

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

	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	-3,637.00	0.00	-3,637.00
FD:49103 APP FY: 2021 CI: 4710100 Restricted Receipts	-2,830.67	0.00	-2,830.67
TOTAL CONSERVATION & NATURAL RESOURC	-6,467.67	0.00	-6,467.67
TOTAL	-6,467.67	0.00	-6,467.67
TOTAL Not assigned	-6,467.67	0.00	-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	-3,033,757.53	3,544.28	-3,030,213.25
FD:99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-83,293.42	1,684.26	-81,609.16
TOTAL REVENUE	-3,048,673.38	5,228.54	-3,043,444.84
TOTAL TAXES CLEARING ACCOUNTS	-3,048,673.38	5,228.54	-3,043,444.84
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4110009 Corporation Tax	81,262.79	0.00	81,262.79
FD:60437 APP FY: 2021 CI: 4110009 Corporation Tax	321,079.01	0.00	321,079.01
TOTAL ATTORNEY GENERAL	402,341.80	0.00	402,341.80
18 Revenue			
FD:99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-400,859.50	0.00	-400,859.50
FD:99999 APP FY: CI: 4110004 Corporate Net Income Tax	378,276,381.34	122,777,295.77	501,053,677.11
FD:99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	923,666,085.61	54,589,154.15	978,255,239.76
TOTAL REVENUE	1,301,541,607.45	177,366,449.92	1,478,908,057.37
TOTAL CORPORATE NET INCOME TAXES	1,301,943,949.25	177,366,449.92	1,479,310,399.17
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	19,005,526.04	716,367.94	19,721,893.98
FD:99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	1,942,018.47	503,622.79	2,445,641.26
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	2,198,142.03	214,059.39	2,412,201.42
FD:99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	3,864,742.73	249,765.58	4,114,508.31
FD:99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	421.00	0.00	421.00
TOTAL REVENUE	27,022,070.27	1,683,815.70	28,705,885.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL UTILITY GROSS RECEIPTS TAXES	27,022,070.27	1,683,815.70	28,705,885.97
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,036,362.86	2,516.00	1,038,878.86
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	881,114.27	10,000.00	891,114.27
TOTAL REVENUE	1,917,477.13	12,516.00	1,929,993.13
TOTAL UTILITY PROPERTY TAXES	1,917,477.13	12,516.00	1,929,993.13
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	1,069.34	107,000.00	108,069.34
FD: 99999 APP FY: CI: 4112003 Life-Foreign	264,774.80	353.57	265,128.37
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	13,638,638.93	75,000.00	13,713,638.93
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	5,719.90	36,150.00	41,869.90
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	584,603.02	59,190.00	643,793.02
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	176,343.19	168,444.41	344,787.60
TOTAL REVENUE	20,001,785.88	446,137.98	20,447,923.86
TOTAL INSURANCE PREMIUMS	20,001,785.88	446,137.98	20,447,923.86
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	187,060.20	0.00	187,060.20
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	1,818,986.37	118,177.14	1,937,163.51
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	6,421,007.82	0.00	6,421,007.82
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	868,370.00	0.00	868,370.00
FD: 99999 APP FY: CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	303,639.49	0.00	303,639.49
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	6,938,599.26	285,000.00	7,223,599.26
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,703,200.00	300,000.00	3,003,200.00
TOTAL REVENUE	19,240,863.14	703,177.14	19,944,040.28
TOTAL FINANCIAL INSTITUTIONS	19,240,863.14	703,177.14	19,944,040.28
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4120030 Sales Tax	174,284.19	0.00	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	988,200.14	0.00	988,200.14

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001 GENERAL FUND			
15 General Services			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	2,556.37	551.97	3,108.34
TOTAL GENERAL SERVICES	2,556.37	551.97	3,108.34
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,308,204,181.46	1,034,774,388.19	5,342,978,569.65
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	-988,117.14	0.00	-988,117.14
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	-40,646,714.77	-10,331,724.41	-50,978,439.18
FD: 99999 APP FY: CI: 4120015 Transfer to CFA DebtServiceRestricted-Act85 2016	-49,047,000.00	-19,187,300.00	-68,234,300.00
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	661,707,161.97	169,297,509.62	831,004,671.59
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-188,854,852.13	-48,003,788.17	-236,858,640.30
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-6,506,944.21	-1,566,259.22	-8,073,203.43
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-30,232,898.16	-7,277,233.95	-37,510,132.11
TOTAL REVENUE	4,653,634,817.02	1,117,705,592.06	5,771,340,409.08
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	-732,703.30	542,243.19	-190,460.11
TOTAL CONSERVATION & NATURAL RESOURC	-732,703.30	542,243.19	-190,460.11
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,653,892,870.23	1,118,248,387.22	5,772,141,257.45
132 CIGARETT TAX			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4121015 Cigarette Taxes	124.33	0.00	124.33
TOTAL ATTORNEY GENERAL	124.33	0.00	124.33
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	396,747,824.38	92,250,792.56	488,998,616.94
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	-124.33	0.00	-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	340,387,447.94	92,250,792.56	432,638,240.50
TOTAL CIGARETT TAX	340,387,572.27	92,250,792.56	432,638,364.83
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	7,456,468.25	2,148,218.44	9,604,686.69
TOTAL REVENUE	7,456,468.25	2,148,218.44	9,604,686.69
TOTAL MALT BEVERAGE TAX	7,456,468.25	2,148,218.44	9,604,686.69
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	140,096,359.29	38,583,656.69	178,680,015.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	140,096,359.29	38,583,656.69	178,680,015.98
TOTAL LIQUOR TAX	140,096,359.29	38,583,656.69	178,680,015.98
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	50,325,428.68	12,543,850.43	62,869,279.11
FD:99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	-3,052.34	0.00	-3,052.34
TOTAL REVENUE	50,322,376.34	12,543,850.43	62,866,226.77
TOTAL OTHER TOBACCO PRODUCTS TAX	50,325,428.68	12,543,850.43	62,869,279.11
141 PERSONAL INCOME TAX			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4130013 Employer Withholding	37,259.11	0.00	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	182,078.59	0.00	182,078.59
18 Revenue			
FD:99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	3,666,219,853.75	933,909,265.96	4,600,129,119.71
FD:99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	688,235,283.85	33,823,161.97	722,058,445.82
FD:99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	219,588,954.44	29,786,471.87	249,375,426.31
FD:99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	238,283.93	12,111.43	250,395.36
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	-178,782.74	0.00	-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	4,561,811,297.38	997,531,011.23	5,559,342,308.61
TOTAL PERSONAL INCOME TAX	4,561,993,375.97	997,531,011.23	5,559,524,387.20
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131000 Realty Transfer Tax	333,958,559.98	78,842,438.99	412,800,998.97
FD:99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-50,064,405.84	-11,286,975.54	-61,351,381.38
FD:99999 APP FY: CI: 4131003 RTT Local Tax Distribution	0.00	3,617.84	3,617.84
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	243,894,154.14	67,559,081.29	311,453,235.43
TOTAL REALTY TRANSFER TAX	243,894,154.14	67,559,081.29	311,453,235.43
143 INHERITANCE & ESTATE TAXES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes		3,693,815.17	915,379.35	4,609,194.52
FD: 99999 APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes		486,523,905.33	120,798,202.09	607,322,107.42
TOTAL REVENUE				490,217,720.50	121,713,581.44	611,931,301.94
TOTAL INHERITANCE & ESTATE TAXES				490,217,720.50	121,713,581.44	611,931,301.94
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4110500	Capital Stock Tax-Domestic		232,899.58	115,860.95	348,760.53
FD: 99999 APP FY:	CI: 4110501	Franchise Tax-Foreign		1,879,517.21	-16,199.06	1,863,318.15
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		63,405.37	17,365.11	80,770.48
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		26,946.72	0.00	26,946.72
FD: 99999 APP FY:	CI: 4120200	Consumer Fireworks Tax		13,347,420.80	51,458.39	13,398,879.19
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		2,069,504.67	4,676.27	2,074,180.94
FD: 99999 APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		442,127.16	107,798.79	549,925.95
FD: 99999 APP FY:	CI: 4133005	Unallocated Eft Payments		20,322.70	-16,936.87	3,385.83
FD: 99999 APP FY:	CI: 4133010	Delinquent Notice Clearing		15,414,034.40	2,095,876.97	17,509,911.37
FD: 99999 APP FY:	CI: 4133011	CRIZ State Tax Transfer		-8,667,427.31	0.00	-8,667,427.31
FD: 99999 APP FY:	CI: 4138011	Tavern Games State Tax		462,818.53	74,344.21	537,162.74
TOTAL REVENUE				22,283,721.01	2,434,244.76	24,717,965.77
TOTAL MINOR & REPEALED TAXES				22,283,721.01	2,434,244.76	24,717,965.77
145 GAMING TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010		44,847,057.58	10,224,853.33	55,071,910.91
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		2,081,435.36	504,414.12	2,585,849.48
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		614,863.68	153,625.44	768,489.12
FD: 99999 APP FY:	CI: 4138012	Table Games Income		1,544,876.34	358,247.49	1,903,123.83
FD: 99999 APP FY:	CI: 4138014	Fantasy Contests Tax		1,247,654.98	557,240.59	1,804,895.57
FD: 99999 APP FY:	CI: 4138020	Sports Wagering Tax		6,089,690.23	2,814,711.28	8,904,401.51
FD: 99999 APP FY:	CI: 4138021	Interactive Gaming Tax-Poker		1,523,221.92	344,525.21	1,867,747.13
FD: 99999 APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games		6,983,140.27	2,535,659.92	9,518,800.19
FD: 99999 APP FY:	CI: 4138025	On-line Sports Wagering Tax		23,875,167.28	16,675,585.61	40,550,752.89
FD: 99999 APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables		6,490,503.58	1,911,616.52	8,402,120.10
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				92,832,517.39	36,080,479.51	128,912,996.90

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001 GENERAL FUND						
TOTAL GAMING TAXES				92,832,517.39	36,080,479.51	128,912,996.90
TOTAL TAXES, PENALTIES & INTEREST				11,970,457,660.02	2,669,310,628.85	14,639,768,288.87
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	141,193.95	-115,420.73	25,773.22
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	233,624.07	-24,136.65	209,487.42
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	111,944.35	109,183.27	221,127.62
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	316,493.10	130,991.01	447,484.11
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	130,093.82	33,528.36	163,622.18
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	58,689.72	-25,407.80	33,281.92
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	36,151.99	-2,642.39	33,509.60
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	10,338.80	-1,727.58	8,611.22
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	7,505.52	-1,473.41	6,032.11
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	35,134.82	-5,851.28	29,283.54
FD: 99999	APP FY:	CI: 4411304	Accessibility	2,058.69	1,785.77	3,844.46
FD: 99999	APP FY:	CI: 4411305	Industrial Board	27,423.78	8,681.25	36,105.03
TOTAL LABOR & INDUSTRY				1,110,652.61	107,509.82	1,218,162.43
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	1,930.00	320.00	2,250.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	51,004.00	4,825.00	55,829.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	45.00	48.00	93.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	37,425.00	14,070.00	51,495.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	6,250.00	2,350.00	8,600.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,675,089.18	442,554.36	2,117,643.54
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	247,869.00	0.00	247,869.00
TOTAL EDUCATION				2,019,612.18	464,167.36	2,483,779.54
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	23,026.14	6,227.30	29,253.44
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	129,325.00	28,350.00	157,675.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	324,979.98	74,291.33	399,271.31
FD: 99999	APP FY:	CI: 4411355	Authorization Fees Act 1 2010	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE				2,977,331.12	108,868.63	3,086,199.75
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	970,117.88	558,170.00	1,528,287.88
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	282,421.22	37,203.00	319,624.22
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	12,209,707.24	2,713,188.08	14,922,895.32
FD: 99999	APP FY:	CI: 4411058	Commission Fees	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	313,232.54	66,276.01	379,508.55

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	17,880.00	9,755.00	27,635.00
TOTAL STATE DEPARTMENT			13,793,383.88	3,384,592.09	17,177,975.97	
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	27,340.00	6,385.00	33,725.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	52,500.00	0.00	52,500.00
TOTAL HUMAN SERVICES			79,840.00	6,385.00	86,225.00	
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	80,434.39	19,216.14	99,650.53
TOTAL COMMUNITY & ECONOMIC DEVELOP			90,734.39	19,216.14	109,950.53	
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	14,000.00	8,000.00	22,000.00
TOTAL LIQUOR CONTROL BOARD			14,000.00	8,000.00	22,000.00	
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	15,590.00	180.00	15,770.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	41,420.00	7,050.00	48,470.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	30,550.00	0.00	30,550.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	25,000.00	0.00	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	11,685.00	12,180.00	23,865.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,000.00	2,000.00	7,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	212,750.00	600.00	213,350.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	29,050.00	900.00	29,950.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	178,450.00	0.00	178,450.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	10,350.00	1,100.00	11,450.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	68,245.00	29,270.00	97,515.00
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	535.00	120.00	655.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	75.00	30.00	105.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	7,810.00	4,500.00	12,310.00
TOTAL ENVIRONMENTAL PROTECTION			640,010.00	57,930.00	697,940.00	
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	254,000.00	54,000.00	308,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-1,100.00	3,200.00	2,100.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	12,850.00	-750.00	12,100.00
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	48,850.00	20,000.00	68,850.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	10,042,235.00	2,989.00	10,045,224.00
TOTAL PA GAMING CONTROL BOARD			10,416,835.00	79,439.00	10,496,274.00	

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001 GENERAL FUND						
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	208,449.48	79,853.42	288,302.90
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	540.00	20.00	560.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	3,000.00	750.00	3,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	63,260.00	16,750.00	80,010.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	48,034.00	23,914.00	71,948.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	110.00	10.00	120.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	500.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	73,688.00	27,248.00	100,936.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	183,633.00	36,558.00	220,191.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	7,730.00	1,730.00	9,460.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	9,310.00	1,865.00	11,175.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	134,050.00	37,200.00	171,250.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,318,840.14	534,690.00	2,853,530.14
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,415,455.50	-298,401.82	-1,713,857.32
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				1,636,689.12	462,686.60	2,099,375.72
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	425.00	0.00	425.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	200.00	0.00	200.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	857,440.50	159,636.00	1,017,076.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	4,395.00	825.00	5,220.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	0.00	100.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	10,155.00	55,690.00	65,845.00
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	425.00	130.00	555.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	2,670.00	660.00	3,330.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	120,360.00	24,060.00	144,420.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	81,375.00	16,275.00	97,650.00
TOTAL AGRICULTURE				1,078,145.50	257,376.00	1,335,521.50
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	3,760,135.45	1,046,978.98	4,807,114.43
TOTAL BANKING & SECURITIES				3,760,135.45	1,046,978.98	4,807,114.43
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	6,685,393.00	1,795,310.00	8,480,703.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	111,840.00	93,465.00	205,305.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	168,038.00	83,190.00	251,228.00
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	172,114.50	39,619.25	211,733.75
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	2,386,436.87	0.00	2,386,436.87
FD: 99999	APP FY:	CI: 4415380	Contra - Transfer to IROF	-2,592,641.38	-2,169,269.81	-4,761,911.19

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001 GENERAL FUND			
TOTAL INSURANCE	6,931,180.99	-157,685.56	6,773,495.43
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	100.00	100.00	200.00
TOTAL AUDITOR GENERAL	100.00	100.00	200.00
TOTAL LICENSES & FEES	44,548,650.24	5,845,564.06	50,394,214.30
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	11,181.64	3,039.40	14,221.04
FD: 99999 APP FY: CI: 4421082 BOIS Regulatory Fines	5,625.00	0.00	5,625.00
TOTAL LABOR & INDUSTRY	17,106.64	3,039.40	20,146.04
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	1,220.25	545.00	1,765.25
TOTAL ATTORNEY GENERAL	1,220.25	545.00	1,765.25
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	355,450.22	69,250.00	424,700.22
TOTAL PUBLIC UTILITY COMMISSION	355,450.22	69,250.00	424,700.22
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	116,614.67	31,672.41	148,287.08
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	95,703.35	24,097.74	119,801.09
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	5,853,603.41	1,348,751.74	7,202,355.15
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	5,464,296.24	1,309,537.36	6,773,833.60
TOTAL REVENUE	11,530,217.67	2,714,059.25	14,244,276.92
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	27,958.76	1,125.00	29,083.76
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	7,000.00	0.00	7,000.00
TOTAL ETHICS COMMISSION	34,958.76	1,125.00	36,083.76
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	17,500.00	22,500.00	40,000.00
TOTAL PA GAMING CONTROL BOARD	17,500.00	22,500.00	40,000.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	330.29	0.00	330.29
TOTAL HEALTH	330.29	0.00	330.29
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	0.00	300.00	300.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	2,591.99	760.92	3,352.91

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	5,283.05	226.72	5,509.77
TOTAL AGRICULTURE				7,875.04	1,287.64	9,162.68
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	4,265.00	0.00	4,265.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	4,879,258.52	525,116.20	5,404,374.72
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	777,857.92	202,126.52	979,984.44
TOTAL TRANSPORTATION				5,661,381.44	727,242.72	6,388,624.16
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	9,463,756.40	2,286,128.10	11,749,884.50
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	496,512.00	15,500.00	512,012.00
TOTAL INSURANCE				9,960,268.40	2,301,628.10	12,261,896.50
TOTAL FINES & PENALTIES				27,586,308.71	5,840,677.11	33,426,985.82
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	-21,682,355.79	220,058.41	-21,462,297.38
TOTAL REVENUE				-36,256,236.40	220,058.41	-36,036,177.99
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	-5,049.32	2,967.63	-2,081.69
TOTAL CONSERVATION & NATURAL RESOURC				87,735.06	2,967.63	90,702.69
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	24,534,369.83	-835,359.96	23,699,009.87
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	1,815,153.43	1,149,275.33	2,964,428.76
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				25,072,336.45	313,915.37	25,386,251.82

