,761.00	-2,864,728.00	-44,971,489.00
FD: 60428	APP FY: 2021	CI: 4945092	Transfers	-44,447,828.21	-6,160,000.00	-50,607,828.21
TOTAL SUPREME COURT				-25,376,943.14	-4,886,443.54	-30,263,386.68
52 Superior Court						
FD: 10432	APP FY: 2021	CI: 4415052	Fees & Charges	49,305.68	8,122.00	57,427.68
FD: 10432	APP FY: 2021	CI: 4441214	Interest-Courts	1.56	0.30	1.86

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001 GENERAL FUND						
FD: 10432	APP FY: 2019	CI: 4945092	Transfers	-2,029,699.55	0.00	-2,029,699.55
FD: 10432	APP FY: 2021	CI: 4945092	Transfers	8,993,000.00	0.00	8,993,000.00
TOTAL SUPERIOR COURT				7,012,607.69	8,122.30	7,020,729.99
53	Courts of Common Pleas					
FD: 10435	APP FY: 2019	CI: 4945092	Transfers	-4,486,357.46	0.00	-4,486,357.46
FD: 10435	APP FY: 2021	CI: 4945092	Transfers	12,656,000.00	6,160,000.00	18,816,000.00
FD: 10436	APP FY: 2021	CI: 4945092	Transfers	664,000.00	0.00	664,000.00
FD: 10437	APP FY: 2019	CI: 4945092	Transfers	-199,438.67	0.00	-199,438.67
FD: 10437	APP FY: 2021	CI: 4945092	Transfers	212,000.00	0.00	212,000.00
TOTAL COURTS OF COMMON PLEAS				8,846,203.87	6,160,000.00	15,006,203.87
58	Commonwealth Court					
FD: 10447	APP FY: 2021	CI: 4415052	Fees & Charges	27,331.00	7,295.00	34,626.00
TOTAL COMMONWEALTH COURT				27,331.00	7,295.00	34,626.00
59	Magisterial District Judges					
FD: 10451	APP FY: 2019	CI: 4945092	Transfers	-2,811,368.10	0.00	-2,811,368.10
FD: 10451	APP FY: 2021	CI: 4945092	Transfers	12,493,000.00	0.00	12,493,000.00
FD: 10452	APP FY: 2021	CI: 4436533	MDJ Education Program	500.00	3,085.00	3,585.00
FD: 10452	APP FY: 2019	CI: 4945092	Transfers	-319,000.00	0.00	-319,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				9,363,131.90	3,085.00	9,366,216.90
62	Philadelphia Municipal Court					
FD: 10456	APP FY: 2019	CI: 4945092	Transfers	-563,551.52	0.00	-563,551.52
FD: 10456	APP FY: 2021	CI: 4945092	Transfers	2,312,000.00	0.00	2,312,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				1,748,448.48	0.00	1,748,448.48
67	Health					
FD: 10470	APP FY: 2021	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	9,520.49	1,168.49	10,688.98
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	21,351.96	272.00	21,623.96
FD: 10470	APP FY: 2021	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	352.07	0.00	352.07
FD: 10470	APP FY: 2021	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	89,947.38	1,852.48	91,799.86
FD: 10470	APP FY: 2021	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	2,263.07	429.89	2,692.96
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	1,907,668.84	140,660.14	2,048,328.98
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	250.00	100.00	350.00
FD: 26322	APP FY: 2021	CI: 4411402	VitalChek Revenue	599,804.22	88,350.00	688,154.22
FD: 26322	APP FY: 2021	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	161,872.62	50,322.87	212,195.49
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				6,924,541.27	283,155.87	7,207,697.14
68	Agriculture					

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001 GENERAL FUND						
FD: 10528	APP FY: 2021	CI: 4415006	APIARY REGISTRATION FEES	3,220.00	950.00	4,170.00
FD: 10528	APP FY: 2021	CI: 4415027	COMMERCIAL FEED FACILITY FEES	2,325.00	625.00	2,950.00
FD: 10528	APP FY: 2021	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	13,731.77	185.80	13,917.57
FD: 10528	APP FY: 2021	CI: 4415076	LIME CONTROL FEES	4,208.76	8,116.02	12,324.78
FD: 10528	APP FY: 2021	CI: 4415077	LIME REGISTRATION FEES	2,425.00	125.00	2,550.00
FD: 10528	APP FY: 2021	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	5,950.00	1,500.00	7,450.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	11,110.00	5,300.00	16,410.00
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	41.50	0.00	41.50
FD: 10528	APP FY: 2021	CI: 4415341	Food Facility Re-Inspection Fees	6,028.00	750.00	6,778.00
FD: 10528	APP FY: 2021	CI: 4415349	Veterinarian Diag	245,976.97	46,726.60	292,703.57
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	34,610.00	9,590.00	44,200.00
FD: 10528	APP FY: 2021	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	95,936.70	95,936.70
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	30,900.00	9,200.00	40,100.00
FD: 10528	APP FY: 2021	CI: 4436303	Transfer from other State Agency	110.00	0.00	110.00
TOTAL AGRICULTURE				624,037.00	179,005.12	803,042.12
73 Treasury						
FD: 10544	APP FY: 2021	CI: 4431232	PIDA Revenue	10,821.51	3,126.14	13,947.65
FD: 10544	APP FY: 2021	CI: 4435017	ADMINISTRATIVE FEES	342,291.29	69,781.93	412,073.22
FD: 10544	APP FY: 2021	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	4,382.24	1,477,673.70	1,482,055.94
FD: 10544	APP FY: 2021	CI: 4435422	MISCELLANEOUS	11,420.80	900.00	12,320.80
FD: 10544	APP FY: 2021	CI: 4436127	SAP Postage Reimbursements	145,622.50	0.00	145,622.50
FD: 10544	APP FY: 2021	CI: 4436384	SSP Administrative Fees	2,542,468.52	392,092.82	2,934,561.34
FD: 10544	APP FY: 2021	CI: 4436385	OPEB Revenue	285,429.58	297,161.41	582,590.99
TOTAL TREASURY				3,342,436.44	2,240,736.00	5,583,172.44
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	5,375.00	130.00	5,505.00
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	57,370,945.00	24,414,075.00	81,785,020.00
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	14,190.00	15,840.00
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	9,810.00	239.00	10,049.00
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	14,384.00	91,025.00	105,409.00
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	117,701.04	106,486.12	224,187.16
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	20,187.30	0.00	20,187.30

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001 GENERAL FUND						
FD: 10620	APP FY: 2021	CI: 4436372	CDL Testing	40,452.60	629.20	41,081.80
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	5,150.00	0.00	5,150.00
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	0.00	-2,200,000.00	-2,200,000.00
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	20,868,950.00	17,981,375.00	38,850,325.00
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: 10620	APP FY: 2020	CI: 4436766	CTS-IES Agency Billing	0.00	-7,200,000.00	-7,200,000.00
FD: 10620	APP FY: 2021	CI: 4436766	CTS-IES Agency Billing	0.00	7,200,000.00	7,200,000.00
FD: 10621	APP FY: 2021	CI: 4469904	Grant Funds Received	48,000.00	0.00	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	1,449.66	0.00	1,449.66
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	7,230,504.79	3,577,006.88	10,807,511.67
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	-8,191,734.06	0.00	-8,191,734.06
FD: 10624	APP FY: 2021	CI: 4455194	Interagency MOUs	8,590,747.06	0.00	8,590,747.06
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	-250.00	35.10	-214.90
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	-3,164,928.39	0.00	-3,164,928.39
FD: 11003	APP FY: 2021	CI: 4436594	Interagency MOU's	3,164,928.39	0.00	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	13,145,091.99	0.00	13,145,091.99
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	2,114,365.00	0.00	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	8,291,266.88	0.00	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
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

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001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	100,601,695.20	43,985,191.30	144,586,886.50
92 Auditor General			
FD:10642 APP FY: 2021 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	7,988.58	7,988.58
FD:10642 APP FY: 2020 CI: 4436445 Augmenting Revenues for Prior Years	0.00	-976,623.04	-976,623.04
FD:10642 APP FY: 2021 CI: 4436445 Augmenting Revenues for Prior Years	0.00	1,041,884.13	1,041,884.13
FD:10642 APP FY: 2020 CI: 4436445 Augmenting Revenues for Prior Years	0.00	-65,261.09	-65,261.09
TOTAL AUDITOR GENERAL	0.00	7,988.58	7,988.58
99 Governor's Office			
FD:10648 APP FY: 2020 CI: 4431293 Perform thru Excellence	0.00	-200,000.00	-200,000.00
FD:10648 APP FY: 2021 CI: 4431293 Perform thru Excellence	745.36	201,420.34	202,165.70
TOTAL GOVERNOR'S OFFICE	745.36	1,420.34	2,165.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	813,873,906.67	204,728,416.70	1,018,602,323.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	813,873,906.67	204,728,416.70	1,018,602,323.37
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP FY: 2021 CI: 4415165 STATE PAROLE SUPERVISION FEES	824,032.27	161,089.71	985,121.98
FD:42042 APP FY: 2021 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	4,499,952.88	1,401,597.85	5,901,550.73
TOTAL CORRECTIONS	5,323,985.15	1,562,687.56	6,886,672.71
12 Labor & Industry			
FD:40001 APP FY: 2021 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	2,117.00	0.00	2,117.00
FD:40131 APP FY: 2021 CI: 4710077 Labor Law Settlements	3,626.36	2,278.00	5,904.36
TOTAL LABOR & INDUSTRY	5,743.36	2,278.00	8,021.36
13 Military & Veterans Affairs			
FD:40226 APP FY: 2021 CI: 4710194 Holding Acct-Member Funds	198,958.18	111,160.52	310,118.70
TOTAL MILITARY & VETERANS AFFAIRS	198,958.18	111,160.52	310,118.70
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	760,883.08	-257,786.68	503,096.40
TOTAL ATTORNEY GENERAL	760,883.08	-257,786.68	503,096.40
15 General Services			
FD:40012 APP FY: 2021 CI: 4435827 TORT CLAIMS PAYMENTS	462,468.38	28,015.89	490,484.27
FD:40013 APP FY: 2021 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,881,990.44	412,751.16	6,294,741.60
FD:40014 APP FY: 2021 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,467,629.39	17,640.38	2,485,269.77
TOTAL GENERAL SERVICES	8,812,088.21	458,407.43	9,270,495.64
16 Education			
FD:40132 APP FY: 2021 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00

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001 GENERAL FUND						
FD:49017	APP FY: 2021	CI: 4730014	Access- School Age Children	104,604,530.58	1,067,796.94	105,672,327.52
FD:49017	APP FY: 2021	CI: 4730015	Access- Preschool	12,316,559.19	365,981.47	12,682,540.66
TOTAL EDUCATION				123,921,089.77	1,433,778.41	125,354,868.18
18 Revenue						
FD:40019	APP FY: 2021	CI: 4435270	GOOD FAITH DEPOSITS	238.00	0.00	238.00
FD:40025	APP FY: 2021	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	5,764,314.98	6,061,882.66	11,826,197.64
FD:40230	APP FY: 2021	CI: 4710197	Host Municipality Tax	26,733.08	11,876.73	38,609.81
TOTAL REVENUE				5,791,286.06	6,073,759.39	11,865,045.45
19 State Department						
FD:40027	APP FY: 2021	CI: 4710044	National Registry Of Real Estate Appraisers	12,400.00	1,465.00	13,865.00
TOTAL STATE DEPARTMENT				12,400.00	1,465.00	13,865.00
21 Human Services						
FD:40028	APP FY: 2021	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	215,387.75	103,820.00	319,207.75
FD:40029	APP FY: 2021	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	100,234.60	21,268.90	121,503.50
FD:40030	APP FY: 2021	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	50,873.11	9,277.62	60,150.73
FD:40031	APP FY: 2021	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	10,824.63	3,692.32	14,516.95
FD:40032	APP FY: 2021	CI: 4710071	Unemployment Comp Intercept ics=001710	23,694,460.73	1,054,795.56	24,749,256.29
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	9,973.32	3,820.03	13,793.35
TOTAL HUMAN SERVICES				24,087,339.28	1,196,674.43	25,284,013.71
24 Community & Economic Develop						
FD:40037	APP FY: 2021	CI: 4435125	Trade Show Participation	10,000.00	0.00	10,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				10,000.00	0.00	10,000.00
30 Historical & Museum Commission						
FD:49043	APP FY: 2021	CI: 4710007	NPS Historic Preservation Grant	16,696.61	13,781.20	30,477.81
TOTAL HISTORICAL & MUSEUM COMMISSION				16,696.61	13,781.20	30,477.81
35 Environmental Protection						
FD:40047	APP FY: 2021	CI: 4710065	Security Deposits Receipts	1,259,861.30	17,500.00	1,277,361.30
FD:49046	APP FY: 2021	CI: 4710021	Federal Flood Control Payments	273,182.00	0.00	273,182.00
TOTAL ENVIRONMENTAL PROTECTION				1,533,043.30	17,500.00	1,550,543.30
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	28,000.00	7,825.00	35,825.00
FD:40099	APP FY: 2021	CI: 4435704	RIGHTS-OF-WAY	24,690.00	5,400.00	30,090.00
FD:40099	APP FY: 2021	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	10,081,155.04	1,507,540.93	11,588,695.97

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001 GENERAL FUND						
FD:40099	APP FY: 2021	CI: 4436473	Parks Nature inns	85,291.86	23,567.02	108,858.88
FD:40100	APP FY: 2021	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	4,857,200.44	1,754,552.88	6,611,753.32
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:40100	APP FY: 2021	CI: 4436010	Trf to Forestry Research	0.00	-250,000.00	-250,000.00
FD:40102	APP FY: 2021	CI: 4710064	Security Deposit Receipts	586,560.00	131,479.00	718,039.00
TOTAL CONSERVATION & NATURAL RESOURC				11,162,897.34	3,180,364.83	14,343,262.17
41	Senate					
FD:40170	APP FY: 2021	CI: 4710132	Local Services Tax Senate	21,881.60	5,995.14	27,876.74
FD:40203	APP FY: 2021	CI: 4710171	Earned Income Tax Senate	207,098.00	68,140.37	275,238.37
FD:40246	APP FY: 2021	CI: 4710216	Payroll PAUC Senate	8,927.33	2,967.14	11,894.47
TOTAL SENATE				237,906.93	77,102.65	315,009.58
42	House of Representatives					
FD:40171	APP FY: 2021	CI: 4710133	Local Services Tax House	41,204.77	12,352.55	53,557.32
FD:40204	APP FY: 2021	CI: 4710172	Earned Income Tax House	306,217.75	89,880.09	396,097.84
FD:40247	APP FY: 2021	CI: 4710217	Payroll PAUC House	11,613.10	3,317.37	14,930.47
TOTAL HOUSE OF REPRESENTATIVES				359,035.62	105,550.01	464,585.63
44	Legislative Reference Bureau					
FD:40056	APP FY: 2021	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	1,831.00	77.00	1,908.00
FD:40208	APP FY: 2021	CI: 4710178	Earned Income Tax Legislative Reference Bureau	17,874.70	6,193.85	24,068.55
TOTAL LEGISLATIVE REFERENCE BUREAU				19,705.70	6,270.85	25,976.55
45	Legislative Misc & Commissions					
FD:40209	APP FY: 2021	CI: 4710179	Earned Income Tax Local Governemnt Commission	2,102.64	800.84	2,903.48
FD:40210	APP FY: 2021	CI: 4710180	Earned Income Tax Capitol Preservation Committee	1,532.30	437.80	1,970.10
FD:40216	APP FY: 2021	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	3,744.34	1,244.54	4,988.88
FD:40217	APP FY: 2021	CI: 4710187	Earned Income Tax Center for Rural PA	1,169.40	408.34	1,577.74
TOTAL LEGISLATIVE MISC & COMMISSIONS				8,548.68	2,891.52	11,440.20
46	Joint State Government Comm.					
FD:40211	APP FY: 2021	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	2,574.36	858.12	3,432.48
TOTAL JOINT STATE GOVERNMENT COMM.				2,574.36	858.12	3,432.48
47	Legislative Budget and Finance					
FD:40212	APP FY: 2021	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	3,620.37	511.75	4,132.12
TOTAL LEGISLATIVE BUDGET AND FINANCE				3,620.37	511.75	4,132.12
48	Legislative Data Processing					
FD:40213	APP FY: 2021	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	9,447.68	2,544.32	11,992.00
TOTAL LEGISLATIVE DATA PROCESSING				9,447.68	2,544.32	11,992.00
51	Supreme Court					
FD:40057	APP FY: 2021	CI: 4720025	Payroll Deduction Withholdings BA51	48,546,389.94	14,310,890.85	62,857,280.79

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001 GENERAL FUND						
FD:40058	APP FY: 2021	CI: 4720012	Benefits	24,811,191.85	9,733,393.14	34,544,584.99
FD:40059	APP FY: 2021	CI: 4425020	FEES - ACT 59	6,943,140.60	2,873,488.59	9,816,629.19
FD:40060	APP FY: 2021	CI: 4720017	Fees - Act 119	37,842.78	10,818.11	48,660.89
FD:40140	APP FY: 2021	CI: 4445054	Interest / Dividends	118.18	12.02	130.20
FD:40140	APP FY: 2021	CI: 4710092	Fees - Access to Justice	4,967,316.86	1,344,139.79	6,311,456.65
FD:40354	APP FY: 2021	CI: 4710097	Disciplinary Board Receipts	681,849.26	196,774.96	878,624.22
TOTAL SUPREME COURT				85,987,849.47	28,469,517.46	114,457,366.93
58	Commonwealth Court					
FD:40242	APP FY: 2021	CI: 4710212	Commonwealth Court Escrow Account	4,721.09	0.00	4,721.09
TOTAL COMMONWEALTH COURT				4,721.09	0.00	4,721.09
63	Regulatory Review Commission					
FD:40215	APP FY: 2021	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	3,732.05	1,243.02	4,975.07
TOTAL REGULATORY REVIEW COMMISSION				3,732.05	1,243.02	4,975.07
67	Health					
FD:40350	APP FY: 2021	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	772,610.57	27,523.80	800,134.37
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	-2,202,887.78	0.00	-2,202,887.78
TOTAL HEALTH				-1,324,715.00	27,523.80	-1,297,191.20
73	Treasury					
FD:40064	APP FY: 2021	CI: 4710062	Reserve For Claims Of Unclaimed Property	30,000,000.00	15,000,000.00	45,000,000.00
FD:40069	APP FY: 2021	CI: 4710055	Payroll Deductions BA73	1,846,295.45	527,736.97	2,374,032.42
FD:40359	APP FY: 2021	CI: 4710104	Unclaimed Property Restitution Deposits	178,456.02	0.00	178,456.02
TOTAL TREASURY				32,024,751.47	15,527,736.97	47,552,488.44
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2021	CI: 4441201	SHARE Loan Program	30.72	2.78	33.50
TOTAL DRUG AND ALCOHOL PROGRAMS				30.72	2.78	33.50
78	Transportation					
FD:40228	APP FY: 2021	CI: 4710196	Vehicle Code Fines: PA State Police	1,857,336.59	542,507.51	2,399,844.10
TOTAL TRANSPORTATION				1,857,336.59	542,507.51	2,399,844.10
81	Executive Offices					
FD:40123	APP FY: 2021	CI: 4435962	Workers Comp Program	424,307.04	269,771.05	694,078.09
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	102,112.33	50,838.43	152,950.76
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	463,937.07	158,619.00	622,556.07
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	26,843.37	8,509.62	35,352.99
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	9,560,059.96	3,370,167.46	12,930,227.42
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	18,648,103.66	6,705,492.88	25,353,596.54
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	39,723,655.87	14,045,902.31	53,769,558.18
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	754,503.08	266,948.45	1,021,451.53

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001 GENERAL FUND						
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	96,459.04	50,092.64	146,551.68
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	83,686,945.86	30,198,434.63	113,885,380.49
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	220,427.06	114,331.47	334,758.53
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	444,182,834.42	156,723,237.95	600,906,072.37
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	491,981.32	178,981.50	670,962.82
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,222,927.85	447,330.69	1,670,258.54
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	292,549.87	97,810.36	390,360.23
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	30,269,194.23	11,182,924.93	41,452,119.16
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	203.14	-185.14	18.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	5,023,414.39	1,855,192.58	6,878,606.97
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	2,235,184.26	846,169.72	3,081,353.98
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	743,608.19	235,445.77	979,053.96
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	4,882,146.89	1,609,244.52	6,491,391.41
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	19,150.09	5,098.12	24,248.21
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	230,229.12	67,099.24	297,328.36
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	23,122.00	41,953.00	65,075.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	713.58	203.88	917.46
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	8,994.48	4,055.46	13,049.94
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	36,258.01	42,795.72	79,053.73
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	32,188.91	10,744.78	42,933.69
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	35,890.53	15,458.00	51,348.53
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	7,625.00	2,377.50	10,002.50
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	23,397.50	6,771.00	30,168.50
FD:40123	APP FY: 2021	CI: 4436701	RR -Payroll Fed'l WH	135,545,177.01	47,032,213.04	182,577,390.05
FD:40123	APP FY: 2021	CI: 4436702	RR -Payroll SS Taxes	142,864,781.71	51,747,762.14	194,612,543.85
FD:40123	APP FY: 2021	CI: 4436703	RR -Payroll Medicare	37,545,239.44	13,339,321.66	50,884,561.10
FD:40123	APP FY: 2021	CI: 4436710	RR Group Life Insurance	2,030,970.50	734,477.57	2,765,448.07
FD:40123	APP FY: 2021	CI: 4436721	RR SWIF	29,415,716.50	10,334,246.02	39,749,962.52
FD:40123	APP FY: 2021	CI: 4436726	RR Annuitants Medical Hospital	55,386,894.98	20,414,739.59	75,801,634.57
FD:40123	APP FY: 2021	CI: 4436727	RR Regular Medical Hospital	238,103,654.30	87,819,650.96	325,923,305.26
FD:40123	APP FY: 2021	CI: 4436728	State Police Medical Hospital	20,545,200.00	5,851,980.00	26,397,180.00
FD:40123	APP FY: 2021	CI: 4436729	Leave Payout Assessment	18,095,321.48	6,483,521.89	24,578,843.37
FD:40123	APP FY: 2021	CI: 4436759	Retired PA State Police Program	42,446,861.13	11,595,864.00	54,042,725.13
FD:40123	APP FY: 2021	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	66,360.00	22,119.00	88,479.00
FD:40123	APP FY: 2021	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	13,512.00	4,588.00	18,100.00
FD:40123	APP FY: 2021	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	5,827.00	1,998.00	7,825.00
FD:40123	APP FY: 2021	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	265.00	92.00	357.00
FD:40123	APP FY: 2021	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	12,298.00	4,291.00	16,589.00
FD:40123	APP FY: 2021	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	155.04	51.68	206.72
FD:40123	APP FY: 2021	CI: 4445025	Interest Earned Retired State Police Hospital Insu	6,638.00	2,428.00	9,066.00
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	36,462.87	13,018.60	49,481.47

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001 GENERAL FUND						
FD: 40161	APP FY: 2021	CI: 4710167	SECA Contributions	272,547.11	264,732.62	537,279.73
FD: 40161	APP FY: 2021	CI: 4710168	SECA Undesignated Contributions	13,889.70	2,019.68	15,909.38
FD: 40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	1,826,055.09	0.00	1,826,055.09
FD: 49148	APP FY: 2021	CI: 4445056	10 JAG Interest	140.32	96.18	236.50
FD: 49148	APP FY: 2021	CI: 4445056	10 JAG Interest	340.50	332.53	673.03
FD: 49148	APP FY: 2021	CI: 4445056	10 JAG Interest	482.70	454.47	937.17
FD: 49148	APP FY: 2021	CI: 4445056	10 JAG Interest	470.34	478.08	948.42
FD: 49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-50,000.00	0.00	-50,000.00
FD: 49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-1,127,053.52	-950,712.44	-2,077,765.96
FD: 49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-196,233.15	275,502.49	79,269.34
FD: 49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-1,775,960.55	-372,800.87	-2,148,761.42
FD: 49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-65,834.26	-376,258.00	-442,092.26
FD: 49159	APP FY: 2021	CI: 4810040	Medicare Part D - Retiree Health	-1,060,975.55	0.00	-1,060,975.55
TOTAL EXECUTIVE OFFICES				1,363,428,228.81	482,858,025.41	1,846,286,254.22
TOTAL RESTRICTED RECEIPTS				1,664,259,185.00	541,416,356.26	2,205,675,541.26
780 RESTRICTED REVENUE						
11 Corrections						
FD: 60337	APP FY: 2021	CI: 4455244	PSCOA Schlorarship Fund Deposits	4.12	0.37	4.49
FD: 60440	APP FY: 2021	CI: 4431269	Rockview Farm Program	33,713.80	4,271.40	37,985.20
FD: 62359	APP FY: 2021	CI: 4425079	Seized/Forfeiture Property - OAG	30,698.17	511.79	31,209.96
TOTAL CORRECTIONS				64,416.09	4,783.56	69,199.65
12 Labor & Industry						
FD: 60004	APP FY: 2021	CI: 4435801	SURFACE TRANSPORTATION ACT	111,335.30	15,587.00	126,922.30
FD: 60005	APP FY: 2021	CI: 4415009	ASBESTOS ACCREDITATION FEES	45,961.25	12,584.94	58,546.19
FD: 60005	APP FY: 2021	CI: 4415010	ASBESTOS CERTIFICATION FEES	222,622.61	96,379.27	319,001.88
FD: 60005	APP FY: 2021	CI: 4415070	LEAD ACCREDITATION FEES	4,719.36	3,146.24	7,865.60
FD: 60005	APP FY: 2021	CI: 4415071	LEAD CERTIFICATION FEES	54,379.34	13,262.82	67,642.16
FD: 60005	APP FY: 2021	CI: 4436404	Asbestos/Lead Data Requests & Notifications	498.96	79.44	578.40
FD: 60005	APP FY: 2021	CI: 4445058	Interest Earnings Asbestos/Lead Account	666.84	55.51	722.35
FD: 60432	APP FY: 2021	CI: 4411447	RACC-HB409	0.00	47,111.82	47,111.82
TOTAL LABOR & INDUSTRY				440,183.66	188,207.04	628,390.70
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2021	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	10.82	7.56	18.38
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	500.00	100.00	600.00
TOTAL MILITARY & VETERANS AFFAIRS				560.82	107.56	668.38
14 Attorney General						
FD: 60009	APP FY: 2021	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	299,663.14	31,025.20	330,688.34
FD: 60009	APP FY: 2021	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	32,275.61	7,198.32	39,473.93

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001 GENERAL FUND						
FD: 60009	APP FY: 2021	CI: 4455155	Asset Forfeiture Receipts	2,139,573.40	4,891,374.82	7,030,948.22
FD: 60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	260,095.55	72,140.18	332,235.73
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	1,694.98	535.33	2,230.31
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	7.38	2.56	9.94
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	280.51	59.63	340.14
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	52.87	18.38	71.25
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	54.55	18.97	73.52
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	17.82	9.13	26.95
FD: 60010	APP FY: 2021	CI: 4425030	INTEREST EARNED	407.03	140.61	547.64
FD: 60010	APP FY: 2021	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	23,674.50	0.00	23,674.50
FD: 60012	APP FY: 2021	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	12.48	25.00	37.48
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	145.98	89.07	235.05
FD: 60013	APP FY: 2021	CI: 4425031	Interest Earned BA14	51.65	15.89	67.54
FD: 60014	APP FY: 2021	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	122,174.96	134,000.84	256,175.80
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	4,500.00	2,500.00	7,000.00
FD: 60014	APP FY: 2021	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	1,000.00	0.00	1,000.00
FD: 60014	APP FY: 2021	CI: 4455177	Interest Earned BA14	5,478.81	1,925.43	7,404.24
FD: 60015	APP FY: 2021	CI: 4435162	CORONERS' EDUCATION BOARD	0.00	1,650.00	1,650.00
FD: 60215	APP FY: 2021	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	108,575.57	35,542.03	144,117.60
FD: 60215	APP FY: 2021	CI: 4455161	Interest Earned BA 14	323.51	113.60	437.11
FD: 60238	APP FY: 2021	CI: 4415261	Criminal Justice Enhancement	2,373,939.58	648,158.25	3,022,097.83
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	2,254.53	2,755.28
FD: 60316	APP FY: 2021	CI: 4415351	Home Improvement Contractor Fees	745,750.00	142,800.00	888,550.00
FD: 60316	APP FY: 2021	CI: 4415352	Home Improvement Contractor Penalties	1,600.00	722.00	2,322.00
FD: 60316	APP FY: 2021	CI: 4445059	Interest Earned BA 14	203.04	42.84	245.88
FD: 60431	APP FY: 2021	CI: 4415388	Judicial Surcharge (GGO)	1,641,185.80	424,746.72	2,065,932.52
FD: 60437	APP FY: 2021	CI: 4431264	Collection Administration	303,259.71	397,981.16	701,240.87
TOTAL ATTORNEY GENERAL				10,877,507.67	6,795,090.49	17,672,598.16
15 General Services						
FD: 60017	APP FY: 2021	CI: 4435814	TEMPORARY TRANSPORTATION	53,900.09	100.00	54,000.09
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	1,609.22	1,835.60	3,444.82
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	3,991.27	4,445.16	8,436.43
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	664.80	716.24	1,381.04
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	278.52	-805.03	-526.51
TOTAL GENERAL SERVICES				60,443.90	6,291.97	66,735.87
16 Education						
FD: 60018	APP FY: 2021	CI: 4435551	PRIVATE LICENSED BOARDS	435,130.00	98,200.00	533,330.00

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001 GENERAL FUND						
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	0.04	0.00	0.04
FD: 60353	APP FY: 2021	CI: 4415382	Professional Educator Discipline Account	283,144.32	59.53	283,203.85
FD: 60371	APP FY: 2021	CI: 4431217	Alternative Education	19,600.00	2,000.00	21,600.00
FD: 60439	APP FY: 2021	CI: 4411450	Higher Education Fees	132,600.00	5,400.00	138,000.00
FD: 60476	APP FY: 2021	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				1,230,474.36	105,659.53	1,336,133.89
17 Public Utility Commission						
FD: 60024	APP FY: 2021	CI: 4415008	APPLICATION FEES	132,890.90	42,585.72	175,476.62
FD: 60024	APP FY: 2021	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	31,457,525.50	29,937,740.00	61,395,265.50
FD: 60024	APP FY: 2021	CI: 4415263	Unified Carrier Registration Program	62.00	177.00	239.00
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	4,848.42	2,500.00	7,348.42
FD: 60024	APP FY: 2021	CI: 4421130	Administrative Penalty	211,400.00	48,625.00	260,025.00
TOTAL PUBLIC UTILITY COMMISSION				31,806,776.82	30,031,627.72	61,838,404.54
18 Revenue						
FD: 60277	APP FY: 2021	CI: 4137009	Enhanced Revenue Collection	171,033,986.70	83,161,639.57	254,195,626.27
FD: 60342	APP FY: 2021	CI: 4451441	Contingent Fee Contract Collections	167,463.40	78,842.03	246,305.43
FD: 60473	APP FY: 2021	CI: 4120029	CSP Tax Collections	610,267.71	181,636.98	791,904.69
TOTAL REVENUE				171,811,717.81	83,422,118.58	255,233,836.39
19 State Department						
FD: 60027	APP FY: 2021	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	2,728,282.19	985,100.36	3,713,382.55
FD: 60028	APP FY: 2021	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	75,884.85	21,224.00	97,108.85
FD: 60028	APP FY: 2021	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	192,354.84	55,756.95	248,111.79
FD: 60028	APP FY: 2021	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	31,571.69	9,560.00	41,131.69
FD: 60028	APP FY: 2021	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	47,930.27	4,062.91	51,993.18
FD: 60028	APP FY: 2021	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	20,558.15	3,755.97	24,314.12
FD: 60028	APP FY: 2021	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	71,624.45	7,694.00	79,318.45
FD: 60028	APP FY: 2021	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	14,948.13	4,100.00	19,048.13
FD: 60028	APP FY: 2021	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	5,484,946.84	3,889,825.76	9,374,772.60
FD: 60028	APP FY: 2021	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	2,739.69	1,036.30	3,775.99
FD: 60028	APP FY: 2021	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	641,592.20	28,052.78	669,644.98
FD: 60028	APP FY: 2021	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	221,237.52	568,514.25	789,751.77
FD: 60028	APP FY: 2021	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	4,756.36	1,099.00	5,855.36
FD: 60028	APP FY: 2021	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	27,602.66	12,553.85	40,156.51
FD: 60028	APP FY: 2021	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,867.91	735.00	3,602.91
FD: 60028	APP FY: 2021	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	153,641.93	47,886.28	201,528.21
FD: 60028	APP FY: 2021	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	33,204.07	4,873.25	38,077.32
FD: 60028	APP FY: 2021	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	26,283.14	6,243.10	32,526.24
FD: 60028	APP FY: 2021	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	15,449.06	18,407.08	33,856.14
FD: 60028	APP FY: 2021	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	47,820.94	33,230.84	81,051.78