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001 GENERAL FUND			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-9,836,224.75	536,941.41	-9,299,283.34
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	930,054.67	0.00	930,054.67
TOTAL LABOR & INDUSTRY	930,054.67	0.00	930,054.67
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	0.00	100,000,000.00	100,000,000.00
TOTAL REVENUE	0.00	100,000,000.00	100,000,000.00
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	14,474,698.67	100,000,000.00	114,474,698.67
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	96,900.00	0.00	96,900.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	645.73	83.61	729.34
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,240,515.28	318,376.22	1,558,891.50
TOTAL CORRECTIONS	1,338,061.01	318,459.83	1,656,520.84
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-722.35	0.00	-722.35
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	3,000,685.00	7,550.25	3,008,235.25
TOTAL LABOR & INDUSTRY	2,999,962.65	7,550.25	3,007,512.90
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	74,022.77	10,150.00	84,172.77
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	517.72	82.86	600.58
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-11,689.57	-2,995.48	-14,685.05
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	12,620.54	300.00	12,920.54
TOTAL ATTORNEY GENERAL	75,471.46	7,537.38	83,008.84
15 General Services			
FD: 99999 APP FY: CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	3,633,670.26	-2,219,539.32	1,414,130.94
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	12,365.52	350.00	12,715.52
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	-196,316.00	-32,022.00	-228,338.00
FD: 99999 APP FY: CI: 4436415 Right to Know	32.00	0.00	32.00
FD: 99999 APP FY: CI: 4451384 Rebates to be Distributed	230,665.18	0.00	230,665.18
TOTAL GENERAL SERVICES	4,395,551.96	-2,251,211.32	2,144,340.64
18 Revenue			

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	5,033,961.64	1,185,615.19	6,219,576.83
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	3,681,973.47	899,353.52	4,581,326.99
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	1,846,652.74	3,838,818.82	5,685,471.56
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	11,711.53	0.00	11,711.53
FD: 99999	APP FY:	CI: 4940043	SFR Revenue Replacement	0.00	3,841,000,000.00	3,841,000,000.00
TOTAL REVENUE				10,574,299.38	3,846,923,787.53	3,857,498,086.91
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,981,291.55	-299,790.46	1,681,501.09
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-1,441.72	-797.88	-2,239.60
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	100.00	0.00	100.00
TOTAL STATE DEPARTMENT				1,979,949.83	-300,588.34	1,679,361.49
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-1,801.62	0.00	-1,801.62
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	63,312.05	19,665.97	82,978.02
TOTAL STATE POLICE				61,510.43	19,665.97	81,176.40
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	385.49	186.83	572.32
TOTAL HUMAN SERVICES				385.49	186.83	572.32
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	2,982.86	12,952.83	15,935.69
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	172,701.15	35,850.68	208,551.83
FD: 99999	APP FY:	CI: 4204160	PENWORKS Penalty Charges	9.84	10.17	20.01
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	4.80	0.00	4.80
FD: 99999	APP FY:	CI: 4451073	Contract Interest	2,913.51	825.84	3,739.35
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	5,436.82	72,529.72	77,966.54
FD: 99999	APP FY:	CI: 4531317	PENWORKS Principle Repayment	2,466,735.72	266,432.35	2,733,168.07
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,650,784.70	388,601.59	3,039,386.29
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,273.93	410.00	2,683.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	19,443.41	14.65	19,458.06
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	803,266.50	197,112.50	1,000,379.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	293.50	60.00	353.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	31,502.66	0.00	31,502.66
TOTAL ENVIRONMENTAL PROTECTION				856,780.00	197,597.15	1,054,377.15
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	310,900.00	77,950.00	388,850.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,340.00	160.00	3,500.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	6,737.00	1,996.00	8,733.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	332.10	40.00	372.10

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	6,552.67	-170.95	6,381.72
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	340,700.33	21,274.25	361,974.58
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,155.96	410.00	2,565.96
TOTAL CONSERVATION & NATURAL RESOURC				670,718.06	101,659.30	772,377.36
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-1,561.38	0.00	-1,561.38
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	25.00	1,068.00	1,093.00
TOTAL AGRICULTURE				-1,536.38	1,068.00	-468.38
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	46,560.55	779.99	47,340.54
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	10,452.94	0.00	10,452.94
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-20.56	0.00	-20.56
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	26,040.91	401.36	26,442.27
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	0.00	2,602.96	2,602.96
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-45,000,000.00	-10,000,000.00	-55,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	51,133,314.75	4,168,765.31	55,302,080.06
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	269,887.26	0.00	269,887.26
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,975,726.32	801,814.86	2,777,541.18
TOTAL TREASURY				10,465,567.21	-5,025,635.52	5,439,931.69
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	13,500.00	2,500.00	16,000.00
TOTAL INSURANCE				13,500.00	2,500.00	16,000.00
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-140,473.00	-34,336.00	-174,809.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	305,701.28	99,285.53	404,986.81
TOTAL EXECUTIVE OFFICES				165,228.28	64,949.53	230,177.81
TOTAL MISCELLANEOUS REVENUE				36,246,234.08	3,840,456,128.18	3,876,702,362.26
TOTAL NONTAX REVENUE				113,019,666.95	3,952,679,310.76	4,065,698,977.71
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2020	CI: 4435392	Medical Co-Payments	65.00	0.00	65.00
FD: 10011	APP FY: 2021	CI: 4435392	Medical Co-Payments	4,867.21	191.21	5,058.42
FD: 10011	APP FY: 2021	CI: 4436293	Miscellaneous Reimbursements	521.86	180.48	702.34
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	143,291.87	10,633.18	153,925.05
FD: 10013	APP FY: 2021	CI: 4436253	Miscellaneous Institution Reimbursement	2,750,000.00	0.00	2,750,000.00
FD: 10013	APP FY: 2021	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	46,800.00	30,600.00	77,400.00
FD: 10014	APP FY: 2021	CI: 4435901	Miscellaneous Reimbursements-Central Office	136.99	90.00	226.99
FD: 11116	APP FY: 2021	CI: 4436259	Interstate Supervision Fees -State	35,302.50	5,125.00	40,427.50
FD: 11116	APP FY: 2021	CI: 4436260	Interstate Supervision	199.65	12.51	212.16
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	5,758.38	-7,399.18
FD: 26450	APP FY: 2021	CI: 4431270	Farm Program Rockview	112,569.53	-5,758.38	106,811.15
TOTAL CORRECTIONS				3,099,258.65	46,832.38	3,146,091.03
12 Labor & Industry						
FD: 10028	APP FY: 2021	CI: 4411434	Approval of Building-HB118	596,116.02	141,193.95	737,309.97
FD: 10028	APP FY: 2021	CI: 4411435	Approval of Elevator-HB118	719,362.91	233,624.07	952,986.98
FD: 10028	APP FY: 2021	CI: 4411436	Bedding & Upholstery-HB118	536,984.54	111,944.35	648,928.89
FD: 10028	APP FY: 2021	CI: 4411437	Boiler Inspections-HB118	1,221,761.45	316,493.10	1,538,254.55
FD: 10028	APP FY: 2021	CI: 4411438	Elevator Inspection-HB118	657,448.43	130,093.82	787,542.25
FD: 10028	APP FY: 2021	CI: 4411439	Boiler Plan Fees-HB118	103,054.66	35,134.82	138,189.48
FD: 10028	APP FY: 2021	CI: 4411440	Industrial Board-HB118	113,035.60	27,423.78	140,459.38
FD: 10028	APP FY: 2021	CI: 4411441	Flammable Liquids-HB118	182,304.48	58,689.72	240,994.20
FD: 10028	APP FY: 2021	CI: 4411442	Liq Petroleum-HB118	124,341.86	36,151.99	160,493.85
FD: 10028	APP FY: 2021	CI: 4411443	LPG Plan Fees-HB118	2,957.44	0.00	2,957.44
FD: 10028	APP FY: 2021	CI: 4411444	Stuffed Toys-HB118	31,537.52	10,338.80	41,876.32
FD: 10028	APP FY: 2021	CI: 4411445	UCC Certs-HB118	24,839.04	7,505.52	32,344.56
FD: 10028	APP FY: 2021	CI: 4411446	Accessibility-HB118	14,255.02	2,058.69	16,313.71
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	6,556.55	777.10	7,333.65
FD: 26235	APP FY: 2021	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				6,359,874.27	1,111,429.71	7,471,303.98
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2021	CI: 4415270	FIG Police Accident Report Fees	45.00	0.00	45.00
FD: 10053	APP FY: 2021	CI: 4435079	BILLETING OPERATIONS	17,193.07	21,078.13	38,271.20
FD: 10053	APP FY: 2021	CI: 4435428	Miscellaneous Reimbursements	300.00	1,340.00	1,640.00
FD: 10053	APP FY: 2021	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10053	APP FY: 2021	CI: 4435847	UTILITY REIMBURSEMENTS	51,283.49	13,365.52	64,649.01
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	46,971.33	11,147.11	58,118.44
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	15,807.45	3,738.04	19,545.49
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	27,871.02	6,459.23	34,330.25
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	18,596.88	4,448.96	23,045.84
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	33,243.89	8,650.74	41,894.63
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	19,444.30	4,651.71	24,096.01
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	432,728.38	96,491.55	529,219.93
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	255,376.86	66,676.96	322,053.82
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	427,462.56	85,296.27	512,758.83
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	346,268.39	52,173.83	398,442.22
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	391,610.27	97,760.60	489,370.87
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	190,056.00	56,677.00	246,733.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	774,506.00	175,020.94	949,526.94
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	684,004.63	165,509.72	849,514.35
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,031,852.09	211,480.35	1,243,332.44
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	575,433.72	96,894.23	672,327.95
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	484,886.67	111,831.75	596,718.42
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	459,198.17	144,025.99	603,224.16
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	329,609.77	6,778.80	336,388.57
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	103,140.75	6,564.79	109,705.54
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	316,328.18	3,770.65	320,098.83
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	145,005.46	22,517.77	167,523.23
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	59,299.95	170,668.85	229,968.80
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	260,443.48	8,267.22	268,710.70
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	0.00	886.00	886.00
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	491.82	44.56	536.38
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	10.96	32.84
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	408.61	363.15	771.76
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	4,169.50	1,291.94	5,461.44
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	308.09	2,100.72	2,408.81
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	1,074.29	235.52	1,309.81
FD: 10702	APP FY: 2021	CI: 4436663	PACE	5,580.28	1,587.09	7,167.37
FD: 10702	APP FY: 2021	CI: 4436663	PACE	9,192.65	1,808.93	11,001.58
FD: 10702	APP FY: 2021	CI: 4436663	PACE	2,228.75	0.00	2,228.75
FD: 10702	APP FY: 2021	CI: 4436663	PACE	19,162.52	5,998.41	25,160.93
FD: 10702	APP FY: 2021	CI: 4436663	PACE	6,860.11	5,778.01	12,638.12
FD: 10702	APP FY: 2021	CI: 4436663	PACE	20,367.03	2,232.53	22,599.56
TOTAL MILITARY & VETERANS AFFAIRS				7,697,423.29	1,675,624.53	9,373,047.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10059	APP FY: 2021	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	67,293.06	13,103.23	80,396.29
FD: 10059	APP FY: 2021	CI: 4455227	Miscellaneous Revenue - DLE	7,510.00	0.00	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	7,772.05	19,773.03	27,545.08
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	2,317.70	1,180.39	3,498.09
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	47,228.37	5,114.41	52,342.78
FD: 10063	APP FY: 2021	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	0.00	85.64	85.64
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	725.60	64.08	789.68
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				6,130,408.31	39,320.78	6,169,729.09
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	106.00	12,612.25
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	527,263.51	5,372.92	532,636.43
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	1,750.00	0.00	1,750.00
FD: 10070	APP FY: 2021	CI: 4436313	Harristown Rents	1,392,816.89	0.00	1,392,816.89
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	2,548,694.16	0.00	2,548,694.16
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	779,582.41	45,312.51	824,894.92
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	1,969,832.32	0.00	1,969,832.32
FD: 10070	APP FY: 2021	CI: 4436448	Philadelphia Annex Lease Payments	358,093.68	0.00	358,093.68
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	375,199.52	0.00	375,199.52
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	1,551,577.92	0.00	1,551,577.92
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	489,025.88	0.00	489,025.88
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	6,860.81	1,348.45	8,209.26
FD: 10074	APP FY: 2021	CI: 4415295	Contract Administration Fee	33,737.47	136,760.12	170,497.59
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	-187,082.66	187,082.66	0.00
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	187,082.66	-187,082.66	0.00
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	0.00	228,496.84	228,496.84
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	1,330.00	475.00	1,805.00
FD: 10074	APP FY: 2021	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	2,100.00	0.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10074	APP FY: 2021	CI: 4435557	PUBLIC EVENTS CHARGES	961.00	484.00	1,445.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	80,738.20	0.00	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	145,126.71	60,013.66	205,140.37
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	20,988.61	0.00	20,988.61
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	38,562.68	2,067.00	40,629.68
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	62,316.04	79,525.02	141,841.06
FD: 10074	APP FY: 2021	CI: 4436099	TSA	164,426.85	21,526.59	185,953.44
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	660,024.70	191,253.06	851,277.76
FD: 10074	APP FY: 2020	CI: 4436193	Shared Services	17,019.08	228,430.16	245,449.24
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	202.50	0.00	202.50
FD: 10074	APP FY: 2021	CI: 4436265	Services Provided Other Agencies-Media	64,667.30	7,125.08	71,792.38
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	500,000.00	0.00	500,000.00
FD: 10074	APP FY: 2021	CI: 4436340	State Surplus Sales	365,578.05	35,154.35	400,732.40
FD: 10074	APP FY: 2020	CI: 4436446	DGS Annex	24,260.30	0.00	24,260.30
FD: 10074	APP FY: 2021	CI: 4436446	DGS Annex	35,455.20	0.00	35,455.20
FD: 10074	APP FY: 2021	CI: 4436771	Fixed Price Vehicles	0.00	18,500.00	18,500.00
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	26,620.37	0.00	26,620.37
FD: 10075	APP FY: 2021	CI: 4436547	DGS Annex Utilities	23,277.08	0.00	23,277.08
TOTAL GENERAL SERVICES				12,317,822.55	1,061,950.76	13,379,773.31
16 Education						
FD: 10141	APP FY: 2021	CI: 4415383	Professional Educator Discipline Account	0.00	592,559.34	592,559.34
FD: 10141	APP FY: 2021	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	926,000.00	926,000.00
FD: 10141	APP FY: 2020	CI: 4436479	Teacher Certification Augmentation	2,200.00	-2,200.00	0.00
FD: 10141	APP FY: 2021	CI: 4436479	Teacher Certification Augmentation	12,050.00	6,800.00	18,850.00
FD: 10141	APP FY: 2021	CI: 4436643	Non Public Textbook Aug	0.00	981,000.00	981,000.00
FD: 10141	APP FY: 2021	CI: 4455251	Miscellaneous Revenue	30,000.00	0.00	30,000.00
TOTAL EDUCATION				44,250.00	2,504,159.34	2,548,409.34
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-228.74	0.00	-228.74
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,000,000.00	0.00	-11,000,000.00
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	30,000,000.00	20,000,000.00	50,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				18,999,771.26	20,000,000.00	38,999,771.26
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	66,465.00	4,065.00	70,530.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	54,705.88	9,136.79	63,842.67
FD: 10208	APP FY: 2021	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,949,354.68	631,961.54	2,581,316.22
FD: 10208	APP FY: 2021	CI: 4435165	COST OF REIMB CIGARETTE TAX	199,000.00	0.00	199,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10208	APP FY: 2021	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	3,686,000.00	0.00	3,686,000.00
FD: 10208	APP FY: 2021	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	197,956.26	167,901.97	365,858.23
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	70,793.19	28,148.40	98,941.59
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	164,844.88	41,429.99	206,274.87
FD: 16903	APP FY: 2021	CI: 4431290	ERCA	10,000,000.00	2,500,000.00	12,500,000.00
TOTAL REVENUE				16,405,339.89	3,382,643.69	19,787,983.58
19 State Department						
FD: 10213	APP FY: 2021	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,639,500.00	0.00	2,639,500.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	0.00	-215,931.48	-215,931.48
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	-175,138.22	-36,162.08	-211,300.30
FD: 10213	APP FY: 2021	CI: 4451473	Election Non-Federal Grant Awards	175,138.22	252,093.56	427,231.78
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	31,177,000.00	3,088,000.00	34,265,000.00
FD: 16240	APP FY: 2021	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00
FD: 16646	APP FY: 2021	CI: 4415158	STATE BOARD OF MEDICINE	8,849,000.00	0.00	8,849,000.00
FD: 16647	APP FY: 2021	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,490,000.00	0.00	2,490,000.00
FD: 16663	APP FY: 2021	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 26239	APP FY: 2021	CI: 4415041	CORPORATION BUREAU	11,000,000.00	0.00	11,000,000.00
TOTAL STATE DEPARTMENT				57,932,500.00	3,088,000.00	61,020,500.00
20 State Police						
FD: 10214	APP FY: 2021	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FE	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2021	CI: 4436287	Pre Employment Testing	9,630.13	2,385.82	12,015.95
FD: 10214	APP FY: 2021	CI: 4436484	Retired Law Enf ID's	32,816.96	9,519.78	42,336.74
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	2,868.00	700.00	3,568.00
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	133,688.56	30,596.08	164,284.64
FD: 10220	APP FY: 2021	CI: 4411422	Lethal Weapons	69,593.93	14,873.50	84,467.43
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	10,445.55	2,039.93	12,485.48
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	925.18	127.77	1,052.95
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	5,660,169.62	1,345,470.00	7,005,639.62
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	7,000.00	4,500.00	11,500.00
FD: 10220	APP FY: 2021	CI: 4435254	FINGERPRINT RECORD CHECKS	78,207.00	11,620.00	89,827.00
FD: 10220	APP FY: 2021	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	599,652,000.00	0.00	599,652,000.00
FD: 10220	APP FY: 2021	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	20,933,647.50	3,900,139.69	24,833,787.19
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	8,600.00	0.00	8,600.00
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	797,122.59	217,030.97	1,014,153.56
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	29,384.33	6,914.16	36,298.49
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	14,675.12	2,984.90	17,660.02
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	24,176.75	0.00	24,176.75

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2021	CI: 4435934	Reimbursement for FBI Print Cards	711,415.00	38,281.25	749,696.25
FD: 10220	APP FY: 2021	CI: 4435973	PATCH-Credit Card Receipts	6,107,771.31	1,454,089.53	7,561,860.84
FD: 10220	APP FY: 2021	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,309,560.28	0.00	1,309,560.28
FD: 10220	APP FY: 2021	CI: 4436360	Miscellaneous Revenue	139,479.52	30,114.30	169,593.82
FD: 10220	APP FY: 2021	CI: 4436413	Right To Know Requests	525.06	0.00	525.06
FD: 10220	APP FY: 2021	CI: 4436584	Superload Revenues	430,442.47	36,094.55	466,537.02
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	66,482.00	0.00	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				681,147,902.35	7,107,482.23	688,255,384.58
21 Human Services						
FD: 10226	APP FY: 2021	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	89,681,466.42	89,681,466.42
FD: 10226	APP FY: 2021	CI: 4436792	Capitation MCO Assessment	0.00	517,784,739.03	517,784,739.03
FD: 10233	APP FY: 2021	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	723,888.89	206,487.89	930,376.78
FD: 10233	APP FY: 2021	CI: 4436045	County Admin Statewide	217,500.00	0.00	217,500.00
FD: 10238	APP FY: 2021	CI: 4436366	Annual Fee child Support Collections	131,654.58	0.00	131,654.58
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	242,248.21	54,675.60	296,923.81
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	345,321.81	86,161.78	431,483.59
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	259,302.63	36,959.49	296,262.12
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	54,238.34	8,093.36	62,331.70
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	272,846.52	72,257.57	345,104.09
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	218,837.78	45,064.10	263,901.88
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	447,635.67	91,575.23	539,210.90
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	33,336.09	9,790.47	43,126.56
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	82,500.99	168,292.42
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	1,475.73	261.14	1,736.87
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	6,158.99	1,120.32	7,279.31
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	98,963.32	0.00	98,963.32
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	178,270.66	50,186.65	228,457.31
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	13,736.10	8,561.48	22,297.58
FD: 10249	APP FY: 2021	CI: 4436153	Mental Retardation-Institutional Collections	2,343,246.26	557,251.38	2,900,497.64
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	7,084,562.00	1,449,452.00	8,534,014.00
FD: 10261	APP FY: 2021	CI: 4435887	BJJS Central Region	8.00	0.00	8.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1.00	-30,982.99	-30,981.99
FD: 10263	APP FY: 2021	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,899,851.53	404,307.86	3,304,159.39
FD: 10263	APP FY: 2021	CI: 4435421	MISC REVENUE - GENERAL GOVT	5,000.00	50.00	5,050.00
FD: 10263	APP FY: 2021	CI: 4436346	Adam Walsh Clearance Check Revenue	430,602.00	0.00	430,602.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	63,443.76	26,962.84	90,406.60
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	3,180.00	30.08	3,210.08
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: 4436375	Hospital Assessment	0.00	55,947,133.98	55,947,133.98
FD: 11076	APP FY: 2021	CI: 4436548	Statewide Quality Care Assessment Inpatient	0.00	113,586,891.68	113,586,891.68
FD: 11076	APP FY: 2021	CI: 4455187	Miscellaneous Outpatient Grants	200,000.00	0.00	200,000.00
FD: 11095	APP FY: 2021	CI: 4431245	CHIP-MCO Assessment	0.00	2,038,778.54	2,038,778.54
FD: 11133	APP FY: 2021	CI: 4431266	CHC-MCO Assessment	0.00	13,757,337.92	13,757,337.92
TOTAL HUMAN SERVICES				18,792,854.80	795,957,114.81	814,749,969.61
24 Community & Economic Develop						
FD: 10294	APP FY: 2021	CI: 4415379	Film Tax Credit App	5,238.27	47,841.55	53,079.82
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	421,210.20	115,277.02	536,487.22
FD: 10313	APP FY: 2021	CI: 4435673	REIMBURSEMENT PEDFA	196,900.89	46,671.48	243,572.37
FD: 10313	APP FY: 2021	CI: 4436082	Reimbursement Com Dev Bank	15,810.03	3,981.56	19,791.59
FD: 10313	APP FY: 2021	CI: 4436083	Reimbursement CFA	600,151.22	296,758.93	896,910.15
FD: 10313	APP FY: 2021	CI: 4436606	HMIS Local Match	55,844.32	2,982.04	58,826.36
FD: 10313	APP FY: 2021	CI: 4455207	Transfer Between Governmental Units	1,070,000.00	3,459.41	1,073,459.41
FD: 11052	APP FY: 2021	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297	APP FY: 2020	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	-289,953.94	-289,953.94
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
TOTAL COMMUNITY & ECONOMIC DEVELOP				9,254,658.93	227,018.05	9,481,676.98
30 Historical & Museum Commission						
FD: 10347	APP FY: 2020	CI: 4436478	Box Storage at SRC	0.00	-87,458.37	-87,458.37
FD: 10347	APP FY: 2021	CI: 4436478	Box Storage at SRC	0.00	87,458.37	87,458.37
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	0.00	0.00
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2021	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	621.87	139.60	761.47
FD: 10354	APP FY: 2021	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	657.44	657.44
FD: 10355	APP FY: 2021	CI: 4436306	Reimbursements	4,648.48	0.00	4,648.48
TOTAL PA EMERGENCY MANAGEMENT AGENCY				5,270.35	797.04	6,067.39
32 Civil Service Commission						
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,316,669.25	-21,826.24	-1,338,495.49
FD: 26469	APP FY: 2021	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	2,469,947.56	192,332.36	2,662,279.92
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	391.21	0.00	391.21
FD: 26469	APP FY: 2021	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	58,346.68	1,520.64	59,867.32
TOTAL CIVIL SERVICE COMMISSION				1,212,016.20	172,026.76	1,384,042.96
35 Environmental Protection						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	87,076.49	0.00	87,076.49
FD: 10381	APP FY: 2021	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	25,632.51	13,166.87	38,799.38
FD: 10381	APP FY: 2021	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	45,574.65	0.00	45,574.65
FD: 10381	APP FY: 2021	CI: 4436096	Environmental Lab Registration Fees	626,465.00	175,135.00	801,600.00
FD: 10381	APP FY: 2020	CI: 4436097	Reimbursement for Lab Services	209.00	0.00	209.00
FD: 10381	APP FY: 2021	CI: 4436097	Reimbursement for Lab Services	126,108.70	96,596.00	222,704.70
FD: 10381	APP FY: 2021	CI: 4436436	Right To Know Field Operations	343.89	0.00	343.89
FD: 10382	APP FY: 2021	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	82,986.76	0.00	82,986.76
FD: 10382	APP FY: 2021	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	75,235.24	0.00	75,235.24
FD: 10382	APP FY: 2021	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	50.00	50.00
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	357.00	1,500.00	1,857.00
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: 4435654	REIMBURSEMENT FOR EDP	0.00	2,495,750.00	2,495,750.00
FD: 10390	APP FY: 2021	CI: 4436437	Right To Know Central Office	26.89	0.00	26.89
TOTAL ENVIRONMENTAL PROTECTION				1,299,883.88	2,782,197.87	4,082,081.75
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2021	CI: 4435065	Automobile/ Vehicle Sale Forestry	9,222.70	2,001.00	11,223.70
FD: 10394	APP FY: 2021	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	2,122,356.15	506.20	2,122,862.35
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	-355.00	45.00	-310.00
FD: 10394	APP FY: 2021	CI: 4435430	MISCELLANEOUS TICKETS & FINES	4,580.90	610.00	5,190.90
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	268,465.71	1,162.64	269,628.35
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	250.00	-250.00	0.00
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	250.00	-250.00	0.00
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	186,348.36	91,870.26	278,218.62
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	-5,203,638.79	-174,579.84	-5,378,218.63
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	5,203,638.79	174,579.84	5,378,218.63
FD: 10395	APP FY: 2021	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	8,000,000.00	8,000,000.00
FD: 10395	APP FY: 2021	CI: 4436291	Automobile/Vehicle Sale State Parks	27,681.00	0.00	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	29,307.19	641.71	29,948.90
FD: 10399	APP FY: 2021	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	0.00	2,989,000.00	2,989,000.00
FD: 10399	APP FY: 2021	CI: 4436131	Reimbursement-Environmental Stewardship Administ	0.00	269,000.00	269,000.00
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	15,949.00	0.00	15,949.00
FD: 60481	APP FY: 2021	CI: 4455049	PRIVATE DONATIONS	220.00	0.00	220.00
TOTAL CONSERVATION & NATURAL RESOURC				7,166,710.20	11,354,336.81	18,521,047.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	10.80	0.00	10.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	155,576.60	30,289.01	185,865.61
TOTAL LEGISLATIVE MISC & COMMISSIONS				155,587.40	30,289.01	185,876.41
51	Supreme Court					
FD: 10414	APP FY: 2021	CI: 4415022	COBRA ADMINISTRATIVE FEES	864.62	195.95	1,060.57
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	378,298.48	12,400.86	390,699.34
FD: 10414	APP FY: 2021	CI: 4436532	Interpreter Program	11,175.00	0.00	11,175.00
FD: 10414	APP FY: 2021	CI: 4455253	Miscellaneous Income	1,233.11	985.64	2,218.75
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	83,184.00	58,765.00	141,949.00
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	120,853.04	29,498.93	150,351.97
FD: 10956	APP FY: 2021	CI: 4455253	Miscellaneous Income	50.00	25.00	75.00
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)	133,688.56	30,596.08	164,284.64
FD: 14421	APP FY: 2021	CI: 4411479	Online Payment Fees	1,160,129.09	230,300.13	1,390,429.22
FD: 14421	APP FY: 2021	CI: 4415111	Public Access	91,436.00	27,305.00	118,741.00
FD: 14421	APP FY: 2021	CI: 4431257	Sale of Assets	301,416.00	0.00	301,416.00
FD: 14421	APP FY: 2021	CI: 4435796	Transfers-AOPC	44,971,489.00	654,511.00	45,626,000.00
FD: 14421	APP FY: 2021	CI: 4455218	PJC Chargebacks	227,870.12	6,967.53	234,837.65
FD: 14421	APP FY: 2021	CI: 4455253	Miscellaneous Income	307,000.00	0.00	307,000.00
FD: 40059	APP FY: 2021	CI: 4435796	Transfers-AOPC	-44,971,489.00	-654,511.00	-45,626,000.00
FD: 60428	APP FY: 2021	CI: 4945092	Transfers	-50,607,828.21	-4,424,000.00	-55,031,828.21
TOTAL SUPREME COURT				-30,263,386.68	-4,026,959.88	-34,290,346.56
52	Superior Court					
FD: 10432	APP FY: 2021	CI: 4415052	Fees & Charges	57,427.68	15,771.00	73,198.68
FD: 10432	APP FY: 2021	CI: 4441214	Interest-Courts	1.86	0.25	2.11
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				7,020,729.99	15,771.25	7,036,501.24
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	18,816,000.00	4,424,000.00	23,240,000.00
FD: 10436	APP FY: 2021	CI: 4945092	Transfers	664,000.00	0.00	664,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	15,006,203.87	4,424,000.00	19,430,203.87
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4415052 Fees & Charges	34,626.00	9,704.50	44,330.50
TOTAL COMMONWEALTH COURT	34,626.00	9,704.50	44,330.50
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	3,585.00	7,085.00	10,670.00
FD: 10452 APP FY: 2019 CI: 4945092 Transfers	-319,000.00	0.00	-319,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES	9,366,216.90	7,085.00	9,373,301.90
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: 10467 APP FY: 2021 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	0.00	28.00	28.00
FD: 10470 APP FY: 2021 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	10,688.98	0.00	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	21,623.96	0.00	21,623.96
FD: 10470 APP FY: 2021 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	352.07	272.00	624.07
FD: 10470 APP FY: 2021 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	91,799.86	2,988.00	94,787.86
FD: 10470 APP FY: 2021 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	2,692.96	136.00	2,828.96
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	2,048,328.98	29,930.00	2,078,258.98
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	350.00	0.00	350.00
FD: 10497 APP FY: 2021 CI: 4436515 Association of State & Territorial HealthOfficials	0.00	20,200.00	20,200.00
FD: 26322 APP FY: 2021 CI: 4411402 VitalChek Revenue	688,154.22	155,020.00	843,174.22
FD: 26322 APP FY: 2021 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	212,195.49	43,421.11	255,616.60
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	7,207,697.14	251,995.11	7,459,692.25
68 Agriculture			
FD: 10528 APP FY: 2021 CI: 4415006 APIARY REGISTRATION FEES	4,170.00	40.00	4,210.00
FD: 10528 APP FY: 2021 CI: 4415027 COMMERCIAL FEED FACILITY FEES	2,950.00	8,675.00	11,625.00
FD: 10528 APP FY: 2021 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	13,917.57	434.20	14,351.77
FD: 10528 APP FY: 2021 CI: 4415076 LIME CONTROL FEES	12,324.78	0.00	12,324.78
FD: 10528 APP FY: 2021 CI: 4415077 LIME REGISTRATION FEES	2,550.00	0.00	2,550.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2021	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	7,450.00	1,350.00	8,800.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	16,410.00	5,700.00	22,110.00
FD: 10528	APP FY: 2021	CI: 4415219	Consumer Fireworks License	262,500.00	67,500.00	330,000.00
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	6,778.00	3,800.00	10,578.00
FD: 10528	APP FY: 2021	CI: 4415349	Veterinarian Diag	292,703.57	55,052.95	347,756.52
FD: 10528	APP FY: 2021	CI: 4415350	Domestic Animal Dealer	0.00	1,675.00	1,675.00
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	44,200.00	11,540.00	55,740.00
FD: 10528	APP FY: 2021	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	95,936.70	0.00	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	40,100.00	5,100.00	45,200.00
FD: 10528	APP FY: 2021	CI: 4436303	Transfer from other State Agency	110.00	88.00	198.00
TOTAL AGRICULTURE				803,042.12	160,955.15	963,997.27
73 Treasury						
FD: 10544	APP FY: 2021	CI: 4431232	PIDA Revenue	13,947.65	3,313.60	17,261.25
FD: 10544	APP FY: 2021	CI: 4435017	ADMINISTRATIVE FEES	412,073.22	79,466.84	491,540.06
FD: 10544	APP FY: 2021	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	1,482,055.94	498,039.42	1,980,095.36
FD: 10544	APP FY: 2021	CI: 4435422	MISCELLANEOUS	12,320.80	1,500.00	13,820.80
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	2,934,561.34	0.00	2,934,561.34
FD: 10544	APP FY: 2021	CI: 4436385	OPEB Revenue	582,590.99	0.00	582,590.99
TOTAL TREASURY				5,583,172.44	582,319.86	6,165,492.30
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	5,505.00	630.00	6,135.00
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	81,785,020.00	38,114,675.00	119,899,695.00
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	-18,633.82	-18,633.82
FD: 10620	APP FY: 2020	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	132,775.63	132,775.63
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	114,141.81	-114,141.81	0.00
FD: 10620	APP FY: 2021	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	15,840.00	4,620.00	20,460.00
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	10,049.00	0.00	10,049.00
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	105,409.00	63,800.00	169,209.00
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	224,187.16	135,193.59	359,380.75
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	20,187.30	0.00	20,187.30
FD: 10620	APP FY: 2021	CI: 4436372	CDL Testing	41,081.80	41,423.40	82,505.20
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	5,150.00	0.00	5,150.00

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001 GENERAL FUND						
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	-2,200,000.00	0.00	-2,200,000.00
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	38,850,325.00	5,932,450.00	44,782,775.00
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	-7,200,000.00	0.00	-7,200,000.00
FD: 10620	APP FY: 2021	CI: 4436766	CTS-IES Agency Billing	7,200,000.00	0.00	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: 4435071	B.O.A. SINGLE AUDIT	0.00	-89,367.10	-89,367.10
FD: 10622	APP FY: 2021	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	89,367.10	89,367.10
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,035.75	0.00	1,035.75
FD: 10622	APP FY: 2020	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	-1,900,576.74	-1,900,576.74
FD: 10622	APP FY: 2021	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	1,900,576.74	1,900,576.74
FD: 10622	APP FY: 2020	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	-1,226,024.06	-1,226,024.06
FD: 10622	APP FY: 2021	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	1,226,024.06	1,226,024.06
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	1,449.66	-2,456,056.68	-2,454,607.02
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	10,807,511.67	2,503,730.19	13,311,241.86
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	55,761.38	55,761.38
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	-2.57	-2.57
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	2.57	2.57
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	-214.90	0.00	-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

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001 GENERAL FUND			
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
TOTAL EXECUTIVE OFFICES	144,586,886.50	44,396,226.88	188,983,113.38
92 Auditor General			
FD:10642 APP.FY: 2021 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	7,988.58	315,027.73	323,016.31
FD:10642 APP.FY: 2021 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	1,963,999.89	1,963,999.89
FD:10642 APP.FY: 2020 CI: 4436445 Augmenting Revenues for Prior Years	-976,623.04	0.00	-976,623.04
FD:10642 APP.FY: 2021 CI: 4436445 Augmenting Revenues for Prior Years	1,041,884.13	0.00	1,041,884.13
FD:10642 APP.FY: 2020 CI: 4436445 Augmenting Revenues for Prior Years	-65,261.09	0.00	-65,261.09
TOTAL AUDITOR GENERAL	7,988.58	2,279,027.62	2,287,016.20
99 Governor's Office			
FD:10648 APP.FY: 2020 CI: 4431293 Perform thru Excellence	-200,000.00	0.00	-200,000.00
FD:10648 APP.FY: 2021 CI: 4431293 Perform thru Excellence	202,165.70	0.00	202,165.70
TOTAL GOVERNOR'S OFFICE	2,165.70	0.00	2,165.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,018,602,323.37	898,641,349.26	1,917,243,672.63
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,018,602,323.37	898,641,349.26	1,917,243,672.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2021 CI: 4415165 STATE PAROLE SUPERVISION FEES	985,121.98	148,217.08	1,133,339.06
FD:42042 APP.FY: 2021 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	5,901,550.73	1,304,698.11	7,206,248.84
TOTAL CORRECTIONS	6,886,672.71	1,452,915.19	8,339,587.90
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	5,904.36	6,113.92	12,018.28
TOTAL LABOR & INDUSTRY	8,021.36	6,113.92	14,135.28
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2021 CI: 4710194 Holding Acct--Member Funds	310,118.70	70,747.14	380,865.84
TOTAL MILITARY & VETERANS AFFAIRS	310,118.70	70,747.14	380,865.84
14 Attorney General			
FD:40010 APP.FY: 2021 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	503,096.40	115,267.06	618,363.46
TOTAL ATTORNEY GENERAL	503,096.40	115,267.06	618,363.46