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001 GENERAL FUND						
FD: 60028	APP FY: 2021	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	365,471.20	144,533.41	510,004.61
FD: 60028	APP FY: 2021	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	2,681,364.11	330,911.09	3,012,275.20
FD: 60028	APP FY: 2021	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	119,355.65	37,612.55	156,968.20
FD: 60028	APP FY: 2021	CI: 4415288	State Board of Massage Therapists	32,478.43	8,416.99	40,895.42
FD: 60028	APP FY: 2021	CI: 4415289	State Board of Crane Operators	6,628.75	3,061.00	9,689.75
FD: 60028	APP FY: 2021	CI: 4415347	State Board of Auctioneers	5,783.50	4,977.00	10,760.50
FD: 60029	APP FY: 2021	CI: 4415163	STATE BOARD OF PODIATRY	2,796.56	347.27	3,143.83
FD: 60030	APP FY: 2021	CI: 4415159	State Board Of Medicine	156,574.87	51,108.34	207,683.21
FD: 60031	APP FY: 2021	CI: 4415161	State Board Of Osteopathic Medicine	86,522.51	21,231.33	107,753.84
FD: 60032	APP FY: 2021	CI: 4415015	Boxing 5% Gross	9,346.75	5,980.50	15,327.25
FD: 60032	APP FY: 2021	CI: 4415016	BOXING LICENSES	19,153.00	6,198.00	25,351.00
FD: 60032	APP FY: 2021	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	720.00	350.00	1,070.00
FD: 60032	APP FY: 2021	CI: 4415156	State Athletic Commission	14,541.99	289.49	14,831.48
FD: 60032	APP FY: 2021	CI: 4415181	Wrestling 5% Gross	50,531.25	19,994.90	70,526.15
FD: 60032	APP FY: 2021	CI: 4415281	MMA 5% Gross	16,366.48	6,523.75	22,890.23
FD: 60201	APP FY: 2021	CI: 4810031	Help America Vote Act	-3,109,463.60	-280,624.26	-3,390,087.86
FD: 60201	APP FY: 2021	CI: 4810032	Help America Vote Act Interest	-1,196,348.27	0.00	-1,196,348.27
FD: 60226	APP FY: 2021	CI: 4415239	Lobbying Disclosure Fund	23,590.86	22,522.52	46,113.38
TOTAL STATE DEPARTMENT				9,130,710.93	6,087,145.56	15,217,856.49
20 State Police						
FD: 60160	APP FY: 2021	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	296.52	35.80	332.32
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	500,481.62	139,334.88	639,816.50
FD: 60163	APP FY: 2021	CI: 4436485	Firearm Background Check	8,304.50	1,235.00	9,539.50
FD: 60163	APP FY: 2021	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	508,961.00	180,230.00	689,191.00
FD: 60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,275,682.93	0.00	1,275,682.93
FD: 60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-782.00	0.00	-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	43,046.65	0.00	43,046.65
FD: 60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	18,790.93	0.00	18,790.93
FD: 60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	8,040.70	0.00	8,040.70
FD: 60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,097.14	0.00	2,097.14
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	956.33	63.66	1,019.99
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	450.79	-1.48	449.31
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	151,895.51	0.00	151,895.51
FD: 60334	APP FY: 2021	CI: 4436641	Tower Management	188,512.66	0.00	188,512.66
FD: 60335	APP FY: 2021	CI: 4436639	ARRA Broadband Middle Mile	7,350.58	3,064.00	10,414.58
FD: 60336	APP FY: 2021	CI: 4455243	PSTA Scholarship Fund Deposits	53.52	4.83	58.35

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001 GENERAL FUND						
TOTAL STATE POLICE				3,634,858.98	323,966.69	3,958,825.67
21 Human Services						
FD: 60033	APP FY: 2021	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	42,811.00	17,645.00	60,456.00
FD: 60034	APP FY: 2021	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	47,865.64	0.00	47,865.64
FD: 60035	APP FY: 2021	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5,360,420.00	1,786,806.00	7,147,226.00
FD: 60260	APP FY: 2021	CI: 4436441	Hospital Assessment Program	55,796.43	43,690,797.21	43,746,593.64
FD: 60262	APP FY: 2021	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	109,672.00	0.00	109,672.00
FD: 60289	APP FY: 2021	CI: 4436132	Nursing Facility Assessments	21,386,603.57	11,621,227.68	33,007,831.25
FD: 60309	APP FY: 2021	CI: 4436573	Statewide Quality Care Assessment	588,018.41	114,328.00	702,346.41
FD: 60370	APP FY: 2021	CI: 4411395	Act 28 Birth Certificate Fees	353,863.87	0.00	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	30,345.00	6,545.00	36,890.00
FD: 60398	APP FY: 2021	CI: 4436790	MA MCO Assessment	0.00	17,076,571.96	17,076,571.96
FD: 60462	APP FY: 2021	CI: 4421131	Act 2018-130 Safe Harbor Fines	150.00	150.00	300.00
FD: 60462	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.04	0.00	0.04
TOTAL HUMAN SERVICES				43,340,545.96	74,314,070.85	117,654,616.81
24 Community & Economic Develop						
FD: 60052	APP FY: 2021	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	499.69	1,269.22	1,768.91
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	152,914.06	12,119.88	165,033.94
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	152,914.06	12,119.88	165,033.94
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	47,111.82	3,734.06	50,845.88
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	9,199.57	654.99	9,854.56
FD: 60368	APP FY: 2021	CI: 4415386	Manu-Mod Building Fees	37,900.00	2,960.00	40,860.00
FD: 60368	APP FY: 2021	CI: 4436667	Mobilized Housing HUD	76,587.00	0.00	76,587.00
FD: 60414	APP FY: 2021	CI: 4120016	CFA Debt Service Transfer	36,785,250.00	12,261,750.00	49,047,000.00
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	1,800.00	23,300.00	25,100.00
FD: 60455	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	10.11	0.92	11.03
FD: 60456	APP FY: 2021	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	1,924,796.66	582,267.10	2,507,063.76
TOTAL COMMUNITY & ECONOMIC DEVELOP				39,189,008.04	12,900,176.05	52,089,184.09
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	5,000.00	15,000.00	20,000.00
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				4,130,000.00	15,000.00	4,145,000.00
35 Environmental Protection						
FD: 60065	APP FY: 2021	CI: 4411463	Safe Drinking Water Annual Fees	697,333.00	167,770.00	865,103.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	43,200.00	7,525.00	50,725.00

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001 GENERAL FUND						
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	200,850.00	60,350.00	261,200.00
FD: 60065	APP FY: 2021	CI: 4415216	Operator Certification Fees	97,810.00	28,955.00	126,765.00
FD: 60065	APP FY: 2021	CI: 4415318	Operator Certification Training Fees	14,512.52	9,892.71	24,405.23
FD: 60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	482,021.35	17,065.00	499,086.35
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	39,125.00	43,311.00	82,436.00
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
FD: 60066	APP FY: 2021	CI: 4415208	auth fees	7,500.00	2,300.00	9,800.00
FD: 60067	APP FY: 2021	CI: 4415049	FEES	2,750.00	250.00	3,000.00
FD: 60067	APP FY: 2021	CI: 4425023	FINES & PENALTIES	10,700.00	1,500.00	12,200.00
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	16,000.00	2,500.00	18,500.00
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	897,200.00	107,280.00	1,004,480.00
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	221,525.00	209,750.00	431,275.00
FD: 60070	APP FY: 2021	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,284,860.16	246,622.79	1,531,482.95
FD: 60070	APP FY: 2021	CI: 4425026	Fines And Penalties	12,495.02	2,817.50	15,312.52
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	532,002.00	305,555.00	837,557.00
FD: 60072	APP FY: 2021	CI: 4415044	DEEP MINE-PERMIT FEES	1,350.00	0.00	1,350.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	750.00	750.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	3,000.00	4,000.00	7,000.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	13,450.00	5,500.00	18,950.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	127,450.47	37,939.66	165,390.13
FD: 60072	APP FY: 2021	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	73,410.00	7,675.00	81,085.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	191,681.00	14,166.00	205,847.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	696,307.91	269,875.33	966,183.24
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	8,051.45	8,051.45
FD: 60072	APP FY: 2021	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	152,100.00	61,300.00	213,400.00
FD: 60072	APP FY: 2021	CI: 4415320	E&S Stormwater Permit Fees	1,600.00	10,650.00	12,250.00
FD: 60072	APP FY: 2021	CI: 4415321	CAFO Permit Fees	10,247.40	0.00	10,247.40
FD: 60072	APP FY: 2021	CI: 4415323	MS4 Permit/Annual Fees	229,978.96	63,995.14	293,974.10
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	7,350.00	200.00	7,550.00
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	71,100.00	7,150.00	78,250.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	50.00	0.00	50.00

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001	GENERAL FUND					
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	13,050.00	1,650.00	14,700.00
FD: 60072	APP FY: 2021	CI: 4415326	NPDES Sewage Annual Fee	258,802.61	210,722.64	469,525.25
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	50.00	0.00	50.00
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	4,700.00	1,050.00	5,750.00
FD: 60072	APP FY: 2021	CI: 4415328	NPDES IW Annual Fee	355,371.08	177,450.75	532,821.83
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	325,044.71	43,250.00	368,294.71
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	874,924.92	249,412.23	1,124,337.15
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	16,000.00	0.00	16,000.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	180,657.88	70,000.00	250,657.88
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	3,942.92	0.00	3,942.92
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	-765.27	724.40	-40.87
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	22,871.93	0.00	22,871.93
FD: 60073	APP FY: 2021	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	150,820.25	64,655.75	215,476.00
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	891,248.23	47,182.26	938,430.49
FD: 60074	APP FY: 2021	CI: 4425071	Cost Recovery Assessment	262.72	0.00	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	16,400.00	2,000.00	18,400.00
FD: 60075	APP FY: 2021	CI: 4436649	Reimbursement for Departmental Services	1,000,914.24	0.00	1,000,914.24
FD: 60076	APP FY: 2021	CI: 4415090	ORPHAN WELL PLUGGING FEES	55,700.00	7,300.00	63,000.00
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	277,741.75	16,050.01	293,791.76
FD: 60080	APP FY: 2021	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	57,850.00	18,250.00	76,100.00
FD: 60080	APP FY: 2021	CI: 4415332	Uniform Environmental Covenant Act Fees	21,750.00	5,950.00	27,700.00
FD: 60083	APP FY: 2021	CI: 4415096	Permit Fees	2,994,892.32	444,944.68	3,439,837.00
FD: 60083	APP FY: 2021	CI: 4425027	Fines And Penalties	329,016.80	0.00	329,016.80
FD: 60083	APP FY: 2021	CI: 4425072	Cost Recovery Assessment	0.00	11,250.01	11,250.01
FD: 60083	APP FY: 2021	CI: 4435006	5% Transfer To Environmental Education Fund	-128,662.14	0.00	-128,662.14
FD: 60083	APP FY: 2021	CI: 4435067	Automobile/Vehicle Sale	0.00	8,085.00	8,085.00
FD: 60202	APP FY: 2021	CI: 4415206	State Revenue-Licenses & fees ics=001780	676,886.14	393,723.85	1,070,609.99
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	215,000.00	40,000.00	255,000.00
FD: 60487	APP FY: 2021	CI: 4421141	Trustee Payments	0.00	1,235,581.46	1,235,581.46
TOTAL ENVIRONMENTAL PROTECTION				17,920,387.87	4,753,929.62	22,674,317.49
38	Conservation & Natural Resources					
FD: 26452	APP FY: 2020	CI: 4415012	ATV Fees	0.00	556.82	556.82

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001 GENERAL FUND						
FD: 26452	APP FY: 2021	CI: 4415012	ATV Fees	3,100,000.00	154.49	3,100,154.49
FD: 26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	83.21	83.21
FD: 26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	500,000.00	23.08	500,023.08
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	7,500.00	2,500.00	10,000.00
FD: 60149	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	14,951.18	3,504.73	18,455.91
FD: 60151	APP FY: 2021	CI: 4435972	Proceeds from Sale of Land	1,459,400.00	0.00	1,459,400.00
FD: 60290	APP FY: 2021	CI: 4436009	Transfer to Forest Research Act 165 of 2002	0.00	250,000.00	250,000.00
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees	-2,193,497.38	248,025.26	-1,945,472.12
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees	36,988.42	1,880.00	38,868.42
FD: 60419	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	43.50	21.75	65.25
FD: 60420	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-463,810.00	28,431.00	-435,379.00
FD: 60420	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	6.50	3.25	9.75
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	500.00	0.00	500.00
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	-132,411.52	24,552.00	-107,859.52
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	82,872.21	0.00	82,872.21
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	1,900.00	-1,900.00	0.00
TOTAL CONSERVATION & NATURAL RESOURC				7,038,810.57	557,835.59	7,596,646.16
51 Supreme Court						
FD: 60106	APP FY: 2021	CI: 4415157	STATE BOARD OF LAW EXAMINERS	998,725.00	-2,520.00	996,205.00
FD: 60428	APP FY: 2021	CI: 4411432	Act 49 §3733.1 Remainder	16,546,161.80	4,424,744.40	20,970,906.20
TOTAL SUPREME COURT				17,544,886.80	4,422,224.40	21,967,111.20
67 Health						
FD: 60108	APP FY: 2021	CI: 4137000	Interest On Hodge Trust Funds	18.86	1.70	20.56
FD: 60109	APP FY: 2021	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	273,500.00	0.00	273,500.00
FD: 60110	APP FY: 2021	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	9,500.00	0.00	9,500.00
FD: 60222	APP FY: 2021	CI: 4411425	BureauHealthStatisticsRegistriesProgrmImprovemnt	314,595.00	49,700.00	364,295.00
FD: 60222	APP FY: 2021	CI: 4436237	VSIA Branch Office Receipts	249,262.11	10,082.00	259,344.11
FD: 60222	APP FY: 2021	CI: 4436238	VSIA Local Registrar Receipts	3,522,319.00	82,565.75	3,604,884.75
FD: 60369	APP FY: 2021	CI: 4411393	Indoor Tanning Fees	35,480.00	14,460.00	49,940.00
FD: 60427	APP FY: 2021	CI: 4431261	RWHAP Rebates	54,845,380.47	6,416,538.02	61,261,918.49
FD: 60443	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	57.18	-1.54	55.64
FD: 60452	APP FY: 2021	CI: 4451455	PCRF Donations	207,278.00	69,940.00	277,218.00
TOTAL HEALTH				59,457,390.62	6,643,285.93	66,100,676.55
68 Agriculture						
FD: 60114	APP FY: 2021	CI: 4445009	INTEREST EARNINGS	459.75	100.29	560.04
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	2,200.00	600.00	2,800.00
FD: 60118	APP FY: 2021	CI: 4415046	DOG LICENSES	796,093.08	186,703.00	982,796.08

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001 GENERAL FUND						
FD:60118	APP FY: 2021	CI: 4415068	KENNEL LICENSES	34,760.00	8,325.00	43,085.00
FD:60118	APP FY: 2021	CI: 4425016	DOG LAW FINES AND PENALTIES	69,707.79	21,956.56	91,664.35
FD:60118	APP FY: 2021	CI: 4445010	Interest Earnings BA68	177.53	5.83	183.36
FD:60118	APP FY: 2021	CI: 4455042	MISCELLANEOUS	7,145.25	2,500.00	9,645.25
FD:60120	APP FY: 2021	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	35,019.55	102,596.08	137,615.63
FD:60121	APP FY: 2021	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	132,930.00	152,160.00	285,090.00
FD:60121	APP FY: 2021	CI: 4415026	COMMERCIAL EXAMINATION FEES	48,620.00	8,790.00	57,410.00
FD:60121	APP FY: 2021	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	9,135.00	14,105.00	23,240.00
FD:60121	APP FY: 2021	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	24,470.00	9,630.00	34,100.00
FD:60121	APP FY: 2021	CI: 4415099	PESTICIDE DEALER LICENSE FEES	70.00	30.00	100.00
FD:60121	APP FY: 2021	CI: 4415100	PESTICIDE REGISTRATION FEES	74,500.00	28,750.00	103,250.00
FD:60121	APP FY: 2021	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	3,303.00	283.00	3,586.00
FD:60121	APP FY: 2021	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	2,360.00	3,280.00	5,640.00
FD:60121	APP FY: 2021	CI: 4415195	Pesticide Dealer License Fees	6,066.60	3,913.90	9,980.50
FD:60121	APP FY: 2021	CI: 4415344	Pesticide Dealer Manager Certification Fee	60.00	0.00	60.00
FD:60121	APP FY: 2021	CI: 4425040	PESTICIDE FINES AND PENALTIES	12,900.00	3,300.00	16,200.00
FD:60121	APP FY: 2021	CI: 4940038	Ag Plastics Recycling Project	200,000.00	0.00	200,000.00
FD:60123	APP FY: 2021	CI: 4411420	Industrial Hemp Research	870.00	980.00	1,850.00
FD:60123	APP FY: 2021	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	625.13	79,153.04	79,778.17
FD:60123	APP FY: 2021	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	7,120.00	2,000.00	9,120.00
FD:60123	APP FY: 2021	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,537.50	887.50	5,425.00
FD:60152	APP FY: 2021	CI: 4415189	Fertilizer Inspection Fees	42,614.92	49,041.05	91,655.97
FD:60152	APP FY: 2021	CI: 4415190	Fertilizer License Fees	13,025.00	1,050.00	14,075.00
FD:60152	APP FY: 2021	CI: 4415191	Fertilizer Registration Fees	94,450.00	5,900.00	100,350.00
FD:60152	APP FY: 2021	CI: 4415192	Soil and Plant Amend-Inspect Fees	4,636.75	1,133.48	5,770.23
FD:60152	APP FY: 2021	CI: 4415193	Soil and Plant Amend- Lic Fees	6,925.00	650.00	7,575.00
FD:60152	APP FY: 2021	CI: 4415194	Soil and Plant Amend- Regist Fees	30,200.00	2,900.00	33,100.00
FD:60152	APP FY: 2021	CI: 4415217	Seed License Fees	350.00	225.00	575.00
FD:60152	APP FY: 2021	CI: 4415218	Seed Certification Fees	3,233.58	122.40	3,355.98
FD:60152	APP FY: 2021	CI: 4425055	Fertilizer Fines & Penalties	6.00	0.00	6.00
FD:60152	APP FY: 2021	CI: 4436111	Seed Sample Testing	11,074.00	11,953.40	23,027.40
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	3,848.75	2,408.60	6,257.35
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	8,500.00	29,050.00
FD:60268	APP FY: 2021	CI: 4810042	RMA Audits	24,207.50	0.00	24,207.50
FD:60327	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	679.71	138.27	817.98
FD:60327	APP FY: 2021	CI: 4455236	Donations and Grants	0.00	30,000.00	30,000.00
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	508.67	93.85	602.52
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	359.94	26.91	386.85

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001 GENERAL FUND						
FD:60478	APP FY: 2021	CI: 4940026	Ag Business Development	0.00	2,000,000.00	2,000,000.00
FD:60479	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	139.77	11.42	151.19
TOTAL AGRICULTURE				13,285,486.62	2,744,203.58	16,029,690.20
74 Drug and Alcohol Programs						
FD:60497	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	2,282.85	278.20	2,561.05
TOTAL DRUG AND ALCOHOL PROGRAMS				2,282.85	278.20	2,561.05
75 Banking & Securities						
FD:60339	APP FY: 2021	CI: 4415370	License and Fees	789,855.00	230,440.00	1,020,295.00
FD:60339	APP FY: 2021	CI: 4415371	Fines and Penalties	102,393.11	134,681.21	237,074.32
TOTAL BANKING & SECURITIES				892,248.11	365,121.21	1,257,369.32
78 Transportation						
FD:60129	APP FY: 2021	CI: 4425022	FINES - CHILD RESTRAINT LAW	39,051.92	17,213.61	56,265.53
FD:60461	APP FY: 2021	CI: 4421132	Act 2018-159 Surcharge	2,370.18	178.97	2,549.15
TOTAL TRANSPORTATION				41,422.10	17,392.58	58,814.68
81 Executive Offices						
FD:60135	APP FY: 2021	CI: 4421128	V/W Human Trafficking Fines	0.60	8.69	9.29
FD:60135	APP FY: 2021	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,208,979.62	373,646.87	1,582,626.49
FD:60136	APP FY: 2021	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	1,553,701.48	490,378.16	2,044,079.64
FD:60136	APP FY: 2021	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	407,261.19	89,458.61	496,719.80
FD:60136	APP FY: 2021	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,503.50	620.44	2,123.94
FD:60136	APP FY: 2021	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	36,495.54	11,834.91	48,330.45
FD:60136	APP FY: 2021	CI: 4455099	Crime Victims Comp-Reimbursement	5,768.40	240.00	6,008.40
FD:60136	APP FY: 2021	CI: 4455115	crime victims compensation-subrogation ics=001780	14,782.60	4,742.34	19,524.94
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	301,721.85	108,612.12	410,333.97
FD:60291	APP FY: 2021	CI: 4436002	Sheriff & Deputy Education & Training Acct	2,018,400.00	90,402.00	2,108,802.00
FD:60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	2,634,404.12	2,442,727.50	5,077,131.62
FD:60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	325,252.63	136,682.56	461,935.19
FD:60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	2,114,365.52	0.00	2,114,365.52
FD:60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	7,223,642.73	107,846.00	7,331,488.73
FD:60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	154,400.24	0.00	154,400.24
FD:60380	APP FY: 2021	CI: 4411404	Child Advocacy Centers	1,061,591.63	0.00	1,061,591.63
FD:60484	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	326.24	41.34	367.58
FD:60484	APP FY: 2021	CI: 4451465	Act 2019-83 Transfer	5,000,000.00	0.00	5,000,000.00
FD:63054	APP FY: 2021	CI: 4455028	FIREARM EDUCATION & TR COMM	97,197.71	30,024.55	127,222.26
TOTAL EXECUTIVE OFFICES				24,621,670.81	3,887,266.09	28,508,936.90
TOTAL RESTRICTED REVENUE				456,521,791.39	237,585,782.80	694,107,574.19
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4133016 PaTH Clearing GL	-12,217,453.97	5,740,832.61	-6,476,621.36
TOTAL REVENUE	-12,217,453.97	5,740,832.61	-6,476,621.36
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-12,217,453.97	5,740,832.61	-6,476,621.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,108,563,522.42	784,742,971.67	2,893,306,494.09
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	1,655,650.00	0.00	1,655,650.00
FD: 70141 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-2,558.01	-883.04	-3,441.05
FD: 70425 APP FY: 2020 CI: 4821000 Federal Revenue Operating	96,739.04	8,835.41	105,574.45
FD: 70425 APP FY: 2021 CI: 4821000 Federal Revenue Operating	150,688.51	0.00	150,688.51
FD: 71049 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-25,462.58	0.00	-25,462.58
FD: 71049 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,825,110.15	0.00	5,825,110.15
FD: 71050 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,240,863.00	0.00	1,240,863.00
FD: 71051 APP FY: 2020 CI: 4821000 Federal Revenue Operating	934,061.43	0.00	934,061.43
FD: 71051 APP FY: 2021 CI: 4821000 Federal Revenue Operating	201,305.12	201,466.47	402,771.59
FD: 71052 APP FY: 2020 CI: 4821000 Federal Revenue Operating	107,707.02	0.00	107,707.02
FD: 71052 APP FY: 2021 CI: 4821000 Federal Revenue Operating	447,761.63	12,951.40	460,713.03
FD: 80594 APP FY: 2020 CI: 4821000 Federal Revenue Operating	127,523.00	174,201.27	301,724.27
FD: 80594 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	155,298.00	155,298.00
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	7,846,439.28	551,869.51	8,398,308.79
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	34,156.05	42.00	34,198.05
FD: 70017 APP FY: 2021 CI: 4821000 Federal Revenue Operating	17,699.68	130,670.87	148,370.55
FD: 71082 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	37,089.50	37,089.50
FD: 71082 APP FY: 2020 CI: 4821000 Federal Revenue Operating	120.00	4,740.88	4,860.88
FD: 71082 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	120.00	120.00
FD: 71083 APP FY: 2020 CI: 4821000 Federal Revenue Operating	88,829.44	32,439.63	121,269.07
FD: 71083 APP FY: 2021 CI: 4821000 Federal Revenue Operating	11,852.16	11,214.98	23,067.14
FD: 71119 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	31,075.00	31,075.00
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	26,996.00	11,575.38	38,571.38

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001 GENERAL FUND						
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	406,712.09	90,710.72	497,422.81
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	267,240.62	358,733.47	625,974.09
FD: 80580	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,352.95	0.00	30,352.95
FD: 80580	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	217.00	217.00
FD: 80584	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74,837.03	8,818.00	83,655.03
FD: 80584	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-74,787.03	105,374.50	30,587.47
FD: 80595	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	22,029.55	22,029.55
FD: 80902	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,856.07	-88.00	33,768.07
FD: 80902	APP FY: 2021	CI: 4821000	Federal Revenue Operating	69,133.60	34,482.39	103,615.99
FD: 80906	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,578.98	1,411.35	5,990.33
FD: 87402	APP FY: 2020	CI: 4821000	Federal Revenue Operating	369,471.00	0.00	369,471.00
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	211,320.00	687,285.00	898,605.00
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,486,330.80	0.00	1,486,330.80
TOTAL CORRECTIONS				3,179,094.28	1,567,942.22	4,747,036.50
12 Labor & Industry						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	47,460.00	47,460.00
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	183,059.58	-47,492.53	135,567.05
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,210,490.64	117,950.40	6,328,441.04
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,849,758.15	3,943,999.29	10,793,757.44
FD: 70020	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,405.62	1,405.62
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,468,546.19	0.00	2,468,546.19
FD: 70020	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,087,567.19	1,579,460.41	5,667,027.60
FD: 70021	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,858,906.45	0.00	3,858,906.45
FD: 70021	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,498,003.18	2,646,496.42	7,144,499.60
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	67.03	67.03
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-67.03	-67.03
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	3,378,144.85	0.00	3,378,144.85
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	772,940.46	331,752.69	1,104,693.15
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,922.67	0.00	65,922.67
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	357,369.88	8,452.11	365,821.99
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,387,185.64	398,275.39	1,785,461.03
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	203.25	203.25
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,977.85	0.00	103,977.85
FD: 70024	APP FY: 2021	CI: 4821000	Federal Revenue Operating	102,387.42	93,720.54	196,107.96
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-84,625.19	-84,625.19
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	775,841.49	173,218.48	949,059.97
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,780,540.95	2,280,053.22	10,060,594.17
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,232,120.38	506,776.74	1,738,897.12
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,570,854.66	7,106.22	1,577,960.88
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	250,998.79	516,599.05	767,597.84
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-54.96	0.00	-54.96

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001 GENERAL FUND						
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,718.30	0.00	-1,718.30
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	95.47	95.47
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,979,862.08	7,044.55	8,986,906.63
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,145,388.83	9,501,570.15	33,646,958.98
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	9,597.08	20,877.97
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,744.17	2,744.17
FD: 80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	201,410.38	0.00	201,410.38
FD: 80388	APP FY: 2021	CI: 4821000	Federal Revenue Operating	305,163.98	137,210.78	442,374.76
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,395.32	4,395.32
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	146,466.41	65,177.85	211,644.26
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,132.55	4,293.00	7,425.55
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	201,310.14	55,037.45	256,347.59
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,892.44	4,890.86	19,783.30
TOTAL LABOR & INDUSTRY				80,040,103.53	22,312,868.79	102,352,972.32
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	223,061.27	0.00	223,061.27
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,717,979.26	171,659.82	5,889,639.08
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,624,745.41	3,672,877.15	23,297,622.56
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	74,202.87	728,417.54	802,620.41
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,361,618.79	0.00	5,361,618.79
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	510,237.30	641,429.83	1,151,667.13
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	753,922.82	0.00	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	555,114.37	0.00	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	1,512,790.68	0.00	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	1,674,437.79	0.00	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	663,813.78	26,944.96	690,758.74
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	799,838.98	380,428.44	1,180,267.42
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	754,065.29	0.00	754,065.29
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,657.14	738.68	4,395.82
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,206.04	2,409.40	7,615.44
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,077.85	1,779.21	13,857.06
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,029.41	3,669.31	8,698.72
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,729.42	2,692.01	6,421.43
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,139,119.63	370,446.59	1,509,566.22
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	734,728.64	238,277.44	973,006.08
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	1,117,906.39	343,135.52	1,461,041.91

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001 GENERAL FUND						
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	910,293.78	281,563.84	1,191,857.62
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	1,104,682.27	398,407.34	1,503,089.61
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	697,041.59	236,730.81	933,772.40
FD: 80573	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,000.00	-49,123.00	877.00
FD: 80573	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	698,152.00	698,152.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,014,727.32	502,456.27	5,517,183.59
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,333.15	0.00	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				60,448,611.16	8,653,093.16	69,101,704.32
14 Attorney General						
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	985,805.68	0.00	985,805.68
FD: 70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,059,466.71	0.00	1,059,466.71
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	376,554.04	151,855.01	528,409.05
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	136,192.11	192,916.45	329,108.56
FD: 71126	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,244.08	0.00	13,244.08
FD: 80586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,647.56	0.00	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	48,581.42	20,672.96	69,254.38
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	23,061.98	9,813.61	32,875.59
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	420,110.65	0.00	420,110.65
FD: 82589	APP FY: 2021	CI: 4821000	Federal Revenue Operating	238,752.44	0.00	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	429,818.54	0.00	429,818.54
FD: 82590	APP FY: 2021	CI: 4821000	Federal Revenue Operating	75,668.68	0.00	75,668.68
TOTAL ATTORNEY GENERAL				3,893,295.63	375,258.03	4,268,553.66
16 Education						
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	406,795.03	197,304.39	604,099.42
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,720.73	8,406.86	52,127.59
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,921.93	11,921.93
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	531,764.78	-2,981.24	528,783.54
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	338,310.00	132,465.52	470,775.52
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	934,773.86	46,812.41	981,586.27
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	589,096.29	195,230.35	784,326.64
FD: 70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,150.38	0.00	28,150.38
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	884,337.93	15,955.69	900,293.62

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001 GENERAL FUND						
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,387,161.41	857,363.84	2,244,525.25
FD: 70067	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31.25	0.00	31.25
FD: 70067	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,998.30	57,250.51	63,248.81
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	141,017.49	15,787.28	156,804.77
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-10,052.81	-10,102.81	-20,155.62
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	76,249,795.47	745,199.74	76,994,995.21
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,197,516.73	79,430,507.52	108,628,024.25
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-74,067.26	-74,067.26
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	1,244,608.10	360,182.55	1,604,790.65
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,539,705.16	2,720,930.38	39,260,635.54
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	79,481,071.80	15,400,576.43	94,881,648.23
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	597,260.40	-32.87	597,227.53
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,548,859.41	727,734.99	2,276,594.40
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	9,828.00	-3,720.60	6,107.40
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	562,784.68	33,182.12	595,966.80
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	521,327.86	284,420.36	805,748.22
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	83,143.77	16,532.30	99,676.07
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	526,438.25	0.00	526,438.25
FD: 70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	579,614.22	5,275.31	584,889.53
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	140,092.99	21,245.31	161,338.30
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,760.93	-358.86	71,402.07
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	309,656.58	164,347.69	474,004.27
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-219,890.16	0.00	-219,890.16
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-143,331.13	0.00	-143,331.13
FD: 70085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	932,338.59	0.00	932,338.59
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	679,140.77	4,771.85	683,912.62
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,415,245.37	1,169,289.90	2,584,535.27
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	163,606.98	12,429.24	176,036.22
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,207,916.04	370,187.62	6,578,103.66
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,019,092.20	958,044.34	7,977,136.54
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,922.38	0.00	-1,922.38
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,133,417.04	170,669.30	40,304,086.34
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,377,935.51	5,882,101.65	50,260,037.16
FD: 70090	APP FY: 2020	CI: 4821000	Federal Revenue Operating	53.05	0.00	53.05
FD: 70090	APP FY: 2021	CI: 4821000	Federal Revenue Operating	896.36	0.00	896.36
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-36,703.28	46,974.85	10,271.57
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,055,910.84	921,991.70	2,977,902.54

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001 GENERAL FUND						
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	187,670.87	392,201.82	579,872.69
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	1,403,303.08	643,747.16	2,047,050.24
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	11,505,806.70	1,636,909.15	13,142,715.85
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,472,854.89	2,469,909.29	3,942,764.18
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,967.91	2,089.11	31,057.02
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,550,851.42	200,721.17	1,751,572.59
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,912,783.44	246,847.02	2,159,630.46
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	170,349.42	3,296.85	173,646.27
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	144,019.65	6,799.71	150,819.36
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	-224.00	0.00	-224.00
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,824,798.27	968,487.69	3,793,285.96
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	126,302.85	0.00	126,302.85
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	816,324.64	0.00	816,324.64
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	865,476.18	43,646.23	909,122.41
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	616,824.65	0.00	616,824.65
FD: 71033	APP FY: 2021	CI: 4821000	Federal Revenue Operating	42,298.35	0.00	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	59,160.43	4,260.54	63,420.97
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	121,099.79	0.00	121,099.79
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,382,595.55	286,777.60	3,669,373.15
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,062,870.17	623,019.85	5,685,890.02
FD: 71109	APP FY: 2019	CI: 4821000	Federal Revenue Operating	229.87	0.00	229.87
FD: 71109	APP FY: 2020	CI: 4821000	Federal Revenue Operating	264.09	0.00	264.09
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,018,324.23	0.00	1,018,324.23
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,687,741.50	727,930.68	4,415,672.18
FD: 80027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	780.64	40,412.98	41,193.62
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	43,906.55	0.00	43,906.55
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,973.58	7,570.82	25,544.40
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,884,193.85	3,524,507.58	7,408,701.43
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,371,069.17	1,432,232.60	4,803,301.77
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	130,138.08	358,212.94	488,351.02