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001 GENERAL FUND						
15	General Services					
FD:40012	APP FY: 2021	CI: 4435827	TORT CLAIMS PAYMENTS	490,484.27	6,374.60	496,858.87
FD:40013	APP FY: 2021	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	6,294,741.60	34,114.86	6,328,856.46
FD:40014	APP FY: 2021	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,485,269.77	13,021.28	2,498,291.05
TOTAL GENERAL SERVICES				9,270,495.64	53,510.74	9,324,006.38
16	Education					
FD:40132	APP FY: 2021	CI: 4710014	Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017	APP FY: 2021	CI: 4730014	Access- School Age Children	105,672,327.52	1,744,016.53	107,416,344.05
FD:49017	APP FY: 2021	CI: 4730015	Access- Preschool	12,682,540.66	581,080.79	13,263,621.45
TOTAL EDUCATION				125,354,868.18	2,325,097.32	127,679,965.50
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	11,826,197.64	850,006.93	12,676,204.57
FD:40230	APP FY: 2021	CI: 4710197	Host Municipality Tax	38,609.81	5,957.69	44,567.50
TOTAL REVENUE				11,865,045.45	855,964.62	12,721,010.07
19	State Department					
FD:40027	APP FY: 2021	CI: 4710044	National Registry Of Real Estate Appraisers	13,865.00	1,200.00	15,065.00
TOTAL STATE DEPARTMENT				13,865.00	1,200.00	15,065.00
21	Human Services					
FD:40028	APP FY: 2021	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	319,207.75	68,345.50	387,553.25
FD:40029	APP FY: 2021	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	121,503.50	8,388.95	129,892.45
FD:40030	APP FY: 2021	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	60,150.73	12,378.36	72,529.09
FD:40031	APP FY: 2021	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	14,516.95	4,593.93	19,110.88
FD:40032	APP FY: 2021	CI: 4710071	Unemployment Comp Intercept ics=001710	24,749,256.29	714,669.63	25,463,925.92
FD:40035	APP FY: 2021	CI: 4710029	Interest - Statewide Child Support Collections	5,585.14	2,567.95	8,153.09
FD:40151	APP FY: 2021	CI: 4455162	Act 66 PFA Fee	13,793.35	1,627.25	15,420.60
TOTAL HUMAN SERVICES				25,284,013.71	812,571.57	26,096,585.28
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	30,477.81	0.00	30,477.81
TOTAL HISTORICAL & MUSEUM COMMISSION				30,477.81	0.00	30,477.81
35	Environmental Protection					
FD:40047	APP FY: 2021	CI: 4710065	Security Deposits Receipts	1,277,361.30	10,000.00	1,287,361.30
FD:49046	APP FY: 2021	CI: 4710021	Federal Flood Control Payments	273,182.00	0.00	273,182.00
TOTAL ENVIRONMENTAL PROTECTION				1,550,543.30	10,000.00	1,560,543.30

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001 GENERAL FUND			
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	35,825.00	11,200.00	47,025.00
FD:40099 APP FY: 2021 CI: 4435704 RIGHTS-OF-WAY	30,090.00	2,650.00	32,740.00
FD:40099 APP FY: 2021 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	11,588,695.97	2,036,466.09	13,625,162.06
FD:40099 APP FY: 2021 CI: 4436473 Parks Nature inns	108,858.88	40,078.59	148,937.47
FD:40100 APP FY: 2021 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	6,611,753.32	2,704,195.86	9,315,949.18
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	-250,000.00	0.00	-250,000.00
FD:40102 APP FY: 2021 CI: 4710064 Security Deposit Receipts	718,039.00	46,491.00	764,530.00
TOTAL CONSERVATION & NATURAL RESOURC	14,343,262.17	4,841,081.54	19,184,343.71
41 Senate			
FD:40170 APP FY: 2021 CI: 4710132 Local Services Tax Senate	27,876.74	6,082.08	33,958.82
FD:40203 APP FY: 2021 CI: 4710171 Earned Income Tax Senate	275,238.37	54,602.08	329,840.45
FD:40246 APP FY: 2021 CI: 4710216 Payroll PAUC Senate	11,894.47	2,308.62	14,203.09
TOTAL SENATE	315,009.58	62,992.78	378,002.36
42 House of Representatives			
FD:40171 APP FY: 2021 CI: 4710133 Local Services Tax House	53,557.32	11,918.48	65,475.80
FD:40204 APP FY: 2021 CI: 4710172 Earned Income Tax House	396,097.84	92,422.51	488,520.35
FD:40247 APP FY: 2021 CI: 4710217 Payroll PAUC House	14,930.47	3,366.72	18,297.19
TOTAL HOUSE OF REPRESENTATIVES	464,585.63	107,707.71	572,293.34
44 Legislative Reference Bureau			
FD:40056 APP FY: 2021 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	1,908.00	0.00	1,908.00
FD:40208 APP FY: 2021 CI: 4710178 Earned Income Tax Legislative Reference Bureau	24,068.55	6,084.35	30,152.90
TOTAL LEGISLATIVE REFERENCE BUREAU	25,976.55	6,084.35	32,060.90
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2021 CI: 4710179 Earned Income Tax Local Governemnt Commission	2,903.48	804.84	3,708.32
FD:40210 APP FY: 2021 CI: 4710180 Earned Income Tax Capitol Preservation Committee	1,970.10	443.64	2,413.74
FD:40216 APP FY: 2021 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	4,988.88	1,266.04	6,254.92
FD:40217 APP FY: 2021 CI: 4710187 Earned Income Tax Center for Rural PA	1,577.74	408.34	1,986.08
TOTAL LEGISLATIVE MISC & COMMISSIONS	11,440.20	2,922.86	14,363.06
46 Joint State Government Comm.			
FD:40211 APP FY: 2021 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	3,432.48	860.41	4,292.89
TOTAL JOINT STATE GOVERNMENT COMM.	3,432.48	860.41	4,292.89
47 Legislative Budget and Finance			
FD:40212 APP FY: 2021 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	4,132.12	1,535.25	5,667.37

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001 GENERAL FUND			
TOTAL LEGISLATIVE BUDGET AND FINANCE	4,132.12	1,535.25	5,667.37
48 Legislative Data Processing			
FD:40213 APP FY: 2021 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	11,992.00	2,809.58	14,801.58
TOTAL LEGISLATIVE DATA PROCESSING	11,992.00	2,809.58	14,801.58
51 Supreme Court			
FD:40057 APP FY: 2021 CI: 4720025 Payroll Deduction Withholdings BA51	62,857,280.79	14,022,284.13	76,879,564.92
FD:40058 APP FY: 2021 CI: 4720012 Benefits	34,544,584.99	7,594,893.50	42,139,478.49
FD:40059 APP FY: 2021 CI: 4425020 FEES - ACT 59	9,816,629.19	3,635,089.87	13,451,719.06
FD:40060 APP FY: 2021 CI: 4720017 Fees - Act 119	48,660.89	11,416.13	60,077.02
FD:40140 APP FY: 2021 CI: 4445054 Interest / Dividends	130.20	0.00	130.20
FD:40140 APP FY: 2021 CI: 4710092 Fees - Access to Justice	6,311,456.65	1,313,559.60	7,625,016.25
FD:40354 APP FY: 2021 CI: 4710097 Disciplinary Board Receipts	878,624.22	202,392.11	1,081,016.33
TOTAL SUPREME COURT	114,457,366.93	26,779,635.34	141,237,002.27
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 IRRRC IndependRegulatoryRvwComm	4,975.07	1,243.02	6,218.09
TOTAL REGULATORY REVIEW COMMISSION	4,975.07	1,243.02	6,218.09
67 Health			
FD:40350 APP FY: 2021 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	800,134.37	22,324.86	822,459.23
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	-27,523.80	-2,230,411.58
TOTAL HEALTH	-1,297,191.20	-5,198.94	-1,302,390.14
73 Treasury			
FD:40064 APP FY: 2021 CI: 4710062 Reserve For Claims Of Unclaimed Property	45,000,000.00	10,000,000.00	55,000,000.00
FD:40069 APP FY: 2021 CI: 4710055 Payroll Deductions BA73	2,374,032.42	524,173.27	2,898,205.69
FD:40359 APP FY: 2021 CI: 4710104 Unclaimed Property Restitution Deposits	178,456.02	0.00	178,456.02
TOTAL TREASURY	47,552,488.44	10,524,173.27	58,076,661.71
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2021 CI: 4441201 SHARE Loan Program	33.50	0.00	33.50
TOTAL DRUG AND ALCOHOL PROGRAMS	33.50	0.00	33.50
78 Transportation			
FD:40228 APP FY: 2021 CI: 4710196 Vehicle Code Fines: PA State Police	2,399,844.10	565,055.07	2,964,899.17
TOTAL TRANSPORTATION	2,399,844.10	565,055.07	2,964,899.17
81 Executive Offices			
FD:40123 APP FY: 2021 CI: 4435962 Workers Comp Program ics= 00171	694,078.09	20,128.50	714,206.59

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001 GENERAL FUND						
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	152,950.76	34,852.33	187,803.09
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	622,556.07	124,275.00	746,831.07
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	35,352.99	8,428.33	43,781.32
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	12,930,227.42	2,875,211.41	15,805,438.83
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	25,353,596.54	5,612,517.33	30,966,113.87
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	53,769,558.18	11,887,016.80	65,656,574.98
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,021,451.53	226,197.32	1,247,648.85
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	146,551.68	34,515.42	181,067.10
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	113,885,380.49	25,511,827.61	139,397,208.10
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	334,758.53	78,595.48	413,354.01
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	600,906,072.37	133,787,525.84	734,693,598.21
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	670,962.82	145,494.28	816,457.10
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,670,258.54	370,457.49	2,040,716.03
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	390,360.23	85,880.00	476,240.23
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	41,452,119.16	9,290,253.61	50,742,372.77
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	18.00	-282.90	-264.90
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	6,878,606.97	1,510,567.60	8,389,174.57
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	3,081,353.98	677,163.08	3,758,517.06
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	979,053.96	202,309.68	1,181,363.64
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	6,491,391.41	1,431,529.75	7,922,921.16
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	24,248.21	5,096.74	29,344.95
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	297,328.36	48,520.20	345,848.56
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	65,075.00	56,540.00	121,615.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	917.46	203.88	1,121.34
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	13,049.94	4,425.34	17,475.28
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	79,053.73	18,231.81	97,285.54
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	42,933.69	9,673.91	52,607.60
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	51,348.53	15,452.90	66,801.43
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	10,002.50	2,625.00	12,627.50
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	30,168.50	6,763.00	36,931.50
FD:40123	APP FY: 2021	CI: 4436701	RR -Payroll Fed'I WH	182,577,390.05	40,252,598.34	222,829,988.39
FD:40123	APP FY: 2021	CI: 4436702	RR -Payroll SS Taxes	194,612,543.85	42,975,894.15	237,588,438.00
FD:40123	APP FY: 2021	CI: 4436703	RR -Payroll Medicare	50,884,561.10	11,299,894.32	62,184,455.42
FD:40123	APP FY: 2021	CI: 4436710	RR Group Life Insurance	2,765,448.07	654,368.46	3,419,816.53
FD:40123	APP FY: 2021	CI: 4436721	RR SWIF	39,749,962.52	8,842,396.26	48,592,358.78
FD:40123	APP FY: 2021	CI: 4436726	RR Annuitants Medical Hospital	75,801,634.57	16,778,978.92	92,580,613.49
FD:40123	APP FY: 2021	CI: 4436727	RR Regular Medical Hospital	325,923,305.26	72,096,751.30	398,020,056.56
FD:40123	APP FY: 2021	CI: 4436728	State Police Medical Hospital	26,397,180.00	5,845,450.00	32,242,630.00
FD:40123	APP FY: 2021	CI: 4436729	Leave Payout Assessment	24,578,843.37	5,534,282.74	30,113,126.11
FD:40123	APP FY: 2021	CI: 4436759	Retired PA State Police Program	54,042,725.13	11,582,984.00	65,625,709.13
FD:40123	APP FY: 2021	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	88,479.00	20,523.00	109,002.00
FD:40123	APP FY: 2021	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	18,100.00	5,219.00	23,319.00

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001 GENERAL FUND						
FD:40123	APP FY: 2021	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	7,825.00	1,951.00	9,776.00
FD:40123	APP FY: 2021	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	357.00	95.00	452.00
FD:40123	APP FY: 2021	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	16,589.00	4,324.00	20,913.00
FD:40123	APP FY: 2021	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	206.72	14.14	220.86
FD:40123	APP FY: 2021	CI: 4445025	Interest Earned Retired State Police Hospital Insu	9,066.00	2,224.00	11,290.00
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	49,481.47	9,835.81	59,317.28
FD:40161	APP FY: 2021	CI: 4710167	SECA Contributions	537,279.73	213,514.21	750,793.94
FD:40161	APP FY: 2021	CI: 4710168	SECA Undesignated Contributions	15,909.38	1,753.04	17,662.42
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatngd Rides	1,826,055.09	657,019.84	2,483,074.93
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatngd Rides	0.00	1,314,236.82	1,314,236.82
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	236.50	6.25	242.75
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	673.03	185.58	858.61
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	937.17	221.81	1,158.98
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	948.42	234.24	1,182.66
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	-2,077,765.96	-80,654.03	-2,158,419.99
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	79,269.34	-134,432.47	-55,163.13
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-2,148,761.42	-33,439.81	-2,182,201.23
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-442,092.26	-52,676.85	-494,769.11
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				1,846,286,254.22	411,875,749.81	2,258,162,004.03
TOTAL RESTRICTED RECEIPTS				2,205,675,541.26	460,470,039.61	2,666,145,580.87
780 RESTRICTED REVENUE						
11	Corrections					
FD:60337	APP FY: 2021	CI: 4455244	PSCOA Scholarship Fund Deposits	4.49	0.00	4.49
FD:60440	APP FY: 2021	CI: 4431269	Rockview Farm Program	37,985.20	0.00	37,985.20
FD:62359	APP FY: 2021	CI: 4425079	Seized/Forfeiture Property - OAG	31,209.96	0.00	31,209.96
TOTAL CORRECTIONS				69,199.65	0.00	69,199.65
12	Labor & Industry					
FD:60004	APP FY: 2021	CI: 4435801	SURFACE TRANSPORTATION ACT	126,922.30	6,494.14	133,416.44
FD:60005	APP FY: 2021	CI: 4415009	ASBESTOS ACCREDITATION FEES	58,546.19	0.00	58,546.19
FD:60005	APP FY: 2021	CI: 4415010	ASBESTOS CERTIFICATION FEES	319,001.88	75,959.26	394,961.14
FD:60005	APP FY: 2021	CI: 4415070	LEAD ACCREDITATION FEES	7,865.60	6,581.92	14,447.52
FD:60005	APP FY: 2021	CI: 4415071	LEAD CERTIFICATION FEES	67,642.16	14,489.47	82,131.63
FD:60005	APP FY: 2021	CI: 4436404	Asbestos/Lead Data Requests & Notifications	578.40	134.70	713.10
FD:60005	APP FY: 2021	CI: 4445058	Interest Earnings Asbestos/Lead Account	722.35	0.00	722.35
FD:60432	APP FY: 2021	CI: 4411447	RACC-HB409	47,111.82	0.00	47,111.82
TOTAL LABOR & INDUSTRY				628,390.70	103,659.49	732,050.19
13	Military & Veterans Affairs					

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001 GENERAL FUND						
FD:60158	APP FY: 2021	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	18.38	0.00	18.38
FD:60216	APP FY: 2021	CI: 4301511	Military Family Relief Assistance Contributions	50.00	175.00	225.00
FD:60356	APP FY: 2021	CI: 4421117	State Military Justice Fund	600.00	0.00	600.00
TOTAL MILITARY & VETERANS AFFAIRS				668.38	175.00	843.38
14 Attorney General						
FD:60009	APP FY: 2021	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	330,688.34	111,550.66	442,239.00
FD:60009	APP FY: 2021	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	39,473.93	17,235.12	56,709.05
FD:60009	APP FY: 2021	CI: 4455155	Asset Forfeiture Receipts	7,030,948.22	-24,254.73	7,006,693.49
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	332,235.73	87,234.68	419,470.41
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	2,230.31	485.77	2,716.08
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	9.94	2.62	12.56
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	340.14	138.29	478.43
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	71.25	18.82	90.07
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	73.52	19.42	92.94
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	26.95	9.35	36.30
FD:60010	APP FY: 2021	CI: 4425030	INTEREST EARNED	547.64	106.07	653.71
FD:60010	APP FY: 2021	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	23,674.50	4,746.60	28,421.10
FD:60012	APP FY: 2021	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	37.48	4,231.00	4,268.48
FD:60012	APP FY: 2021	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,200,992.50	2,200,992.50	4,401,985.00
FD:60012	APP FY: 2021	CI: 4445051	Interest Earned BA14	235.05	61.67	296.72
FD:60013	APP FY: 2021	CI: 4425031	Interest Earned BA14	67.54	15.06	82.60
FD:60014	APP FY: 2021	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	256,175.80	2,676.25	258,852.05
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	7,000.00	2,000.00	9,000.00
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: 4455143	Health care Costs of Investigations	0.00	804,563.50	804,563.50
FD:60014	APP FY: 2021	CI: 4455177	Interest Earned BA14	7,404.24	1,971.64	9,375.88
FD:60015	APP FY: 2021	CI: 4435162	CORONERS' EDUCATION BOARD	1,650.00	0.00	1,650.00
FD:60215	APP FY: 2021	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	144,117.60	0.00	144,117.60
FD:60215	APP FY: 2021	CI: 4455161	Interest Earned BA 14	437.11	117.14	554.25
FD:60238	APP FY: 2021	CI: 4415261	Criminal Justice Enhancement	3,022,097.83	612,997.84	3,635,095.67
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	2,755.28	110.25	2,865.53
FD:60316	APP FY: 2021	CI: 4415351	Home Improvement Contractor Fees	888,550.00	127,800.00	1,016,350.00
FD:60316	APP FY: 2021	CI: 4415352	Home Improvement Contractor Penalties	2,322.00	1,000.00	3,322.00
FD:60316	APP FY: 2021	CI: 4445059	Interest Earned BA 14	245.88	49.63	295.51
FD:60431	APP FY: 2021	CI: 4415388	Judicial Surcharge (GGO)	2,065,932.52	411,262.72	2,477,195.24
FD:60437	APP FY: 2021	CI: 4431264	Collection Administration	701,240.87	113,736.02	814,976.89
TOTAL ATTORNEY GENERAL				17,672,598.16	4,480,877.89	22,153,476.05
15 General Services						

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001 GENERAL FUND						
FD: 60017	APP FY: 2021	CI: 4435814	TEMPORARY TRANSPORTATION	54,000.09	100.00	54,100.09
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	3,444.82	2,113.15	5,557.97
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	8,436.43	5,130.93	13,567.36
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	1,381.04	838.34	2,219.38
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	-526.51	429.54	-96.97
TOTAL GENERAL SERVICES				66,735.87	8,611.96	75,347.83
16 Education						
FD: 60018	APP FY: 2021	CI: 4435551	PRIVATE LICENSED BOARDS	533,330.00	0.00	533,330.00
FD: 60332	APP FY: 2021	CI: 4531318	Financial Recovery Repayment Plan	60,000.00	0.00	60,000.00
FD: 60351	APP FY: 2021	CI: 4455250	Cross State Learning Collaborative	0.04	0.00	0.04
FD: 60353	APP FY: 2021	CI: 4415382	Professional Educator Discipline Account	283,203.85	0.00	283,203.85
FD: 60371	APP FY: 2021	CI: 4431217	Alternative Education	21,600.00	3,000.00	24,600.00
FD: 60439	APP FY: 2021	CI: 4411450	Higher Education Fees	138,000.00	16,200.00	154,200.00
FD: 60476	APP FY: 2021	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				1,336,133.89	19,200.00	1,355,333.89
17 Public Utility Commission						
FD: 60024	APP FY: 2021	CI: 4415008	APPLICATION FEES	175,476.62	17,130.25	192,606.87
FD: 60024	APP FY: 2021	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	61,395,265.50	7,423,112.50	68,818,378.00
FD: 60024	APP FY: 2021	CI: 4415263	Unified Carrier Registration Program	239.00	2,041,143.00	2,041,382.00
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	7,348.42	3,300.00	10,648.42
FD: 60024	APP FY: 2021	CI: 4421130	Administrative Penalty	260,025.00	15,125.00	275,150.00
TOTAL PUBLIC UTILITY COMMISSION				61,838,404.54	9,499,810.75	71,338,215.29
18 Revenue						
FD: 60277	APP FY: 2021	CI: 4137009	Enhanced Revenue Collection	254,195,626.27	41,271,680.15	295,467,306.42
FD: 60342	APP FY: 2021	CI: 4451441	Contingent Fee Contract Collections	246,305.43	4,500.52	250,805.95
FD: 60473	APP FY: 2021	CI: 4120029	CSP Tax Collections	791,904.69	0.00	791,904.69
TOTAL REVENUE				255,233,836.39	41,276,180.67	296,510,017.06
19 State Department						
FD: 60027	APP FY: 2021	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,713,382.55	780,770.92	4,494,153.47
FD: 60028	APP FY: 2021	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	97,108.85	9,730.32	106,839.17
FD: 60028	APP FY: 2021	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	248,111.79	866,444.97	1,114,556.76
FD: 60028	APP FY: 2021	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	41,131.69	9,995.67	51,127.36
FD: 60028	APP FY: 2021	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	51,993.18	-31,116.22	20,876.96
FD: 60028	APP FY: 2021	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	24,314.12	4,608.59	28,922.71
FD: 60028	APP FY: 2021	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	79,318.45	7,062.00	86,380.45
FD: 60028	APP FY: 2021	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	19,048.13	4,245.00	23,293.13
FD: 60028	APP FY: 2021	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	9,374,772.60	1,473,585.28	10,848,357.88
FD: 60028	APP FY: 2021	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	3,775.99	611.80	4,387.79
FD: 60028	APP FY: 2021	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	669,644.98	50,958.41	720,603.39

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60028	APP FY: 2021	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	789,751.77	1,004,791.70	1,794,543.47
FD:60028	APP FY: 2021	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	5,855.36	2,051.22	7,906.58
FD:60028	APP FY: 2021	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	40,156.51	944,944.85	985,101.36
FD:60028	APP FY: 2021	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,602.91	602.00	4,204.91
FD:60028	APP FY: 2021	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	201,528.21	36,415.16	237,943.37
FD:60028	APP FY: 2021	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	38,077.32	4,324.65	42,401.97
FD:60028	APP FY: 2021	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	32,526.24	10,516.34	43,042.58
FD:60028	APP FY: 2021	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	33,856.14	24,784.07	58,640.21
FD:60028	APP FY: 2021	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	81,051.78	23,383.19	104,434.97
FD:60028	APP FY: 2021	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	510,004.61	119,913.36	629,917.97
FD:60028	APP FY: 2021	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,012,275.20	39,490.90	3,051,766.10
FD:60028	APP FY: 2021	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	156,968.20	38,167.81	195,136.01
FD:60028	APP FY: 2021	CI: 4415288	State Board of Massage Therapists	40,895.42	19,936.53	60,831.95
FD:60028	APP FY: 2021	CI: 4415289	State Board of Crane Operators	9,689.75	2,833.00	12,522.75
FD:60028	APP FY: 2021	CI: 4415347	State Board of Auctioneers	10,760.50	2,319.50	13,080.00
FD:60029	APP FY: 2021	CI: 4415163	STATE BOARD OF PODIATRY	3,143.83	1,354.13	4,497.96
FD:60030	APP FY: 2021	CI: 4415159	State Board Of Medicine	207,683.21	58,440.73	266,123.94
FD:60031	APP FY: 2021	CI: 4415161	State Board Of Osteopathic Medicine	107,753.84	30,481.11	138,234.95
FD:60032	APP FY: 2021	CI: 4415015	Boxing 5% Gross	15,327.25	3,909.50	19,236.75
FD:60032	APP FY: 2021	CI: 4415016	BOXING LICENSES	25,351.00	6,643.08	31,994.08
FD:60032	APP FY: 2021	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,070.00	519.00	1,589.00
FD:60032	APP FY: 2021	CI: 4415156	State Athletic Commission	14,831.48	16,524.77	31,356.25
FD:60032	APP FY: 2021	CI: 4415181	Wrestling 5% Gross	70,526.15	53,535.53	124,061.68
FD:60032	APP FY: 2021	CI: 4415281	MMA 5% Gross	22,890.23	4,454.25	27,344.48
FD:60201	APP FY: 2021	CI: 4810031	Help America Vote Act	-3,390,087.86	-29,307.33	-3,419,395.19
FD:60201	APP FY: 2021	CI: 4810032	Help America Vote Act Interest	-1,196,348.27	-5,098.35	-1,201,446.62
FD:60226	APP FY: 2021	CI: 4415239	Lobbying Disclosure Fund	46,113.38	12,900.00	59,013.38
TOTAL STATE DEPARTMENT				15,217,856.49	5,605,727.44	20,823,583.93
20 State Police						
FD:60160	APP FY: 2021	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	332.32	0.00	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	639,816.50	133,280.15	773,096.65
FD:60163	APP FY: 2021	CI: 4436485	Firearm Background Check	9,539.50	1,972.00	11,511.50
FD:60163	APP FY: 2021	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	689,191.00	172,161.79	861,352.79
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,275,682.93	123,161.86	1,398,844.79
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	6,921.16	25,712.09
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	1,019.99	0.00	1,019.99
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	449.31	0.00	449.31
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	-1,300.00	0.00	-1,300.00
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	8,832.93	0.00	8,832.93
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	151,895.51	0.00	151,895.51
FD: 60334	APP FY: 2021	CI: 4436641	Tower Management	188,512.66	194,037.06	382,549.72
FD: 60335	APP FY: 2021	CI: 4436639	ARRA Broadband Middle Mile	10,414.58	0.00	10,414.58
FD: 60336	APP FY: 2021	CI: 4455243	PSTA Scholarship Fund Deposits	58.35	0.00	58.35
TOTAL STATE POLICE				3,958,825.67	631,534.02	4,590,359.69
21 Human Services						
FD: 60033	APP FY: 2021	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	60,456.00	24,750.00	85,206.00
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	7,147,226.00	0.00	7,147,226.00
FD: 60260	APP FY: 2021	CI: 4436441	Hospital Assessment Program	43,746,593.64	890,879.22	44,637,472.86
FD: 60260	APP FY: 2021	CI: 4436602	Contr Hospital Assessment	0.00	-55,947,133.98	-55,947,133.98
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	33,007,831.25	0.00	33,007,831.25
FD: 60309	APP FY: 2021	CI: 4436573	Statewide Quality Care Assessment	702,346.41	2,618,164.86	3,320,511.27
FD: 60309	APP FY: 2021	CI: 4436604	Contr Quality Care Assessment	0.00	-203,268,358.10	-203,268,358.10
FD: 60370	APP FY: 2021	CI: 4411395	Act 28 Birth Certificate Fees	353,863.87	74,600.46	428,464.33
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	36,890.00	13,749.00	50,639.00
FD: 60398	APP FY: 2021	CI: 4436790	MA MCO Assessment	17,076,571.96	516,504,283.53	533,580,855.49
FD: 60398	APP FY: 2021	CI: 4436791	Contra - MA MCO Assessment	0.00	-533,580,855.49	-533,580,855.49
FD: 60462	APP FY: 2021	CI: 4421131	Act 2018-130 Safe Harbor Fines	300.00	10.00	310.00
FD: 60462	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.04	0.00	0.04
TOTAL HUMAN SERVICES				117,654,616.81	-272,669,910.50	-155,015,293.69
24 Community & Economic Develop						
FD: 60052	APP FY: 2021	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,768.91	352.72	2,121.63
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	165,033.94	60,043.07	225,077.01
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	165,033.94	60,043.07	225,077.01
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	50,845.88	18,498.87	69,344.75
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	9,854.56	3,620.48	13,475.04
FD: 60368	APP FY: 2021	CI: 4415386	Manu-Mod Building Fees	40,860.00	12,940.00	53,800.00
FD: 60368	APP FY: 2021	CI: 4436667	Mobilized Housing HUD	76,587.00	13,721.00	90,308.00
FD: 60414	APP FY: 2021	CI: 4120016	CFA Debt Service Transfer	49,047,000.00	19,187,300.00	68,234,300.00
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	25,100.00	2,300.00	27,400.00
FD: 60455	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	11.03	0.00	11.03
FD: 60456	APP FY: 2021	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	2,507,063.76	554,741.06	3,061,804.82
TOTAL COMMUNITY & ECONOMIC DEVELOP				52,089,184.09	19,913,560.27	72,002,744.36

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	20,000.00	5,000.00	25,000.00
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				4,145,000.00	5,000.00	4,150,000.00
35 Environmental Protection						
FD:60065	APP FY: 2021	CI: 4411463	Safe Drinking Water Annual Fees	865,103.00	41,828.00	906,931.00
FD:60065	APP FY: 2021	CI: 4415094	PERMIT FEES	50,725.00	7,300.00	58,025.00
FD:60065	APP FY: 2021	CI: 4415094	PERMIT FEES	261,200.00	38,750.00	299,950.00
FD:60065	APP FY: 2021	CI: 4415216	Operator Certification Fees	126,765.00	20,760.00	147,525.00
FD:60065	APP FY: 2021	CI: 4415318	Operator Certification Training Fees	24,405.23	1,371.00	25,776.23
FD:60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	499,086.35	10,139.00	509,225.35
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	82,436.00	2,000.00	84,436.00
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	9,800.00	2,900.00	12,700.00
FD:60067	APP FY: 2021	CI: 4415049	FEES	3,000.00	1,250.00	4,250.00
FD:60067	APP FY: 2021	CI: 4425023	FINES & PENALTIES	12,200.00	42,975.00	55,175.00
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	18,500.00	1,500.00	20,000.00
FD:60069	APP FY: 2021	CI: 4425025	Fines And Penalties	10,000.00	3,700.00	13,700.00
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	1,004,480.00	427,900.00	1,432,380.00
FD:60070	APP FY: 2021	CI: 4415089	NUCLEAR FACILITY FEES	3,250,000.00	35,887.50	3,285,887.50
FD:60070	APP FY: 2021	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	431,275.00	29,500.00	460,775.00
FD:60070	APP FY: 2021	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,531,482.95	315,763.05	1,847,246.00
FD:60070	APP FY: 2021	CI: 4425026	Fines And Penalties	15,312.52	1,217.48	16,530.00
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	2,000.00	3,000.00
FD:60072	APP FY: 2021	CI: 4411380	Dams & Encroachment Fees	146,686.00	23,025.00	169,711.00
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	837,557.00	200,105.00	1,037,662.00
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	750.00	800.00	1,550.00
FD:60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	7,000.00	9,000.00	16,000.00
FD:60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	18,950.00	4,450.00	23,400.00
FD:60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	165,390.13	21,500.00	186,890.13
FD:60072	APP FY: 2021	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	81,085.00	18,390.00	99,475.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	205,847.00	-2,800.00	203,047.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	966,183.24	189,250.77	1,155,434.01
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	8,051.45	0.00	8,051.45
FD: 60072	APP FY: 2021	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	213,400.00	33,000.00	246,400.00
FD: 60072	APP FY: 2021	CI: 4415320	E&S Stormwater Permit Fees	12,250.00	100.00	12,350.00
FD: 60072	APP FY: 2021	CI: 4415321	CAFO Permit Fees	10,247.40	22,494.50	32,741.90
FD: 60072	APP FY: 2021	CI: 4415323	MS4 Permit/Annual Fees	293,974.10	10,991.75	304,965.85
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	7,550.00	0.00	7,550.00
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	78,250.00	6,600.00	84,850.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	50.00	0.00	50.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	14,700.00	5,200.00	19,900.00
FD: 60072	APP FY: 2021	CI: 4415326	NPDES Sewage Annual Fee	469,525.25	31,479.80	501,005.05
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	5,750.00	1,100.00	6,850.00
FD: 60072	APP FY: 2021	CI: 4415328	NPDES IW Annual Fee	532,821.83	51,943.64	584,765.47
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	368,294.71	4,816.00	373,110.71
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,124,337.15	83,263.20	1,207,600.35
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	250,657.88	74,708.40	325,366.28
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	3,942.92	605.58	4,548.50
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	-40.87	0.00	-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	215,476.00	61,899.13	277,375.13
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	938,430.49	6,606.66	945,037.15
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	18,400.00	1,200.00	19,600.00
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	63,000.00	2,300.00	65,300.00
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	293,791.76	10,250.00	304,041.76
FD: 60080	APP FY: 2021	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	76,100.00	9,750.00	85,850.00
FD: 60080	APP FY: 2021	CI: 4415332	Uniform Environmental Covenant Act Fees	27,700.00	1,500.00	29,200.00
FD: 60083	APP FY: 2021	CI: 4415096	Permit Fees	3,439,837.00	10,650.00	3,450,487.00
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	11,250.01	0.00	11,250.01
FD: 60083	APP FY: 2021	CI: 4435006	5% Transfer To Environmental Education Fund	-128,662.14	0.00	-128,662.14

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD: 60083	APP FY: 2021	CI: 4435067	Automobile/Vehicle Sale		8,085.00	0.00	8,085.00
FD: 60202	APP FY: 2021	CI: 4415206	State Revenue-Licenses & fees	ics=001780	1,070,609.99	123,600.00	1,194,209.99
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-WTSP		24,220.00	0.00	24,220.00
FD: 60314	APP FY: 2021	CI: 4415345	Registration Fees Covered Device Recycling Act		255,000.00	35,000.00	290,000.00
FD: 60487	APP FY: 2021	CI: 4421141	Trustee Payments		1,235,581.46	0.00	1,235,581.46
TOTAL ENVIRONMENTAL PROTECTION					22,674,317.49	2,039,520.46	24,713,837.95
38 Conservation & Natural Resourc							
FD: 26452	APP FY: 2020	CI: 4415012	ATV Fees		556.82	0.00	556.82
FD: 26452	APP FY: 2021	CI: 4415012	ATV Fees		3,100,154.49	1,000,000.00	4,100,154.49
FD: 26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES		83.21	0.00	83.21
FD: 26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES		500,023.08	100,000.00	600,023.08
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		10,000.00	2,500.00	12,500.00
FD: 60149	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		18,455.91	5,995.60	24,451.51
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		250,000.00	0.00	250,000.00
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees		-1,945,472.12	-897,499.46	-2,842,971.58
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees		38,868.42	1.58	38,870.00
FD: 60419	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION		65.25	0.00	65.25
FD: 60419	APP FY: 2021	CI: 4945059	Refunding Liquid Fuels Tax		0.00	870,000.00	870,000.00
FD: 60420	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-435,379.00	-83,437.00	-518,816.00
FD: 60420	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION		9.75	0.00	9.75
FD: 60420	APP FY: 2021	CI: 4945059	Refunding Liquid Fuels Tax		0.00	130,000.00	130,000.00
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	69,360.00	69,860.00
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account		-107,859.52	22,752.00	-85,107.52
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
TOTAL CONSERVATION & NATURAL RESOURC					7,596,646.16	1,219,672.72	8,816,318.88
51 Supreme Court							
FD: 60106	APP FY: 2021	CI: 4415157	STATE BOARD OF LAW EXAMINERS		996,205.00	999,890.00	1,996,095.00
FD: 60428	APP FY: 2021	CI: 4411432	Act 49 §3733.1 Remainder		20,970,906.20	4,314,128.60	25,285,034.80
TOTAL SUPREME COURT					21,967,111.20	5,314,018.60	27,281,129.80
67 Health							
FD: 60108	APP FY: 2021	CI: 4137000	Interest On Hodge Trust Funds		20.56	0.00	20.56
FD: 60109	APP FY: 2021	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES		273,500.00	494,750.00	768,250.00
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	BureauHealthStatisticsRegistriesProgrmlImprovemnt		364,295.00	121,665.00	485,960.00
FD: 60222	APP FY: 2021	CI: 4436237	VSIA Branch Office Receipts		259,344.11	88,191.00	347,535.11