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001 GENERAL FUND						
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	348,837.21	116,279.07	465,116.28
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,012,402.61	246,443.07	1,258,845.68
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	503,540.84	0.00	503,540.84
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-482.94	0.00	-482.94
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-424.80	-424.80
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,625.84	0.00	82,625.84
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	53,126,948.95	1,426,120.05	54,553,069.00
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	124,169,065.79	24,094,770.49	148,263,836.28
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,228,517.80	71,744.84	3,300,262.64
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,357,344.16	3,632,702.87	14,990,047.03
TOTAL EDUCATION				576,438,396.40	154,101,046.67	730,539,443.07
17 Public Utility Commission						
FD: 70102	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,043.00	0.00	-1,043.00
FD: 70102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	323,917.00	0.00	323,917.00
FD: 70525	APP FY: 2020	CI: 4821000	Federal Revenue Operating	389,524.15	0.00	389,524.15
TOTAL PUBLIC UTILITY COMMISSION				712,398.15	0.00	712,398.15
19 State Department						
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,406,419.80	29,307.33	2,435,727.13
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	82,566.25	251,316.93	333,883.18
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,020.28	0.00	6,020.28
FD: 80566	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,767.30	9,272.63	31,039.93
TOTAL STATE DEPARTMENT				2,516,773.63	289,896.89	2,806,670.52
20 State Police						
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,491.86	0.00	10,491.86
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	44,358.39	8,557.07	52,915.46
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,142.26	0.00	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	22,979.91	1,790.71	24,770.62
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,530.14	-6,700.15	93,829.99
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	201,592.79	167,759.75	369,352.54
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	104,323.00	0.00	104,323.00
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,225,019.98	80,000.00	1,305,019.98
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	88,645.08	186,443.38	275,088.46
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	1,725,207.81	0.00	1,725,207.81
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	282,150.12	4,740.16	286,890.28
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,680.10	48,834.70	54,514.80
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	133.76	226.00	359.76
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,340.46	4,765.94	74,106.40
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	77,022.19	123,195.09	200,217.28

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001 GENERAL FUND						
TOTAL STATE POLICE				4,107,415.23	619,612.65	4,727,027.88
21 Human Services						
FD:70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,953.75	1,000.00	16,953.75
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	656,287.75	-55.43	656,232.32
FD:70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,771,690.70	1,583,557.66	6,355,248.36
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	13,776,886.93	4,175,565.04	17,952,451.97
FD:70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,513,188.95	4,824,613.74	9,337,802.69
FD:70122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	152,371.63	81,110.87	233,482.50
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	2,471,452.02	0.00	2,471,452.02
FD:70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,145,335.08	159,785.19	1,305,120.27
FD:70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,426,263.06	0.00	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	660,020.15	-13.00	660,007.15
FD:70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,914,975.84	41,643,926.69	89,558,902.53
FD:70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,114.49	-591.24	18,523.25
FD:70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	148,054.28	244,434.70	392,488.98
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	59,249,291.24	17,244,154.94	76,493,446.18
FD:70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	45,213.76	0.00	45,213.76
FD:70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	336,488.42	0.00	336,488.42
FD:70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,015,165.97	365,173.33	1,380,339.30
FD:70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	579,504.28	1,101,791.22	1,681,295.50
FD:70131	APP FY: 2021	CI: 4821000	Federal Revenue Operating	960,072.05	463,641.79	1,423,713.84
FD:70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	215,680.42	58,939.92	274,620.34
FD:70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,298,550.18	4,026,801.93	14,325,352.11
FD:70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-15,980.60	0.00	-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	228,517.96	633,902.02	862,419.98
FD:70134	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,757.53	32,605.28	94,362.81
FD:70135	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,591,488.00	0.00	2,591,488.00
FD:70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	714,534.23	714,534.23
FD:70136	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,272,511.11	3,249,878.02	5,522,389.13
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	261,919.86	57,425.48	319,345.34
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	124,779.48	50,431.72	175,211.20
FD:70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,358,980.57	1,345,483.30	4,704,463.87
FD:70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,528.74	0.00	3,528.74

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001 GENERAL FUND						
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	802,306.85	4,951.54	807,258.39
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	489,555.64	101,333.98	590,889.62
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	186,901.19	13,995.86	200,897.05
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-408,382.65	86,514.94	-321,867.71
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	401,989.20	801,356.10	1,203,345.30
FD: 70149	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,170,324.65	2,577,335.36	7,747,660.01
FD: 70150	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,047,144.63	16,354,347.95	50,401,492.58
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	32,260,228.56	4,626,123.49	36,886,352.05
FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,107,792.73	11,269,296.48	15,377,089.21
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	94,000.00	0.00	94,000.00
FD: 70154	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,091,096.00	1,091,096.00
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	269,342.14	4,080.00	273,422.14
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,090,647.65	2,260,242.00	4,350,889.65
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,636,926.71	278,686.24	4,915,612.95
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	86,576,099.69	5,904,648.21	92,480,747.90
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,192,745.22	3,257,129.09	10,449,874.31
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	205,674.32	205,674.32
FD: 70158	APP FY: 2021	CI: 4821000	Federal Revenue Operating	595,711.53	595,711.56	1,191,423.09
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	30,543,607.28	0.00	30,543,607.28
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,475,282.81	6,235,730.60	24,711,013.41
FD: 70163	APP FY: 2021	CI: 4821000	Federal Revenue Operating	769,213.01	1,041,476.16	1,810,689.17
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-304,098.21	0.00	-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	9,006,358.83	16,971,018.18	25,977,377.01
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	199,500.00	439,066.52
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	1,292,145.72	0.00	1,292,145.72
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	13,333.32	13,333.32
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,063,706.90	5,035,917.57	11,099,624.47
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,403,225.86	-23,267.14	33,379,958.72
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	334,900.91	-141,619.05	193,281.86
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	6,078.95	0.00	6,078.95
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,365.04	0.00	17,365.04
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-132.74	-132.74

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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	3,397,774.00	6,841,033.00
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,962,110.30	1,160,986.00	3,123,096.30
FD: 70171	APP FY: 2021	CI: 4821000	Federal Revenue Operating	58,126.71	126,994.35	185,121.06
FD: 70172	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,799.08	27,882.44	58,681.52
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,971,394.30	164,603.65	2,135,997.95
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,447,767.26	164,185.04	3,611,952.30
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	6,860,153.21	2,634,885.67	9,495,038.88
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,959,048.16	2,287,234.25	4,246,282.41
FD: 70176	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,377.22	0.00	-3,377.22
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	548,380.00	127,350.00	675,730.00
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	328,238.32	127,939.88	456,178.20
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	13,237,429.25	4,239,848.45	17,477,277.70
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,366,163.22	5,420,674.35	12,786,837.57
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,322,022.80	1,413,340.31	4,735,363.11
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	3,330,924.23	-10,177.77	3,320,746.46
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,993,955.00	3,839,856.35	13,833,811.35
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	5,309,988.06	7,359,526.08	12,669,514.14
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,270,970,230.93	31,234.23	2,271,001,465.16
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,654,175,858.09	959,564,358.17	3,613,740,216.26
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	841,500.00	0.00	841,500.00
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,013,339.48	290,113.66	1,303,453.14
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	255,977.69	255,977.69
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	468,213.07	10,000.00	478,213.07
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,217.06	33,143.11	63,360.17
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	2,236,879.42	580,446.68	2,817,326.10
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	615,572.64	515,811.43	1,131,384.07
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	2,181,680.50	21,819.20	2,203,499.70
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,160,485.08	712,471.07	27,872,956.15
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	355,949.09	0.00	355,949.09
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,941,989.27	1,350,668.43	3,292,657.70
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,139,277.50	-2,139,277.50	0.00

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001 GENERAL FUND						
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,577,454.97	4,532,460.38	6,109,915.35
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,673,935.87	15,987,424.43	38,661,360.30
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	12,655.81	16,432.08	29,087.89
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	112,198.34	6,650.00	118,848.34
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	1,670,060.44	858,355.87	2,528,416.31
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	33,955,351.26	11,065,338.65	45,020,689.91
FD: 70527	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-19,076.57	-19,076.57
FD: 70527	APP FY: 2021	CI: 4821000	Federal Revenue Operating	250,000.00	0.00	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	70,475,935.14	49,434.78	70,525,369.92
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	402,635,640.41	143,324,133.67	545,959,774.08
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	437,177.11	-18,689.32	418,487.79
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	88,016.15	7,502.35	95,518.50
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,502.76	30,111.03	102,613.79
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	196,710.76	102,472.45	299,183.21
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	53,770.74	71,746.94	125,517.68
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,924,176.55	-510.19	1,923,666.36
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,546,390.86	2,195,300.77	7,741,691.63
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12,013.48	12,013.48
FD: 70719	APP FY: 2021	CI: 4821000	Federal Revenue Operating	807,870.79	184,523.06	992,393.85
FD: 70720	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-171,246.29	-171,246.29
FD: 70720	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,262,500.00	0.00	1,262,500.00
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-1,266.11	-1,266.11
FD: 70721	APP FY: 2021	CI: 4821000	Federal Revenue Operating	211,457.93	36,113.38	247,571.31
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	1,638,075.31	0.00	1,638,075.31
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	511,265.24	258,388.06	769,653.30
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,083,692.53	18,531.32	3,102,223.85
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	39,874.16	14,148.20	54,022.36
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,667,452.20	218,097.49	1,885,549.69
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	154,297.78	693,322.54	847,620.32
FD: 70960	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,561,928.19	15,094,956.73	59,656,884.92

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001 GENERAL FUND						
FD: 70975	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,177,485.70	0.00	1,177,485.70
FD: 70975	APP FY: 2021	CI: 4821000	Federal Revenue Operating	327,485.49	1,564,090.28	1,891,575.77
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	374,833.54	226,798.46	601,632.00
FD: 70977	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,807.96	2,520.36	6,328.32
FD: 71022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	110.88	0.00	110.88
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,144,636.43	170,482.44	32,315,118.87
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	478,954,682.39	114,264,555.85	593,219,238.24
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	11,120,329.25	-932,871.46	10,187,457.79
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52,350,624.00	18,433,080.42	70,783,704.42
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41.82	-13.94	27.88
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	284,999.21	-25,463.48	259,535.73
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	437,819.39	232,691.92	670,511.31
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	873,437.53	151,678.13	1,025,115.66
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	404,259.85	417,482.40	821,742.25
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31,642.35	0.00	31,642.35
FD: 71076	APP FY: 2020	CI: 4821000	Federal Revenue Operating	353,157.57	0.00	353,157.57
FD: 71076	APP FY: 2021	CI: 4821000	Federal Revenue Operating	74,022.20	104,200.59	178,222.79
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	476,272,829.10	289,078.91	476,561,908.01
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,477,996,199.57	509,973,252.83	1,987,969,452.40
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	-1,720.69	-85,644.95	-87,365.64
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,012,828.19	0.00	1,012,828.19
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	102,218.76	2,921,823.41	3,024,042.17
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	1,033,912.00	345,667.00	1,379,579.00
FD: 80343	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,454.00	0.00	20,454.00
FD: 80343	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,350.00	1,750.00	3,100.00
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	1,524,486.06	0.00	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	638,782.69	4,286,588.95	4,925,371.64
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,979.45	1,979.45
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,000,000.00	0.00	6,000,000.00
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	10,927,935.91	10,927,935.91
FD: 87432	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,470.00	0.00	100,470.00
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	511,235.02	511,235.02
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	1,185,998.28	0.00	1,185,998.28

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001 GENERAL FUND						
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,495,838.28	0.00	4,495,838.28
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,294,425.94	0.00	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	10,746,373.76	38,480,579.92	49,226,953.68
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	118,223,707.68	0.00	118,223,707.68
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	197,826,716.70	67,457,847.96	265,284,564.66
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,689,603.42	0.00	32,689,603.42
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-6,827,546.26	0.00	-6,827,546.26
FD: 87613	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,911,845.66	0.00	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	-0.02	0.00	-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	227,024.55	0.00	227,024.55
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,488,166.88	0.00	12,488,166.88
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	174,994,993.21	59,191,829.61	234,186,822.82
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	5,286,298.29	1,776,541.44	7,062,839.73
FD: 87628	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-38.11	0.00	-38.11
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	355,370.68	0.00	355,370.68
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-190.37	0.00	-190.37
FD: 87629	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,082,628.25	0.00	6,082,628.25
FD: 87630	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,131,448.06	0.00	52,131,448.06
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,129.21	0.00	-2,129.21
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	699,645.42	0.00	699,645.42
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	188,544.01	62,972.63	251,516.64
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,001,021.66	170,977.55	87,171,999.21
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	184,421,087.00	341,436,000.00	525,857,087.00
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,813.57	0.00	18,813.57
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-487.70	0.00	-487.70
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,374,027.83	0.00	1,374,027.83
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,328.78	0.00	-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	179,168.03	18,873.40	198,041.43
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,038,102.71	396,468.96	6,434,571.67
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	2,480,463.00	0.00	2,480,463.00

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001 GENERAL FUND						
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-140,254.00	0.00	-140,254.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-489.94	0.00	-489.94
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-168,803.22	0.00	-168,803.22
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,292,078.76	0.00	-2,292,078.76
FD: 87712	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-226,838.29	0.00	-226,838.29
FD: 87713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-64,764.34	0.00	-64,764.34
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-299,596.74	0.00	-299,596.74
FD: 87717	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-15,000.00	0.00	-15,000.00
TOTAL HUMAN SERVICES				9,874,197,011.31	2,521,873,905.79	12,396,070,917.10
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	64,912.28	4,089.20	69,001.48
FD: 70212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	230,618.28	120,820.58	351,438.86
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	4,609,931.44	1,519,164.56	6,129,096.00
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,461,311.00	3,461,311.00
FD: 70214	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,056.99	0.00	50,056.99
FD: 70215	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	133,508.52	133,508.52
FD: 70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,443.45	7,443.45
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	643,194.63	4,089.20	647,283.83
FD: 70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	215,800.93	101,838.71	317,639.64
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,859,418.00	424,862.00	3,284,280.00
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	892,138.00	444,003.00	1,336,141.00
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,297.65	0.00	57,297.65
FD: 70224	APP FY: 2021	CI: 4821000	Federal Revenue Operating	153,822.08	132,906.40	286,728.48
FD: 70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,920.95	8,178.40	61,099.35
FD: 70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	133,875.93	98,450.40	232,326.33
FD: 70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,938,467.00	2,117,876.00	8,056,343.00
FD: 70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,825.00	0.00	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	41,919.58	49,342.88	91,262.46
FD: 70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-291,850.00	157,189.95	-134,660.05
FD: 70512	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	197,327.34	197,327.34
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,940.41	2,250.00	22,190.41
FD: 70970	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,724.64	63,744.76	111,469.40
FD: 70972	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,727,843.98	105,864.42	1,833,708.40
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	90,269.17	0.00	90,269.17
FD: 71095	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,963.97	0.00	205,963.97

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001 GENERAL FUND						
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	-145,925.00	145,925.00
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,000,000.00	0.00	40,000,000.00
FD: 87656	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,571.67	0.00	13,571.67
FD: 87656	APP FY: 2021	CI: 4821000	Federal Revenue Operating	62,631.64	60,487.14	123,118.78
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,591.00	3,590.82	7,181.82
FD: 87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,745.28	0.00	28,745.28
FD: 87658	APP FY: 2021	CI: 4821000	Federal Revenue Operating	53,365.86	71,139.68	124,505.54
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,661,197.46	465,725.00	2,126,922.46
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	25,696.88	19,403.68	45,100.56
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,510,449.00	883,438.00	4,393,887.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,350.03	3,350.03
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	300,120.00	93,764.00	393,884.00
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	654,360.00	654,360.00
FD: 87728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-47,366.14	0.00	-47,366.14
TOTAL COMMUNITY & ECONOMIC DEVELOP				63,883,609.27	11,263,594.12	75,147,203.39
30 Historical & Museum Commission						
FD: 70235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	949,602.23	0.00	949,602.23
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	223,483.99	63,723.56	287,207.55
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	24,264.36	12,069.51	36,333.87
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				1,303,229.94	75,793.07	1,379,023.01
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,228.36	6,228.36
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,699,924.37	187,725.10	2,887,649.47
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	395,849.21	10,607,617.01	11,003,466.22
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	403,595.43	403,595.43
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-15,664.03	76,222.94	60,558.91
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	207,185.44	124,746.82	331,932.26
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,403,293.30	54,196.25	3,457,489.55
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,030,538.22	2,300,482.75	4,331,020.97
FD: 82588	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,119,943.00	0.00	2,119,943.00
FD: 82873	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	26,573.91	26,573.91
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,054.98	55.74	1,110.72
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,314,216.95	1,877,748.49	4,191,965.44
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,104.21	10,735.91	37,840.12
FD: 82894	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,111,132.66	2,111,132.66
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	270,389.69	0.00	270,389.69

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001 GENERAL FUND						
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	155.88	129.00	284.88
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	53.60	53.60
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	110,911.52	985,938.74
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,738,916.60	850,808.72	2,589,725.32
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	37,520,501.80	494,477.65	38,014,979.45
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	94,725.70	16,793,398.06	16,888,123.76
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,083.45	95,727.50	127,810.95
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-672,388.26	0.00	-672,388.26
TOTAL PA EMERGENCY MANAGEMENT AGENCY				56,788,667.21	36,132,567.42	92,921,234.63
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	41,082.40	-624,379.17
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	985,010.25	146,810.99	1,131,821.24
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-453,337.64	15,000.00	-438,337.64
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	887,294.68	142,828.12	1,030,122.80
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-160,067.47	211,441.06	51,373.59
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	626,826.76	35,952.26	662,779.02
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	342,536.22	13,205.81	355,742.03
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	43,045.89	94,405.34	137,451.23
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,237.35	20,652.25	33,889.60
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	-1,750,312.19	14,019.50	-1,736,292.69
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,744,217.72	766,494.03	4,510,711.75
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-400,406.89	16,682.59	-383,724.30
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	560,871.80	42,252.73	603,124.53
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-125,435.30	3,171.97	-122,263.33
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	217,540.96	42,266.25	259,807.21
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	254,303.02	9,863.58	264,166.60
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,198,094.65	469,706.35	1,667,801.00
FD: 70255	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,685.21	10,971.56	45,656.77
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	-17,747.63	0.00	-17,747.63
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,372.52	6,074.42	39,446.94
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	158,050.42	278,078.03	436,128.45
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,054,905.83	97,667.29	1,152,573.12
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-494,179.11	0.00	-494,179.11
FD: 70259	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,259,630.98	325,048.32	1,584,679.30
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-84,285.91	372,291.05	288,005.14
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	635,709.31	158,202.49	793,911.80

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001 GENERAL FUND						
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-329,193.15	-0.47	-329,193.62
FD: 70261	APP FY: 2021	CI: 4821000	Federal Revenue Operating	810,790.10	1,297,649.25	2,108,439.35
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	21,336.13	0.00	21,336.13
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-29,993.68	25,286.15	-4,707.53
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,377.52	8,964.53	58,342.05
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	200,658.08	42,101.16	242,759.24
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	655,446.96	99,863.37	755,310.33
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	158,744.02	2,675.81	161,419.83
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	71,490.64	221,552.58	293,043.22
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-179,160.68	0.00	-179,160.68
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	582,170.10	42,618.18	624,788.28
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	10,159.49	2,068.05	12,227.54
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	-13,010.00	78,313.08
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	266,996.35	529,052.96
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	-315,288.06	0.00	-315,288.06
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	429,326.18	44,866.72	474,192.90
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	152,488.79	10,097.24	162,586.03
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,578,679.52	121,100.88	2,699,780.40
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,355,486.53	3,173,660.76	5,529,147.29
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,388,324.86	2,241,691.98	10,630,016.84
TOTAL ENVIRONMENTAL PROTECTION				22,828,745.46	10,922,350.93	33,751,096.39
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	-515.54	-542.49
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	477,889.72	477,889.72
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	30,261.43	30,261.43
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-36.42	-36.42
FD: 70281	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	41,272.30	41,272.30
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,768.65	2,768.65
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-14.90	-27.14	-42.04
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-10,023.44	167.38	-9,856.06

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001 GENERAL FUND						
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	93,517.14	421,497.63	515,014.77
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,763.74	1,763.74
FD: 70286	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,180.47	0.00	47,180.47
FD: 70286	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,215.00	4,215.00
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	474.53	474.53
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-465.62	-465.62
FD: 70464	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	609,772.67	609,772.67
FD: 70464	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,113.00	3,113.00
FD: 70465	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,973.88	0.00	32,973.88
FD: 70736	APP FY: 2020	CI: 4821000	Federal Revenue Operating	348,194.00	0.00	348,194.00
FD: 70736	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,430.00	0.00	44,430.00
FD: 70796	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,934.46	0.00	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	1,422.14	19,141.96	20,564.10
FD: 71111	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	269.75	269.75
FD: 80591	APP FY: 2020	CI: 4821000	Federal Revenue Operating	116,080.85	0.00	116,080.85
FD: 80848	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,193.62	0.00	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				1,920,766.25	1,611,563.04	3,532,329.29
39 PA Higher Education Assistance						
FD: 87308	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE				5,000,000.00	0.00	5,000,000.00
51 Supreme Court						
FD: 70654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	303,715.87	303,715.87
FD: 71068	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	175,000.00	175,000.00
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	478,715.87	558,741.35
67 Health						
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,157.75	21,612.91	58,770.66
FD: 70293	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,014.69	2,014.69
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	48,516.33	18,229.52	66,745.85
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	33,005.74	15,112.25	48,117.99

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001 GENERAL FUND						
FD: 70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,631.68	0.00	50,631.68
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	125,401.47	47,029.51	172,430.98
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,004,468.78	51,671.37	2,056,140.15
FD: 70300	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,953.43	282,256.66	355,210.09
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	1,133,716.72	121,228.56	1,254,945.28
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,146,447.18	653,053.94	1,799,501.12
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	152,329.19	12,950.36	165,279.55
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	122,370.96	266,824.02	389,194.98
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,256,642.71	15,260.40	8,271,903.11
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,760,711.53	2,103,476.52	23,864,188.05
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	407,346.06	-12,306.31	395,039.75
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	372,643.00	145,906.08	518,549.08
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	468.00	1,338.00	1,806.00
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	4,264.36	-0.58	4,263.78
FD: 70315	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,850,208.40	1,850,208.40
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	610,119.11	333,064.93	943,184.04
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	366,680.16	168,874.00	535,554.16
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	802,229.80	-148,261.62	653,968.18
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,457,169.10	456,335.18	1,913,504.28
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,194,068.71	53,909.01	1,247,977.72
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	303,191.30	99,234.22	402,425.52
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,056,670.78	-25.40	1,056,645.38
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,906,655.28	881,829.82	2,788,485.10
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,971,953.80	392,914.96	4,364,868.76
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	142,234.98	733,989.80	876,224.78
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,759.76	0.00	7,759.76
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,082.71	9,320.00	34,402.71
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88,533.30	17,714.84	106,248.14
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	79,742.10	102,989.91	182,732.01
FD: 70329	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,424.90	0.00	29,424.90
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,090.25	8,844.80	17,935.05
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,593.36	0.00	19,593.36
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,306.20	18,918.19	63,224.39
FD: 70334	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,861.69	0.00	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	324,340.70	16,327.95	340,668.65
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,478.03	63,159.81	87,637.84
FD: 70336	APP FY: 2020	CI: 4821000	Federal Revenue Operating	181,294.39	159,032.72	340,327.11

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001 GENERAL FUND						
FD: 70336	APP FY: 2021	CI: 4821000	Federal Revenue Operating	129,435.65	104,951.15	234,386.80
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74,813.74	39,531.46	114,345.20
FD: 70338	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,556.85	11,556.85
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	331,128.50	0.01	331,128.51
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	114,772.73	371,996.39	486,769.12
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,360.67	48,988.12	65,348.79
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	540,856.18	71,577.09	612,433.27
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	486,560.74	593,374.30	1,079,935.04
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	101,894.85	93,062.71	194,957.56
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	234,373.69	0.00	234,373.69
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,312.07	101,551.89	116,863.96
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	22,306.85	8,635.71	30,942.56
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	194,472.59	75,188.88	269,661.47
FD: 71015	APP FY: 2020	CI: 4821000	Federal Revenue Operating	159,681.57	20,710.82	180,392.39
FD: 71015	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,913.60	41,853.68	47,767.28
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,668,192.91	0.00	7,668,192.91
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	94,759.57	94,759.57
FD: 71017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	543,179.24	241,453.49	784,632.73
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	563,097.88	205,724.62	768,822.50
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	176,474.34	99,788.60	276,262.94
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,837,452.30	320,045.68	2,157,497.98
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	298,472.75	715,003.57	1,013,476.32
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	215.00	645.00
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	952,513.12	0.00	952,513.12
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,140,728.86	155,322.14	1,296,051.00
FD: 80558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,672.10	92,234.27	133,906.37
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	28,767.11	29,508.63
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-38,076.36	46,000.00	7,923.64
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,319,791.25	7,865,208.24	11,184,999.49
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,199,084.21	1,221,092.65	3,420,176.86
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,628,397.61	104,559.62	-4,523,837.99
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,303,736.19	658,726.64	1,962,462.83
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	96,481.10	13,740.50	110,221.60
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	268,245.00	0.00	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	385,525.40	2,829,100.50	3,214,625.90

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001 GENERAL FUND						
FD: 87663	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,670.25	3,028.69	70,698.94
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,219,937.64	1,953,384.25	19,173,321.89
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,180,935.28	587,142.49	4,768,077.77
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,055,470.48	1,041,727.53	3,097,198.01
FD: 87689	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	127,350.01	127,350.01
FD: 87690	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	94,327.59	94,327.59
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	489,846.26	56,060.75	545,907.01
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,354,849.86	1,441,638.48	8,796,488.34
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,774.02	67,484.71	161,258.73
TOTAL HEALTH				101,732,391.76	30,610,905.18	132,343,296.94
68 Agriculture						
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,838.00	202,483.09	292,321.09
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	499,339.70	0.00	499,339.70
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	80,704.75	272,259.85	352,964.60
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	68.30	80,861.85
FD: 70348	APP FY: 2021	CI: 4821000	Federal Revenue Operating	101,105.78	308,405.54	409,511.32
FD: 70349	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,288.18	0.00	31,288.18
FD: 70349	APP FY: 2021	CI: 4821000	Federal Revenue Operating	182,129.39	34,377.52	216,506.91
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,899.15	874.95	6,774.10
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	78,554.73	101,782.59	180,337.32
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,866.02	12,866.02
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	4,000.00	0.00	4,000.00
FD: 70458	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	108,406.25	108,406.25
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,905.00	37,884.55	40,789.55
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	113,283.00	27,130.07	140,413.07
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	293,239.82	158,746.10	451,985.92
FD: 70461	APP FY: 2021	CI: 4821000	Federal Revenue Operating	335,556.00	429,193.20	764,749.20
FD: 70565	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	339,242.02	339,242.02
FD: 70586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	27,712.58	27,712.58
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	120,370.27	143,240.57
FD: 70728	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	19,719.67	19,719.67
FD: 70728	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	88.33	88.33
FD: 71041	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	44,665.81	44,665.81
FD: 71041	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,413.44	2,413.44
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	17,957.76	6,369.51	24,327.27
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88,930.13	0.00	88,930.13
FD: 80992	APP FY: 2021	CI: 4821000	Federal Revenue Operating	349,435.00	288,617.50	638,052.50

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001 GENERAL FUND						
FD: 87424	APP FY: 2020	CI: 4821000	Federal Revenue Operating	112,493.00	0.00	112,493.00
FD: 87646	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,494.00	0.00	63,494.00
FD: 87646	APP FY: 2020	CI: 4821000	Federal Revenue Operating	130,927.00	0.00	130,927.00
FD: 87743	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-13,031.32	0.00	-13,031.32
TOTAL AGRICULTURE				3,585,460.53	2,543,677.16	6,129,137.69
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	825,175.38	16,966.04	842,141.42
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,339,023.10	397,682.57	1,736,705.67
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,369.36	30,135.19	80,504.55
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	22,545.95	22,545.95
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	5,588,797.43	-692,819.21	4,895,978.22
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,134,462.27	3,860,242.33	7,994,704.60
FD: 70964	APP FY: 2020	CI: 4821000	Federal Revenue Operating	797,000.79	250,781.69	1,047,782.48
FD: 70964	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	86,999.25	86,999.25
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,106,834.57	363,416.58	9,470,251.15
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	160,256.24	1,933,190.62	2,093,446.86
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,779.89	84.60	52,864.49
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	160,249.58	63,433.14	223,682.72
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,010.72	1,010.72
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,700.00	14,250.00	16,950.00
TOTAL DRUG AND ALCOHOL PROGRAMS				20,747,151.78	6,347,919.47	27,095,071.25
78 Transportation						
FD: 70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	5,953,577.00	15,980.00	5,969,557.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,141,430.00	2,175,016.00	4,316,446.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,708.00	0.00	50,708.00
FD: 70358	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	20,170.00	20,170.00
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	6,604.00	0.00	6,604.00
FD: 70361	APP FY: 2021	CI: 4821000	Federal Revenue Operating	82,298.00	48,578.00	130,876.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	644,156.00	30,282.00	674,438.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	660,229.00	29,780.00	690,009.00
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,723,638.11	0.00	1,723,638.11
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	175,608.89	1,767,431.00	1,943,039.89
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	177,814.00	27,811.00	205,625.00
FD: 70752	APP FY: 2020	CI: 4831000	Federal Revenue Capital	35,496.00	0.00	35,496.00
FD: 70752	APP FY: 2021	CI: 4831000	Federal Revenue Capital	0.00	50,463.00	50,463.00
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	15,734.66	10,666.00	26,400.66
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	360,384.00	483,453.00	843,837.00

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001 GENERAL FUND						
TOTAL TRANSPORTATION				12,204,594.00	4,659,630.00	16,864,224.00
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						
FD:70366	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	311,645.68	311,645.68
FD:70369	APP FY: 2020	CI: 4821000	Federal Revenue Operating	679,466.92	0.00	679,466.92
FD:70369	APP FY: 2021	CI: 4821000	Federal Revenue Operating	352,700.73	0.00	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	24,129.98	89,488.93	113,618.91
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	142,286.92	0.00	142,286.92
FD:70383	APP FY: 2021	CI: 4821000	Federal Revenue Operating	246,008.30	185,560.08	431,568.38
FD:70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,111,928.48	0.00	1,111,928.48
FD:70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,201.42	1,535.35	32,736.77
FD:70386	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,855.70	0.00	18,855.70
FD:70386	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,925.49	0.00	29,925.49
FD:70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115.23	0.00	115.23
FD:70389	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	400.00	400.00
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	195,213.94	0.00	195,213.94
FD:70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	74,193.42	14,667.87	88,861.29
FD:70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-19,390.53	-75,767.28	-95,157.81
FD:70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,858,955.85	435,222.24	18,294,178.09
FD:70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,016,233.76	2,995,507.78	6,011,741.54
FD:70403	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	110,431.48	110,431.48
FD:70452	APP FY: 2020	CI: 4821000	Federal Revenue Operating	79,605.83	1,702.21	81,308.04
FD:70452	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,000.00	0.00	3,000.00
FD:70530	APP FY: 2020	CI: 4821000	Federal Revenue Operating	167,411.98	0.00	167,411.98
FD:70530	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	44,076.99	44,076.99
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	50,000.00	0.00	50,000.00
FD:70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	948,838.29	32,149.18	980,987.47
FD:70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	243,020.42	852,851.40	1,095,871.82
FD:70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,628.52	0.00	4,628.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70727	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,147.65	1,600.00	4,747.65
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	126,546.30	0.00	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	39,714.36	0.00	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	113,538.05	0.00	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	36,433.31	37,999.14
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	235,760.24	14,424.54	250,184.78
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,017,609.17	365,967.57	2,383,576.74
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,344,668.86	1,490,722.79	2,835,391.65
FD: 80592	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	13,885.67	13,885.67
FD: 80905	APP FY: 2020	CI: 4821000	Federal Revenue Operating	614,791.76	716,495.92	1,331,287.68
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	327,000,000.00	0.00	327,000,000.00
FD: 87490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	300,100,122.00	300,100,122.00
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	559,464.79	372,800.87	932,265.66
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,148.76	0.00	24,148.76
TOTAL EXECUTIVE OFFICES				-395,864,170.37	308,111,924.58	-87,752,245.79
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				10,607,705,613.41	3,123,104,134.55	13,730,809,747.96
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	135,070.80	44,475.24	179,546.04
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	91,639.25	4,225.33	95,864.58
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	39,561.13	10,974.06	50,535.19
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	67,654.49	15,998.70	83,653.19
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	202,584.74	52,351.69	254,936.43
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	89,532.97	27,938.24	117,471.21
TOTAL MILITARY & VETERANS AFFAIRS				626,043.38	155,963.26	782,006.64