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001 GENERAL FUND						
FD: 60222	APP FY: 2021	CI: 4436238	VSIA Local Registrar Receipts	3,604,884.75	1,236,906.35	4,841,791.10
FD: 60369	APP FY: 2021	CI: 4411393	Indoor Tanning Fees	49,940.00	10,650.00	60,590.00
FD: 60427	APP FY: 2021	CI: 4431261	RWHAP Rebates	61,261,918.49	0.00	61,261,918.49
FD: 60443	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	55.64	0.00	55.64
FD: 60452	APP FY: 2021	CI: 4451455	PCRF Donations	277,218.00	62,880.00	340,098.00
TOTAL HEALTH				66,100,676.55	2,015,042.35	68,115,718.90
68 Agriculture						
FD: 60114	APP FY: 2021	CI: 4445009	INTEREST EARNINGS	560.04	0.00	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	2,800.00	450.00	3,250.00
FD: 60118	APP FY: 2021	CI: 4415046	DOG LICENSES	982,796.08	164,413.00	1,147,209.08
FD: 60118	APP FY: 2021	CI: 4415068	KENNEL LICENSES	43,085.00	6,750.00	49,835.00
FD: 60118	APP FY: 2021	CI: 4425016	DOG LAW FINES AND PENALTIES	91,664.35	26,934.05	118,598.40
FD: 60118	APP FY: 2021	CI: 4445010	Interest Earnings BA68	183.36	0.00	183.36
FD: 60118	APP FY: 2021	CI: 4455042	MISCELLANEOUS	9,645.25	0.00	9,645.25
FD: 60120	APP FY: 2021	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	137,615.63	-2,193.85	135,421.78
FD: 60121	APP FY: 2021	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	285,090.00	18,480.00	303,570.00
FD: 60121	APP FY: 2021	CI: 4415026	COMMERCIAL EXAMINATION FEES	57,410.00	7,845.00	65,255.00
FD: 60121	APP FY: 2021	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	23,240.00	67,490.00	90,730.00
FD: 60121	APP FY: 2021	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	34,100.00	690.00	34,790.00
FD: 60121	APP FY: 2021	CI: 4415099	PESTICIDE DEALER LICENSE FEES	100.00	1,140.00	1,240.00
FD: 60121	APP FY: 2021	CI: 4415100	PESTICIDE REGISTRATION FEES	103,250.00	476,750.00	580,000.00
FD: 60121	APP FY: 2021	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	3,586.00	150.00	3,736.00
FD: 60121	APP FY: 2021	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	5,640.00	375.00	6,015.00
FD: 60121	APP FY: 2021	CI: 4415195	Pesticide Dealer License Fees	9,980.50	0.00	9,980.50
FD: 60121	APP FY: 2021	CI: 4415344	Pesticide Dealer Manager Certification Fee	60.00	2,040.00	2,100.00
FD: 60121	APP FY: 2021	CI: 4425040	PESTICIDE FINES AND PENALTIES	16,200.00	400.00	16,600.00
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	1,850.00	0.00	1,850.00
FD: 60123	APP FY: 2021	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	79,778.17	0.00	79,778.17
FD: 60123	APP FY: 2021	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	9,120.00	78,920.00	88,040.00
FD: 60123	APP FY: 2021	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,425.00	200.00	5,625.00
FD: 60152	APP FY: 2021	CI: 4415189	Fertilizer Inspection Fees	91,655.97	11,744.95	103,400.92
FD: 60152	APP FY: 2021	CI: 4415190	Fertilizer License Fees	14,075.00	0.00	14,075.00
FD: 60152	APP FY: 2021	CI: 4415191	Fertilizer Registration Fees	100,350.00	0.00	100,350.00
FD: 60152	APP FY: 2021	CI: 4415192	Soil and Plant Amend-Inspect Fees	5,770.23	0.00	5,770.23
FD: 60152	APP FY: 2021	CI: 4415193	Soil and Plant Amend- Lic Fees	7,575.00	0.00	7,575.00
FD: 60152	APP FY: 2021	CI: 4415194	Soil and Plant Amend- Regist Fees	33,100.00	0.00	33,100.00
FD: 60152	APP FY: 2021	CI: 4415217	Seed License Fees	575.00	150.00	725.00
FD: 60152	APP FY: 2021	CI: 4415218	Seed Certification Fees	3,355.98	287.50	3,643.48
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	23,027.40	344.00	23,371.40

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001 GENERAL FUND						
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	6,257.35	0.00	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	29,050.00	0.00	29,050.00
FD:60268	APP FY: 2021	CI: 4810042	RMA Audits	24,207.50	0.00	24,207.50
FD:60310	APP FY: 2021	CI: 4415333	Cervidae License Fee	0.00	3,600.00	3,600.00
FD:60327	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	817.98	0.00	817.98
FD:60327	APP FY: 2021	CI: 4455236	Donations and Grants	30,000.00	0.00	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	602.52	0.00	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	386.85	0.00	386.85
FD:60478	APP FY: 2021	CI: 4940026	Ag Business Development	2,000,000.00	0.00	2,000,000.00
FD:60479	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	151.19	0.00	151.19
TOTAL AGRICULTURE				16,029,690.20	866,959.65	16,896,649.85
74	Drug and Alcohol Programs					
FD:60497	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	2,561.05	0.00	2,561.05
TOTAL DRUG AND ALCOHOL PROGRAMS				2,561.05	0.00	2,561.05
75	Banking & Securities					
FD:60339	APP FY: 2021	CI: 4415370	License and Fees	1,020,295.00	224,460.00	1,244,755.00
FD:60339	APP FY: 2021	CI: 4415371	Fines and Penalties	237,074.32	23,658.89	260,733.21
TOTAL BANKING & SECURITIES				1,257,369.32	248,118.89	1,505,488.21
78	Transportation					
FD:60129	APP FY: 2021	CI: 4425022	FINES - CHILD RESTRAINT LAW	56,265.53	18,554.98	74,820.51
FD:60461	APP FY: 2021	CI: 4421132	Act 2018-159 Surcharge	2,549.15	810.40	3,359.55
TOTAL TRANSPORTATION				58,814.68	19,365.38	78,180.06
81	Executive Offices					
FD:60135	APP FY: 2021	CI: 4421128	V/W Human Trafficking Fines	9.29	0.21	9.50
FD:60135	APP FY: 2021	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	1,582,626.49	353,111.35	1,935,737.84
FD:60136	APP FY: 2021	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,044,079.64	461,115.77	2,505,195.41
FD:60136	APP FY: 2021	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	496,719.80	89,926.45	586,646.25
FD:60136	APP FY: 2021	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	0.00	25.00	25.00
FD:60136	APP FY: 2021	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,123.94	435.00	2,558.94
FD:60136	APP FY: 2021	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	48,330.45	9,799.04	58,129.49
FD:60136	APP FY: 2021	CI: 4455099	Crime Victims Comp-Reimbursement	6,008.40	232.34	6,240.74
FD:60136	APP FY: 2021	CI: 4455115	crime victims compensation-subrogation ics=001780	19,524.94	4,386.61	23,911.55
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	410,333.97	111,209.70	521,543.67
FD:60291	APP FY: 2021	CI: 4436002	Sheriff & Deputy Education & Training Acct	2,108,802.00	23,552.00	2,132,354.00
FD:60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	5,077,131.62	238,616.38	5,315,748.00

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001 GENERAL FUND						
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	461,935.19	24,930.77	486,865.96
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	7,331,488.73	100,000.00	7,431,488.73
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	154,400.24	1,147,618.99	1,302,019.23
FD: 60380	APP FY: 2021	CI: 4411404	Child Advocacy Centers	1,061,591.63	223,801.36	1,285,392.99
FD: 60484	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	367.58	0.00	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	127,222.26	27,797.09	155,019.35
TOTAL EXECUTIVE OFFICES				28,508,936.90	2,816,558.06	31,325,494.96
TOTAL RESTRICTED REVENUE				694,107,574.19	-176,586,316.90	517,521,257.29
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-6,476,621.36	-1,078,036.23	-7,554,657.59
TOTAL REVENUE				-6,476,621.36	-1,078,036.23	-7,554,657.59
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				-6,476,621.36	-1,078,036.23	-7,554,657.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				2,893,306,494.09	282,805,686.48	3,176,112,180.57
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD: 70008	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	51,527.64	51,527.64
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	-3,441.05	0.00	-3,441.05
FD: 70425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	105,574.45	17,055.34	122,629.79
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating	150,688.51	52,603.51	203,292.02
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	402,771.59	187,376.36	590,147.95
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	107,707.02	-36,013.37	71,693.65
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating	460,713.03	38,050.33	498,763.36
FD: 71120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,305.00	5,305.00
FD: 80594	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,724.27	0.00	301,724.27
FD: 80594	APP FY: 2021	CI: 4821000	Federal Revenue Operating	155,298.00	0.00	155,298.00
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,506,631.68	0.00	-1,506,631.68
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	18,108.00	18,108.00
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-846,055.59	0.00	-846,055.59

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FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	13,415.00	13,415.00
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-605.47	-17,401.50	-18,006.97
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-547,889.99	0.00	-547,889.99
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,546.00	3,546.00
TOTAL AGING				8,398,308.79	333,572.31	8,731,881.10
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	34,198.05	5,960.33	40,158.38
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	148,370.55	133,684.05	282,054.60
FD: 71082	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,089.50	0.00	37,089.50
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,860.88	0.00	4,860.88
FD: 71082	APP FY: 2021	CI: 4821000	Federal Revenue Operating	120.00	0.00	120.00
FD: 71083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	121,269.07	0.00	121,269.07
FD: 71083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,067.14	15,036.00	38,103.14
FD: 71119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,075.00	0.00	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	38,571.38	18,201.46	56,772.84
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	623.87	623.87
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	497,422.81	92,340.17	589,762.98
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	625,974.09	532,963.36	1,158,937.45
FD: 80579	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9,346.88	9,346.88
FD: 80580	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,352.95	34,940.65	65,293.60
FD: 80580	APP FY: 2021	CI: 4821000	Federal Revenue Operating	217.00	38,512.00	38,729.00
FD: 80584	APP FY: 2020	CI: 4821000	Federal Revenue Operating	83,655.03	0.00	83,655.03
FD: 80584	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,587.47	12,571.00	43,158.47
FD: 80595	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,029.55	0.00	22,029.55
FD: 80880	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	491,250.00	491,250.00
FD: 80902	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,768.07	0.00	33,768.07
FD: 80902	APP FY: 2021	CI: 4821000	Federal Revenue Operating	103,615.99	40,362.83	143,978.82
FD: 80906	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,990.33	1,310.34	7,300.67
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	898,605.00	125,370.00	1,023,975.00
FD: 87438	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	69,461,646.90	69,461,646.90
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,486,330.80	0.00	1,486,330.80
TOTAL CORRECTIONS				4,747,036.50	71,014,119.84	75,761,156.34
12 Labor & Industry						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	47,460.00	0.00	47,460.00
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	135,567.05	0.00	135,567.05
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,328,441.04	16.00	6,328,457.04
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,793,757.44	2,588,180.57	13,381,938.01

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001 GENERAL FUND						
FD: 70020	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,405.62	-1,405.62	0.00
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	5,667,027.60	1,037,672.47	6,704,700.07
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	7,144,499.60	1,424,614.03	8,569,113.63
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	67.03	0.00	67.03
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-67.03	0.00	-67.03
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,282.07	1,405.62	73,687.69
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	1,104,693.15	444,751.12	1,549,444.27
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	365,821.99	33,231.55	399,053.54
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,785,461.03	545,424.84	2,330,885.87
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	203.25	0.00	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	196,107.96	12,986.66	209,094.62
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-84,625.19	0.00	-84,625.19
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	949,059.97	52,226.94	1,001,286.91
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,060,594.17	218,524.52	10,279,118.69
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,738,897.12	252,458.19	1,991,355.31
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,577,960.88	65,646.80	1,643,607.68
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	767,597.84	802,959.87	1,570,557.71
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-54.96	0.00	-54.96
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,718.30	0.00	-1,718.30
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95.47	0.00	95.47
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,986,906.63	12,571.61	8,999,478.24
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,646,958.98	10,021,914.90	43,668,873.88
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,070.60	3,133.43	29,204.03
FD: 71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,877.97	17,845.96	38,723.93
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,744.17	0.00	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	442,374.76	102,390.96	544,765.72
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,395.32	4,305.73	8,701.05
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	211,644.26	0.00	211,644.26
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,425.55	662.42	8,087.97
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	256,347.59	17,735.04	274,082.63
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,783.30	7,008.93	26,792.23
TOTAL LABOR & INDUSTRY				102,352,972.32	17,666,262.54	120,019,234.86
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	223,061.27	38,832.20	261,893.47
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,889,639.08	140,475.09	6,030,114.17
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,297,622.56	4,764,124.08	28,061,746.64

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001 GENERAL FUND						
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	802,620.41	1,493,906.75	2,296,527.16
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,361,618.79	136,151.55	5,497,770.34
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,151,667.13	0.00	1,151,667.13
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	753,922.82	1,969,543.62	2,723,466.44
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	480,129.14	285,335.06	765,464.20
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	555,114.37	1,146,663.00	1,701,777.37
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	651,993.27	2,164,783.95
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	651,003.81	2,325,441.60
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	690,758.74	1,126,984.48	1,817,743.22
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,180,267.42	0.00	1,180,267.42
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	754,065.29	1,712,311.20	2,466,376.49
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,395.82	991.69	5,387.51
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,615.44	2,103.58	9,719.02
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,857.06	6,556.94	20,414.00
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,698.72	0.00	8,698.72
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,421.43	2,154.34	8,575.77
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,509,566.22	54,247.88	1,563,814.10
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-68.55	-68.55
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	973,006.08	233,838.42	1,206,844.50
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	1,461,041.91	348,827.88	1,809,869.79
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,191,857.62	273,428.79	1,465,286.41
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,450.90	-1,411.02	5,039.88
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,503,089.61	317,359.57	1,820,449.18
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	933,772.40	313,965.61	1,247,738.01
FD: 80573	APP FY: 2020	CI: 4821000	Federal Revenue Operating	877.00	0.00	877.00
FD: 80573	APP FY: 2021	CI: 4821000	Federal Revenue Operating	698,152.00	691,500.00	1,389,652.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,517,183.59	989,394.17	6,506,577.76
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				69,101,704.32	17,350,213.41	86,451,917.73
14 Attorney General						
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	985,805.68	15,255.32	1,001,061.00
FD: 70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,059,466.71	1,277,262.59	2,336,729.30
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	528,409.05	0.00	528,409.05
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	329,108.56	8,952.94	338,061.50

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001 GENERAL FUND						
FD: 71126	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,244.08	26,845.74	40,089.82
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	69,254.38	31,009.42	100,263.80
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	32,875.59	14,720.41	47,596.00
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				4,268,553.66	1,374,046.42	5,642,600.08
16 Education						
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	604,099.42	0.00	604,099.42
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52,127.59	17,097.51	69,225.10
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,921.93	0.00	11,921.93
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	528,783.54	-57,624.90	471,158.64
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	470,775.52	131,525.41	602,300.93
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	981,586.27	76,783.86	1,058,370.13
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	784,326.64	188,757.16	973,083.80
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	900,293.62	80,959.57	981,253.19
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,244,525.25	582,336.03	2,826,861.28
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	63,248.81	14,847.45	78,096.26
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	156,804.77	78,772.81	235,577.58
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-20,155.62	-1,084.89	-21,240.51
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	76,994,995.21	121,637.20	77,116,632.41
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	108,628,024.25	98,986,962.35	207,614,986.60
FD: 70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-74,067.26	0.00	-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	1,604,790.65	-3,319.12	1,601,471.53
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,260,635.54	464,426.38	39,725,061.92
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	94,881,648.23	23,074,206.90	117,955,855.13
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	597,227.53	477.60	597,705.13
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,276,594.40	704,672.21	2,981,266.61
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	6,107.40	-5,826.60	280.80
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	595,966.80	-38,284.39	557,682.41
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	805,748.22	228,902.69	1,034,650.91

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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	99,676.07	50,911.33	150,587.40
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	584,889.53	15,845.15	600,734.68
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	161,338.30	65,317.28	226,655.58
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,402.07	0.00	71,402.07
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	474,004.27	144,140.22	618,144.49
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	77,302.73	1,009,641.32
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	683,912.62	1,326,469.91	2,010,382.53
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,584,535.27	6,610,193.96	9,194,729.23
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-964.00	-964.00
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	176,036.22	-40,976.49	135,059.73
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,578,103.66	45,665.98	6,623,769.64
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,977,136.54	3,000,322.77	10,977,459.31
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	40,304,086.34	82,955.38	40,387,041.72
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,260,037.16	25,320,995.95	75,581,033.11
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	2,326.70	3,223.06
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,271.57	-512,857.33	-502,585.76
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,977,902.54	825,696.85	3,803,599.39
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	579,872.69	129,739.44	709,612.13
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	2,047,050.24	682,807.01	2,729,857.25
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	13,142,715.85	522,375.09	13,665,090.94
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,942,764.18	1,826,287.13	5,769,051.31
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31,057.02	-458.37	30,598.65
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,751,572.59	0.00	1,751,572.59
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,159,630.46	506,386.79	2,666,017.25
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	173,646.27	0.00	173,646.27
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	150,819.36	28,098.08	178,917.44
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	-0.36	-224.36
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,793,285.96	574,854.30	4,368,140.26
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

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FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	909,122.41	0.00	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	134,416.89	176,715.24
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	93,907.15	376,116.71	470,023.86
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,420.97	92,322.69	155,743.66
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	3,669,373.15	-3,399.37	3,665,973.78
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,685,890.02	1,863,149.17	7,549,039.19
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	4,415,672.18	0.00	4,415,672.18
FD: 80027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,193.62	7,259.69	48,453.31
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	17,823.55	61,730.10
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,544.40	42,153.45	67,697.85
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,408,701.43	8,066,178.38	15,474,879.81
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,803,301.77	2,052,880.00	6,856,181.77
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	488,351.02	476,139.12	964,490.14
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	465,116.28	4,534,883.72	5,000,000.00
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,258,845.68	3,886,770.63	5,145,616.31
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	503,540.84	318,097.22	821,638.06
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	-424.80	-186.91	-611.71
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	54,553,069.00	1,101,903.23	55,654,972.23
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	148,263,836.28	90,906,850.69	239,170,686.97
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,300,262.64	43,636,390.58	46,936,653.22
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,990,047.03	966,912.55	15,956,959.58
TOTAL EDUCATION				730,539,443.07	324,406,322.72	1,054,945,765.79
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						

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001 GENERAL FUND						
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,435,727.13	0.00	2,435,727.13
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	333,883.18	29,307.33	363,190.51
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	31,039.93	14,191.78	45,231.71
TOTAL STATE DEPARTMENT				2,806,670.52	43,499.11	2,850,169.63
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	52,915.46	0.00	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	24,770.62	13,448.56	38,219.18
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	93,829.99	26,504.40	120,334.39
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	369,352.54	50,029.94	419,382.48
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	1,305,019.98	42,177.12	1,347,197.10
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	275,088.46	251,227.54	526,316.00
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	30,005.19	159,564.65
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	286,890.28	79,248.55	366,138.83
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,514.80	170,587.17	225,101.97
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	359.76	0.00	359.76
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74,106.40	18,094.93	92,201.33
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	200,217.28	69,665.37	269,882.65
TOTAL STATE POLICE				4,727,027.88	750,988.77	5,478,016.65
21 Human Services						
FD: 70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,953.75	0.00	16,953.75
FD: 70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,000.00	17,000.00	37,000.00
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	656,232.32	-1,243,544.70	-587,312.38
FD: 70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,355,248.36	2,545,169.30	8,900,417.66
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	17,952,451.97	349,267.09	18,301,719.06
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,337,802.69	4,699,148.49	14,036,951.18
FD: 70122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	233,482.50	14,517.50	248,000.00
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-271,804.74	513,304.20	241,499.46
FD: 70123	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,471,452.02	129,582.90	2,601,034.92
FD: 70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,305,120.27	0.00	1,305,120.27
FD: 70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,426,263.06	761,603.97	2,187,867.03
FD: 70125	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,045,750.00	1,045,750.00	2,091,500.00
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-35,389,686.17	-35,389,686.17

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001 GENERAL FUND						
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	660,007.15	-11,006,188.42	-10,346,181.27
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,558,902.53	50,363,753.87	139,922,656.40
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,523.25	-11,235.44	7,287.81
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	392,488.98	63,579.30	456,068.28
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,557,502.26	-13,169,031.44	-8,611,529.18
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,493,446.18	30,424,128.95	106,917,575.13
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	1,380,339.30	-147,946.75	1,232,392.55
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,681,295.50	444,424.44	2,125,719.94
FD: 70131	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,423,713.84	471,825.85	1,895,539.69
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-50,299.52	-50,299.52
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	274,620.34	11,978,780.97	12,253,401.31
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,325,352.11	-6,461,402.10	7,863,950.01
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	200,000.00	342,891.37
FD: 70133	APP FY: 2021	CI: 4821000	Federal Revenue Operating	862,419.98	-200,000.00	662,419.98
FD: 70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-477,924.62	-477,924.62
FD: 70134	APP FY: 2021	CI: 4821000	Federal Revenue Operating	94,362.81	491,451.55	585,814.36
FD: 70135	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,591,488.00	2,591,508.00	5,182,996.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	714,534.23	0.00	714,534.23
FD: 70136	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-1,286,135.38	-1,286,135.38
FD: 70136	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,522,389.13	1,286,135.38	6,808,524.51
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	76,315.03	3,776.44	80,091.47
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	319,345.34	136,237.90	455,583.24
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,308.05	-715,354.63	-663,046.58
FD: 70144	APP FY: 2021	CI: 4821000	Federal Revenue Operating	175,211.20	765,783.85	940,995.05
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-5,313,859.72	-5,313,859.72
FD: 70145	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-3,558,753.80	-3,558,753.80
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,704,463.87	10,179,219.47	14,883,683.34
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,528.74	0.00	3,528.74
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	807,258.39	0.00	807,258.39
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	590,889.62	214,579.63	805,469.25
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	200,897.05	0.00	200,897.05
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-321,867.71	-120,400.44	-442,268.15
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,203,345.30	2,422,001.11	3,625,346.41
FD: 70149	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,747,660.01	-1,207.44	7,746,452.57
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	1,416,465.52	1,416,465.52
FD: 70150	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-7,724,028.84	-7,724,028.84
FD: 70150	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,401,492.58	23,936,863.03	74,338,355.61
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	116.93	0.00	116.93

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001 GENERAL FUND						
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,886,352.05	-2,850,166.05	34,036,186.00
FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,377,089.21	13,192,003.00	28,569,092.21
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-94,000.00	-94,000.00
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	94,000.00	188,000.00	282,000.00
FD: 70154	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,091,096.00	-48,589.00	1,042,507.00
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	273,422.14	8,160.00	281,582.14
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,350,889.65	19,069.75	4,369,959.40
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,915,612.95	-19,467.13	4,896,145.82
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	92,480,747.90	52,148,696.36	144,629,444.26
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,449,874.31	9,443,945.87	19,893,820.18
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,674.32	0.00	205,674.32
FD: 70158	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,191,423.09	4,467,836.51	5,659,259.60
FD: 70159	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 70160	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,500,000.00	2,500,000.00
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,543,607.28	-4,921,115.71	25,622,491.57
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,711,013.41	14,503,197.29	39,214,210.70
FD: 70163	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	462,781.37	462,781.37
FD: 70163	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,810,689.17	-462,781.37	1,347,907.80
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	-6,682,634.18	-6,488,846.54
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,977,377.01	6,682,634.18	32,660,011.19
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	439,066.52	66,800.00	505,866.52
FD: 70165	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	500,000.00	500,000.00
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-57,471.00	401,556.58	344,085.58
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,292,145.72	405,865.06	1,698,010.78
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,333.32	3,333.33	16,666.65
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,099,624.47	995,195.78	12,094,820.25
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-148.47	-148.47
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,379,958.72	5,496,844.92	38,876,803.64
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	193,281.86	59,012,105.90	59,205,387.76
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	-239.32	5,839.63
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,365.04	3,575.65	20,940.69
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-132.74	-2,788.38	-2,921.12
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	117,373.20	422,708.13	540,081.33
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,841,033.00	334,849.46	7,175,882.46
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,123,096.30	654,163.32	3,777,259.62
FD: 70171	APP FY: 2021	CI: 4821000	Federal Revenue Operating	185,121.06	1,309,109.98	1,494,231.04

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001 GENERAL FUND						
FD: 70172	APP FY: 2021	CI: 4821000	Federal Revenue Operating	58,681.52	32,700.69	91,382.21
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,135,997.95	4,482.00	2,140,479.95
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,611,952.30	2,570,576.74	6,182,529.04
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-0.05	-0.05
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,200.00	2,680,934.00	2,683,134.00
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,495,038.88	6,311,958.65	15,806,997.53
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,246,282.41	-5,075,282.68	-829,000.27
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	675,730.00	0.00	675,730.00
FD: 70177	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,862,735.00	1,862,758.00	3,725,493.00
FD: 70179	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-12,576.31	-12,576.31
FD: 70179	APP FY: 2021	CI: 4821000	Federal Revenue Operating	456,178.20	-40,097.53	416,080.67
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-159.36	-159.36
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	769,647.50	3,834,961.36	4,604,608.86
FD: 70182	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,477,277.70	-211,193.74	17,266,083.96
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,786,837.57	-14,248,895.70	-1,462,058.13
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,735,363.11	14,076,338.58	18,811,701.69
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-20.80	-276,381.00	-276,401.80
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,320,746.46	-1,731,020.99	1,589,725.47
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,833,811.35	7,675,275.40	21,509,086.75
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	869,984.00	869,984.00
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,119,754.29	25,581,363.01	36,701,117.30
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,669,514.14	-21,164,659.97	-8,495,145.83
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-472,936.95	-472,936.95
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,271,001,465.16	-2,361,720,868.07	-90,719,402.91
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,613,740,216.26	3,443,438,181.67	7,057,178,397.93
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	420,750.00	1,262,250.00
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,303,453.14	0.00	1,303,453.14
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	255,977.69	281,585.06	537,562.75
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	478,213.07	4,698.73	482,911.80
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,360.17	174,522.79	237,882.96
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	2,817,326.10	-266,765.50	2,550,560.60
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	926,515.84	346,137.42	1,272,653.26
FD: 70194	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,131,384.07	-1,439,784.27	-308,400.20
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	2,203,499.70	1,995.18	2,205,494.88
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,872,956.15	16,493,080.84	44,366,036.99
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	-22,427.01	333,522.08
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,292,657.70	105,778.68	3,398,436.38

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001 GENERAL FUND						
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,109,915.35	-2,974,946.16	3,134,969.19
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,661,360.30	30,273,554.34	68,934,914.64
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	29,087.89	15,704.20	44,792.09
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	118,848.34	18,361.21	137,209.55
FD: 70205	APP FY: 2021	CI: 4821000	Federal Revenue Operating	133,000.00	142,187.83	275,187.83
FD: 70206	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-1,575,752.12	-1,575,752.12
FD: 70206	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,528,416.31	2,419,841.79	4,948,258.10
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,733,880.87	-63,890,372.34	-60,156,491.47
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,020,689.91	75,164,379.18	120,185,069.09
FD: 70527	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-19,076.57	0.00	-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	70,525,369.92	8,227.00	70,533,596.92
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	545,959,774.08	178,467,751.20	724,427,525.28
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	418,487.79	0.00	418,487.79
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	754,609.25	16,222.00	770,831.25
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	95,518.50	892.32	96,410.82
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	102,613.79	68,708.64	171,322.43
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	299,183.21	-13,072.00	286,111.21
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	125,517.68	89,795.89	215,313.57
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,923,666.36	-3,352.70	1,920,313.66
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,741,691.63	2,630,889.46	10,372,581.09
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,013.48	-7,315.71	4,697.77
FD: 70719	APP FY: 2021	CI: 4821000	Federal Revenue Operating	992,393.85	824,514.84	1,816,908.69
FD: 70720	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-171,246.29	-218,282.32	-389,528.61
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	-1,266.11	2,457.22	1,191.11
FD: 70721	APP FY: 2021	CI: 4821000	Federal Revenue Operating	247,571.31	119,781.04	367,352.35
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,269.16	-176,822.61	-147,553.45
FD: 70729	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	176,822.61	176,822.61
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: 2019	CI: 4821000	Federal Revenue Operating	0.00	472,936.95	472,936.95
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	546,025.10	55,411,790.18	55,957,815.28
FD: 70750	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,638,075.31	-55,884,727.13	-54,246,651.82
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	769,653.30	0.00	769,653.30
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,102,223.85	805,330.04	3,907,553.89
FD: 70798	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	15,278,622.12	15,278,622.12
FD: 70798	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-15,278,622.12	-15,278,622.12

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001 GENERAL FUND						
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	54,022.36	14,276.89	68,299.25
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,885,549.69	193,218.36	2,078,768.05
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	847,620.32	756,364.93	1,603,985.25
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-400,522.55	-400,522.55
FD: 70960	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,656,884.92	15,462,256.14	75,119,141.06
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	1,891,575.77	382,771.51	2,274,347.28
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	601,632.00	0.00	601,632.00
FD: 70977	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,328.32	0.00	6,328.32
FD: 71022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	110.88	0.00	110.88
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-6,931,219.38	-6,931,219.38
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,315,118.87	33,739,130.49	66,054,249.36
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	593,219,238.24	177,113,466.37	770,332,704.61
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-39,929.32	0.00	-39,929.32
FD: 71055	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,187,457.79	0.00	10,187,457.79
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,783,704.42	18,490,316.03	89,274,020.45
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27.88	0.00	27.88
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	259,535.73	488,128.95	747,664.68
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	670,511.31	-215,507.19	455,004.12
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	540,513.07	2,407.94	542,921.01
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,025,115.66	423,257.88	1,448,373.54
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	821,742.25	-215,333.93	606,408.32
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	164,498.40	517,655.97
FD: 71076	APP FY: 2021	CI: 4821000	Federal Revenue Operating	178,222.79	122,695.93	300,918.72
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	476,561,908.01	-468,136,750.22	8,425,157.79
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,987,969,452.40	991,655,590.48	2,979,625,042.88
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	-87,365.64	0.00	-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	3,024,042.17	405,151.39	3,429,193.56
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	1,379,579.00	340,000.00	1,719,579.00
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	3,100.00	7,590.00	10,690.00
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: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	397,635.25	397,635.25
FD: 87415	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,925,371.64	66,322.62	4,991,694.26

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001 GENERAL FUND						
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,979.45	6,501.28	8,480.73
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	10,927,935.91	0.00	10,927,935.91
FD: 87421	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	290,585.88	290,585.88
FD: 87432	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,470.00	0.00	100,470.00
FD: 87436	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,553,654.04	2,553,654.04
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	511,235.02	0.00	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
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	49,226,953.68	0.00	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	265,284,564.66	70,013,880.08	335,298,444.74
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	11,415.31	-6,816,130.95
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: 87620	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	8,327.58	8,327.58
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	234,186,822.82	61,448,802.59	295,635,625.41
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	7,062,839.73	1,772,631.17	8,835,470.90
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	2,294.47	2,104.10
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	251,516.64	63,349.71	314,866.35
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,171,999.21	0.00	87,171,999.21

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001 GENERAL FUND						
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	525,857,087.00	0.00	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	426,002.66	599,113.25
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	198,041.43	0.00	198,041.43
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,434,571.67	579,278.55	7,013,850.22
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,109,120.79	1,109,120.79
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	180,591.68	340,287.36
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,480,463.00	0.00	2,480,463.00
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				12,396,070,917.10	2,466,997,320.73	14,863,068,237.83
24 Community & Economic Develop						
FD: 70139	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,632.97	0.00	104,632.97
FD: 70139	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	417,779.02	417,779.02
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	976.87	71,149.63
FD: 70140	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	24,982.71	24,982.71
FD: 70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,001.48	0.00	69,001.48
FD: 70212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	351,438.86	44,602.84	396,041.70
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	6,129,096.00	273,336.00	6,402,432.00
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,461,311.00	1,144,755.00	4,606,066.00
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	133,508.52	0.00	133,508.52
FD: 70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,443.45	64,504.88	71,948.33
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	647,283.83	0.00	647,283.83
FD: 70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	317,639.64	51,590.17	369,229.81
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,284,280.00	192,393.00	3,476,673.00
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,336,141.00	714,939.00	2,051,080.00
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	286,728.48	57,703.40	344,431.88
FD: 70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,099.35	0.00	61,099.35

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001 GENERAL FUND						
FD: 70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	232,326.33	86,343.77	318,670.10
FD: 70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,056,343.00	1,324,280.00	9,380,623.00
FD: 70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,825.00	1,446,778.00	1,448,603.00
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	91,262.46	0.00	91,262.46
FD: 70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-134,660.05	0.00	-134,660.05
FD: 70512	APP FY: 2021	CI: 4821000	Federal Revenue Operating	197,327.34	0.00	197,327.34
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,190.41	0.00	22,190.41
FD: 70970	APP FY: 2021	CI: 4821000	Federal Revenue Operating	111,469.40	16,970.51	128,439.91
FD: 70972	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,833,708.40	54,466.28	1,888,174.68
FD: 70972	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	507,587.31	507,587.31
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
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	145,925.00	0.00	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	123,118.78	26,633.78	149,752.56
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,181.82	0.06	7,181.88
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	124,505.54	38,492.01	162,997.55
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,126,922.46	653,362.16	2,780,284.62
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	45,100.56	32.24	45,132.80
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,393,887.00	758,912.00	5,152,799.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,350.03	8,615.86	11,965.89
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	393,884.00	0.00	393,884.00
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	654,360.00	321,075.00	975,435.00
FD: 87728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-47,366.14	0.00	-47,366.14
TOTAL COMMUNITY & ECONOMIC DEVELOP				75,147,203.39	8,231,111.87	83,378,315.26
30 Historical & Museum Commission						
FD: 70235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	949,602.23	69.67	949,671.90
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	287,207.55	2,532.45	289,740.00
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	36,333.87	7,091.62	43,425.49
FD: 70509	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	61,935.19	61,935.19
FD: 70509	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	45,318.28	45,318.28
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	65,228.00	191,810.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HISTORICAL & MUSEUM COMMISSION				1,379,023.01	182,175.21	1,561,198.22
31 PA Emergency Management Agency						
FD:70238	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,228.36	0.00	6,228.36
FD:70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,887,649.47	13,638.22	2,901,287.69
FD:70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,003,466.22	1,799,809.63	12,803,275.85
FD:82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	403,595.43	0.00	403,595.43
FD:82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	60,558.91	0.00	60,558.91
FD:82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	331,932.26	1,610.80	333,543.06
FD:82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,457,489.55	165,060.49	3,622,550.04
FD:82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,331,020.97	2,619,846.22	6,950,867.19
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	26,573.91	0.00	26,573.91
FD:82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,110.72	0.00	1,110.72
FD:82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,191,965.44	48,970.12	4,240,935.56
FD:82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,840.12	362,980.43	400,820.55
FD:82894	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,111,132.66	803,035.40	2,914,168.06
FD:82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	270,389.69	0.00	270,389.69
FD:82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	284.88	0.00	284.88
FD:82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	53.60	0.00	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	985,938.74	0.00	985,938.74
FD:82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,589,725.32	20,932.91	2,610,658.23
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	38,014,979.45	61,032.48	38,076,011.93
FD:87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,888,123.76	7,323,342.18	24,211,465.94
FD:87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	127,810.95	0.00	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				92,921,234.63	13,220,258.88	106,141,493.51
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	-624,379.17	31,755.81	-592,623.36
FD:70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,131,821.24	87,896.87	1,219,718.11
FD:70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-438,337.64	0.00	-438,337.64
FD:70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,030,122.80	190,377.69	1,220,500.49
FD:70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	51,373.59	119,871.22	171,244.81
FD:70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	662,779.02	57,655.43	720,434.45
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	355,742.03	7,936.77	363,678.80
FD:70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	137,451.23	59,673.80	197,125.03
FD:70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,889.60	3,116.92	37,006.52
FD:70247	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,168.00	0.00	91,168.00