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001 GENERAL FUND			
51 Supreme Court			
FD: 10414 APP FY: 2021 CI: 4850088 Medicare D Subsidy	10,634.91	3,319.81	13,954.72
FD: 10417 APP FY: 2021 CI: 4850088 Medicare D Subsidy	13,871.62	4,330.19	18,201.81
FD: 10423 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,849.55	721.70	2,571.25
FD: 10424 APP FY: 2021 CI: 4850088 Medicare D Subsidy	303.83	144.34	448.17
FD: 10430 APP FY: 2021 CI: 4850088 Medicare D Subsidy	30,359.01	9,598.58	39,957.59
FD: 10956 APP FY: 2021 CI: 4850088 Medicare D Subsidy	231.19	72.17	303.36
FD: 11019 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,618.35	505.19	2,123.54
FD: 14421 APP FY: 2021 CI: 4850088 Medicare D Subsidy	13,640.43	4,258.02	17,898.45
FD: 30249 APP FY: 2021 CI: 4850088 Medicare D Subsidy	231.19	72.17	303.36
FD: 60106 APP FY: 2021 CI: 4850088 Medicare D Subsidy	924.78	288.68	1,213.46
TOTAL SUPREME COURT	73,664.86	23,310.85	96,975.71
52 Superior Court			
FD: 10432 APP FY: 2021 CI: 4850088 Medicare D Subsidy	28,899.20	9,165.57	38,064.77
TOTAL SUPERIOR COURT	28,899.20	9,165.57	38,064.77
53 Courts of Common Pleas			
FD: 10435 APP FY: 2021 CI: 4850088 Medicare D Subsidy	102,187.56	31,899.05	134,086.61
TOTAL COURTS OF COMMON PLEAS	102,187.56	31,899.05	134,086.61
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4850088 Medicare D Subsidy	19,420.26	6,062.27	25,482.53
TOTAL COMMONWEALTH COURT	19,420.26	6,062.27	25,482.53
59 Magisterial District Judges			
FD: 10451 APP FY: 2021 CI: 4850088 Medicare D Subsidy	128,281.68	40,126.37	168,408.05
FD: 10452 APP FY: 2021 CI: 4850088 Medicare D Subsidy	766.23	288.68	1,054.91
TOTAL MAGISTERIAL DISTRICT JUDGES	129,047.91	40,415.05	169,462.96
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2021 CI: 4850088 Medicare D Subsidy	8,250.33	2,525.94	10,776.27
TOTAL PHILADELPHIA MUNICIPAL COURT	8,250.33	2,525.94	10,776.27
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	987,513.50	269,341.99	1,256,855.49
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

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001 GENERAL FUND			
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	10,610,174,649.43	3,123,373,476.54	13,733,548,125.97
TOTAL GENERAL FUND	22,801,947,443.61	6,929,980,359.12	29,731,927,802.73
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	30,047,120.94	0.00	30,047,120.94
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	47,759,382.40	26,717,359.70	74,476,742.10
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	56,040.00	16,056.50	72,096.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	388,222,597.02	119,195,871.03	507,418,468.05
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	2.50	0.00	2.50
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	19,417.21	7,988.07	27,405.28
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	6,089.72	4,399.93	10,489.65
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	44,979.09	3,772.89	48,751.98
TOTAL REVENUE	580,355,678.88	145,945,448.12	726,301,127.00
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	1,838.70	344.49	2,183.19
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,689.26	20,314.27	79,003.53
TOTAL TREASURY	60,527.96	20,658.76	81,186.72
TOTAL MISCELLANEOUS REVENUE	580,416,206.84	145,966,106.88	726,382,313.72
TOTAL NONTAX REVENUE	580,416,206.84	145,966,106.88	726,382,313.72
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	63,322.00	48,063.64	111,385.64
FD: 10701 APP FY: 2020 CI: 4202132 License Fees Adult Day Care	0.00	-40.00	-40.00
FD: 10701 APP FY: 2021 CI: 4202132 License Fees Adult Day Care	2,400.00	810.00	3,210.00

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002 STATE LOTTERY FUND			
FD: 10701 APP FY: 2021 CI: 4202137 Digital Fingerprints Fees	13,407.00	13,047.00	26,454.00
FD: 10701 APP FY: 2021 CI: 4301516 Miscellaneous Revenue	329.69	0.00	329.69
TOTAL AGING	79,983.69	61,880.64	141,864.33
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	75.00	480.00
FD: 20296 APP FY: 2021 CI: 4436164 License Fees	3,430.00	505.00	3,935.00
FD: 20296 APP FY: 2021 CI: 4436169 Annuity Assignment Fees	2,000.00	0.00	2,000.00
TOTAL REVENUE	508,745.00	580.00	509,325.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	588,728.69	62,460.64	651,189.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	588,728.69	62,460.64	651,189.33
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2021 CI: 4710151 Lottery Fund Bond Collateral	50,000.00	0.00	50,000.00
TOTAL REVENUE	50,000.00	0.00	50,000.00
TOTAL RESTRICTED RECEIPTS	50,000.00	0.00	50,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	45,884.50	-124.50	45,760.00
TOTAL REVENUE	45,884.50	-124.50	45,760.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	45,884.50	-124.50	45,760.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	95,884.50	-124.50	95,760.00
TOTAL STATE LOTTERY FUND	581,100,820.03	146,028,443.02	727,129,263.05
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	330.00	0.00	330.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	2,100.00	0.00	2,100.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	810.00	0.00	810.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	2,846.92	1,156.86	4,003.78
TOTAL CONSERVATION & NATURAL RESOURC	6,086.92	1,156.86	7,243.78
73 Treasury			

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003 WILD RESOURCE CONSERVATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38.53	13.10	51.63
TOTAL TREASURY	38.53	13.10	51.63
TOTAL MISCELLANEOUS REVENUE	6,125.45	1,169.96	7,295.41
TOTAL NONTAX REVENUE	6,125.45	1,169.96	7,295.41
TOTAL WILD RESOURCE CONSERVATION FUND	6,125.45	1,169.96	7,295.41
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,199.50	7,183.50	30,383.00
TOTAL TREASURY	23,199.50	7,183.50	30,383.00
TOTAL MISCELLANEOUS REVENUE	23,199.50	7,183.50	30,383.00
TOTAL NONTAX REVENUE	23,199.50	7,183.50	30,383.00
TOTAL ENERGY DEVELOPMENT FUND	23,199.50	7,183.50	30,383.00
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	1,944,525.25	416,503.06	2,361,028.31
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	239,120.04	50,812.58	289,932.62
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	169,893.87	40,249.56	210,143.43
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,799,778.59	101,625.14	-1,698,153.45
TOTAL REVENUE	553,760.57	609,190.34	1,162,950.91
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	553,760.57	609,190.34	1,162,950.91
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	466,563.94	86,181.66	552,745.60
FD: 99999 APP FY: CI: 4113525 Breakage Harness	38,473.63	5,670.36	44,143.99
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-2,154,256.66	21,511.37	-2,132,745.29
TOTAL REVENUE	-1,649,219.09	113,363.39	-1,535,855.70
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,649,219.09	113,363.39	-1,535,855.70
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,034,243.02	-92,544.61	-1,126,787.63
TOTAL REVENUE	-1,034,243.02	-92,544.61	-1,126,787.63

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005 STATE RACING FUND			
TOTAL CONSUMPTION TAXES	-1,034,243.02	-92,544.61	-1,126,787.63
TOTAL TAXES, PENALTIES & INTEREST	-2,129,701.54	630,009.12	-1,499,692.42
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	78,541.66	22,092.68	100,634.34
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	7,015.00	1,840.00	8,855.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	161,552.44	37,280.00	198,832.44
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	190,000.00	5,000.00	195,000.00
TOTAL AGRICULTURE	437,109.10	66,212.68	503,321.78
TOTAL LICENSES & FEES	437,109.10	66,212.68	503,321.78
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	31,300.00	6,200.00	37,500.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	32,150.00	9,900.00	42,050.00
TOTAL AGRICULTURE	63,450.00	16,100.00	79,550.00
TOTAL FINES & PENALTIES	63,450.00	16,100.00	79,550.00
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	2,535,000.00	780,000.00	3,315,000.00
TOTAL AGRICULTURE	4,375,028.00	780,000.00	5,155,028.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,375,028.00	780,000.00	5,155,028.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,141.26	31,648.38	133,789.64
TOTAL TREASURY	102,141.26	31,648.38	133,789.64
TOTAL MISCELLANEOUS REVENUE	102,141.26	31,648.38	133,789.64
TOTAL NONTAX REVENUE	4,977,728.36	893,961.06	5,871,689.42
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	4,085,412.41	1,021,000.92	5,106,413.33
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	1,422,360.93	380,863.93	1,803,224.86
FD: 60113 APP FY: 2021 CI: 4415092 PA SIRE STAKES NOMINATING FEES	5,310.00	0.00	5,310.00

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005 STATE RACING FUND			
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	1,422,360.93	380,863.93	1,803,224.86
TOTAL AGRICULTURE	11,491,705.27	1,782,728.78	13,274,434.05
TOTAL RESTRICTED REVENUE	11,491,705.27	1,782,728.78	13,274,434.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,491,705.27	1,782,728.78	13,274,434.05
TOTAL STATE RACING FUND	14,339,732.09	3,306,698.96	17,646,431.05
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD:99999 APP.FY: CI: 4110505 Capital Stock Tax - Domestic	221,923.36	0.00	221,923.36
FD:99999 APP.FY: CI: 4110506 Franchise Tax - Foreign	804,085.46	0.00	804,085.46
TOTAL REVENUE	1,026,008.82	0.00	1,026,008.82
TOTAL CAPITOL STOCK & FRANCHISE TAXES	1,026,008.82	0.00	1,026,008.82
TOTAL TAXES, PENALTIES & INTEREST	1,026,008.82	0.00	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	111,942.10	361,301.30
FD:99999 APP.FY: CI: 4411097 Hazardous Waste Transportation Fee	473,872.41	269,651.55	743,523.96
TOTAL ENVIRONMENTAL PROTECTION	722,872.11	381,593.65	1,104,465.76
TOTAL LICENSES & FEES	722,872.11	381,593.65	1,104,465.76
420 FINES & PENALTIES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4421083 Civil Penalties	50.00	25.00	75.00
TOTAL ENVIRONMENTAL PROTECTION	50.00	25.00	75.00
TOTAL FINES & PENALTIES	50.00	25.00	75.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4451024 Cost Recovery From Hazardous Sites	427,823.52	54,773.15	482,596.67
FD:99999 APP.FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	2,802.17	0.00	2,802.17
TOTAL ENVIRONMENTAL PROTECTION	430,625.69	54,773.15	485,398.84
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	335,178.93	103,914.73	439,093.66
TOTAL TREASURY	335,178.93	103,914.73	439,093.66
TOTAL MISCELLANEOUS REVENUE	765,804.62	158,687.88	924,492.50
TOTAL NONTAX REVENUE	1,488,726.73	540,306.53	2,029,033.26
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 26512 APP FY: 2021 CI: 4940040 Transfer from Marcellus Legacy Fund	0.00	3,750,000.00	3,750,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	3,750,000.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,750,000.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,750,000.00	3,750,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	2,514,735.55	4,290,306.53	6,805,042.08
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	600.00	2,800.00	3,400.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	255.00	180.00	435.00
TOTAL TRANSPORTATION	855.00	2,980.00	3,835.00
TOTAL LICENSES & FEES	855.00	2,980.00	3,835.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	77,231.00	25,670.00	102,901.00
TOTAL TRANSPORTATION	77,231.00	25,670.00	102,901.00
TOTAL FINES & PENALTIES	77,231.00	25,670.00	102,901.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35.37	9.71	45.08
TOTAL TREASURY	35.37	9.71	45.08
TOTAL MISCELLANEOUS REVENUE	35.37	9.71	45.08
TOTAL NONTAX REVENUE	78,121.37	28,659.71	106,781.08
TOTAL HIGHWAY BEAUTIFICATION FUND	78,121.37	28,659.71	106,781.08
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
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	1,265,045.61	2,598,501.90
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,902,343.92	18,052,943.07	36,955,286.99
TOTAL ENVIRONMENTAL PROTECTION	20,235,800.21	19,317,988.68	39,553,788.89
TOTAL LICENSES & FEES	20,235,800.21	19,317,988.68	39,553,788.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	702,631.25	218,238.05	920,869.30
TOTAL TREASURY	702,631.25	218,238.05	920,869.30
TOTAL MISCELLANEOUS REVENUE	702,631.25	218,238.05	920,869.30
TOTAL NONTAX REVENUE	20,938,431.46	19,536,226.73	40,474,658.19
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	33,227,431.46	19,536,226.73	52,763,658.19
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	10,053,412.49	21,151,434.99
TOTAL ENVIRONMENTAL PROTECTION	11,098,022.50	10,053,412.49	21,151,434.99
TOTAL LICENSES & FEES	11,098,022.50	10,053,412.49	21,151,434.99
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	41,875.25	0.00	41,875.25
TOTAL ENVIRONMENTAL PROTECTION	41,875.25	0.00	41,875.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	364,607.68	113,036.49	477,644.17
TOTAL TREASURY	364,607.68	113,036.49	477,644.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL MISCELLANEOUS REVENUE	406,482.93	113,036.49	519,519.42
TOTAL NONTAX REVENUE	11,504,505.43	10,166,448.98	21,670,954.41
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	12,504,505.43	10,166,448.98	22,670,954.41
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4114006 Motor carrier Road Tax	30,663,286.86	2,505,670.11	33,168,956.97
TOTAL REVENUE	30,663,286.86	2,505,670.11	33,168,956.97
TOTAL TAXES CLEARING ACCOUNTS	30,663,286.86	2,505,670.11	33,168,956.97
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD:99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	-4,937.89	11.53	-4,926.36
TOTAL TRANSPORTATION	-4,937.89	11.53	-4,926.36
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,937.89	11.53	-4,926.36
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	1,650.00	550.00	2,200.00
TOTAL REVENUE	1,650.00	550.00	2,200.00
TOTAL MINOR & REPEALED TAXES	1,650.00	550.00	2,200.00
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	139,137,512.63	29,979,726.24	169,117,238.87
FD:99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	37,661,351.00	12,788,771.90	50,450,122.90
FD:99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	99,836.44	42,964.47	142,800.91
FD:99999 APP FY: CI: 4135003 Oil Franchise Tax	258,606,610.08	87,558,995.57	346,165,605.65
TOTAL REVENUE	435,505,310.15	130,370,458.18	565,875,768.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
TOTAL TRANSPORTATION	-8,750,000.00	0.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	426,755,310.15	130,370,458.18	557,125,768.33
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	4,030,288.10	1,244,578.12	5,274,866.22
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	1,574.00	446.87	2,020.87
TOTAL REVENUE	4,031,862.10	1,245,024.99	5,276,887.09
TOTAL ALTERNATIVE FUELS TAX	4,031,862.10	1,245,024.99	5,276,887.09
TOTAL TAXES, PENALTIES & INTEREST	461,447,171.22	134,121,714.81	595,568,886.03
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	127,853.88	497,151.93	625,005.81
TOTAL REVENUE	127,853.88	497,151.93	625,005.81
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	35,354.00	13,926.00	49,280.00
TOTAL STATE POLICE	35,354.00	13,926.00	49,280.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	-4,577,087.49	716,675.53	-3,860,411.96
FD: 99999 APP FY: CI: 4411174 Operators Licenses	27,552,260.25	10,686,777.34	38,239,037.59
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	32,739,987.25	9,110,541.84	41,850,529.09
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-805,875.83	-553,048.77	-1,358,924.60
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	9,194,004.06	2,749,270.16	11,943,274.22
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	191,886,434.37	71,852,290.65	263,738,725.02
FD: 99999 APP FY: CI: 4411462 Real ID Fee	9,360,110.50	2,557,920.00	11,918,030.50
TOTAL TRANSPORTATION	265,349,833.11	97,120,426.75	362,470,259.86
TOTAL LICENSES & FEES	265,513,040.99	97,631,504.68	363,144,545.67
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	64,188.89	10,660.96	74,849.85
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	719,182.42	-1,359,215.20	-640,032.78
TOTAL REVENUE	783,371.31	-1,348,554.24	-565,182.93
TOTAL FINES & PENALTIES	783,371.31	-1,348,554.24	-565,182.93
435 REVENUE COLLECTED IN ADVANCE - STATE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
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	11,498,057.19	-40,414,231.77	-28,916,174.58
TOTAL TRANSPORTATION	54,428,237.22	-40,414,231.77	14,014,005.45
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	54,428,237.22	-40,414,231.77	14,014,005.45
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	146,398.81	13,708.87	160,107.68
TOTAL GENERAL SERVICES	146,398.81	13,708.87	160,107.68
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-0.22	-0.02	-0.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,265,178.34	395,475.89	1,660,654.23
TOTAL TREASURY	1,265,178.12	395,475.87	1,660,653.99
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	38,104.00	4,900.00	43,004.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-1,320.95	2,673.88	1,352.93
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	50,903.00	0.00	50,903.00
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	0.00	-17,307.59	-17,307.59
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	0.00	-111,220.05	-111,220.05
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	0.00	-84.23	-84.23
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	517,541.52	149,991.64	667,533.16
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	1,264.30	1,233.85	2,498.15
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	1,394.48	262.96	1,657.44
TOTAL TRANSPORTATION	607,886.35	30,450.46	638,336.81
TOTAL MISCELLANEOUS REVENUE	2,019,463.28	439,635.20	2,459,098.48
TOTAL NONTAX REVENUE	322,744,112.80	56,308,353.87	379,052,466.67
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	1,970,584.59	0.00	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: 4411485 CMV Service Fee - Counter	0.00	11,340.32	11,340.32
FD: 10580 APP FY: 2021 CI: 4431227 Reimbursement ROC Security	1,965.70	0.00	1,965.70

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	3,433.30	17,934.10
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	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2020	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	-29,212.50	29,212.50	0.00
FD: 10580	APP FY: 2021	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	13,363,997.33	3,994,213.72	17,358,211.05
FD: 10580	APP FY: 2021	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	10.00	-10.00	0.00
FD: 10580	APP FY: 2020	CI: 4436118	Postage for Inspection Stickers	11,225.00	-11,225.00	0.00
FD: 10580	APP FY: 2021	CI: 4436118	Postage for Inspection Stickers	112,900.00	26,852.50	139,752.50
FD: 10580	APP FY: 2021	CI: 4436118	Postage for Inspection Stickers	65,848.00	3,590.00	69,438.00
FD: 10581	APP FY: 2021	CI: 4415212	License & Fees Engineering Software	13,500.00	5,210.00	18,710.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,000.00	0.00	15,000.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	14,874.35	55.16	14,929.51
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10.00	0.00	10.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,604.59	-27,322.97	-20,718.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	532,871.41	27,322.97	560,194.38
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,914.82	-15,914.82	0.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	15,914.82	15,914.82
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	3,767,127.00	-3,767,127.00	0.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,404,278.76	3,767,855.75	5,172,134.51
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	100,782.00	-100,782.00	0.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,311,701.32	631,798.73	2,943,500.05
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	191,000.00	-191,000.00	0.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-138,617.00	190,944.84	52,327.84
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	270.00	270.00
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	98,022.81	0.00	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: 2021	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	42,958.19	0.00	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	1,530.00	-680.00	850.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-850.00	170.00	-680.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	680.00	680.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	3,200.00	-2,400.00	800.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	200.00	3,200.00	3,400.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	948.00	-948.00	0.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	1,264.00	1,264.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,425.00	0.00	7,425.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	180.00	-180.00	0.00
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	3,445.00	3,445.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	2,908.50	2,908.50

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010	MOTOR LICENSE FUND						
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	31,357.35	-30,457.35	900.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	50,165.25	698.33	50,863.58
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	90,747.92	89,370.58	180,118.50
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	1,500.00	0.00	1,500.00
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development		35,495.75	-33,192.02	2,303.73
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development		60,909.61	47,154.62	108,064.23
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS		20,962.89	6,858.07	27,820.96
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	1.40	7.65
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		311.30	0.00	311.30
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		24,671.93	0.00	24,671.93
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		356,680.16	73,513.74	430,193.90
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,248,832.17	268,871.46	1,517,703.63
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		45,728.17	5,806.37	51,534.54
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		707,604.69	125,739.55	833,344.24
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	11,309.00	11,309.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		6,192.98	0.00	6,192.98
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		64,562.65	22,768.92	87,331.57
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		23,188.71	1,307.94	24,496.65
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	450.00	540.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		32,745.00	975.00	33,720.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		20,872.18	4,340.00	25,212.18
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		12,837.84	3,711.96	16,549.80
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement		1,870.33	0.00	1,870.33
FD: 10582	APP FY: 2021	CI: 4435334	Intern Program - Pheaa Reimbursement		56,888.87	0.00	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		3,857.00	80.00	3,937.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		1,159.52	238.00	1,397.52
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		21,114.00	3,646.31	24,760.31
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		112,079.85	7,228.74	119,308.59
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		1,323,192.03	134,876.79	1,458,068.82
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		796,950.64	530,969.93	1,327,920.57
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		4,111.62	0.00	4,111.62
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		116,012.80	11,726.43	127,739.23
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		84,428.86	39,990.89	124,419.75
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		174.50	-40.04	134.46
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		371.73	87,199.27	87,571.00
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		32,246.44	-2,402.50	29,843.94
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		41,286.36	14,992.44	56,278.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	5,702.79	4,597.36	10,300.15
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,008,429.51	0.00	2,008,429.51
FD: 10584	APP FY: 2021	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	3,450.00	100.00	3,550.00
FD: 10584	APP FY: 2008	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	3,000.00	0.00	3,000.00
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	71,430.22	6,210.04	77,640.26
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	10,550.00	4,650.00	15,200.00
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	135.36	68.52	203.88
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	22,316.34	35,904.81	58,221.15
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	5,088.88	0.00	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	20,227.30	39,892.51	60,119.81
FD: 26185	APP FY: 2021	CI: 4415340	Recovered Costs Due to Design Errors	300,700.00	0.00	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	325,158.81	9,118,320.70	9,443,479.51
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	-111,372.07	0.00	-111,372.07
FD: 26409	APP FY: 2019	CI: 4431226	Expanded Maintenance Contributions	946.00	-946.00	0.00
FD: 26409	APP FY: 2021	CI: 4431226	Expanded Maintenance Contributions	8,737.28	287,339.24	296,076.52
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	2,512,629.47	238,480.00	2,751,109.47
TOTAL TRANSPORTATION				37,557,592.45	15,764,443.33	53,322,035.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				38,324,752.45	15,764,443.33	54,089,195.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				38,324,752.45	15,764,443.33	54,089,195.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2021	CI: 4710037	Mcrt/Ifta Receipts	-535,209.42	5,380,896.30	4,845,686.88
TOTAL REVENUE				-535,209.42	5,380,896.30	4,845,686.88
78 Transportation						
FD: 40084	APP FY: 2021	CI: 4710028	Hia Delisting - Federal - Interest	0.00	84.23	84.23
FD: 40085	APP FY: 2021	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	39,520,748.25	11,162,005.38	50,682,753.63
FD: 40088	APP FY: 2021	CI: 4710041	Motorcycle Safety Education Program	1,774,138.68	502,673.84	2,276,812.52
FD: 40089	APP FY: 2021	CI: 4710019	Fed Reimbursement - Local Bridge Projects	14,882,947.97	3,679,301.75	18,562,249.72
FD: 40091	APP FY: 2021	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-10,880,655.86	6,543,042.01	-4,337,613.85
FD: 40137	APP FY: 2021	CI: 4415220	CDL-HazMat fees	11,798.00	65,552.00	77,350.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:40231	APP FY: 2021	CI: 4455261	PennDOT Employees Association Donations	0.22	0.02	0.24
FD:40233	APP FY: 2021	CI: 4710201	Fee for Local Use Program	10,421,997.73	2,929,694.00	13,351,691.73
FD:40265	APP FY: 2021	CI: 4411474	AWZSE Program - PTC	689,264.19	202,218.00	891,482.19
TOTAL TRANSPORTATION				56,420,239.18	25,084,571.23	81,504,810.41
TOTAL RESTRICTED RECEIPTS				55,885,029.76	30,465,467.53	86,350,497.29
780 RESTRICTED REVENUE						
20 State Police						
FD:60271	APP FY: 2021	CI: 4436539	Sale of Patrol Vehicles	197,527.00	572,319.00	769,846.00
TOTAL STATE POLICE				197,527.00	572,319.00	769,846.00
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	52,756.00	8,140.00	60,896.00
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	8,185,875.00	0.00	8,185,875.00
TOTAL TRANSPORTATION				14,986,927.00	8,140.00	14,995,067.00
TOTAL RESTRICTED REVENUE				11,070,245.00	580,459.00	11,650,704.00
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	32,439,250.26	0.00	32,439,250.26
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	99,813,077.72	0.00	99,813,077.72
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	4,990,653.88	0.00	4,990,653.88
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	47,411,211.91	0.00	47,411,211.91
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	29,943,923.32	0.00	29,943,923.32
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	34,934,577.20	0.00	34,934,577.20
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	69,869,154.40	0.00	69,869,154.40
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	20,960,746.30	0.00	20,960,746.30
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	45,167.14	16,773.91	61,941.05
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	1,283,711.36	476,698.91	1,760,410.27
FD:99999	APP FY:	CI: 4135513	Occf Restricted Revenue Clearing Account	0.00	148,235,843.89	148,235,843.89
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	55,747,599.52	18,940,260.82	74,687,860.34
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	6,805,437.12	0.00	6,805,437.12
FD:99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	6,805,437.12	0.00	6,805,437.12
FD:99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	83,842,985.28	0.00	83,842,985.28
FD:99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,134,493.86	942,993.63	3,077,487.49
FD:99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	184,975.00	89,230.92	274,205.92
FD:99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	0.00	111,220.05	111,220.05
FD:99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	0.00	17,307.59	17,307.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	497,212,401.39	168,830,329.72	666,042,731.11
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	497,212,401.39	168,830,329.72	666,042,731.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	564,167,676.15	199,876,256.25	764,043,932.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
20 State Police			
FD: 71069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,559,503.49	0.00	3,559,503.49
TOTAL STATE POLICE	3,559,503.49	0.00	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	60,324.58	53,730.46	114,055.04
FD: 82276 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,600,010.18	1,783,922.40	4,383,932.58
FD: 82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,380,413.04	472,511.16	2,852,924.20
FD: 82277 APP FY: 2021 CI: 4821000 Federal Revenue Operating	250.49	148,679.67	148,930.16
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	151,798.23	27,028.81	178,827.04
FD: 87687 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,034.00	191.58	3,225.58
TOTAL TRANSPORTATION	5,457,643.13	2,486,064.08	7,943,707.21
TOTAL FEDERAL FUNDS	9,017,146.62	2,486,064.08	11,503,210.70
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	55,131.52	14,981.51	70,113.03
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	345,983.13	847,979.97	1,193,963.10
FD: 10580 APP FY: 2021 CI: 4850131 COVID Relief Fund	24,949.62	0.00	24,949.62
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	8,402,710.25	4,785,099.10	13,187,809.35
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	198,960.98	0.00	198,960.98
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	802,026.42	233,798.94	1,035,825.36
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	299,511.94	28,973.85	328,485.79
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,248,774.83	0.00	1,248,774.83
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	34,453,153.15	11,571,639.45	46,024,792.60
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	279,170.76	0.00	279,170.76
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,520,703.02	872,005.23	3,392,708.25
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	951.08	951.08

				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	3,487,945.64	0.00	3,487,945.64
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,168,268.92	2,586,903.96	12,755,172.88
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	183.88	0.00	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	7,673,982.50	0.00	7,673,982.50
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	364,013,208.79	100,393,645.64	464,406,854.43
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	225,561.40	0.00	225,561.40
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,150,604.77	582,226.43	3,732,831.20
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	54,269.39	3,728,975.30	3,783,244.69
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,678,765.96	-858,868.11	819,897.85
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	9,937,109.04	12,011,927.37	21,949,036.41
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	157,917.45	-157,917.45	0.00
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	228,725.84	212,852.52	441,578.36
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	561,277.57	305,548.27	866,825.84
FD: 10582	APP FY: 2021	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	973,012.95	18,012,114.69	18,985,127.64
FD: 10582	APP FY: 2021	CI: 4850130	COVID-19 Federal Reimbursement FEMA	207,513.60	0.00	207,513.60
FD: 26179	APP FY: 2017	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	-44,681.70	-44,681.70
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	632.27	-632.27	0.00
FD: 26179	APP FY: 2021	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-57,600.88	47,860.20	-9,740.68
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	572,655.56	150,561.17	723,216.73
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	2,459,361.35	813,781.41	3,273,142.76
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	9,422,665.99	3,208,803.10	12,631,469.09
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	1,067,140.19	157,705.09	1,224,845.28
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	45,726,813.92	15,659,133.66	61,385,947.58
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	87,401.09	930,203.87	1,017,604.96
TOTAL TRANSPORTATION				521,473,209.06	176,095,572.28	697,568,781.34
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				521,473,209.06	176,095,572.28	697,568,781.34
TOTAL FEDERAL FUNDS				530,490,355.68	178,581,636.36	709,071,992.04
TOTAL MOTOR LICENSE FUND				1,917,174,068.30	584,652,404.62	2,501,826,472.92
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
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	-2,167.88	-3,098.91	-5,266.79
TOTAL GAME COMMISSION				-2,167.88	-3,098.91	-5,266.79
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-2,167.88	-3,098.91	-5,266.79
TOTAL TAXES, PENALTIES & INTEREST				-2,167.88	-3,098.91	-5,266.79
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	6,502.00	1,500.00	8,002.00
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	866,991.31	38,453.20	905,444.51
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	38,547.67	3,025.00	41,572.67
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	257.97	8.00	265.97
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	227.23	0.97	228.20
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	1,548.50	92.91	1,641.41
TOTAL GAME COMMISSION				914,044.68	43,080.08	957,124.76
TOTAL LICENSES & FEES				914,044.68	43,080.08	957,124.76
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	251,295.81	75,473.24	326,769.05
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	9,547.00	3,820.00	13,367.00
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	55.00	0.00	55.00
TOTAL GAME COMMISSION				260,897.81	79,293.24	340,191.05
TOTAL FINES & PENALTIES				260,897.81	79,293.24	340,191.05
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,352.36	0.00	1,352.36
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	178.29	141.50	319.79
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	16,434.98	0.00	16,434.98
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	26,467.02	0.00	26,467.02
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,878,302.91	0.00	4,878,302.91
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	20,461,822.40	1,768,219.64	22,230,042.04
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	61,330.94	230.00	61,560.94
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	111,772.09	0.00	111,772.09
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,250.00	0.00	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	52,864.77	209.60	53,074.37

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	8,320.00	1,180.00	9,500.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	33,876.41	0.00	33,876.41
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,030,534.58	995,717.20	3,026,251.78
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	278,631.14	55,834.03	334,465.17
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	741.13	179.50	920.63
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	5,815.69	2,469.16	8,284.85
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	8,898.43	4,576.45	13,474.88
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	12,950.03	697.64	13,647.67
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	8,073.06	1,680.21	9,753.27
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	4,371.02	1,285.00	5,656.02
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	369,810.00	192,615.00	562,425.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	750.50	630.00	1,380.50
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	17,566.72	0.00	17,566.72
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	1,970.60	422.50	2,393.10
FD: 99999	APP FY:	CI: 4451407	Donations BA23	978.08	1,752.31	2,730.39
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	409.53	0.00	409.53
TOTAL GAME COMMISSION				28,405,584.10	3,027,839.74	31,433,423.84
73	Treasury					
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	712,717.67	220,698.77	933,416.44
TOTAL TREASURY				712,717.67	220,698.77	933,416.44
TOTAL MISCELLANEOUS REVENUE				29,118,301.77	3,248,538.51	32,366,840.28
TOTAL NONTAX REVENUE				30,293,244.26	3,370,911.83	33,664,156.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
23	Game Commission					
FD: 40269	APP FY: 2021	CI: 4710218	Timber Surety Bond Deposits	57,000.00	76,000.00	133,000.00
TOTAL GAME COMMISSION				57,000.00	76,000.00	133,000.00
TOTAL RESTRICTED RECEIPTS				57,000.00	76,000.00	133,000.00
780 RESTRICTED REVENUE						
15	General Services					
FD: 60496	APP FY: 2021	CI: 4940039	Restrict Rev-Agency Const Project-Game Commission	0.00	2,468,844.03	2,468,844.03
TOTAL GENERAL SERVICES				0.00	2,468,844.03	2,468,844.03
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	449.00	62.00	511.00
FD: 60486	APP FY: 2021	CI: 4451474	Miscellaneous Escrow Income	17,592.89	0.00	17,592.89
TOTAL GAME COMMISSION				17,716.89	62.00	17,778.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL RESTRICTED REVENUE	17,716.89	2,468,906.03	2,486,622.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	74,716.89	2,544,906.03	2,619,622.92
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	14,460,186.05	14,460,186.05
FD: 82836 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	1,704,624.87	1,704,624.87
TOTAL GAME COMMISSION	0.00	16,164,810.92	16,164,810.92
TOTAL FEDERAL FUNDS	0.00	16,164,810.92	16,164,810.92
TOTAL FEDERAL FUNDS	0.00	16,164,810.92	16,164,810.92
TOTAL GAME FUND	30,365,793.27	22,077,529.87	52,443,323.14
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	55.19	19.23	74.42
TOTAL FISH & BOAT COMMISSION	55.19	19.23	74.42
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	55.19	19.23	74.42
TOTAL TAXES, PENALTIES & INTEREST	55.19	19.23	74.42
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	156,748.10	15,295.00	172,043.10
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	21,104.36	2,886.97	23,991.33
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	526,631.00	66,212.00	592,843.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,847,652.00	106,247.00	1,953,899.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	40,250.00	2,690.00	42,940.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	6,230.00	2,420.00	8,650.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	257,875.00	55,305.00	313,180.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	134,767.00	16,698.00	151,465.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	322,744.00	36,640.00	359,384.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	17,405.00	4,196.00	21,601.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,100.00	500.00	2,600.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	800.00	1,200.00	2,000.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	75,607.00	15,865.00	91,472.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	20.00	1.00	21.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	220,750.66	18,870.53	239,621.19
TOTAL FISH & BOAT COMMISSION	3,631,184.12	345,026.50	3,976,210.62
TOTAL LICENSES & FEES	3,631,184.12	345,026.50	3,976,210.62
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	69,753.32	27,192.71	96,946.03
TOTAL FISH & BOAT COMMISSION	69,753.32	27,192.71	96,946.03
TOTAL FINES & PENALTIES	69,753.32	27,192.71	96,946.03
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	214,357.00	27,795.00	242,152.00
TOTAL FISH & BOAT COMMISSION	4,463,401.60	27,795.00	4,491,196.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,463,401.60	27,795.00	4,491,196.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	16,686.00	13,260.00	29,946.00
TOTAL GENERAL SERVICES	16,686.00	13,260.00	29,946.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	94,840.92	11,040.28	105,881.20
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	20,651.79	5,446.96	26,098.75
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	27,467.00	5,244.00	32,711.00
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	11,049.13	2,973.93	14,023.06
FD: 99999 APP FY: CI: 4431056 Royalty Payments	100.69	0.00	100.69
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	171.35	26.93	198.28
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	39,117.60	18,688.10	57,805.70
FD: 99999 APP FY: CI: 4431065 sale of publications	2,385.50	244.29	2,629.79
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	1,426.02	181.36	1,607.38
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	19,176.95	0.00	19,176.95
FD: 99999 APP FY: CI: 4431181 Donations	15.90	0.00	15.90
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	0.00	600.00	600.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	56,698.00	67,077.00	123,775.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	10,015.34	13,462.00	23,477.34
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-128.05	-8.33	-136.38
TOTAL FISH & BOAT COMMISSION	282,988.14	124,976.52	407,964.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	500,914.58	155,077.96	655,992.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL TREASURY	500,914.58	155,077.96	655,992.54
TOTAL MISCELLANEOUS REVENUE	800,588.72	293,314.48	1,093,903.20
TOTAL NONTAX REVENUE	8,964,927.76	693,328.69	9,658,256.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2021 CI: 4455106 Lake Erie Special Fishing Permits	105,504.00	19,408.00	124,912.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	17,665.00	2,995.00	20,660.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	17,557.41	405.50	17,962.91
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	230,362.73	92,089.68	322,452.41
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	50,000.00	0.00	50,000.00
FD: 60245 APP FY: 2021 CI: 4445038 Interest Earnings	122.60	7.84	130.44
FD: 60325 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	5.45	0.49	5.94
TOTAL FISH & BOAT COMMISSION	428,717.19	114,906.51	543,623.70
TOTAL RESTRICTED REVENUE	428,717.19	114,906.51	543,623.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	428,717.19	114,906.51	543,623.70
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	5,855,799.81	5,855,799.81
TOTAL FISH & BOAT COMMISSION	0.00	5,855,799.81	5,855,799.81
TOTAL FEDERAL FUNDS	0.00	5,855,799.81	5,855,799.81
TOTAL FEDERAL FUNDS	0.00	5,855,799.81	5,855,799.81
TOTAL FISH FUND	9,393,700.14	6,664,054.24	16,057,754.38
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	1,647.00	3,558.00
FD: 99999 APP FY: CI: 4411371 Application Fees	2,033,630.95	422,200.00	2,455,830.95
FD: 99999 APP FY: CI: 4431015 Non-Depository Examinations	2,770.91	0.00	2,770.91
FD: 99999 APP FY: CI: 4431202 Assessment Fees	11,276,617.00	45,282.16	11,321,899.16
FD: 99999 APP FY: CI: 4431203 Examination Fees	260,291.79	131,730.03	392,021.82
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,650.00	200.00	1,850.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	4,780.69	1,724.21	6,504.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
TOTAL BANKING & SECURITIES	13,581,652.34	602,783.40	14,184,435.74
TOTAL LICENSES & FEES	13,581,652.34	602,783.40	14,184,435.74
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	388,753.25	126,552.27	515,305.52
TOTAL BANKING & SECURITIES	388,753.25	126,552.27	515,305.52
TOTAL FINES & PENALTIES	388,753.25	126,552.27	515,305.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,062.44	37,548.76	157,611.20
TOTAL TREASURY	120,062.44	37,548.76	157,611.20
TOTAL MISCELLANEOUS REVENUE	120,062.44	37,548.76	157,611.20
TOTAL NONTAX REVENUE	14,090,468.03	766,884.43	14,857,352.46
TOTAL BANKING TRUST FUND	14,090,468.03	766,884.43	14,857,352.46
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,827,997.99	32,678.55	1,860,676.54
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	125,599.67	47,473.99	173,073.66
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	31,962.50	575.00	32,537.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	270.00	480.00	750.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	50.00	25.00	75.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	350.00	1,200.00	1,550.00
TOTAL MILK MARKETING BOARD	1,986,230.16	82,432.54	2,068,662.70
TOTAL LICENSES & FEES	1,986,230.16	82,432.54	2,068,662.70
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	36,490.00	0.00	36,490.00
TOTAL MILK MARKETING BOARD	36,490.00	0.00	36,490.00
TOTAL FINES & PENALTIES	36,490.00	0.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
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	-702.00	0.00	-702.00
TOTAL MILK MARKETING BOARD	-702.00	0.00	-702.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	406.45	149.60	556.05
TOTAL TREASURY	406.45	149.60	556.05
TOTAL MISCELLANEOUS REVENUE	-295.55	149.60	-145.95
TOTAL NONTAX REVENUE	2,022,424.61	82,582.14	2,105,006.75
TOTAL MILK MARKETING FUND	2,022,424.61	82,582.14	2,105,006.75
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	56,072.42	78,849.19	134,921.61
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	0.00	415.00	415.00
TOTAL AGRICULTURE	56,072.42	79,264.19	135,336.61
TOTAL LICENSES & FEES	56,072.42	79,264.19	135,336.61
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	4,836.72	2,543.89	7,380.61
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	473,808.68	183,919.97	657,728.65
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	1,562.80	433.30	1,996.10
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	0.00	60.00	60.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	0.00	2,600.00	2,600.00
FD: 99999 APP FY: CI: 4201067 Rentals	1,531,905.15	583,805.99	2,115,711.14
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	0.00	236.50	236.50
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	200.00	945.00	1,145.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	170,060.00	150,867.97	320,927.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	25,000.00	37,500.00	62,500.00
TOTAL AGRICULTURE	2,207,373.35	962,912.62	3,170,285.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	561.92	312.40	874.32
TOTAL TREASURY	561.92	312.40	874.32
TOTAL MISCELLANEOUS REVENUE	2,207,935.27	963,225.02	3,171,160.29
TOTAL NONTAX REVENUE	7,264,007.69	1,042,489.21	8,306,496.90
TOTAL STATE FARM PRODUCTS SHOW FUND	7,264,007.69	1,042,489.21	8,306,496.90
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	21,370.00	56,630.00
FD: 99999 APP FY: CI: 4431198 Rents	683,217.22	1,171.80	684,389.02
FD: 99999 APP FY: CI: 4431199 Royalties	16,715,683.05	6,021,443.10	22,737,126.15
FD: 99999 APP FY: CI: 4431200 Bonus	1,084,640.00	0.00	1,084,640.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	12,960.71	0.00	12,960.71
TOTAL CONSERVATION & NATURAL RESOURC	18,531,760.98	6,043,984.90	24,575,745.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,090.28	10,843.95	44,934.23
TOTAL TREASURY	34,090.28	10,843.95	44,934.23
TOTAL MISCELLANEOUS REVENUE	18,565,851.26	6,054,828.85	24,620,680.11
TOTAL NONTAX REVENUE	18,565,851.26	6,054,828.85	24,620,680.11
TOTAL OIL AND GAS LEASE FUND	18,565,851.26	6,054,828.85	24,620,680.11
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	32,899.18	21,709.72	54,608.90
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	1,212.35	1,190.14	2,402.49
FD: 99999 APP FY: CI: 4431518 Miscellaneous	1,808.16	0.00	1,808.16
TOTAL MILITARY & VETERANS AFFAIRS	35,919.69	22,899.86	58,819.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118.10	41.39	159.49
TOTAL TREASURY	118.10	41.39	159.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL MISCELLANEOUS REVENUE	36,037.79	22,941.25	58,979.04
TOTAL NONTAX REVENUE	36,037.79	22,941.25	58,979.04
TOTAL STATE TREASURY ARMORY FUND	36,037.79	22,941.25	58,979.04
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	1,280.77	-1,237.83	42.94
TOTAL HISTORICAL & MUSEUM COMMISSION	1,280.77	-1,237.83	42.94
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,280.77	-1,237.83	42.94
TOTAL TAXES, PENALTIES & INTEREST	1,280.77	-1,237.83	42.94
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	1,789.84	0.00	1,789.84
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	2,700.00	2,233.00	4,933.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	5,536.08	0.00	5,536.08
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	8,678.98	1,410.00	10,088.98
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	6,404.36	0.00	6,404.36
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	6,903.50	0.00	6,903.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	5,435.00	1,150.00	6,585.00
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	6,576.75	0.00	6,576.75
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	6,656.34	0.00	6,656.34
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	307.35	0.00	307.35
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	546.00	0.00	546.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	42,595.00	0.00	42,595.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	2,446.52	0.00	2,446.52
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	65,392.48	4,829.35	70,221.83
TOTAL HISTORICAL & MUSEUM COMMISSION	161,968.20	9,622.35	171,590.55
TOTAL LICENSES & FEES	161,968.20	9,622.35	171,590.55
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	4,100.00	4,500.00	8,600.00
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	14,409.00	2,277.00	16,686.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	8,684.46	1,718.00	10,402.46
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	185.52	1,787.70	1,973.22
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	1,989.88	2,486.70	4,476.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	8,572.02	2,264.76	10,836.78
TOTAL HISTORICAL & MUSEUM COMMISSION	47,040.88	15,034.16	62,075.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	709.53	245.63	955.16
TOTAL TREASURY	709.53	245.63	955.16
TOTAL MISCELLANEOUS REVENUE	47,750.41	15,279.79	63,030.20
TOTAL NONTAX REVENUE	209,718.61	24,902.14	234,620.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2021 CI: 4202037 Deaccession Of Artifacts	572.00	0.00	572.00
TOTAL HISTORICAL & MUSEUM COMMISSION	572.00	0.00	572.00
TOTAL RESTRICTED REVENUE	572.00	0.00	572.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	572.00	0.00	572.00
TOTAL HISTORICAL PRESERVATION FUND	211,571.38	23,664.31	235,235.69
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	166,890.24	51,758.02	218,648.26
TOTAL TREASURY	166,890.24	51,758.02	218,648.26
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	3,261.58	0.01	3,261.59
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	413,159.03	47,258.07	460,417.10
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	3,793.48	952.21	4,745.69
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	4,798.07	1,570.23	6,368.30
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	3,580,411.75	555,714.62	4,136,126.37
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	43,135.37	394,315.26	437,450.63
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	23,289.67	7,792.35	31,082.02
TOTAL TRANSPORTATION	4,071,848.95	1,007,602.75	5,079,451.70
TOTAL MISCELLANEOUS REVENUE	4,238,739.19	1,059,360.77	5,298,099.96
TOTAL NONTAX REVENUE	4,238,739.19	1,059,360.77	5,298,099.96
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	4,238,739.19	1,059,360.77	5,298,099.96
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	14,275.00	8,050.00	22,325.00
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	22,450.00	3,400.00	25,850.00
TOTAL ENVIRONMENTAL PROTECTION	38,725.00	11,450.00	50,175.00
TOTAL LICENSES & FEES	38,725.00	11,450.00	50,175.00
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	63,167.50	3,600.00	66,767.50
TOTAL ENVIRONMENTAL PROTECTION	-135,117.50	3,600.00	-131,517.50
TOTAL FINES & PENALTIES	-135,117.50	3,600.00	-131,517.50
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	-6,485.07	-594.70	-7,079.77
TOTAL ENVIRONMENTAL PROTECTION	2,574.93	-594.70	1,980.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	592,941.31	183,592.83	776,534.14
TOTAL TREASURY	592,941.31	183,592.83	776,534.14
TOTAL MISCELLANEOUS REVENUE	595,516.24	182,998.13	778,514.37
TOTAL NONTAX REVENUE	499,123.74	198,048.13	697,171.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2021 CI: 4710039 Mine Operators Collateral Guarantees	-208,959.54	-139,100.42	-348,059.96
TOTAL ENVIRONMENTAL PROTECTION	-208,959.54	-139,100.42	-348,059.96
TOTAL RESTRICTED RECEIPTS	-208,959.54	-139,100.42	-348,059.96
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2021 CI: 4445037 Earned Interest	2,579.51	233.86	2,813.37
FD: 60085 APP FY: 2021 CI: 4455029 FORFEITURE OF BONDS	171,359.00	0.00	171,359.00
FD: 60251 APP FY: 2021 CI: 4415283 Permit Fees	2,820.00	3,141.00	5,961.00
FD: 60251 APP FY: 2021 CI: 4415287 Transfer Fines & Penalties SMCRA	188,370.75	0.00	188,370.75

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 60251 APP FY: 2021 CI: 4445045 Interest Earned	31,833.55	56.25	31,889.80
FD: 60252 APP FY: 2021 CI: 4445046 Interest Earned	882.79	79.66	962.45
FD: 60349 APP FY: 2021 CI: 4436648 Premiums Collected – BA35	242,028.63	35,422.36	277,450.99
FD: 60349 APP FY: 2021 CI: 4445065 Interest Earned	-28,810.78	224.93	-28,585.85
TOTAL ENVIRONMENTAL PROTECTION	611,063.45	39,158.06	650,221.51
TOTAL RESTRICTED REVENUE	611,063.45	39,158.06	650,221.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	402,103.91	-99,942.36	302,161.55
TOTAL SURFACE MINING CONSERV&RECLAMATION	901,227.65	98,105.77	999,333.42
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	536.46	16,395.84
TOTAL LABOR & INDUSTRY	15,859.38	536.46	16,395.84
TOTAL FINES & PENALTIES	15,859.38	536.46	16,395.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
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	4,166,608.56	912,991.94	5,079,600.50
FD: 99999 APP FY: CI: 4301179 021 to 064 Revenue Transfers	0.00	-566,941.00	-566,941.00
TOTAL LABOR & INDUSTRY	4,166,633.56	346,050.94	4,512,684.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,682.84	1,057.06	3,739.90
TOTAL TREASURY	2,682.84	1,057.06	3,739.90
TOTAL MISCELLANEOUS REVENUE	4,169,316.40	347,108.00	4,516,424.40
TOTAL NONTAX REVENUE	4,185,175.78	347,644.46	4,532,820.24
TOTAL SPECIAL ADMINISTRATION FUND	4,185,175.78	347,644.46	4,532,820.24
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56.12	19.51	75.63
TOTAL TREASURY	56.12	19.51	75.63
TOTAL MISCELLANEOUS REVENUE	56.12	19.51	75.63

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
022 CAPITOL RESTORATION TRUST FUND			
TOTAL NONTAX REVENUE	56.12	19.51	75.63
TOTAL CAPITOL RESTORATION TRUST FUND	56.12	19.51	75.63
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,695.88	831.72	4,527.60
TOTAL TREASURY	3,695.88	831.72	4,527.60
TOTAL MISCELLANEOUS REVENUE	3,695.88	831.72	4,527.60
TOTAL NONTAX REVENUE	3,695.88	831.72	4,527.60
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,689.19	5,810.08	10,499.27
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	8,195,850.94	-1,960,540.66	6,235,310.28
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	11,350,797.36	4,067,437.25	15,418,234.61
TOTAL LABOR & INDUSTRY	19,551,337.49	2,112,706.67	21,664,044.16
TOTAL FEDERAL FUNDS	19,551,337.49	2,112,706.67	21,664,044.16
TOTAL FEDERAL FUNDS	19,551,337.49	2,112,706.67	21,664,044.16
TOTAL VOCATIONAL REHABILITATION FUND	19,555,033.37	2,113,538.39	21,668,571.76
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	30,000,000.00	0.00	30,000,000.00
TOTAL AGING	30,000,000.00	0.00	30,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	30,000,000.00	0.00	30,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,558.62	4,640.62	22,199.24
TOTAL TREASURY	17,558.62	4,640.62	22,199.24
TOTAL MISCELLANEOUS REVENUE	17,558.62	4,640.62	22,199.24
TOTAL NONTAX REVENUE	30,017,558.62	4,640.62	30,022,199.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2021 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	628,886.82	243,055.30	871,942.12
FD:60002 APP FY: 2021 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	20,118,323.84	4,959,657.70	25,077,981.54
TOTAL AGING	20,747,210.66	5,202,713.00	25,949,923.66
TOTAL RESTRICTED REVENUE	20,747,210.66	5,202,713.00	25,949,923.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,747,210.66	5,202,713.00	25,949,923.66
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	50,774,723.64	5,207,353.62	55,982,077.26
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	5,210.00	445.00	5,655.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	295,335.00	48,545.00	343,880.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	161,540.00	690.00	162,230.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,949,819.21	118,850.85	2,068,670.06
TOTAL FISH & BOAT COMMISSION	2,411,904.21	168,530.85	2,580,435.06
TOTAL LICENSES & FEES	2,411,904.21	168,530.85	2,580,435.06
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	70,847.95	82,785.33	153,633.28
TOTAL FISH & BOAT COMMISSION	70,847.95	82,785.33	153,633.28
TOTAL FINES & PENALTIES	70,847.95	82,785.33	153,633.28
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	100,356.89	14,980.82	115,337.71
FD:99999 APP FY: CI: 4431040 North East Marina	98,965.00	0.00	98,965.00
FD:99999 APP FY: CI: 4431182 Donations	1,021.50	98.50	1,120.00
FD:99999 APP FY: CI: 4436582 Water Rescue Training Fees	2,540.00	2,570.00	5,110.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	202,883.39	17,649.32	220,532.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238,837.02	74,184.22	313,021.24
TOTAL TREASURY	238,837.02	74,184.22	313,021.24
TOTAL MISCELLANEOUS REVENUE	441,720.41	91,833.54	533,553.95
TOTAL NONTAX REVENUE	2,924,472.57	343,149.72	3,267,622.29
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,826,276.00	593,946.01	3,420,222.01
TOTAL FISH & BOAT COMMISSION	2,826,276.00	593,946.01	3,420,222.01
TOTAL FEDERAL FUNDS	2,826,276.00	593,946.01	3,420,222.01
TOTAL FEDERAL FUNDS	2,826,276.00	593,946.01	3,420,222.01
TOTAL BOAT FUND	5,750,748.57	937,095.73	6,687,844.30
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	0.00	21,814,164.00	21,814,164.00
FD: 99999 APP FY: CI: 4431050 Reimbursables	19,585.92	0.00	19,585.92
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-1,939.36	-360.09	-2,299.45
TOTAL LABOR & INDUSTRY	17,646.56	21,813,803.91	21,831,450.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,939.36	360.09	2,299.45
TOTAL TREASURY	1,939.36	360.09	2,299.45
TOTAL MISCELLANEOUS REVENUE	19,585.92	21,814,164.00	21,833,749.92
TOTAL NONTAX REVENUE	19,585.92	21,814,164.00	21,833,749.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2021 CI: 4710139 UC Collateral Payments	-1,457.22	16,100.71	14,643.49
TOTAL LABOR & INDUSTRY	-1,457.22	16,100.71	14,643.49
TOTAL RESTRICTED RECEIPTS	-1,457.22	16,100.71	14,643.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,457.22	16,100.71	14,643.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	22,000,000.00	0.00	22,000,000.00
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	212,578.20	0.00	212,578.20
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	196,736.79	29,671.95	226,408.74
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	11,428.72	11,428.72
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	18,723.71	-11,428.72	7,294.99
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	19,087,488.96	3,257,800.01	22,345,288.97
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	8,405,772.52	212,718.48	8,618,491.00
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,389,861.76	2,066,688.01	3,456,549.77
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	566,293.20	203,848.59	770,141.79
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	729.04	180.05	909.09
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	-5,363.70	-5,363.70
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	7,406.90	-22,858,674.31	-22,851,267.41
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	15,464,274.12	17,772,791.25	33,237,065.37
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	12,309,448.26	-144,442.64	12,165,005.62
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	729.03	180.04	909.07
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	10,975.78	10,975.78
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,776,171.89	-18,330.77	4,757,841.12
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	10,736,140.93	3,053,555.67	13,789,696.60
TOTAL LABOR & INDUSTRY	95,172,836.60	3,581,598.41	98,754,435.01
TOTAL FEDERAL FUNDS	95,172,836.60	3,581,598.41	98,754,435.01
TOTAL FEDERAL FUNDS	95,172,836.60	3,581,598.41	98,754,435.01
TOTAL ADMINISTRATION FUND	95,190,965.30	25,411,863.12	120,602,828.42
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	1,646,766.76	561,920.50	2,208,687.26
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	5,702,729.55	1,929,494.61	7,632,224.16
TOTAL REVENUE	7,349,496.31	2,491,415.11	9,840,911.42
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	7,349,496.31	2,491,415.11	9,840,911.42
TOTAL TAXES, PENALTIES & INTEREST	7,349,496.31	2,491,415.11	9,840,911.42
TOTAL LIQUID FUELS TAX FUND	7,349,496.31	2,491,415.11	9,840,911.42
028 LIQUOR LICENSE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: ci: 4411102 Hotel Liquor License Fees	31,850.00	65,125.00	96,975.00
TOTAL LIQUOR CONTROL BOARD	31,850.00	65,125.00	96,975.00
TOTAL LICENSES & FEES	31,850.00	65,125.00	96,975.00
TOTAL NONTAX REVENUE	31,850.00	65,125.00	96,975.00
TOTAL LIQUOR LICENSE FUND	31,850.00	65,125.00	96,975.00
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			
31 PA Emergency Management Agency			
FD: 99999 APP FY: ci: 4204110 Interest Income-Volunteer Ambulance Service Loans	18,455.23	6,006.13	24,461.36
FD: 99999 APP FY: ci: 4204111 Interest Income-Volunteer Fire Company Loans	345,891.62	108,986.74	454,878.36
FD: 99999 APP FY: ci: 4204112 Interest Income-Volunteer Rescue Squad Loans	980.44	736.56	1,717.00
FD: 99999 APP FY: ci: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	688.00	0.00	688.00
FD: 99999 APP FY: ci: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	159,694.60	114,995.91	274,690.51
FD: 99999 APP FY: ci: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,312,876.36	888,277.12	4,201,153.48
FD: 99999 APP FY: ci: 4521225 Repayment Of Loans-Volunteer Rescue Squads	21,744.25	3,913.56	25,657.81
TOTAL PA EMERGENCY MANAGEMENT AGENCY	3,860,330.50	1,122,916.02	4,983,246.52
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	271,044.24	84,031.06	355,075.30
TOTAL TREASURY	271,044.24	84,031.06	355,075.30
TOTAL MISCELLANEOUS REVENUE	4,131,374.74	1,206,947.08	5,338,321.82
TOTAL NONTAX REVENUE	4,131,374.74	1,206,947.08	5,338,321.82
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	4,131,374.74	1,206,947.08	5,338,321.82

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	8,078,592.42	1,858,039.13	9,936,631.55
FD: 99999 APP FY: CI: 4201132 Commissary Sales	17,416,066.73	5,484,268.08	22,900,334.81
TOTAL CORRECTIONS	25,494,659.15	7,342,307.21	32,836,966.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131,617.42	40,954.59	172,572.01
TOTAL TREASURY	131,617.42	40,954.59	172,572.01
TOTAL MISCELLANEOUS REVENUE	25,626,276.57	7,383,261.80	33,009,538.37
TOTAL NONTAX REVENUE	25,626,276.57	7,383,261.80	33,009,538.37
TOTAL MANUFACTURING FUND	25,626,276.57	7,383,261.80	33,009,538.37
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2021 CI: 4200101 Operating Revenue - Central WH	22,457.92	27,534.42	49,992.34
FD: 50009 APP FY: 2021 CI: 4201018 GAS & OIL	46,588.29	19,325.83	65,914.12
FD: 50009 APP FY: 2021 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	5,150,122.00	1,464,486.50	6,614,608.50
FD: 50009 APP FY: 2021 CI: 4201063 Recovered Damages BA15	17,226.66	9,233.14	26,459.80
FD: 50009 APP FY: 2021 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,406,174.00	-1,015,594.00	390,580.00
FD: 50009 APP FY: 2021 CI: 4201120 Document Production Services	3,819,279.20	206,067.77	4,025,346.97
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	830.36	0.00	830.36
TOTAL GENERAL SERVICES	10,465,328.43	711,053.66	11,176,382.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,043.11	407.56	1,450.67
TOTAL TREASURY	1,043.11	407.56	1,450.67
TOTAL MISCELLANEOUS REVENUE	10,466,371.54	711,461.22	11,177,832.76
TOTAL NONTAX REVENUE	10,466,371.54	711,461.22	11,177,832.76
TOTAL PURCHASING FUND	10,466,371.54	711,461.22	11,177,832.76
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	7,350.15	1,551.69	8,901.84

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD: 50294 APP.FY: 2021 CI: 4200105 BEP Admin Fees	12,370.02	1,731.89	14,101.91
FD: 50294 APP.FY: 2021 CI: 4201156 Sale of Surplus Item	0.00	5,958.61	5,958.61
FD: 99999 APP.FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	31,237.64	9,214.25	40,451.89
TOTAL LABOR & INDUSTRY	50,957.81	18,456.44	69,414.25
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	299.88	98.94	398.82
TOTAL TREASURY	299.88	98.94	398.82
TOTAL MISCELLANEOUS REVENUE	51,257.69	18,555.38	69,813.07
TOTAL NONTAX REVENUE	51,257.69	18,555.38	69,813.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP.FY: 2021 CI: 4710006 Vending Machine Receipts - Federal Property	17,097.72	1,827.98	18,925.70
TOTAL LABOR & INDUSTRY	17,097.72	1,827.98	18,925.70
TOTAL RESTRICTED RECEIPTS	17,097.72	1,827.98	18,925.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,097.72	1,827.98	18,925.70
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87434 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	206,256.17	140,021.89	346,278.06
TOTAL LABOR & INDUSTRY	206,256.17	140,021.89	346,278.06
TOTAL FEDERAL FUNDS	206,256.17	140,021.89	346,278.06
TOTAL FEDERAL FUNDS	206,256.17	140,021.89	346,278.06
TOTAL EMPLOYMENT FUND FOR THE BLIND	274,611.58	160,405.25	435,016.83
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	0.01	0.01	0.02
TOTAL TREASURY	0.01	0.01	0.02
TOTAL MISCELLANEOUS REVENUE	0.01	0.01	0.02
TOTAL NONTAX REVENUE	0.01	0.01	0.02
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.01	0.01	0.02
037 PENNVEST DRINKING WATER REVOLVING			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	601,377.88	209,636.44	811,014.32
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,361,490.42	778,401.35	3,139,891.77
TOTAL PA INFRASTRUCTURE INVESTMENT	2,962,868.30	988,037.79	3,950,906.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,451,786.42	449,714.86	1,901,501.28
TOTAL TREASURY	1,451,786.42	449,714.86	1,901,501.28
TOTAL MISCELLANEOUS REVENUE	4,414,654.72	1,437,752.65	5,852,407.37
TOTAL NONTAX REVENUE	4,414,654.72	1,437,752.65	5,852,407.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71132 APP FY: 2021 CI: 4831000 Federal Revenue Capital	0.00	266,996.35	266,996.35
FD: 71134 APP FY: 2021 CI: 4831000 Federal Revenue Capital	130,676.84	222,161.64	352,838.48
FD: 71135 APP FY: 2021 CI: 4831000 Federal Revenue Capital	1,021,167.00	4,743,482.64	5,764,649.64
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	48,073.99	0.00	48,073.99
TOTAL PA INFRASTRUCTURE INVESTMENT	1,199,917.83	5,232,640.63	6,432,558.46
TOTAL FEDERAL FUNDS	1,199,917.83	5,232,640.63	6,432,558.46
TOTAL FEDERAL FUNDS	1,199,917.83	5,232,640.63	6,432,558.46
TOTAL PENNVEST DRINKING WATER REVOLVING	5,614,572.55	6,670,393.28	12,284,965.83
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,855.80	21,601.35	101,457.15
TOTAL TREASURY	79,855.80	21,601.35	101,457.15
TOTAL MISCELLANEOUS REVENUE	79,855.80	21,601.35	101,457.15
TOTAL NONTAX REVENUE	79,855.80	21,601.35	101,457.15
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	17,106.38	0.00	17,106.38
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	3,041,421.55	3,041,421.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	79,861.19	0.00	79,861.19
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	526,707.04	0.00	526,707.04
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	68,102.31	0.00	68,102.31
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: 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	150,000.00	0.00	150,000.00
FD:30003 APP.FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	441,685.68	441,685.68
TOTAL GENERAL SERVICES	5,977,122.52	3,483,107.23	9,460,229.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,977,122.52	3,483,107.23	9,460,229.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,977,122.52	3,483,107.23	9,460,229.75
TOTAL CAPITAL FACILITIES FUND	6,056,978.32	3,504,708.58	9,561,686.90
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	4,409.82	2,948.36	7,358.18
TOTAL TREASURY	4,409.82	2,948.36	7,358.18
TOTAL MISCELLANEOUS REVENUE	4,409.82	2,948.36	7,358.18
TOTAL NONTAX REVENUE	4,409.82	2,948.36	7,358.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP.FY: 2021 CI: 4710052 Payroll Deduction - Participant Contributions	65,021,127.62	23,218,949.74	88,240,077.36
TOTAL STATE EMPLOYEES' RET SYS	65,021,127.62	23,218,949.74	88,240,077.36
81 Executive Offices			
FD:40122 APP.FY: 2021 CI: 4710053 RR -Deferred Comp	38,054,938.05	12,705,834.42	50,760,772.47
TOTAL EXECUTIVE OFFICES	38,054,938.05	12,705,834.42	50,760,772.47
TOTAL RESTRICTED RECEIPTS	103,076,065.67	35,924,784.16	139,000,849.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	103,076,065.67	35,924,784.16	139,000,849.83
TOTAL DEFERRED COMPENSATION FUND	103,080,475.49	35,927,732.52	139,008,208.01
045 SINKING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
045 SINKING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	17.73	6.16	23.89
TOTAL TREASURY	17.73	6.16	23.89
TOTAL MISCELLANEOUS REVENUE	17.73	6.16	23.89
TOTAL NONTAX REVENUE	17.73	6.16	23.89
TOTAL SINKING FUND	17.73	6.16	23.89
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	9.23	3.21	12.44
TOTAL TREASURY	9.23	3.21	12.44
TOTAL MISCELLANEOUS REVENUE	9.23	3.21	12.44
TOTAL NONTAX REVENUE	9.23	3.21	12.44
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	9.23	3.21	12.44
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	105.12	35.90	141.02
TOTAL TREASURY	105.12	35.90	141.02
TOTAL MISCELLANEOUS REVENUE	105.12	35.90	141.02
TOTAL NONTAX REVENUE	105.12	35.90	141.02
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	105.12	35.90	141.02
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	23.03	8.01	31.04
TOTAL TREASURY	23.03	8.01	31.04
TOTAL MISCELLANEOUS REVENUE	23.03	8.01	31.04
TOTAL NONTAX REVENUE	23.03	8.01	31.04

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	23.03	8.01	31.04
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	583.86	200.27	784.13
TOTAL TREASURY	583.86	200.27	784.13
TOTAL MISCELLANEOUS REVENUE	583.86	200.27	784.13
TOTAL NONTAX REVENUE	583.86	200.27	784.13
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	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL AGRICULTURE	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,320,000.00	4,580,000.00	22,900,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2021 CI: 4436590 Charges for Sales and Services	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL AGRICULTURE	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL RESTRICTED REVENUE	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,320,000.00	4,580,000.00	22,900,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	36,640,583.86	9,160,200.27	45,800,784.13
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,040.57	5,793.14	26,833.71
TOTAL TREASURY	21,040.57	5,793.14	26,833.71
TOTAL MISCELLANEOUS REVENUE	21,040.57	5,793.14	26,833.71
TOTAL NONTAX REVENUE	21,040.57	5,793.14	26,833.71
TOTAL STATE INSURANCE FUND	21,040.57	5,793.14	26,833.71
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	103,980,132.76	36,385,836.43	140,365,969.19
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	50,329.65	46,667.00	96,996.65
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	513,295,274.42	171,429,135.73	684,724,410.15
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,550,960.04	0.00	3,550,960.04
TOTAL STATE EMPLOYEES' RET SYS	620,876,696.87	207,861,639.16	828,738,336.03
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	47,950.23	0.00	47,950.23
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	169,776.06	89,262.25	259,038.31
TOTAL TREASURY	217,726.29	89,262.25	306,988.54
TOTAL MISCELLANEOUS REVENUE	621,094,423.16	207,950,901.41	829,045,324.57
TOTAL NONTAX REVENUE	621,094,423.16	207,950,901.41	829,045,324.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2021 CI: 4435188 DIRECTED COMMISSIONS	11,171.79	2,062.83	13,234.62
TOTAL STATE EMPLOYEES' RET SYS	11,171.79	2,062.83	13,234.62
TOTAL RESTRICTED REVENUE	11,171.79	2,062.83	13,234.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,171.79	2,062.83	13,234.62
TOTAL STATE EMPLOYEES' RET SYS	621,105,594.95	207,952,964.24	829,058,559.19
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	605,309.30	467,230.33	1,072,539.63
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	7,311,728.56	0.00	7,311,728.56
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	7,917,037.86	467,230.33	8,384,268.19
TOTAL RECEIPTS FROM OTHER FUNDS	7,917,037.86	467,230.33	8,384,268.19
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4431299 Miscellaneous Revenue	0.00	35,749.00	35,749.00
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-14,757,742.94	1,473,897.60	-13,283,845.34
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,357,269.37	32,441.85	1,389,711.22
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	30,199.83	35,749.00	65,948.83
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,139,748.90	214,112.72	1,353,861.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-12,230,524.84	1,791,950.17	-10,438,574.67
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	390,064.19	0.00	390,064.19
TOTAL TREASURY	390,064.19	0.00	390,064.19
TOTAL MISCELLANEOUS REVENUE	-11,840,460.65	1,791,950.17	-10,048,510.48
TOTAL NONTAX REVENUE	-3,923,422.79	2,259,180.50	-1,664,242.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2021 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,162,287.95	51,456.43	30,213,744.38
FD: 60126 APP FY: 2021 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	183,612.91	0.00	183,612.91
FD: 60127 APP FY: 2021 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	2,252.07	6,553.39	8,805.46
FD: 60127 APP FY: 2021 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	5,010.87	0.00	5,010.87
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,353,163.80	58,009.82	30,411,173.62
TOTAL RESTRICTED REVENUE	30,353,163.80	58,009.82	30,411,173.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,353,163.80	58,009.82	30,411,173.62
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	26,429,741.01	2,317,190.32	28,746,931.33
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	383,762,416.18	49,520,833.32	433,283,249.50
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	35,855,235.39	20,705,953.58	56,561,188.97
TOTAL LABOR & INDUSTRY	419,617,651.57	70,226,786.90	489,844,438.47
TOTAL MISCELLANEOUS REVENUE	419,617,651.57	70,226,786.90	489,844,438.47
TOTAL NONTAX REVENUE	419,617,651.57	70,226,786.90	489,844,438.47
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	2,467,550.25	7,961,591.34
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	2,467,550.25	7,961,591.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,494,041.09	2,467,550.25	7,961,591.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,494,041.09	2,467,550.25	7,961,591.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2021 CI: 4136006 Reemployment Services	2,557,959.07	442,018.11	2,999,977.18
TOTAL LABOR & INDUSTRY	2,557,959.07	442,018.11	2,999,977.18
TOTAL RESTRICTED REVENUE	2,557,959.07	442,018.11	2,999,977.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,557,959.07	442,018.11	2,999,977.18
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	427,669,651.73	73,136,355.26	500,806,006.99
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	489,071,583.38	111,529,134.61	600,600,717.99
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	162,741.00	624,907.00	787,648.00
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,728,310.47	521,121.68	3,249,432.15
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,126,158.19	212,958.74	1,339,116.93
FD:99999 APP FY: CI: 4301130 ATAA Benefits	233,632.86	0.00	233,632.86
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	2,439,474,230.80	18,296,309.10	2,457,770,539.90
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	1,146,992,539.84	2,489,849.50	1,149,482,389.34
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	780,983,498.38	12,656,937.58	793,640,435.96
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	2,768,799.64	253,320.50	3,022,120.14
TOTAL LABOR & INDUSTRY	4,922,084,966.56	146,584,538.71	5,068,669,505.27
TOTAL MISCELLANEOUS REVENUE	4,922,084,966.56	146,584,538.71	5,068,669,505.27
TOTAL NONTAX REVENUE	4,922,084,966.56	146,584,538.71	5,068,669,505.27
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	4,922,084,966.56	146,584,538.71	5,068,669,505.27
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	2,833.74	75.00	2,908.74
TOTAL LABOR & INDUSTRY	2,833.74	75.00	2,908.74
TOTAL FINES & PENALTIES	2,833.74	75.00	2,908.74
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	925,031.00	0.00	925,031.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	9,400.00	6,300.00	15,700.00
TOTAL LABOR & INDUSTRY	934,431.00	6,300.00	940,731.00
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	11,660.19	0.00	11,660.19
TOTAL TREASURY	11,660.19	0.00	11,660.19
TOTAL MISCELLANEOUS REVENUE	946,091.19	6,300.00	952,391.19
TOTAL NONTAX REVENUE	948,924.93	6,375.00	955,299.93
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	200.00	13,571.45
TOTAL LABOR & INDUSTRY	13,371.45	200.00	13,571.45
24 Community & Economic Develop			
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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,371.45	200.00	293,571.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,371.45	200.00	293,571.45
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	1,242,296.38	6,575.00	1,248,871.38
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	1,681.80	0.00	1,681.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,799.57	5,486.49	14,286.06
TOTAL TREASURY	10,481.37	5,486.49	15,967.86
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	19,634.75	916,537.13	936,171.88
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	258,033.61	0.00	258,033.61
FD: 99999 APP FY: CI: 4451225 Miscellaneous	6,002.69	0.00	6,002.69
TOTAL INSURANCE	283,671.05	916,537.13	1,200,208.18
TOTAL MISCELLANEOUS REVENUE	294,152.42	922,023.62	1,216,176.04
TOTAL NONTAX REVENUE	294,152.42	922,023.62	1,216,176.04
TOTAL WORKERS' COMPENSATION SECURITY FUND	294,152.42	922,023.62	1,216,176.04

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	389,486.00	8,934,494.00	9,323,980.00
TOTAL LABOR & INDUSTRY		389,486.00	8,934,494.00	9,323,980.00
73 Treasury				
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		218.98	42.47	261.45
TOTAL TREASURY		218.98	42.47	261.45
TOTAL MISCELLANEOUS REVENUE		389,704.98	8,934,536.47	9,324,241.45
TOTAL NONTAX REVENUE		389,704.98	8,934,536.47	9,324,241.45
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS		389,704.98	8,934,536.47	9,324,241.45
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: 4451342 Redeposit of Checks		0.00	3,905.99	3,905.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		15,240.07	5,795.06	21,035.13
TOTAL TREASURY		15,240.07	9,701.05	24,941.12
TOTAL MISCELLANEOUS REVENUE		15,316.85	9,701.05	25,017.90
TOTAL NONTAX REVENUE		15,316.85	9,701.05	25,017.90
8XX FEDERAL FUNDS				
800 FEDERAL FUNDS				
21 Human Services				
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating		-30,427.93	35,416,563.78	35,386,135.85
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating		0.00	745,013.36	745,013.36
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating		-165,327.63	377.81	-164,949.82
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating		-2,004,490.88	-638,477.18	-2,642,968.06
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating		-13,098.55	4,469,970.82	4,456,872.27
TOTAL HUMAN SERVICES		-2,213,344.99	39,993,448.59	37,780,103.60
TOTAL FEDERAL FUNDS		-2,213,344.99	39,993,448.59	37,780,103.60
TOTAL FEDERAL FUNDS		-2,213,344.99	39,993,448.59	37,780,103.60
TOTAL TOBACCO SETTLEMENT FUND		-2,198,028.14	40,003,149.64	37,805,121.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	17,130.00	4,600.00	21,730.00
TOTAL STATE DEPARTMENT	17,130.00	4,600.00	21,730.00
TOTAL LICENSES & FEES	17,130.00	4,600.00	21,730.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90.61	31.95	122.56
TOTAL TREASURY	90.61	31.95	122.56
TOTAL MISCELLANEOUS REVENUE	90.61	31.95	122.56
TOTAL NONTAX REVENUE	17,220.61	4,631.95	21,852.56
TOTAL REAL ESTATE RECOVERY FUND	17,220.61	4,631.95	21,852.56
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	44,625.00	21,950.00	66,575.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	138,080.00	20,665.00	158,745.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	311,254.08	124,210.11	435,464.19
TOTAL ENVIRONMENTAL PROTECTION	493,959.08	166,825.11	660,784.19
TOTAL LICENSES & FEES	493,959.08	166,825.11	660,784.19
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	45,255.00	39,000.00	84,255.00
TOTAL ENVIRONMENTAL PROTECTION	35,197.87	39,000.00	74,197.87
TOTAL FINES & PENALTIES	35,197.87	39,000.00	74,197.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	11,923.20	5,025.00	16,948.20
TOTAL ENVIRONMENTAL PROTECTION	11,923.20	5,025.00	16,948.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,490.14	14,701.05	62,191.19
TOTAL TREASURY	47,490.14	14,701.05	62,191.19

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL MISCELLANEOUS REVENUE	59,413.34	19,726.05	79,139.39
TOTAL NONTAX REVENUE	588,570.29	225,551.16	814,121.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP.FY: 2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	41,844.00	18,514.00	60,358.00
TOTAL ENVIRONMENTAL PROTECTION	41,844.00	18,514.00	60,358.00
TOTAL RESTRICTED RECEIPTS	41,844.00	18,514.00	60,358.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP.FY: 2021 CI: 4455108 Forfeiture of Bonds	6,475.02	35,006.75	41,481.77
TOTAL ENVIRONMENTAL PROTECTION	6,475.02	35,006.75	41,481.77
TOTAL RESTRICTED REVENUE	6,475.02	35,006.75	41,481.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,319.02	53,520.75	101,839.77
TOTAL NONCOAL SURFACE MINING CONSERVATION	636,889.31	279,071.91	915,961.22
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	36,427.16	11,433.06	47,860.22
TOTAL TREASURY	36,427.16	11,433.06	47,860.22
TOTAL MISCELLANEOUS REVENUE	36,427.16	11,433.06	47,860.22
TOTAL NONTAX REVENUE	36,427.16	11,433.06	47,860.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
92 Auditor General			
FD:40098 APP FY: 2021 CI: 4710042 Municipal Pension Aid	-2,571,974.04	753.18	-2,571,220.86
TOTAL AUDITOR GENERAL	-2,571,974.04	753.18	-2,571,220.86
TOTAL RESTRICTED RECEIPTS	-2,571,974.04	753.18	-2,571,220.86
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	-1,649,221.57	753.18	-1,648,468.39
TOTAL MUNICIPAL PENSION AID FUND	-1,612,794.41	12,186.24	-1,600,608.17
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	2,614,652.12	13,364,008.47	15,978,660.59
TOTAL PA MUNICIPAL RETIREMENT BOARD	2,614,652.12	13,364,008.47	15,978,660.59
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	2,614,652.12	13,364,008.47	15,978,660.59
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	10,659,011.88	15,351,648.78	26,010,660.66
TOTAL PA MUNICIPAL RETIREMENT BOARD	10,659,011.88	15,351,648.78	26,010,660.66
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	10,659,011.88	15,351,648.78	26,010,660.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,533.45	1,691.11	6,224.56
TOTAL TREASURY	4,533.45	1,691.11	6,224.56
TOTAL MISCELLANEOUS REVENUE	4,533.45	1,691.11	6,224.56
TOTAL NONTAX REVENUE	13,278,197.45	28,717,348.36	41,995,545.81
TOTAL PA MUNICIPAL RETIREMENT FUND	13,278,197.45	28,717,348.36	41,995,545.81
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD:99999 APP.FY: CI: 4203138 Interest On Treasury Investment Pool	-1,559,677.81	-416,351.96	-1,976,029.77
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	839,451.77	264,232.17	1,103,683.94
TOTAL TREASURY	-720,226.04	-152,119.79	-872,345.83
TOTAL MISCELLANEOUS REVENUE	-720,226.04	-152,119.79	-872,345.83
TOTAL NONTAX REVENUE	-720,226.04	-152,119.79	-872,345.83
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD:99999 APP.FY: CI: 4512015 Long Term Investments Non Treasury BA	32,809,733.06	3,523,486.99	36,333,220.05
TOTAL PA HIGHER EDUCATION ASSISTANCE	32,809,733.06	3,523,486.99	36,333,220.05
TOTAL NONCURRENT INVESTMENTS	32,809,733.06	3,523,486.99	36,333,220.05
TOTAL NONREVENUE RECEIPTS	32,809,733.06	3,523,486.99	36,333,220.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP.FY: 2021 CI: 4945001 ACCESS CONTRACTS	82,127,582.38	26,942,810.02	109,070,392.40
TOTAL PA HIGHER EDUCATION ASSISTANCE	82,127,582.38	26,942,810.02	109,070,392.40
TOTAL RESTRICTED RECEIPTS	82,127,582.38	26,942,810.02	109,070,392.40
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP.FY: 2021 CI: 4455031 GRANTS TO STUDENTS	261,241,863.22	95,106.72	261,336,969.94
FD:60090 APP.FY: 2021 CI: 4455013 COLLEGE WORK STUDY	6,600,804.99	13,520.10	6,614,325.09
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	23,913,190.35	17,421.21	23,930,611.56
FD:60093 APP.FY: 2021 CI: 4455063 SCITECH & GI BILL	64,931.66	7,924.10	72,855.76
FD:60094 APP.FY: 2021 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	406,614.69	1,658.86	408,273.55
FD:60098 APP.FY: 2021 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	3,786.85	825.18	4,612.03
FD:60099 APP.FY: 2021 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	250.00	70.00	320.00
FD:60103 APP.FY: 2021 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	9,754,573.53	2,869,422.04	12,623,995.57
FD:60179 APP.FY: 2021 CI: 4455124 Payroll	17,914,810.67	4,920,105.65	22,834,916.32
FD:60180 APP.FY: 2021 CI: 4455007 ADMINISTRATION	108,908,286.91	10,358,196.81	119,266,483.72
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	1,543,293.12	2,435.33	1,545,728.45
FD:60211 APP.FY: 2021 CI: 4455133 Technology Work Experience Internship Program	214.05	46.64	260.69
FD:60259 APP.FY: 2021 CI: 4455202 Nursing Loan Programs	2,780.77	1,326.36	4,107.13
FD:60274 APP.FY: 2021 CI: 4460013 Nat'l Guard Educational Assistance	5,646,699.00	0.00	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60319 APP FY: 2021 CI: 4455229 Higher Education for the Disadvantaged	1,652,901.01	1,498.63	1,654,399.64
FD: 60320 APP FY: 2021 CI: 4455230 Higher Education of Blind or Deaf Students	49,403.32	116.75	49,520.07
FD: 60331 APP FY: 2021 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,417,904.26	5,052.81	4,422,957.07
FD: 60366 APP FY: 2021 CI: 4455262 Distance Education Program	2,649.74	577.40	3,227.14
FD: 60373 APP FY: 2021 CI: 4451416 Ready to Succeed Scholarships	4,603.94	5,550,167.98	5,554,771.92
FD: 60485 APP FY: 2021 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	574,611.83	275.91	574,887.74
TOTAL PA HIGHER EDUCATION ASSISTANCE	445,512,110.17	23,845,748.48	469,357,858.65
TOTAL RESTRICTED REVENUE	445,512,110.17	23,845,748.48	469,357,858.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	527,639,692.55	50,788,558.50	578,428,251.05
TOTAL HIGHER EDUCATION ASSISTANCE FUND	559,729,199.57	54,159,925.70	613,889,125.27
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	996,218.25	316,626.68	1,312,844.93
FD: 99999 APP FY: CI: 4421016 Ems (75%)	2,988,654.74	949,880.03	3,938,534.77
TOTAL HEALTH	3,984,872.99	1,266,506.71	5,251,379.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65,534.87	20,334.39	85,869.26
TOTAL TREASURY	65,534.87	20,334.39	85,869.26
TOTAL MISCELLANEOUS REVENUE	4,050,407.86	1,286,841.10	5,337,248.96
TOTAL NONTAX REVENUE	4,050,407.86	1,286,841.10	5,337,248.96
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	4,050,407.86	1,286,841.10	5,337,248.96
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65.29	21.84	87.13
TOTAL TREASURY	65.29	21.84	87.13
TOTAL MISCELLANEOUS REVENUE	65.29	21.84	87.13
TOTAL NONTAX REVENUE	65.29	21.84	87.13
TOTAL STATE RESTAURANT FUND	65.29	21.84	87.13
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
12 Labor & Industry			
FD: 50007 APP FY: 2021 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	156,149.50	0.00	156,149.50
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	23,873,520.43	7,566,488.02	31,440,008.45
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	16,686.76	2,600.00	19,286.76
TOTAL LABOR & INDUSTRY	24,046,356.69	7,569,088.02	31,615,444.71
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	116,781.86	51,136.33	167,918.19
FD: 99999 APP FY: CI: 4421147 Legal Settlement	13,039.54	0.00	13,039.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,019.40	3,518.64	9,538.04
TOTAL TREASURY	137,949.35	54,654.97	192,604.32
TOTAL MISCELLANEOUS REVENUE	24,184,306.04	7,623,742.99	31,808,049.03
TOTAL NONTAX REVENUE	24,184,306.04	7,623,742.99	31,808,049.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2021 CI: 4710013 Commonwealth Self-Insurance Claims	202,957.82	79,507.28	282,465.10
TOTAL LABOR & INDUSTRY	202,957.82	79,507.28	282,465.10
TOTAL RESTRICTED RECEIPTS	202,957.82	79,507.28	282,465.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	202,957.82	79,507.28	282,465.10
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	24,387,263.86	7,703,250.27	32,090,514.13
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	44,182.00	14,410.00	58,592.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	82,700.00	27,900.00	110,600.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	2,584,827.88	786,481.57	3,371,309.45
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	395,534.00	392,015.00	787,549.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	1,170,981.25	899,506.25	2,070,487.50
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	750.00	0.00	750.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	0.00	-1,000.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	4,278,975.13	2,119,312.82	6,398,287.95
TOTAL LICENSES & FEES	4,278,975.13	2,119,312.82	6,398,287.95
420 FINES & PENALTIES			
26 Liquor Control Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	215,346.96	65,028.46	280,375.42
TOTAL LIQUOR CONTROL BOARD	215,346.96	65,028.46	280,375.42
TOTAL FINES & PENALTIES	215,346.96	65,028.46	280,375.42
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	586,766,472.97	181,445,707.39	768,212,180.36
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	471,198.61	252,170.77	723,369.38
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	68,539.97	92,630.79	161,170.76
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	940,815.30	467,565.89	1,408,381.19
TOTAL LIQUOR CONTROL BOARD	588,247,026.85	182,258,074.84	770,505,101.69
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,047.26	15,247.80	55,295.06
TOTAL TREASURY	40,047.26	15,247.80	55,295.06
TOTAL MISCELLANEOUS REVENUE	588,287,074.11	182,273,322.64	770,560,396.75
TOTAL NONTAX REVENUE	592,781,396.20	184,457,663.92	777,239,060.12
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	13,995.00	19,705.00
TOTAL STATE POLICE	5,710.00	13,995.00	19,705.00
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	13,995.00	19,766.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,771.60	13,995.00	19,766.60
TOTAL STATE STORES FUND	592,787,167.80	184,471,658.92	777,258,826.72
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	3,766,435.06	4,532.31	3,770,967.37
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	0.00	-15.00
TOTAL LABOR & INDUSTRY	3,766,420.06	4,532.31	3,770,952.37
TOTAL LICENSES & FEES	3,766,420.06	4,532.31	3,770,952.37
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
12 Labor & Industry			
FD: 50008 APP FY: 2021 CI: 4301155 HGAC Federal Sub-Fund	154,576.63	166,099.53	320,676.16
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	70,168.15	44,655.79	114,823.94
FD: 99999 APP FY: CI: 4301113 Ve Act 101	6,660.00	18,144.00	24,804.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	4,122.00	22,465.00	26,587.00
TOTAL LABOR & INDUSTRY	235,526.78	251,364.32	486,891.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	294.74	137.19	431.93
TOTAL TREASURY	294.74	137.19	431.93
TOTAL MISCELLANEOUS REVENUE	235,821.52	251,501.51	487,323.03
TOTAL NONTAX REVENUE	4,002,241.58	256,033.82	4,258,275.40
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	4,532,140.08	256,033.82	4,788,173.90
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	944,214.68	302,326.25	1,246,540.93
TOTAL ENVIRONMENTAL PROTECTION	944,214.68	302,326.25	1,246,540.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	908,198.71	281,318.97	1,189,517.68
TOTAL TREASURY	908,198.71	281,318.97	1,189,517.68
TOTAL MISCELLANEOUS REVENUE	1,852,413.39	583,645.22	2,436,058.61
TOTAL NONTAX REVENUE	1,852,413.39	583,645.22	2,436,058.61
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,852,413.39	583,645.22	2,436,058.61
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	201.18	60.07	261.25
TOTAL TREASURY	201.18	60.07	261.25
TOTAL MISCELLANEOUS REVENUE	201.18	60.07	261.25
TOTAL NONTAX REVENUE	201.18	60.07	261.25
TOTAL COAL LANDS IMPROVEMENT FUND	201.18	60.07	261.25
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	1,000.00	0.00	1,000.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	15,074.32	2,982.13	18,056.45
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	38.73	70.07	108.80
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	454,436.69	130,491.53	584,928.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	470,549.74	133,543.73	604,093.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	225.85	82.96	308.81
TOTAL TREASURY	225.85	82.96	308.81
TOTAL MISCELLANEOUS REVENUE	470,775.59	133,626.69	604,402.28
TOTAL NONTAX REVENUE	470,775.59	133,626.69	604,402.28
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	470,775.59	133,626.69	604,402.28
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	585,603,462.57	53,454,206.25	639,057,668.82
TOTAL TREASURY	585,603,462.57	53,454,206.25	639,057,668.82
TOTAL RECEIPTS FROM OTHER FUNDS	585,603,462.57	53,454,206.25	639,057,668.82
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,265.78	178.92	4,444.70
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,311,220.33	0.00	4,311,220.33
TOTAL TREASURY	4,315,486.11	178.92	4,315,665.03
TOTAL MISCELLANEOUS REVENUE	4,315,486.11	178.92	4,315,665.03

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
091 CAPITAL DEBT FUND			
TOTAL NONTAX REVENUE	589,918,948.68	53,454,385.17	643,373,333.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2021 CI: 4960800 Refunding G.O. Bonds	5,035,286.88	0.00	5,035,286.88
TOTAL TREASURY	5,035,286.88	0.00	5,035,286.88
TOTAL RESTRICTED REVENUE	5,035,286.88	0.00	5,035,286.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,035,286.88	0.00	5,035,286.88
TOTAL CAPITAL DEBT FUND	594,954,235.56	53,454,385.17	648,408,620.73
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	2,621,516,423.69	0.00	2,621,516,423.69
TOTAL REVENUE	2,621,516,423.69	0.00	2,621,516,423.69
TOTAL RECEIPTS FROM OTHER FUNDS	2,621,516,423.69	0.00	2,621,516,423.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,461.01	20,324.29	48,785.30
TOTAL TREASURY	28,461.01	20,324.29	48,785.30
TOTAL MISCELLANEOUS REVENUE	28,461.01	20,324.29	48,785.30
TOTAL NONTAX REVENUE	2,621,544,884.70	20,324.29	2,621,565,208.99
TOTAL BUDGET STABILIZATION RESERVE	2,621,544,884.70	20,324.29	2,621,565,208.99
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			
FD: 99999 APP FY: CI: 4205004 Contributions	5,210.80	5,370.00	10,580.80
TOTAL MILITARY & VETERANS AFFAIRS	5,210.80	5,370.00	10,580.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54.03	18.50	72.53
TOTAL TREASURY	54.03	18.50	72.53
TOTAL MISCELLANEOUS REVENUE	5,264.83	5,388.50	10,653.33
TOTAL NONTAX REVENUE	5,578.83	5,388.50	10,967.33
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	5,578.83	5,388.50	10,967.33
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84.10	29.25	113.35
TOTAL TREASURY	84.10	29.25	113.35
TOTAL MISCELLANEOUS REVENUE	84.10	29.25	113.35
TOTAL NONTAX REVENUE	84.10	29.25	113.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2021 CI: 4710040 Mine Operators Collateral Payments	299.77	71.97	371.74
TOTAL ENVIRONMENTAL PROTECTION	299.77	71.97	371.74
TOTAL RESTRICTED RECEIPTS	299.77	71.97	371.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	299.77	71.97	371.74
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	383.87	101.22	485.09
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	2,019,823.73	616,861.42	2,636,685.15
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,398,608.97	0.00	1,398,608.97
TOTAL TREASURY	3,418,432.70	616,861.42	4,035,294.12
TOTAL MISCELLANEOUS REVENUE	3,434,005.20	616,861.42	4,050,866.62
TOTAL NONTAX REVENUE	3,434,005.20	616,861.42	4,050,866.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
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
FD:26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	-69,549.51	-69,549.51
FD:26347 APP FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	-55,116,105.30	-55,116,105.30
FD:26347 APP FY: 2021 CI: 4205504 Transfers-Revolving Loans and Administration	0.00	55,185,654.81	55,185,654.81
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	372,848.86	124,194.70	497,043.56
FD:60176 APP FY: 2021 CI: 4531306 Principle Repayments Revolving Loans	1,424,337.65	764,741.63	2,189,079.28
FD:60176 APP FY: 2021 CI: 4945027 TRUSTEE SURPLUS FUNDS	20,000,000.00	0.00	20,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	22,384,186.51	888,936.33	23,273,122.84
TOTAL RESTRICTED REVENUE	22,384,186.51	888,936.33	23,273,122.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,384,186.51	888,936.33	23,273,122.84
TOTAL PENNVEST FUND	25,823,545.64	1,505,797.75	27,329,343.39
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	723.43	251.54	974.97
TOTAL TREASURY	723.43	251.54	974.97
TOTAL MISCELLANEOUS REVENUE	723.43	251.54	974.97
TOTAL NONTAX REVENUE	723.43	251.54	974.97
TOTAL PENNVEST BOND AUTHORIZATION FUND	723.43	251.54	974.97
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	3,347,444.57	6,686,541.40
FD:99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	206,212.75	197,865.01	404,077.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	3,545,309.58	3,545,309.58	7,090,619.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,049.01	422.22	1,471.23
TOTAL TREASURY	1,049.01	422.22	1,471.23
TOTAL MISCELLANEOUS REVENUE	3,546,358.59	3,545,731.80	7,092,090.39
TOTAL NONTAX REVENUE	3,546,358.59	3,545,731.80	7,092,090.39
TOTAL PENNVEST REDEMPTION FUND	3,546,358.59	3,545,731.80	7,092,090.39
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	612,619.20	212,513.99	825,133.19
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	1,302,730.95	501,805.37	1,804,536.32
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	367,064.13	0.00	367,064.13
TOTAL PA INFRASTRUCTURE INVESTMENT	2,304,596.31	714,319.36	3,018,915.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,533,315.80	785,672.33	3,318,988.13
TOTAL TREASURY	2,533,315.80	785,672.33	3,318,988.13
TOTAL MISCELLANEOUS REVENUE	4,837,912.11	1,499,991.69	6,337,903.80
TOTAL NONTAX REVENUE	5,160,012.11	1,499,991.69	6,660,003.80
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2021 CI: 4831000 Federal Revenue Capital	11,179,685.99	6,309,407.38	17,489,093.37
TOTAL PA INFRASTRUCTURE INVESTMENT	11,179,685.99	6,309,407.38	17,489,093.37
TOTAL FEDERAL FUNDS	11,179,685.99	6,309,407.38	17,489,093.37
TOTAL FEDERAL FUNDS	11,179,685.99	6,309,407.38	17,489,093.37
TOTAL PENNVEST WATER POLLUTION CONTROL RE	16,339,698.10	7,809,399.07	24,149,097.17

	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	8,544,450.33	2,058,396.76	10,602,847.09
TOTAL STATE EMPLOYEES' RET SYS	8,544,450.33	2,058,396.76	10,602,847.09
TOTAL RECEIPTS FROM OTHER FUNDS	8,544,450.33	2,058,396.76	10,602,847.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,484.73	7,052.88	17,537.61
TOTAL TREASURY	10,484.73	7,052.88	17,537.61
TOTAL MISCELLANEOUS REVENUE	10,484.73	7,052.88	17,537.61
TOTAL NONTAX REVENUE	8,554,935.06	2,065,449.64	10,620,384.70
TOTAL DEFERRED COMPENSATION FUND - SHORT	8,554,935.06	2,065,449.64	10,620,384.70
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	10,000.00	17,400.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	128,006.85	44,858.60	172,865.45
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	273.16	223.04	496.20
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	1,451,345.59	440,506.33	1,891,851.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,587,025.60	495,587.97	2,082,613.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138,544.66	42,884.25	181,428.91
TOTAL TREASURY	138,544.66	42,884.25	181,428.91
TOTAL MISCELLANEOUS REVENUE	1,725,570.26	538,472.22	2,264,042.48
TOTAL NONTAX REVENUE	1,725,570.26	538,472.22	2,264,042.48
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	1,725,570.26	538,472.22	2,264,042.48
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,830.81	1,679.67	6,510.48
TOTAL TREASURY	4,830.81	1,679.67	6,510.48
TOTAL MISCELLANEOUS REVENUE	4,830.81	1,679.67	6,510.48

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
TOTAL NONTAX REVENUE	4,830.81	1,679.67	6,510.48
TOTAL INSURANCE LIQUIDATION FUND	4,830.81	1,679.67	6,510.48
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	5,367.05	1,932.58	7,299.63
TOTAL TREASURY	5,367.05	1,932.58	7,299.63
TOTAL MISCELLANEOUS REVENUE	5,367.05	1,932.58	7,299.63
TOTAL NONTAX REVENUE	5,367.05	1,932.58	7,299.63
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,747,867.05	1,932.58	12,749,799.63
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	296,322.17	142,834.24	439,156.41
TOTAL REVENUE	296,322.17	142,834.24	439,156.41
TOTAL LICENSES & FEES	296,322.17	142,834.24	439,156.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110.46	41.01	151.47
TOTAL TREASURY	110.46	41.01	151.47
TOTAL MISCELLANEOUS REVENUE	110.46	41.01	151.47
TOTAL NONTAX REVENUE	296,432.63	142,875.25	439,307.88
TOTAL CHILDREN'S TRUST FUND	296,432.63	142,875.25	439,307.88
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,570.60	603.14	2,173.74
TOTAL TREASURY	1,570.60	603.14	2,173.74
TOTAL MISCELLANEOUS REVENUE	1,570.60	603.14	2,173.74
TOTAL NONTAX REVENUE	4,501,570.60	603.14	4,502,173.74
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,501,570.60	603.14	4,502,173.74
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	671,182.82	204,522.91	875,705.73
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	717,956.53	23,896.66	741,853.19
TOTAL TREASURY	1,389,139.35	228,419.57	1,617,558.92
TOTAL MISCELLANEOUS REVENUE	1,389,139.35	228,419.57	1,617,558.92
TOTAL NONTAX REVENUE	1,389,139.35	228,419.57	1,617,558.92
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,389,139.35	228,419.57	1,617,558.92
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	473,382.11	242,115.46	715,497.57
TOTAL ENVIRONMENTAL PROTECTION	473,382.11	242,115.46	715,497.57
TOTAL LICENSES & FEES	473,382.11	242,115.46	715,497.57
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	101,474.32	22,540.00	124,014.32
TOTAL ENVIRONMENTAL PROTECTION	62,708.39	22,540.00	85,248.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL FINES & PENALTIES	62,708.39	22,540.00	85,248.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	645.43	166.50	811.93
TOTAL TREASURY	645.43	166.50	811.93
TOTAL MISCELLANEOUS REVENUE	645.43	166.50	811.93
TOTAL NONTAX REVENUE	536,735.93	264,821.96	801,557.89
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2021 CI: 4436430 Investigation & Closure Costs Reimbursement	0.00	1,596,291.77	1,596,291.77
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,596,291.77	1,596,291.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,596,291.77	1,596,291.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,596,291.77	1,596,291.77
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	6,503.81	-296,771.14
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	303,274.95	51,783.85	355,058.80
TOTAL ENVIRONMENTAL PROTECTION	0.00	58,287.66	58,287.66
TOTAL FEDERAL FUNDS	0.00	58,287.66	58,287.66
TOTAL FEDERAL FUNDS	0.00	58,287.66	58,287.66
TOTAL STORAGE TANK FUND	536,735.93	1,919,401.39	2,456,137.32
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	12,694,198.71	2,998,216.87	15,692,415.58
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	243,449.74	68,825.84	312,275.58
FD: 99999 APP FY: CI: 4411287 TIIP Fees	46,715.72	13,121.53	59,837.25
TOTAL INSURANCE	12,984,364.17	3,080,164.24	16,064,528.41
TOTAL LICENSES & FEES	12,984,364.17	3,080,164.24	16,064,528.41
490 MISCELLANEOUS REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	389.41	0.00	389.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,199.54	2,514.68	7,714.22
TOTAL TREASURY	5,588.95	2,514.68	8,103.63
TOTAL MISCELLANEOUS REVENUE	5,588.95	2,514.68	8,103.63
TOTAL NONTAX REVENUE	12,989,953.12	3,082,678.92	16,072,632.04
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	12,989,953.12	3,082,678.92	16,072,632.04
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	6,420.00	2,460.00	8,880.00
TOTAL TRANSPORTATION	6,420.00	2,460.00	8,880.00
TOTAL LICENSES & FEES	6,420.00	2,460.00	8,880.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	286.13	99.02	385.15
TOTAL TREASURY	286.13	99.02	385.15
TOTAL MISCELLANEOUS REVENUE	286.13	99.02	385.15
TOTAL NONTAX REVENUE	6,706.13	2,559.02	9,265.15
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	6,706.13	2,559.02	9,265.15
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	6,360.00	1,360.00	7,720.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	417,818.00	11,025.00	428,843.00
TOTAL LABOR & INDUSTRY	424,178.00	12,385.00	436,563.00
TOTAL LICENSES & FEES	424,178.00	12,385.00	436,563.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,378.09	1,371.68	5,749.77
TOTAL TREASURY	4,378.09	1,371.68	5,749.77
TOTAL MISCELLANEOUS REVENUE	4,378.09	1,371.68	5,749.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL NONTAX REVENUE	428,556.09	13,756.68	442,312.77
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%	46,702.00	1,225.00	47,927.00
TOTAL LABOR & INDUSTRY	46,702.00	1,225.00	47,927.00
TOTAL RESTRICTED RECEIPTS	46,702.00	1,225.00	47,927.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,702.00	1,225.00	47,927.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	475,258.09	14,981.68	490,239.77
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	3,220.89	1,676.66	4,897.55
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.51	0.00	0.51
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	43,553.55	16,648.47	60,202.02
TOTAL COMMUNITY & ECONOMIC DEVELOP	46,774.95	18,325.13	65,100.08
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	297.81	77.83	375.64
TOTAL TREASURY	297.81	77.83	375.64
TOTAL MISCELLANEOUS REVENUE	47,072.76	18,402.96	65,475.72
TOTAL NONTAX REVENUE	47,072.76	18,402.96	65,475.72
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	47,072.76	18,402.96	65,475.72
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	85,085,886.39	30,474,453.82	115,560,340.21
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	13,052,651.91	4,324,702.20	17,377,354.11
TOTAL REVENUE	98,138,538.30	34,799,156.02	132,937,694.32
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	98,138,538.30	34,799,156.02	132,937,694.32
TOTAL TAXES, PENALTIES & INTEREST	98,138,538.30	34,799,156.02	132,937,694.32
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,144.17	804.46	2,948.63
TOTAL TREASURY	2,144.17	804.46	2,948.63
TOTAL MISCELLANEOUS REVENUE	2,144.17	804.46	2,948.63
TOTAL NONTAX REVENUE	2,144.17	804.46	2,948.63
TOTAL LOCAL SALES AND USE TAX FUND	98,140,682.47	34,799,960.48	132,940,642.95
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	125,583,491.63	37,871,549.09	163,455,040.72
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	2,540,095.25	1,054,296.08	3,594,391.33
TOTAL REVENUE	128,123,586.88	38,925,845.17	167,049,432.05
TOTAL PERSONAL INCOME TAX	128,123,586.88	38,925,845.17	167,049,432.05
TOTAL TAXES, PENALTIES & INTEREST	128,123,586.88	38,925,845.17	167,049,432.05
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,479.37	518.67	1,998.04
TOTAL TREASURY	1,479.37	518.67	1,998.04
TOTAL MISCELLANEOUS REVENUE	1,479.37	518.67	1,998.04
TOTAL NONTAX REVENUE	1,479.37	518.67	1,998.04
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	128,125,066.25	38,926,363.84	167,051,430.09
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	35,766,668.74	11,386,990.24	47,153,658.98
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-83.00	0.00	-83.00
TOTAL REVENUE	35,766,585.74	11,386,990.24	47,153,575.98
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	37,450,512.98	33,514,158.61	70,964,671.59
TOTAL TRANSPORTATION	37,450,512.98	33,514,158.61	70,964,671.59
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	73,217,098.72	44,901,148.85	118,118,247.57
TOTAL TAXES, PENALTIES & INTEREST	73,217,098.72	44,901,148.85	118,118,247.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,360.37	675.71	4,036.08
TOTAL TREASURY	3,360.37	675.71	4,036.08
TOTAL MISCELLANEOUS REVENUE	3,360.37	675.71	4,036.08
TOTAL NONTAX REVENUE	3,360.37	675.71	4,036.08
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	73,220,459.09	44,901,824.56	118,122,283.65
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	509,657.37	153,780.67	663,438.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	560,274.17	90,610.81	650,884.98
TOTAL TREASURY	1,069,931.54	244,391.48	1,314,323.02
TOTAL MISCELLANEOUS REVENUE	1,069,931.54	244,391.48	1,314,323.02
TOTAL NONTAX REVENUE	1,069,931.54	244,391.48	1,314,323.02
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	60.00	201,133.79	201,193.79
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,977,170.48	541,603.75	2,518,774.23
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	889,208.94	527,031.60	1,416,240.54
TOTAL ENVIRONMENTAL PROTECTION	2,866,439.42	1,269,769.14	4,136,208.56
TOTAL FEDERAL FUNDS	2,866,439.42	1,269,769.14	4,136,208.56
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	-2,855,729.42	1,730,230.86	-1,125,498.56
TOTAL ENVIRONMENTAL PROTECTION	33,580,620.36	1,730,230.86	35,310,851.22
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	33,580,620.36	1,730,230.86	35,310,851.22
TOTAL FEDERAL FUNDS	36,447,059.78	3,000,000.00	39,447,059.78
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	37,516,991.32	3,244,391.48	40,761,382.80
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	661,225.38	294,255.29	955,480.67
TOTAL TREASURY	661,225.38	294,255.29	955,480.67
TOTAL MISCELLANEOUS REVENUE	661,225.38	294,255.29	955,480.67
TOTAL NONTAX REVENUE	661,225.38	294,255.29	955,480.67
TOTAL GLOBAL SECURITY LENDING REVENUE INV	661,225.38	294,255.29	955,480.67
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	10,402,670.14	-7,394.46	10,395,275.68
FD: 99999 APP FY: ci: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,238,090.52	512,960.92	1,751,051.44
TOTAL ENVIRONMENTAL PROTECTION	11,640,760.66	505,566.46	12,146,327.12
TOTAL LICENSES & FEES	11,640,760.66	505,566.46	12,146,327.12
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	1,467,463.55	460,364.09	1,927,827.64
TOTAL ENVIRONMENTAL PROTECTION	1,388,607.33	460,364.09	1,848,971.42
TOTAL FINES & PENALTIES	1,388,607.33	460,364.09	1,848,971.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	294,090.02	91,134.87	385,224.89
TOTAL TREASURY	294,090.02	91,134.87	385,224.89
TOTAL MISCELLANEOUS REVENUE	294,090.02	91,134.87	385,224.89
TOTAL NONTAX REVENUE	13,323,458.01	1,057,065.42	14,380,523.43
TOTAL CLEAN AIR FUND	13,323,458.01	1,057,065.42	14,380,523.43
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	15.89	35.64	51.53
TOTAL TREASURY	15.89	35.64	51.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	15.89	35.64	51.53
TOTAL NONTAX REVENUE	15.89	35.64	51.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60400 APP FY: 2021 CI: 4451436 HOME Program Income	29,570.54	7,127.99	36,698.53
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,570.54	7,127.99	36,698.53
TOTAL RESTRICTED REVENUE	29,570.54	7,127.99	36,698.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,570.54	7,127.99	36,698.53
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	815,208.73	0.00	815,208.73
FD:71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	141,695.12	121,444.50	263,139.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,049,370.11	121,444.50	1,170,814.61
TOTAL FEDERAL FUNDS	1,049,370.11	121,444.50	1,170,814.61
TOTAL FEDERAL FUNDS	1,049,370.11	121,444.50	1,170,814.61
TOTAL HOME INVESTMENT TRUST FUND	1,078,956.54	128,608.13	1,207,564.67
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	91.04	18.62	109.66
TOTAL TREASURY	91.04	18.62	109.66
TOTAL MISCELLANEOUS REVENUE	91.04	18.62	109.66
TOTAL NONTAX REVENUE	91.04	18.62	109.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2021 CI: 4945014 TRANSFER FROM PRPA	2,000,000.00	0.00	2,000,000.00
TOTAL PA PORT AUTHORITIES	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED REVENUE	2,000,000.00	0.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,000,000.00	0.00	2,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,000,091.04	18.62	2,000,109.66
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	322.57	74.90	397.47
TOTAL TREASURY	322.57	74.90	397.47
TOTAL MISCELLANEOUS REVENUE	322.57	74.90	397.47
TOTAL NONTAX REVENUE	322.57	74.90	397.47
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	237,822.57	74.90	237,897.47
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	60,838,517.23	3,156,189.33	63,994,706.56
TOTAL TREASURY	60,838,517.23	3,156,189.33	63,994,706.56
TOTAL MISCELLANEOUS REVENUE	60,838,517.23	3,156,189.33	63,994,706.56
TOTAL NONTAX REVENUE	60,838,517.23	3,156,189.33	63,994,706.56
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	60,838,517.23	3,156,189.33	63,994,706.56
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	69,622,912.70	12,600,080.62	82,222,993.32
FD: 99999 APP FY: CI: 4421147 Legal Settlement	3,391.18	0.00	3,391.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,504.12	3,915.06	11,419.18
TOTAL TREASURY	69,633,808.00	12,603,995.68	82,237,803.68
TOTAL MISCELLANEOUS REVENUE	69,633,808.00	12,603,995.68	82,237,803.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL NONTAX REVENUE	69,633,808.00	12,603,995.68	82,237,803.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2021 CI: 4435044 APPLICATION FEES	899,704.49	218,111.91	1,117,816.40
TOTAL TREASURY	899,704.49	218,111.91	1,117,816.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	899,704.49	218,111.91	1,117,816.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	899,704.49	218,111.91	1,117,816.40
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	70,533,512.49	12,822,107.59	83,355,620.08
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	10,161.98	4,317.95	14,479.93
TOTAL ENVIRONMENTAL PROTECTION	10,161.98	4,317.95	14,479.93
TOTAL LICENSES & FEES	10,161.98	4,317.95	14,479.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	543.01	188.68	731.69
TOTAL TREASURY	543.01	188.68	731.69
TOTAL MISCELLANEOUS REVENUE	543.01	188.68	731.69
TOTAL NONTAX REVENUE	10,704.99	4,506.63	15,211.62
TOTAL REMINING FINANCIAL ASSURANCE FUND	10,704.99	4,506.63	15,211.62
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	5,614.15	0.00	5,614.15
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	403.13	149.59	552.72
TOTAL TREASURY	403.13	149.59	552.72
TOTAL MISCELLANEOUS REVENUE	403.13	149.59	552.72
TOTAL NONTAX REVENUE	594,265.31	149.59	594,414.90
TOTAL ENVIRONMENTAL EDUCATION FUND	594,265.31	149.59	594,414.90
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	-313,951.00	-142,215.00	-456,166.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-30,343.00	-13,689.00	-44,032.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-80,102.48	-35,598.16	-115,700.64
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-18,258.00	-8,263.00	-26,521.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-735.00	-313.00	-1,048.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-4,368.00	-1,864.00	-6,232.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-44,836.00	-19,764.00	-64,600.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-11,624.00	-5,091.00	-16,715.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-245.00	-108.00	-353.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-61,825.00	-27,404.00	-89,229.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	464,135.23	142,541.81	606,677.04
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	245,099.49	49,707.38	294,806.87
TOTAL TREASURY	142,947.24	-62,059.97	80,887.27
TOTAL MISCELLANEOUS REVENUE	142,947.24	-62,059.97	80,887.27
TOTAL NONTAX REVENUE	142,947.24	-62,059.97	80,887.27
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40178 APP.FY: 2021 CI: 4710153 Proceeds from Metaldyne	18,258.00	8,263.00	26,521.00
FD:40197 APP.FY: 2021 CI: 4710165 Proceeds from TRL	735.00	313.00	1,048.00
FD:40201 APP.FY: 2021 CI: 4710173 Proceeds from Lukens Steel	4,368.00	1,864.00	6,232.00
FD:40225 APP.FY: 2021 CI: 4710192 Proceeds from Hostess Brands	44,836.00	19,764.00	64,600.00
FD:40232 APP.FY: 2021 CI: 4710200 Proceeds from Florence Mining Company	11,624.00	5,091.00	16,715.00
FD:40237 APP.FY: 2021 CI: 4710205 Proceeds from Pope & Talbot Inc	245.00	108.00	353.00
FD:40238 APP.FY: 2021 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	61,825.00	27,404.00	89,229.00
TOTAL LABOR & INDUSTRY	141,891.00	62,807.00	204,698.00
TOTAL RESTRICTED RECEIPTS	141,891.00	62,807.00	204,698.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP.FY: 2021 CI: 4445067 Interest WC Self Insured Employers	313,951.00	142,215.00	456,166.00
FD:60007 APP.FY: 2021 CI: 4445068 Interest WC Self Insured Pooling	30,343.00	13,689.00	44,032.00
FD:60008 APP.FY: 2021 CI: 4445021 Interest-Workers Comp-Prefund Account	80,102.48	35,598.16	115,700.64
FD:60008 APP.FY: 2021 CI: 4455254 Workers' Comp Prefund	13,838.00	0.00	13,838.00
TOTAL LABOR & INDUSTRY	438,234.48	191,502.16	629,736.64
TOTAL RESTRICTED REVENUE	438,234.48	191,502.16	629,736.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	580,125.48	254,309.16	834,434.64
TOTAL SELF-INSURANCE GUARANTY FUND	723,072.72	192,249.19	915,321.91
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	36,816,925.89	13,247,479.95	50,064,405.84
TOTAL REVENUE	36,816,925.89	13,247,479.95	50,064,405.84
TOTAL REALTY TRANSFER TAX	36,816,925.89	13,247,479.95	50,064,405.84
TOTAL TAXES, PENALTIES & INTEREST	36,816,925.89	13,247,479.95	50,064,405.84
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,095,579.15	339,442.74	1,435,021.89
TOTAL TREASURY	1,095,579.15	339,442.74	1,435,021.89
TOTAL MISCELLANEOUS REVENUE	1,095,579.15	339,442.74	1,435,021.89
TOTAL NONTAX REVENUE	1,095,579.15	339,442.74	1,435,021.89
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	37,912,505.04	13,586,922.69	51,499,427.73

	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	93,800.26	29,062.70	122,862.96
TOTAL TREASURY	93,800.26	29,062.70	122,862.96
TOTAL MISCELLANEOUS REVENUE	93,800.26	29,062.70	122,862.96
TOTAL NONTAX REVENUE	93,800.26	29,062.70	122,862.96
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	93,800.26	29,062.70	122,862.96
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: ci: 4411323 Manure Hauler and Broker Fees	875.00	855.00	1,730.00
FD: 99999 APP FY: ci: 4411340 Commercial Nutrient Mgmt Specialist Fee	0.00	200.00	200.00
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	150.00	0.00	150.00
TOTAL AGRICULTURE	1,215.00	1,055.00	2,270.00
TOTAL LICENSES & FEES	1,215.00	1,055.00	2,270.00
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	602.26	405.89	1,008.15
TOTAL TREASURY	602.26	405.89	1,008.15
TOTAL MISCELLANEOUS REVENUE	602.26	405.89	1,008.15
TOTAL NONTAX REVENUE	6,201,817.26	1,460.89	6,203,278.15
TOTAL NUTRIENT MANAGEMENT FUND	6,201,817.26	1,460.89	6,203,278.15
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	52,629,750.52	18,194,503.48	70,824,254.00
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	7,439,717.16	2,524,946.89	9,964,664.05
TOTAL REVENUE	60,069,467.68	20,719,450.37	80,788,918.05
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	60,069,467.68	20,719,450.37	80,788,918.05
TOTAL TAXES, PENALTIES & INTEREST	60,069,467.68	20,719,450.37	80,788,918.05
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,228.73	498.48	1,727.21
TOTAL TREASURY	1,228.73	498.48	1,727.21
TOTAL MISCELLANEOUS REVENUE	1,228.73	498.48	1,727.21
TOTAL NONTAX REVENUE	1,228.73	498.48	1,727.21
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	60,070,696.41	20,719,948.85	80,790,645.26
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	250.00	410.00	660.00
TOTAL HEALTH	250.00	410.00	660.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	209.96	72.60	282.56
TOTAL TREASURY	209.96	72.60	282.56
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	92,020.50	31,703.00	123,723.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	165,928.00	53,264.00	219,192.00
TOTAL TRANSPORTATION	257,948.50	84,967.00	342,915.50
TOTAL MISCELLANEOUS REVENUE	258,408.46	85,449.60	343,858.06
TOTAL NONTAX REVENUE	258,408.46	85,449.60	343,858.06
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	258,408.46	85,449.60	343,858.06
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	906.02	250.19	1,156.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL TREASURY	906.02	250.19	1,156.21
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	878,498.20	6,035,248.63	6,913,746.83
TOTAL INSURANCE FRAUD PREVENTION	878,498.20	6,035,248.63	6,913,746.83
TOTAL MISCELLANEOUS REVENUE	879,404.22	6,035,498.82	6,914,903.04
TOTAL NONTAX REVENUE	879,404.22	6,035,498.82	6,914,903.04
TOTAL INSURANCE FRAUD PREVENTION TRUST	879,404.22	6,035,498.82	6,914,903.04
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112.32	1.97	114.29
TOTAL TREASURY	112.32	1.97	114.29
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	8,000,001.01	0.00	8,000,001.01
TOTAL AUTOMOBILE THEFT PREVENTION	8,000,001.01	0.00	8,000,001.01
TOTAL MISCELLANEOUS REVENUE	8,000,113.33	1.97	8,000,115.30
TOTAL NONTAX REVENUE	8,000,113.33	1.97	8,000,115.30
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,000,113.33	1.97	8,000,115.30
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	10,093.92	3,321.24	13,415.16
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	39,036.81	13,055.67	52,092.48
TOTAL COMMUNITY & ECONOMIC DEVELOP	49,130.73	16,376.91	65,507.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,041.51	16,195.57	68,237.08
TOTAL TREASURY	52,041.51	16,195.57	68,237.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL MISCELLANEOUS REVENUE	101,172.24	32,572.48	133,744.72
TOTAL NONTAX REVENUE	3,101,172.24	32,572.48	3,133,744.72
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,101,172.24	32,572.48	3,133,744.72
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,051,861.15	278,631.29	1,330,492.44
TOTAL STATE POLICE	1,051,861.15	278,631.29	1,330,492.44
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	735.38	266.35	1,001.73
TOTAL TREASURY	735.38	266.35	1,001.73
TOTAL MISCELLANEOUS REVENUE	1,052,596.53	278,897.64	1,331,494.17
TOTAL NONTAX REVENUE	1,052,596.53	278,897.64	1,331,494.17
TOTAL DNA DETECTION FUND	1,052,596.53	278,897.64	1,331,494.17
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	214,613.73	91,010.61	305,624.34
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	0.00	500.01	500.01
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	29.45	40.89	70.34
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	1,278,448.19	447,261.03	1,725,709.22
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	3,090,214.52	884,911.41	3,975,125.93
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	241,659.53	53,781.27	295,440.80
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,826,173.14	1,477,505.22	6,303,678.36
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-202.69	-18.56	-221.25
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,571.42	978.12	3,549.54
TOTAL TREASURY	2,368.73	959.56	3,328.29
TOTAL MISCELLANEOUS REVENUE	4,828,541.87	1,478,464.78	6,307,006.65
TOTAL NONTAX REVENUE	4,828,541.87	1,478,464.78	6,307,006.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
24 Community & Economic Develop			
FD:60049 APP FY: 2021 CI: 4203160 Treasury Investment Income - PPAA	202.69	18.56	221.25
FD:60049 APP FY: 2021 CI: 4204131 PPAA interest on Loans	1,129.71	461.56	1,591.27
FD:60049 APP FY: 2021 CI: 4529999 PPAA Principle Repayments	13,218.61	6,424.96	19,643.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,551.01	6,905.08	21,456.09
TOTAL RESTRICTED REVENUE	14,551.01	6,905.08	21,456.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,551.01	6,905.08	21,456.09
TOTAL SMALL BUSINESS FIRST FUND	4,843,092.88	1,485,369.86	6,328,462.74
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	2,862.77	1,241.64	4,104.41
TOTAL TREASURY	2,862.77	1,241.64	4,104.41
TOTAL MISCELLANEOUS REVENUE	443,767.01	1,241.64	445,008.65
TOTAL NONTAX REVENUE	14,943,767.01	1,241.64	14,945,008.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP FY: 2021 CI: 4529987 Ben Franklin Principle Repayments	136,769.31	75,578.09	212,347.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	136,769.31	75,578.09	212,347.40
TOTAL RESTRICTED RECEIPTS	136,769.31	75,578.09	212,347.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	136,769.31	75,578.09	212,347.40
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,080,536.32	76,819.73	15,157,356.05
162 MED CARE AVAIL & REDUCT OF ERR FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,095.43	7,860.58	20,956.01
TOTAL TREASURY	13,095.43	7,860.58	20,956.01
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	96,970,357.30	4,254,523.00	101,224,880.30
TOTAL INSURANCE	96,970,357.30	4,254,523.00	101,224,880.30
TOTAL MISCELLANEOUS REVENUE	96,983,452.73	4,262,383.58	101,245,836.31
TOTAL NONTAX REVENUE	96,983,452.73	4,262,383.58	101,245,836.31
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	96,983,452.73	4,262,383.58	101,245,836.31
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,772,147.42	0.00	1,772,147.42
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	430,740.36	0.00	430,740.36
TOTAL PATIENT SAFETY AUTHORITY	2,202,887.78	0.00	2,202,887.78
TOTAL LICENSES & FEES	2,202,887.78	0.00	2,202,887.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,247.67	440.64	1,688.31
TOTAL TREASURY	1,247.67	440.64	1,688.31
TOTAL MISCELLANEOUS REVENUE	1,247.67	440.64	1,688.31
TOTAL NONTAX REVENUE	2,204,135.45	440.64	2,204,576.09
TOTAL PATIENT SAFETY TRUST FUND	2,204,135.45	440.64	2,204,576.09
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	729,804.70	232,793.69	962,598.39
TOTAL EXECUTIVE OFFICES	729,804.70	232,793.69	962,598.39
TOTAL FINES & PENALTIES	729,804.70	232,793.69	962,598.39
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,749.51	19,741.90	83,491.41
TOTAL TREASURY	63,749.51	19,741.90	83,491.41
TOTAL MISCELLANEOUS REVENUE	63,749.51	19,741.90	83,491.41
TOTAL NONTAX REVENUE	793,554.21	252,535.59	1,046,089.80
TOTAL SUBST AB EDUC & DEMAND REDUCTION	793,554.21	252,535.59	1,046,089.80
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	436.89	270.99	707.88
TOTAL TREASURY	436.89	270.99	707.88
TOTAL MISCELLANEOUS REVENUE	436.89	270.99	707.88
TOTAL NONTAX REVENUE	436.89	270.99	707.88
TOTAL BENEFITS COMPLETION PLAN FUND	436.89	270.99	707.88
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	8,405,473.57	2,812,081.63	11,217,555.20
TOTAL REVENUE	8,405,473.57	2,812,081.63	11,217,555.20
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	50,247,381.42	50,503,659.43	100,751,040.85
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	7,645,664.05	4,991,188.22	12,636,852.27
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	13,186,292.63	11,236,347.98	24,422,640.61
TOTAL PA EMERGENCY MANAGEMENT AGENCY	71,079,338.10	66,731,195.63	137,810,533.73
TOTAL LICENSES & FEES	79,484,811.67	69,543,277.26	149,028,088.93
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	0.00	155.00	155.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	155.00	155.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,381.96	4,022.52	17,404.48
TOTAL TREASURY	13,381.96	4,022.52	17,404.48

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
166 911 FUND			
TOTAL MISCELLANEOUS REVENUE	13,381.96	4,177.52	17,559.48
TOTAL NONTAX REVENUE	79,498,193.63	69,547,454.78	149,045,648.41
TOTAL 911 FUND	79,498,193.63	69,547,454.78	149,045,648.41
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	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	6.97	1.84	8.81
TOTAL TREASURY	6.97	1.84	8.81
TOTAL MISCELLANEOUS REVENUE	6.97	1.84	8.81
TOTAL NONTAX REVENUE	24,316.19	1.84	24,318.03
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	24,316.19	1.84	24,318.03
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	213,858,602.75	62,553,871.32	276,412,474.07
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	65,824,279.50	23,627,398.70	89,451,678.20
TOTAL REVENUE	279,682,882.25	86,181,270.02	365,864,152.27
TOTAL GAMING TAXES	279,682,882.25	86,181,270.02	365,864,152.27
TOTAL TAXES, PENALTIES & INTEREST	279,682,882.25	86,181,270.02	365,864,152.27
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,054.22	13,818.92	51,873.14
TOTAL TREASURY	38,054.22	13,818.92	51,873.14
TOTAL MISCELLANEOUS REVENUE	38,054.22	13,818.92	51,873.14
TOTAL NONTAX REVENUE	-21,945.78	13,818.92	-8,126.86
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2021 CI: 4451375 OAG Gaming Enforcement	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	3,481,015.30	1,029,233.35	4,510,248.65
TOTAL REVENUE	3,481,015.30	1,029,233.35	4,510,248.65
20 State Police			
FD: 14907 APP FY: 2021 CI: 4436764 Reimbursement for Gaming Operations	12,727,004.76	4,807,468.11	17,534,472.87
TOTAL STATE POLICE	12,727,004.76	4,807,468.11	17,534,472.87
65 PA Gaming Control Board			
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	16,847,352.78	1,003,408.40	17,850,761.18
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	22,847,352.78	1,003,408.40	23,850,761.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	40,460,372.84	6,840,109.86	47,300,482.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	40,460,372.84	6,840,109.86	47,300,482.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	729,922.18	209,532.79	939,454.97
FD: 40262 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	140,460.43	33,740.03	174,200.46
FD: 40268 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	1,277,948.62	376,279.78	1,654,228.40
FD: 40451 APP FY: 2021 CI: 4415234 Licensee Deposit Account Chester Downs	1,084,935.78	329,769.68	1,414,705.46
FD: 40452 APP FY: 2021 CI: 4415235 Licensee Deposit Account Pocono Downs	1,328,737.46	405,022.74	1,733,760.20
FD: 40453 APP FY: 2021 CI: 4415236 Licensee Deposit Account Philadelphia Park	3,718,540.81	1,108,384.16	4,826,924.97
FD: 40454 APP FY: 2021 CI: 4415237 Licensee Deposit Account Penn National	2,981,694.60	1,040,002.27	4,021,696.87
FD: 40455 APP FY: 2021 CI: 4415238 Licensee Deposit Account The Meadows	1,410,571.06	388,733.67	1,799,304.73
FD: 40456 APP FY: 2021 CI: 4415240 Licensee Deposit Account Sugar House Casino	2,588,643.50	860,530.94	3,449,174.44
FD: 40458 APP FY: 2021 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	1,935,035.59	616,075.62	2,551,111.21
FD: 40459 APP FY: 2021 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,395,711.95	409,403.95	1,805,115.90
FD: 40460 APP FY: 2021 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	3,024,906.70	974,780.40	3,999,687.10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
FD:40466	APP FY: 2021	CI: 4415360	Lic Deposit Account Valley Forge Casino	1,984,992.28	749,742.59	2,734,734.87
FD:40480	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	1,532,598.22	134,873.88	1,667,472.10
FD:40481	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	52,106.74	6,863.88	58,970.62
FD:40482	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	592,416.24	180,600.59	773,016.83
TOTAL REVENUE				25,779,222.16	7,824,336.97	33,603,559.13
TOTAL RESTRICTED RECEIPTS				25,779,222.16	7,824,336.97	33,603,559.13
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	31,979,613.33	17,042,668.04	49,022,281.37
FD:60273	APP FY: 2021	CI: 4138511	Local Share Assessment Table Games	4,386,351.13	1,542,476.15	5,928,827.28
FD:60444	APP FY: 2021	CI: 4138017	Act 42 LSA	1,683,628.01	615,318.21	2,298,946.22
FD:60453	APP FY: 2021	CI: 4138519	Sports Wagering LSA	-359,475.25	-945,966.18	-1,305,441.43
FD:60457	APP FY: 2021	CI: 4138520	Interactive Gaming LSA	2,283,849.86	-951,204.75	1,332,645.11
FD:60464	APP FY: 2021	CI: 4138024	Interactive Gaming Act 42 LSA	1,206,936.34	3,474,617.45	4,681,553.79
TOTAL REVENUE				41,180,903.42	20,777,908.92	61,958,812.34
24 Community & Economic Develop						
FD:60239	APP FY: 2021	CI: 4138508	Local Share Account Washington Co	3,407,018.17	3,437,903.30	6,844,921.47
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	6,523,282.62	3,650,713.08	10,173,995.70
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	77,969.74	85,277.00	163,246.74
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	437,816.54	466,063.18	903,879.72
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	1,132,054.80	1,750,000.00	2,882,054.80
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	-205,656.91	0.00	-205,656.91
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	276,344.33	521,806.07	798,150.40
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	0.00	212,724.19	212,724.19
FD:60239	APP FY: 2021	CI: 4138515	LSA Monroe Cont Counties	4,156,411.39	3,538,680.48	7,695,091.87
FD:60239	APP FY: 2021	CI: 4138516	Local Share Account – Fayette County	322,288.31	136,265.27	458,553.58
FD:60239	APP FY: 2021	CI: 4441213	LSA Contract Interest	0.00	194.45	194.45
FD:60445	APP FY: 2021	CI: 4138018	Act 42 CFA Category 4	1,683,628.01	615,318.21	2,298,946.22
FD:60454	APP FY: 2021	CI: 4138524	LSA Sports Wagering	1,779,656.97	1,273,734.10	3,053,391.07
FD:60458	APP FY: 2021	CI: 4138522	LSA-Interactive Gaming	2,826,204.92	2,746,883.62	5,573,088.54
FD:60465	APP FY: 2021	CI: 4138023	Interactive Gaming - CFA	25,168,106.84	9,034,005.40	34,202,112.24
TOTAL COMMUNITY & ECONOMIC DEVELOP				47,585,125.73	27,469,568.35	75,054,694.08
65 PA Gaming Control Board						
FD:60213	APP FY: 2021	CI: 4411475	Interactive Gaming Application Fees	185,480.00	22,540.00	208,020.00
FD:60213	APP FY: 2021	CI: 4411476	Sports Wagering Application Fees	72,805.00	10,120.00	82,925.00
FD:60213	APP FY: 2021	CI: 4411478	Category 4 Gaming Application Fees	2,500.00	0.00	2,500.00

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168 STATE GAMING FUND			
FD: 60213 APP FY: 2021 CI: 4415230 Gaming Investigations for BA 65	611,652.12	401,230.00	1,012,882.12
FD: 60213 APP FY: 2021 CI: 4415231 Gaming Licenses and Fees	447,500.00	142,500.00	590,000.00
FD: 60213 APP FY: 2021 CI: 4415247 Problem Gaming Education and Outreach	63,584.09	217,479.77	281,063.86
FD: 60213 APP FY: 2021 CI: 4415264 Gaming Lab Fees	115,163.77	61,410.00	176,573.77
FD: 60363 APP FY: 2021 CI: 4415384 Tavern Gaming Investigation Fees	0.00	1,000.00	1,000.00
FD: 60490 APP FY: 2021 CI: 4411489 iGaming Impact Assessment	124,130.00	12,413.00	136,543.00
TOTAL PA GAMING CONTROL BOARD	1,622,814.98	868,692.77	2,491,507.75
TOTAL RESTRICTED REVENUE	90,757,539.62	49,116,170.04	139,873,709.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	116,536,761.78	56,940,507.01	173,477,268.79
TOTAL STATE GAMING FUND	436,658,071.09	149,975,705.81	586,633,776.90
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	1,096.55	836.87	1,933.42
TOTAL TREASURY	1,096.55	836.87	1,933.42
TOTAL MISCELLANEOUS REVENUE	1,096.55	836.87	1,933.42
TOTAL NONTAX REVENUE	1,096.55	836.87	1,933.42
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	22,990,600.38	836.87	22,991,437.25
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	274,716,493.93	83,162,161.80	357,878,655.73
TOTAL EDUCATION	274,716,493.93	83,162,161.80	357,878,655.73
TOTAL RECEIPTS FROM OTHER FUNDS	274,716,493.93	83,162,161.80	357,878,655.73
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	1,894,446.44	937,465.88	2,831,912.32
TOTAL PA GAMING CONTROL BOARD	1,894,446.44	937,465.88	2,831,912.32
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	55,303.57	11,798.41	67,101.98
TOTAL TREASURY	55,303.57	11,798.41	67,101.98
TOTAL MISCELLANEOUS REVENUE	1,949,750.01	949,264.29	2,899,014.30
TOTAL NONTAX REVENUE	276,666,243.94	84,111,426.09	360,777,670.03
TOTAL PROPERTY TAX RELIEF FUND	276,666,243.94	84,111,426.09	360,777,670.03
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	32,742,783.11	9,442,164.01	42,184,947.12
FD:99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	2,020,353.55	738,381.82	2,758,735.37
TOTAL REVENUE	34,763,136.66	10,180,545.83	44,943,682.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL GAMING TAXES	34,763,136.66	10,180,545.83	44,943,682.49
TOTAL TAXES, PENALTIES & INTEREST	34,763,136.66	10,180,545.83	44,943,682.49
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,010.83	1,718.23	4,729.06
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	0.00	3,271,607.63	3,271,607.63
TOTAL TREASURY	3,010.83	3,273,325.86	3,276,336.69
TOTAL MISCELLANEOUS REVENUE	3,010.83	3,273,325.86	3,276,336.69
TOTAL NONTAX REVENUE	3,010.83	3,273,325.86	3,276,336.69
TOTAL PA GAMING ECONOMIC DEVELOPMENT	34,766,147.49	13,453,871.69	48,220,019.18
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,228.80	386.27	1,615.07
TOTAL TREASURY	1,228.80	386.27	1,615.07
TOTAL MISCELLANEOUS REVENUE	1,228.80	386.27	1,615.07
TOTAL NONTAX REVENUE	1,228.80	386.27	1,615.07
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	2,535,000.00	780,000.00	3,315,000.00
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	4,375,028.00	780,000.00	5,155,028.00
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: 16821 APP FY: 2021 CI: 4945141 Transfer to PA Vet Laboratory System	0.00	848,000.00	848,000.00
FD: 16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs	1,272,000.00	2,728,000.00	4,000,000.00
FD: 16840 APP FY: 2021 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	11,622,000.00	3,576,000.00	15,198,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,997,028.00	4,356,000.00	20,353,028.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,997,028.00	4,356,000.00	20,353,028.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
18 Revenue			
FD:60241 APP.FY: 2021 CI: 4138504 PA Race Horse Development Fund Assessment	56,052,283.99	16,280,291.82	72,332,575.81
TOTAL REVENUE	56,052,283.99	16,280,291.82	72,332,575.81
68 Agriculture			
FD:60352 APP.FY: 2021 CI: 4945138 Transfer from PA Race Horse Development Fund	11,622,000.00	3,576,000.00	15,198,000.00
TOTAL AGRICULTURE	11,622,000.00	3,576,000.00	15,198,000.00
TOTAL RESTRICTED REVENUE	67,674,283.99	19,856,291.82	87,530,575.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,674,283.99	19,856,291.82	87,530,575.81
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	83,672,540.79	24,212,678.09	107,885,218.88
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4941142 Transfer from General Fund	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	1,426.32	516.54	1,942.86
TOTAL TREASURY	1,426.32	516.54	1,942.86
TOTAL MISCELLANEOUS REVENUE	1,426.32	516.54	1,942.86
TOTAL NONTAX REVENUE	7,947,426.32	516.54	7,947,942.86
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	0.07	0.01	0.08
FD:60474 APP.FY: 2021 CI: 4940036 Transfer from General Fund	4,579,000.00	0.00	4,579,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL MILITARY & VETERANS AFFAIRS	4,579,000.07	0.01	4,579,000.08
TOTAL RESTRICTED REVENUE	4,579,000.07	0.01	4,579,000.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,579,000.07	0.01	4,579,000.08
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,105,426.39	516.55	17,105,942.94
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.60	0.21	0.81
TOTAL TREASURY	0.60	0.21	0.81
TOTAL MISCELLANEOUS REVENUE	0.60	0.21	0.81
TOTAL NONTAX REVENUE	0.60	0.21	0.81
TOTAL JOB TRAINING FUND	0.60	0.21	0.81
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	3,273.26	1,158.70	4,431.96
TOTAL TREASURY	3,273.26	1,158.70	4,431.96
TOTAL MISCELLANEOUS REVENUE	3,273.26	1,158.70	4,431.96
TOTAL NONTAX REVENUE	52,081,273.26	1,158.70	52,082,431.96
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,081,273.26	1,158.70	52,082,431.96
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	110.76	37.18	147.94
TOTAL TREASURY	110.76	37.18	147.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL MISCELLANEOUS REVENUE	110.76	37.18	147.94
TOTAL NONTAX REVENUE	110.76	37.18	147.94
TOTAL GROWING GREENER BOND FUND	110.76	37.18	147.94
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,008,081.25	405,050.00	3,413,131.25
TOTAL TREASURY	3,008,081.25	405,050.00	3,413,131.25
TOTAL RECEIPTS FROM OTHER FUNDS	3,008,081.25	405,050.00	3,413,131.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.66	0.23	0.89
TOTAL TREASURY	0.66	0.23	0.89
TOTAL MISCELLANEOUS REVENUE	0.66	0.23	0.89
TOTAL NONTAX REVENUE	3,008,081.91	405,050.23	3,413,132.14
TOTAL GROWING GREENER BOND SINKING FUND	3,008,081.91	405,050.23	3,413,132.14
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,264.51	787.27	3,051.78
TOTAL TREASURY	2,264.51	787.27	3,051.78
TOTAL MISCELLANEOUS REVENUE	2,264.51	787.27	3,051.78
TOTAL NONTAX REVENUE	2,264.51	787.27	3,051.78
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	2,264.51	787.27	3,051.78
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	1,076,875.00	0.00	1,076,875.00
TOTAL TREASURY	1,076,875.00	0.00	1,076,875.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,076,875.00	0.00	1,076,875.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL NONTAX REVENUE	1,076,875.00	0.00	1,076,875.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,076,875.00	0.00	1,076,875.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	0.00	2,506,000.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	2,506,000.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	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	2,506,000.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	695.20	293.97	989.17
TOTAL TREASURY	695.20	293.97	989.17
TOTAL MISCELLANEOUS REVENUE	695.20	293.97	989.17
TOTAL NONTAX REVENUE	869,695.20	2,506,293.97	3,375,989.17
TOTAL CONSERVATION DISTRICT FUND	869,695.20	2,506,293.97	3,375,989.17
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	5,897,377.00	606,469.00	6,503,846.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	396,223.44	22,577.26	418,800.70
TOTAL LABOR & INDUSTRY	6,293,600.44	629,046.26	6,922,646.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	279.09	200.35	479.44
TOTAL TREASURY	279.09	200.35	479.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL MISCELLANEOUS REVENUE	6,293,879.53	629,246.61	6,923,126.14
TOTAL NONTAX REVENUE	6,294,879.53	629,246.61	6,924,126.14
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,294,879.53	629,246.61	6,924,126.14
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	22,002,355.38	7,004,862.76	29,007,218.14
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	144,178,576.50	45,901,955.65	190,080,532.15
TOTAL TRANSPORTATION	166,180,931.88	52,906,818.41	219,087,750.29
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	166,180,931.88	52,906,818.41	219,087,750.29
TOTAL TAXES, PENALTIES & INTEREST	166,180,931.88	52,906,818.41	219,087,750.29
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,667,047.18	744,457.14	4,411,504.32
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	44,592,385.91	10,082,151.09	54,674,537.00
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	7,463,937.64	1,625,575.22	9,089,512.86
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	7,476,800.16	2,327,019.01	9,803,819.17
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	452,268.34	30,271.36	482,539.70
TOTAL TRANSPORTATION	63,652,439.23	14,809,473.82	78,461,913.05
TOTAL LICENSES & FEES	63,652,439.23	14,809,473.82	78,461,913.05
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	6,078,296.05	1,960,414.14	8,038,710.19
TOTAL REVENUE	6,078,296.05	1,960,414.14	8,038,710.19
TOTAL FINES & PENALTIES	6,078,296.05	1,960,414.14	8,038,710.19
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	6,326,755.38	1,177,164.95	7,503,920.33
TOTAL TRANSPORTATION	6,326,755.38	1,177,164.95	7,503,920.33
TOTAL RECEIPTS FROM OTHER FUNDS	6,326,755.38	1,177,164.95	7,503,920.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,496,565.45	787,505.71	3,284,071.16

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TREASURY	2,496,565.45	787,505.71	3,284,071.16
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	17,177,779.73	2,232,740.93	19,410,520.66
TOTAL TRANSPORTATION	17,177,779.73	2,232,740.93	19,410,520.66
TOTAL MISCELLANEOUS REVENUE	19,674,345.18	3,020,246.64	22,694,591.82
TOTAL NONTAX REVENUE	95,731,835.84	20,967,299.55	116,699,135.39
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	681,912,767.72	73,874,117.96	755,786,885.68
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.18	0.06	0.24
TOTAL TREASURY	0.18	0.06	0.24
TOTAL MISCELLANEOUS REVENUE	0.18	0.06	0.24
TOTAL NONTAX REVENUE	0.18	0.06	0.24
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.18	0.06	0.24
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	2,500.00	0.00	2,500.00
TOTAL REVENUE	2,500.00	0.00	2,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35.74	10.39	46.13
TOTAL TREASURY	35.74	10.39	46.13
TOTAL MISCELLANEOUS REVENUE	2,535.74	10.39	2,546.13

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL NONTAX REVENUE	2,535.74	10.39	2,546.13
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	2,535.74	10.39	2,546.13
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	3,525.00	1,245.00	4,770.00
TOTAL ENVIRONMENTAL PROTECTION	3,525.00	1,245.00	4,770.00
TOTAL LICENSES & FEES	3,525.00	1,245.00	4,770.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14.88	5.27	20.15
TOTAL TREASURY	14.88	5.27	20.15
TOTAL MISCELLANEOUS REVENUE	14.88	5.27	20.15
TOTAL NONTAX REVENUE	3,539.88	1,250.27	4,790.15
TOTAL MINE SAFETY FUND	3,539.88	1,250.27	4,790.15
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,185.16	698.13	2,883.29
TOTAL TREASURY	2,185.16	698.13	2,883.29
TOTAL MISCELLANEOUS REVENUE	2,185.16	698.13	2,883.29
TOTAL NONTAX REVENUE	2,185.16	698.13	2,883.29
TOTAL WATER & SEWER SYSTEMS ASST BOND	2,185.16	698.13	2,883.29
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	318,423.75	202,550.00	520,973.75
TOTAL TREASURY	318,423.75	202,550.00	520,973.75
TOTAL RECEIPTS FROM OTHER FUNDS	318,423.75	202,550.00	520,973.75
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.23	0.08	0.31
TOTAL TREASURY	0.23	0.08	0.31
TOTAL MISCELLANEOUS REVENUE	0.23	0.08	0.31
TOTAL NONTAX REVENUE	318,423.98	202,550.08	520,974.06
TOTAL WATER & SEWER SYS ASST BOND SINKING	318,423.98	202,550.08	520,974.06
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,383.15	1,658.60	7,041.75
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,341.41	379.27	1,720.68
TOTAL TREASURY	6,724.56	2,037.87	8,762.43
TOTAL MISCELLANEOUS REVENUE	6,724.56	2,037.87	8,762.43
TOTAL NONTAX REVENUE	6,724.56	2,037.87	8,762.43
TOTAL TREASURY INITIATIVE SUPPORT FUND	6,724.56	2,037.87	8,762.43
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	1,139,285.65	154,572.98	1,293,858.63
TOTAL LABOR & INDUSTRY	1,139,285.65	154,572.98	1,293,858.63
TOTAL MISCELLANEOUS REVENUE	1,139,285.65	154,572.98	1,293,858.63
TOTAL NONTAX REVENUE	1,139,285.65	154,572.98	1,293,858.63
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,139,285.65	154,572.98	1,293,858.63
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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
201 HOUSING AFFORD AND REHAB ENH FND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,034.97	1,328.71	3,363.68
TOTAL TREASURY	2,034.97	1,328.71	3,363.68
TOTAL MISCELLANEOUS REVENUE	2,034.97	1,328.71	3,363.68
TOTAL NONTAX REVENUE	2,034.97	1,328.71	3,363.68
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,002,034.97	1,328.71	40,003,363.68
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	6,988.27	746.55	7,734.82
TOTAL TREASURY	6,988.27	746.55	7,734.82
TOTAL MISCELLANEOUS REVENUE	6,988.27	746.55	7,734.82
TOTAL NONTAX REVENUE	-1,792,212.73	746.55	-1,791,466.18
TOTAL UNCONVENTIONAL GAS WELL FUND	-1,792,212.73	746.55	-1,791,466.18
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	3,750,000.00	-3,750,000.00	0.00
TOTAL CONSERVATION & NATURAL RESOURC	3,750,000.00	-3,750,000.00	0.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,750,000.00	-3,750,000.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	805.83	320.20	1,126.03
TOTAL TREASURY	805.83	320.20	1,126.03
TOTAL MISCELLANEOUS REVENUE	805.83	320.20	1,126.03
TOTAL NONTAX REVENUE	3,750,805.83	-3,749,679.80	1,126.03
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD:26511 APP FY: 2021 CI: 4940042 Transfer to Hazardous Site Cleanup	0.00	3,750,000.00	3,750,000.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	3,750,000.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,750,000.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,750,000.00	3,750,000.00
TOTAL MARCELLUS LEGACY FUND	3,750,805.83	320.20	3,751,126.03
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4441025 Interest On Securities	0.00	-10,471.32	-10,471.32
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1.22	0.43	1.65
TOTAL TREASURY	1.22	-10,470.89	-10,469.67
TOTAL MISCELLANEOUS REVENUE	1.22	-10,470.89	-10,469.67
TOTAL NONTAX REVENUE	1.22	-10,470.89	-10,469.67
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	1.22	-10,470.89	-10,469.67
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	301,962.00	100,073.00	402,035.00
FD:99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	19,089.32	11,239.40	30,328.72
TOTAL MILITARY & VETERANS AFFAIRS	321,051.32	111,312.40	432,363.72
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	288.88	101.62	390.50
TOTAL TREASURY	288.88	101.62	390.50
TOTAL MISCELLANEOUS REVENUE	321,340.20	111,414.02	432,754.22
TOTAL NONTAX REVENUE	321,340.20	111,414.02	432,754.22
TOTAL VETERANS' TRUST FUND	321,340.20	111,414.02	432,754.22
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	64.15	22.30	86.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
TOTAL TREASURY	64.15	22.30	86.45
TOTAL MISCELLANEOUS REVENUE	64.15	22.30	86.45
TOTAL NONTAX REVENUE	64.15	22.30	86.45
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2021 CI: 4940041 JRI2 Transfer	0.00	400,000.00	400,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	0.00	400,000.00	400,000.00
81 Executive Offices			
FD: 26522 APP FY: 2021 CI: 4940041 JRI2 Transfer	0.00	250,000.00	250,000.00
FD: 26523 APP FY: 2021 CI: 4940041 JRI2 Transfer	0.00	570,000.00	570,000.00
TOTAL EXECUTIVE OFFICES	0.00	820,000.00	820,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,220,000.00	1,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,220,000.00	1,220,000.00
TOTAL JUSTICE REINVESTMENT FUND	64.15	1,220,022.30	1,220,086.45
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	1,661,998.00	930,643.38	2,592,641.38
TOTAL INSURANCE	1,661,998.00	930,643.38	2,592,641.38
TOTAL LICENSES & FEES	1,661,998.00	930,643.38	2,592,641.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,249.16	1,105.14	5,354.30
TOTAL TREASURY	4,249.16	1,105.14	5,354.30
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	1,745,376.47	590,229.99	2,335,606.46
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	225,024.22	0.00	225,024.22
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-13,544,644.00	0.00	-13,544,644.00
TOTAL INSURANCE	-11,574,243.31	590,229.99	-10,984,013.32
TOTAL MISCELLANEOUS REVENUE	-11,569,994.15	591,335.13	-10,978,659.02
TOTAL NONTAX REVENUE	-9,907,996.15	1,521,978.51	-8,386,017.64
8XX FEDERAL FUNDS			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
208 INSURANCE REG AND OVERSIGHT FUND			
800 FEDERAL FUNDS			
79 Insurance			
FD:80993 APP FY: 2020 CI: 4821000 Federal Revenue Operating	30,000.00	0.00	30,000.00
TOTAL INSURANCE	30,000.00	0.00	30,000.00
TOTAL FEDERAL FUNDS	30,000.00	0.00	30,000.00
TOTAL FEDERAL FUNDS	30,000.00	0.00	30,000.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	-9,877,996.15	1,521,978.51	-8,356,017.64
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD:99999 APP FY: CI: 4411387 Licenses & Fees	760,811.00	0.00	760,811.00
TOTAL EXECUTIVE OFFICES	760,811.00	0.00	760,811.00
TOTAL LICENSES & FEES	760,811.00	0.00	760,811.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	17.05	4.42	21.47
TOTAL TREASURY	17.05	4.42	21.47
TOTAL MISCELLANEOUS REVENUE	17.05	4.42	21.47
TOTAL NONTAX REVENUE	760,828.05	4.42	760,832.47
TOTAL PHILA TAXI AND LIMO REG FUND	760,828.05	4.42	760,832.47
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.81	0.28	1.09
TOTAL TREASURY	0.81	0.28	1.09
TOTAL MISCELLANEOUS REVENUE	0.81	0.28	1.09
TOTAL NONTAX REVENUE	0.81	0.28	1.09
TOTAL PHILA TAXI MEDALLION FUND	0.81	0.28	1.09
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
FD:99999 APP.FY: CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	0.00	8,750,000.00
TOTAL TRANSPORTATION	8,750,000.00	0.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD:99999 APP.FY: CI: 4411385 Section 1904 fees to Multimodal	24,472,032.09	5,492,970.21	29,965,002.30
TOTAL TRANSPORTATION	24,472,032.09	5,492,970.21	29,965,002.30
TOTAL LICENSES & FEES	24,472,032.09	5,492,970.21	29,965,002.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	38,611.16	13,925.81	52,536.97
TOTAL TREASURY	38,611.16	13,925.81	52,536.97
TOTAL MISCELLANEOUS REVENUE	38,611.16	13,925.81	52,536.97
TOTAL NONTAX REVENUE	24,510,643.25	5,506,896.02	30,017,539.27
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	40.00	55.00
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	40.00	30,000,055.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,000,015.00	40.00	30,000,055.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,015.00	40.00	30,000,055.00
TOTAL MULTIMODAL TRANSPORTATION FUND	63,260,658.25	5,506,936.02	68,767,594.27
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.03	-264.68	-264.65
TOTAL TREASURY	0.03	-264.68	-264.65
TOTAL MISCELLANEOUS REVENUE	0.03	-264.68	-264.65
TOTAL NONTAX REVENUE	0.03	-264.68	-264.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40234 APP FY: 2021 CI: 4133012 CRIZ - Bethlehem	0.00	488,976.79	488,976.79
FD:40234 APP FY: 2021 CI: 4441208 CRIZ Bethlehem Interest	0.00	15.74	15.74
FD:40235 APP FY: 2021 CI: 4133013 CRIZ - Lancaster	0.00	7,597,308.76	7,597,308.76
FD:40235 APP FY: 2021 CI: 4441209 CRIZ Lancaster Interest	0.00	234.54	234.54
FD:40239 APP FY: 2021 CI: 4710207 CRIZ Local Share Bethlehem	0.00	54,440.00	54,440.00
FD:40240 APP FY: 2021 CI: 4710208 CRIZ Local Share Lancaster	0.00	236,077.12	236,077.12
FD:40243 APP FY: 2021 CI: 4133015 CRIZ-Tamaqua	0.00	581,141.76	581,141.76
FD:40243 APP FY: 2021 CI: 4441210 CRIZ Tamaqua Interest	0.00	14.41	14.41
FD:40244 APP FY: 2021 CI: 4710213 CRIZ-Local Share Tamaqua	0.00	27,405.22	27,405.22
TOTAL TREASURY	0.00	8,985,614.34	8,985,614.34
TOTAL RESTRICTED RECEIPTS	0.00	8,985,614.34	8,985,614.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	8,985,614.34	8,985,614.34
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.03	8,985,349.66	8,985,349.69
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2021 CI: 4580000 Treasury Investment Income	1,317.14	81.15	1,398.29
TOTAL TREASURY	1,317.14	81.15	1,398.29
TOTAL MISCELLANEOUS REVENUE	1,317.14	81.15	1,398.29
TOTAL NONTAX REVENUE	1,317.14	81.15	1,398.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2021 CI: 4710202 Philadelphia Cigarette Tax Collections	36,319,939.43	2,284,283.81	38,604,223.24
FD:40236 APP FY: 2021 CI: 4710203 Offset for DOR Collection Costs	-123,340.52	-41,504.36	-164,844.88
TOTAL TREASURY	36,196,598.91	2,242,779.45	38,439,378.36
TOTAL RESTRICTED RECEIPTS	36,196,598.91	2,242,779.45	38,439,378.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,196,598.91	2,242,779.45	38,439,378.36
TOTAL LOCAL CIGARETTE TAX FUND	36,197,916.05	2,242,860.60	38,440,776.65
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	307,770.46	95,297.75	403,068.21
TOTAL TREASURY	307,770.46	95,297.75	403,068.21
TOTAL MISCELLANEOUS REVENUE	307,770.46	95,297.75	403,068.21
TOTAL NONTAX REVENUE	307,770.46	95,297.75	403,068.21
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	2,232,366.31	4,800,000.00
TOTAL EXECUTIVE OFFICES	0.00	2,232,366.31	2,232,366.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,232,366.31	2,232,366.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	2,232,366.31	2,232,366.31
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	307,770.46	2,327,664.06	2,635,434.52
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
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	178.46	67.50	245.96
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	900,178.46	67.50	900,245.96
TOTAL MISCELLANEOUS REVENUE	900,178.46	67.50	900,245.96
TOTAL NONTAX REVENUE	919,366.15	67.50	919,433.65
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	919,366.15	67.50	919,433.65
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	7,871,466.60	17,068,861.20
TOTAL REVENUE	9,197,394.60	7,871,466.60	17,068,861.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL MINOR & REPEALED TAXES	9,197,394.60	7,871,466.60	17,068,861.20
TOTAL TAXES, PENALTIES & INTEREST	9,197,394.60	7,871,466.60	17,068,861.20
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	5,085,950.46	749,791.83	5,835,742.29
FD: 99999 APP FY: CI: 4411480 MMO Fines	115,000.00	5,000.00	120,000.00
TOTAL HEALTH	5,200,950.46	754,791.83	5,955,742.29
TOTAL LICENSES & FEES	5,200,950.46	754,791.83	5,955,742.29
TOTAL NONTAX REVENUE	5,200,950.46	754,791.83	5,955,742.29
TOTAL MEDICAL MARIJUANA PROGRAM FUND	14,398,345.06	8,626,258.43	23,024,603.49
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,212.69	11,483.75	36,696.44
TOTAL TREASURY	25,212.69	11,483.75	36,696.44
TOTAL MISCELLANEOUS REVENUE	25,212.69	11,483.75	36,696.44
TOTAL NONTAX REVENUE	25,212.69	11,483.75	36,696.44
TOTAL PLANCON BOND PROJECTS FUND	25,212.69	11,483.75	36,696.44
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	446.60	194.74	641.34
TOTAL TREASURY	446.60	194.74	641.34
TOTAL MISCELLANEOUS REVENUE	446.60	194.74	641.34
TOTAL NONTAX REVENUE	446.60	194.74	641.34
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	1,502,890.07	494,050.85
FD: 16131 APP FY: 2021 CI: 4451453 Admin Restricted Transfer	1,695,700.00	0.00	1,695,700.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL STATE EMPLOYEES' RET SYS	0.00	1,502,890.07	1,502,890.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,502,890.07	1,502,890.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,502,890.07	1,502,890.07
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	4,563,819.18	1,769,998.32	6,333,817.50
FD:40248 APP FY: 2021 CI: 4451445 401a Participant-Mandatory-post tax	1,650,427.62	465,305.84	2,115,733.46
FD:40248 APP FY: 2021 CI: 4451446 401a Participant-Voluntary	229,124.63	98,633.27	327,757.90
FD:40248 APP FY: 2021 CI: 4451449 401a Agency	3,045,062.53	1,181,097.41	4,226,159.94
TOTAL STATE EMPLOYEES' RET SYS	9,488,433.96	3,515,034.84	13,003,468.80
TOTAL RESTRICTED RECEIPTS	9,488,433.96	3,515,034.84	13,003,468.80
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60433 APP FY: 2021 CI: 4451443 SERS Defined Contribution Administration	1,616,356.37	-1,458,166.12	158,190.25
TOTAL STATE EMPLOYEES' RET SYS	1,616,356.37	-1,458,166.12	158,190.25
TOTAL RESTRICTED REVENUE	1,616,356.37	-1,458,166.12	158,190.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,104,790.33	2,056,868.72	13,161,659.05
TOTAL SERS - DEFINED CONTRIBUTION FUND	11,105,236.93	3,559,953.53	14,665,190.46
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

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TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	4,509,792.05	1,409,425.30	5,919,217.35
TOTAL REVENUE	4,509,792.05	1,409,425.30	5,919,217.35
TOTAL GAMING TAXES	4,509,792.05	1,409,425.30	5,919,217.35
TOTAL TAXES, PENALTIES & INTEREST	4,509,792.05	1,409,425.30	5,919,217.35
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
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,159.90	397.39	1,557.29
TOTAL TREASURY	1,159.90	397.39	1,557.29
TOTAL MISCELLANEOUS REVENUE	1,159.90	397.39	1,557.29
TOTAL NONTAX REVENUE	1,159.90	397.39	1,557.29
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	288,592.59	60,924.34	349,516.93
TOTAL REVENUE	288,592.59	60,924.34	349,516.93
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	191,659.18	59,883.54	251,542.72
TOTAL PA GAMING CONTROL BOARD	256,822.64	59,883.54	316,706.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	545,415.23	120,807.88	666,223.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	545,415.23	120,807.88	666,223.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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221 VIDEO GAMING FUND			
18 Revenue			
FD:40249 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	76,601.63	16,176.49	92,778.12
FD:40250 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	387,374.96	76,551.81	463,926.77
FD:40255 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	33,144.23	14,360.38	47,504.61
FD:40267 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	48,294.41	13,719.20	62,013.61
TOTAL REVENUE	545,415.23	120,807.88	666,223.11
TOTAL RESTRICTED RECEIPTS	545,415.23	120,807.88	666,223.11
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP FY: 2021 CI: 4138523 Video Gaming LSA	-1,902.06	-742,667.36	-744,569.42
TOTAL REVENUE	-1,902.06	-742,667.36	-744,569.42
24 Community & Economic Develop			
FD:60460 APP FY: 2021 CI: 4138521 LSA-Video Gaming	1,075,662.08	1,078,244.82	2,153,906.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,075,662.08	1,078,244.82	2,153,906.90
65 PA Gaming Control Board			
FD:60468 APP FY: 2021 CI: 4415389 VGT Testing and Certification Fees	2,835.00	0.00	2,835.00
TOTAL PA GAMING CONTROL BOARD	2,835.00	0.00	2,835.00
TOTAL RESTRICTED REVENUE	1,076,595.02	335,577.46	1,412,172.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,622,010.25	456,385.34	2,078,395.59
TOTAL VIDEO GAMING FUND	6,678,377.43	1,987,015.91	8,665,393.34
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2021 CI: 4541102 Collected in Advance-BA18	148,693.43	0.00	148,693.43
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-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: CI: 4580000 Treasury Investment Income	104.50	36.93	141.43
TOTAL TREASURY	104.50	36.93	141.43
TOTAL MISCELLANEOUS REVENUE	104.50	36.93	141.43
TOTAL NONTAX REVENUE	104.50	36.93	141.43
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

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222 FANTASY CONTEST FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	171,479.42	1,958.31	173,437.73
TOTAL REVENUE	171,479.42	1,958.31	173,437.73
65 PA Gaming Control Board			
FD: 14892 APP FY: 2021 CI: 4411465 Section 332 Receipts	53,289.78	46,710.22	100,000.00
TOTAL PA GAMING CONTROL BOARD	53,289.78	46,710.22	100,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	224,769.20	48,668.53	273,437.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	224,769.20	48,668.53	273,437.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	124.00	186.39	310.39
FD: 40276 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	15.28	15.24	30.52
FD: 40277 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	0.00	3.18	3.18
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	106,331.82	19,543.36	125,875.18
FD: 40493 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	114,183.05	28,889.71	143,072.76
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	821.38	30.65	852.03
FD: 40498 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	1,343.80	0.00	1,343.80
FD: 40499 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	100.92	0.00	100.92
TOTAL REVENUE	224,769.20	48,668.53	273,437.73
TOTAL RESTRICTED RECEIPTS	224,769.20	48,668.53	273,437.73
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2021 CI: 4415390 Fantasy Contest Application Fees	7,500.00	7,500.00	15,000.00
TOTAL PA GAMING CONTROL BOARD	7,500.00	7,500.00	15,000.00
TOTAL RESTRICTED REVENUE	7,500.00	7,500.00	15,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	232,269.20	56,168.53	288,437.73
TOTAL FANTASY CONTEST FUND	457,142.90	104,873.99	562,016.89
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,221.54	1,329.72	5,551.26

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223 SCHOOL SAFETY AND SECURITY FUND			
TOTAL TREASURY	4,221.54	1,329.72	5,551.26
TOTAL MISCELLANEOUS REVENUE	4,221.54	1,329.72	5,551.26
TOTAL NONTAX REVENUE	4,221.54	1,329.72	5,551.26
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	12,859,525.45	1,139,113.54	13,998,638.99
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-26,182.79	0.00	-26,182.79
TOTAL EXECUTIVE OFFICES	12,833,342.66	1,139,113.54	13,972,456.20
TOTAL FEDERAL FUNDS	12,833,342.66	1,139,113.54	13,972,456.20
TOTAL FEDERAL FUNDS	12,833,342.66	1,139,113.54	13,972,456.20
TOTAL SCHOOL SAFETY AND SECURITY FUND	12,837,564.20	1,140,443.26	13,978,007.46
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	15,898,279.71	7,301,914.96	23,200,194.67
TOTAL INSURANCE	15,898,279.71	7,301,914.96	23,200,194.67
TOTAL LICENSES & FEES	15,898,279.71	7,301,914.96	23,200,194.67
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,483.17	1,117.63	3,600.80
TOTAL TREASURY	2,483.17	1,117.63	3,600.80
TOTAL MISCELLANEOUS REVENUE	2,483.17	1,117.63	3,600.80
TOTAL NONTAX REVENUE	15,900,762.88	7,303,032.59	23,203,795.47
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	1,562,314.85	2,091,923.56	3,654,238.41
TOTAL INSURANCE	3,588,049.83	2,091,923.56	5,679,973.39
TOTAL FEDERAL FUNDS	3,588,049.83	2,091,923.56	5,679,973.39
TOTAL FEDERAL FUNDS	3,588,049.83	2,091,923.56	5,679,973.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	19,488,812.71	9,394,956.15	28,883,768.86
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	47.26	34.79	82.05
TOTAL TREASURY	47.26	34.79	82.05
TOTAL MISCELLANEOUS REVENUE	47.26	34.79	82.05
TOTAL NONTAX REVENUE	47.26	34.79	82.05
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	259,467.04	290,704.72	550,171.76
TOTAL HEALTH	1,201,744.88	290,704.72	1,492,449.60
TOTAL FEDERAL FUNDS	1,201,744.88	290,704.72	1,492,449.60
TOTAL FEDERAL FUNDS	1,201,744.88	290,704.72	1,492,449.60
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	1,351,792.14	290,739.51	1,642,531.65
227 COUNTY VOTING APPARATUS FUND			

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227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,617.36	1,595.74	6,213.10
TOTAL TREASURY	4,617.36	1,595.74	6,213.10
TOTAL MISCELLANEOUS REVENUE	4,617.36	1,595.74	6,213.10
TOTAL NONTAX REVENUE	4,617.36	1,595.74	6,213.10
5XX NONREVENUE RECEIPTS			
582 PREMIUM ON SALE OF BONDS			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	5,276.82	0.00	5,276.82
TOTAL STATE DEPARTMENT	5,276.82	0.00	5,276.82
TOTAL PREMIUM ON SALE OF BONDS	5,276.82	0.00	5,276.82
TOTAL NONREVENUE RECEIPTS	5,276.82	0.00	5,276.82
TOTAL COUNTY VOTING APPARATUS FUND	9,894.18	1,595.74	11,489.92
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15.14	11.74	26.88
TOTAL TREASURY	15.14	11.74	26.88
TOTAL MISCELLANEOUS REVENUE	15.14	11.74	26.88
TOTAL NONTAX REVENUE	15.14	11.74	26.88
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,023,925.55	0.00	2,023,925.55
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	-512,430.00	-512,430.00
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	80,699.12	0.00	80,699.12
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	582,455.20	0.00	582,455.20
TOTAL LABOR & INDUSTRY	2,687,079.87	-512,430.00	2,174,649.87
TOTAL FEDERAL FUNDS	2,687,079.87	-512,430.00	2,174,649.87
TOTAL FEDERAL FUNDS	2,687,079.87	-512,430.00	2,174,649.87
TOTAL UC-FEMA ONA /LOST WAGES FUND	2,687,095.01	-512,418.26	2,174,676.75

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TOTAL ALL FUNDS	38,952,451,131.31	9,320,988,652.73	48,273,439,784.04