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001 GENERAL FUND						
FD: 70247	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	194,160.00	194,160.00
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,736,292.69	0.00	-1,736,292.69
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,510,711.75	520,156.48	5,030,868.23
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-383,724.30	0.00	-383,724.30
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	603,124.53	55,522.37	658,646.90
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-122,263.33	0.00	-122,263.33
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	259,807.21	32,539.97	292,347.18
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	264,166.60	8,830.77	272,997.37
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,667,801.00	331,201.12	1,999,002.12
FD: 70255	APP FY: 2020	CI: 4821000	Federal Revenue Operating	45,656.77	0.00	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	39,446.94	13,696.96	53,143.90
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	436,128.45	57,177.88	493,306.33
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,152,573.12	604,400.37	1,756,973.49
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	1,584,679.30	210,874.33	1,795,553.63
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	288,005.14	29,972.60	317,977.74
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	793,911.80	221,372.77	1,015,284.57
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-329,193.62	0.00	-329,193.62
FD: 70261	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,108,439.35	186,373.65	2,294,813.00
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	-4,707.53	12,464.35	7,756.82
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	58,342.05	4,811.32	63,153.37
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	242,759.24	34,514.03	277,273.27
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	755,310.33	56,754.53	812,064.86
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	161,419.83	15,349.86	176,769.69
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	293,043.22	200,364.63	493,407.85
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	624,788.28	0.00	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	12,227.54	0.00	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	78,313.08	0.00	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	529,052.96	0.00	529,052.96

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001 GENERAL FUND						
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	474,192.90	28,218.88	502,411.78
FD:82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	162,586.03	0.00	162,586.03
FD:82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,699,780.40	206,554.37	2,906,334.77
FD:82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,529,147.29	841,350.83	6,370,498.12
FD:82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,630,016.84	2,312,999.44	12,943,016.28
TOTAL ENVIRONMENTAL PROTECTION				33,751,096.39	6,737,946.02	40,489,042.41
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	-542.49	0.00	-542.49
FD:70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	477,889.72	0.00	477,889.72
FD:70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,261.43	0.00	30,261.43
FD:70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-36.42	0.00	-36.42
FD:70281	APP FY: 2020	CI: 4821000	Federal Revenue Operating	41,272.30	1,213.02	42,485.32
FD:70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,768.65	0.00	2,768.65
FD:70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-42.04	0.00	-42.04
FD:70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-9,856.06	-0.45	-9,856.51
FD:70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	515,014.77	288.76	515,303.53
FD:70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,763.74	1,020.79	2,784.53
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	4,215.00	322.13	4,537.13
FD:70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	474.53	0.00	474.53
FD:70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-465.62	0.00	-465.62
FD:70464	APP FY: 2020	CI: 4821000	Federal Revenue Operating	609,772.67	0.00	609,772.67
FD:70464	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,113.00	0.00	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: 2021	CI: 4441218	Interest Earned on Federal Timber Sales	0.00	170.95	170.95
FD:71111	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,564.10	0.00	20,564.10
FD:71111	APP FY: 2021	CI: 4821000	Federal Revenue Operating	269.75	0.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CONSERVATION & NATURAL RESOURC				3,532,329.29	3,015.20	3,535,344.49
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				303,715.87	401.25	304,117.12
FD: 71068 APP FY: 2021 CI: 4821000 Federal Revenue Operating				175,000.00	0.00	175,000.00
FD: 80400 APP FY: 2021 CI: 4821000 Federal Revenue Operating				39,843.46	0.00	39,843.46
FD: 82585 APP FY: 2021 CI: 4821000 Federal Revenue Operating				0.00	5,761.29	5,761.29
FD: 87404 APP FY: 2020 CI: 4821000 Federal Revenue Operating				40,182.02	25,353.04	65,535.06
TOTAL SUPREME COURT				558,741.35	31,515.58	590,256.93
67 Health						
FD: 70293 APP FY: 2019 CI: 4821000 Federal Revenue Operating				0.00	16,800.00	16,800.00
FD: 70293 APP FY: 2020 CI: 4821000 Federal Revenue Operating				58,770.66	34,814.39	93,585.05
FD: 70293 APP FY: 2021 CI: 4821000 Federal Revenue Operating				2,014.69	8,527.35	10,542.04
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				66,745.85	19,444.04	86,189.89
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				48,117.99	15,998.07	64,116.06
FD: 70298 APP FY: 2020 CI: 4821000 Federal Revenue Operating				50,631.68	18.98	50,650.66
FD: 70298 APP FY: 2021 CI: 4821000 Federal Revenue Operating				172,430.98	57,914.21	230,345.19
FD: 70300 APP FY: 2020 CI: 4821000 Federal Revenue Operating				2,056,140.15	61,416.65	2,117,556.80
FD: 70300 APP FY: 2021 CI: 4821000 Federal Revenue Operating				355,210.09	306,272.12	661,482.21
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				1,254,945.28	114,102.56	1,369,047.84
FD: 70304 APP FY: 2021 CI: 4821000 Federal Revenue Operating				1,799,501.12	489,848.47	2,289,349.59
FD: 70305 APP FY: 2020 CI: 4821000 Federal Revenue Operating				165,279.55	582.56	165,862.11
FD: 70305 APP FY: 2021 CI: 4821000 Federal Revenue Operating				389,194.98	182,006.05	571,201.03
FD: 70306 APP FY: 2020 CI: 4821000 Federal Revenue Operating				8,271,903.11	-51,372.29	8,220,530.82
FD: 70306 APP FY: 2021 CI: 4821000 Federal Revenue Operating				23,864,188.05	16,330,245.43	40,194,433.48
FD: 70307 APP FY: 2020 CI: 4821000 Federal Revenue Operating				395,039.75	233,771.68	628,811.43
FD: 70307 APP FY: 2021 CI: 4821000 Federal Revenue Operating				518,549.08	96,979.20	615,528.28
FD: 70310 APP FY: 2021 CI: 4821000 Federal Revenue Operating				2,508,798.42	2,964,671.96	5,473,470.38
FD: 70313 APP FY: 2020 CI: 4821000 Federal Revenue Operating				1,806.00	0.00	1,806.00
FD: 70314 APP FY: 2020 CI: 4821000 Federal Revenue Operating				634.67	16,120.37	16,755.04
FD: 70314 APP FY: 2021 CI: 4821000 Federal Revenue Operating				4,263.78	922.77	5,186.55
FD: 70315 APP FY: 2021 CI: 4821000 Federal Revenue Operating				1,850,208.40	0.00	1,850,208.40
FD: 70316 APP FY: 2020 CI: 4821000 Federal Revenue Operating				943,184.04	7,961.19	951,145.23

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001 GENERAL FUND						
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	535,554.16	162,574.26	698,128.42
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	653,968.18	22,464.05	676,432.23
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,913,504.28	86,142.14	1,999,646.42
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,247,977.72	19,755.13	1,267,732.85
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	402,425.52	6,938.70	409,364.22
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,563.22	4,563.22
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,056,645.38	-344,481.57	712,163.81
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,788,485.10	1,344,872.26	4,133,357.36
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,364,868.76	336,611.62	4,701,480.38
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	876,224.78	934,355.22	1,810,580.00
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	34,402.71	8,644.84	43,047.55
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	106,248.14	0.00	106,248.14
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	182,732.01	15,642.60	198,374.61
FD: 70329	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,424.90	-29,424.90	0.00
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,935.05	29,424.90	47,359.95
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	63,224.39	22,577.39	85,801.78
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	25,044.14	25,084.68
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	340,668.65	-5,124.54	335,544.11
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	87,637.84	114,026.62	201,664.46
FD: 70336	APP FY: 2020	CI: 4821000	Federal Revenue Operating	340,327.11	0.00	340,327.11
FD: 70336	APP FY: 2021	CI: 4821000	Federal Revenue Operating	234,386.80	2,570.75	236,957.55
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	114,345.20	0.00	114,345.20
FD: 70338	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,556.85	278.98	11,835.83
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	331,128.51	0.00	331,128.51
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	486,769.12	-11,164.28	475,604.84
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,348.79	0.00	65,348.79
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	612,433.27	2,292.16	614,725.43
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,079,935.04	370,695.26	1,450,630.30
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	194,957.56	93,389.67	288,347.23
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	116,863.96	35,046.56	151,910.52
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	58,664.23	81,686.29	140,350.52
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,942.56	9,069.74	40,012.30
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	269,661.47	120,951.28	390,612.75
FD: 71015	APP FY: 2020	CI: 4821000	Federal Revenue Operating	180,392.39	-4,623.18	175,769.21
FD: 71015	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,767.28	147,108.20	194,875.48
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,668,192.91	0.00	7,668,192.91

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001 GENERAL FUND						
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	94,759.57	114,374.90	209,134.47
FD: 71017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	784,632.73	0.00	784,632.73
FD: 71017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	317,794.43	317,794.43
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	768,822.50	61,236.83	830,059.33
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	276,262.94	243,352.92	519,615.86
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,157,497.98	157,387.56	2,314,885.54
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,013,476.32	1,068,444.16	2,081,920.48
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	645.00	0.00	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	1,296,051.00	0.00	1,296,051.00
FD: 80558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	133,906.37	102,689.62	236,595.99
FD: 80576	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,036.04	15,078.38	85,114.42
FD: 80576	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	30,186.57	30,186.57
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	29,508.63	8,143.84	37,652.47
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,923.64	193,213.71	201,137.35
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,184,999.49	-314,418.07	10,870,581.42
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,420,176.86	1,132,797.81	4,552,974.67
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,523,837.99	14,719.19	-4,509,118.80
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,962,462.83	-429,701.78	1,532,761.05
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	110,221.60	-42,184.23	68,037.37
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	3,214,625.90	8,426.43	3,223,052.33
FD: 87663	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,698.94	0.00	70,698.94
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,173,321.89	4,025,815.06	23,199,136.95
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,768,077.77	3,303,289.86	8,071,367.63
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,097,198.01	1,050,809.91	4,148,007.92
FD: 87689	APP FY: 2021	CI: 4821000	Federal Revenue Operating	127,350.01	140,229.99	267,580.00
FD: 87690	APP FY: 2021	CI: 4821000	Federal Revenue Operating	94,327.59	99,700.44	194,028.03
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	545,907.01	179,868.72	725,775.73
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,796,488.34	7,790,913.99	16,587,402.33
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	161,258.73	56,495.79	217,754.52
TOTAL HEALTH				132,343,296.94	43,837,619.30	176,180,916.24
68 Agriculture						
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	292,321.09	312,404.40	604,725.49
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	499,339.70	87,859.86	587,199.56
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	352,964.60	42,103.11	395,067.71
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	80,861.85	0.00	80,861.85
FD: 70348	APP FY: 2021	CI: 4821000	Federal Revenue Operating	409,511.32	66,111.81	475,623.13

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001 GENERAL FUND						
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	216,506.91	35,809.79	252,316.70
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,774.10	23,299.99	30,074.09
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	180,337.32	82,759.08	263,096.40
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,866.02	1,307.30	14,173.32
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	108,406.25	0.00	108,406.25
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,789.55	29,175.34	69,964.89
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	140,413.07	27,508.00	167,921.07
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	451,985.92	113,738.11	565,724.03
FD: 70461	APP FY: 2021	CI: 4821000	Federal Revenue Operating	764,749.20	410,166.00	1,174,915.20
FD: 70565	APP FY: 2020	CI: 4821000	Federal Revenue Operating	339,242.02	0.00	339,242.02
FD: 70586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,712.58	0.00	27,712.58
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,976.63	363,983.04	384,959.67
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	143,240.57	501,704.32	644,944.89
FD: 70728	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,719.67	0.00	19,719.67
FD: 70728	APP FY: 2021	CI: 4821000	Federal Revenue Operating	88.33	0.00	88.33
FD: 71041	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,665.81	0.00	44,665.81
FD: 71041	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,413.44	0.00	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	24,327.27	7,123.16	31,450.43
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	88,930.13	13,717.42	102,647.55
FD: 80992	APP FY: 2021	CI: 4821000	Federal Revenue Operating	638,052.50	0.00	638,052.50
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				6,129,137.69	2,118,770.73	8,247,908.42
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	12,135.13	12,135.13
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-12,135.13	-12,135.13
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	842,141.42	-79,157.50	762,983.92
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,736,705.67	50,306.65	1,787,012.32
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,504.55	12,678.75	93,183.30
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,545.95	1,508.54	24,054.49
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,470,496.83	0.00	-1,470,496.83
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,895,978.22	3,520,576.48	8,416,554.70
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,994,704.60	3,548,348.94	11,543,053.54
FD: 70964	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,047,782.48	0.00	1,047,782.48
FD: 70964	APP FY: 2021	CI: 4821000	Federal Revenue Operating	86,999.25	194,296.32	281,295.57

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001 GENERAL FUND						
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,470,251.15	172,445.18	9,642,696.33
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,093,446.86	4,367,724.63	6,461,171.49
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,864.49	59,827.92	112,692.41
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	223,682.72	74,275.16	297,957.88
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,010.72	10,612.56	11,623.28
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,950.00	21,744.68	38,694.68
TOTAL DRUG AND ALCOHOL PROGRAMS				27,095,071.25	11,955,188.31	39,050,259.56
78 Transportation						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	230,263.00	230,263.00
FD: 70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	5,969,557.00	0.00	5,969,557.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	4,316,446.00	3,003,500.00	7,319,946.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,708.00	1,150.00	51,858.00
FD: 70358	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,170.00	14,063.00	34,233.00
FD: 70360	APP FY: 2020	CI: 4830114	TEA 21 Access to Jobs	73,437.00	0.00	73,437.00
FD: 70360	APP FY: 2021	CI: 4830114	TEA 21 Access to Jobs	0.00	67,072.00	67,072.00
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	130,876.00	28,573.00	159,449.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	674,438.00	753,783.00	1,428,221.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	690,009.00	256,610.00	946,619.00
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,723,638.11	59,135.20	1,782,773.31
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,943,039.89	1,661,255.80	3,604,295.69
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	205,625.00	0.00	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	50,463.00	103,852.00	154,315.00
FD: 71027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	92.00	92.00
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	26,400.66	353,306.00	379,706.66
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	843,837.00	154,727.00	998,564.00
TOTAL TRANSPORTATION				16,864,224.00	6,687,382.00	23,551,606.00
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	311,645.68	0.00	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

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001 GENERAL FUND						
FD: 70376	APP FY: 2021	CI: 4821000	Federal Revenue Operating	113,618.91	11,379.12	124,998.03
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	15,798.27	29,548.69
FD: 70382	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	24,351.96	24,351.96
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	431,568.38	655,047.37	1,086,615.75
FD: 70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,111,928.48	20,582.57	1,132,511.05
FD: 70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,736.77	38,015.76	70,752.53
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	79,021.33	108,946.82
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	400.00	855.24	1,255.24
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: 70391	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,926.23	3,926.23
FD: 70400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	195,213.94	3,021.44	198,235.38
FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	88,861.29	122,615.49	211,476.78
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-95,157.81	-3,012.96	-98,170.77
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,294,178.09	182,206.67	18,476,384.76
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,011,741.54	16,962,030.10	22,973,771.64
FD: 70403	APP FY: 2021	CI: 4821000	Federal Revenue Operating	110,431.48	0.00	110,431.48
FD: 70452	APP FY: 2020	CI: 4821000	Federal Revenue Operating	81,308.04	0.00	81,308.04
FD: 70452	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,000.00	80,788.04	83,788.04
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	44,076.99	0.00	44,076.99
FD: 70550	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,291.03	0.00	24,291.03
FD: 70550	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,701.30	2,701.30
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	980,987.47	43,686.22	1,024,673.69
FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,095,871.82	93,418.50	1,189,290.32
FD: 70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,628.52	0.00	4,628.52
FD: 70727	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,747.65	130,658.63	135,406.28
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: 71092	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	53,287.41	53,287.41
FD: 71093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,512.29	0.00	1,512.29
FD: 71093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	62,989.38	62,989.38
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,714.36	49,538.97	89,253.33
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,016.00	159,923.28	162,939.28
FD: 71115	APP FY: 2020	CI: 4821000	Federal Revenue Operating	113,538.05	0.00	113,538.05
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	72,088.23	72,088.23

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001 GENERAL FUND			
FD: 80492 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,588.82	770.82	3,359.64
FD: 80492 APP FY: 2021 CI: 4821000 Federal Revenue Operating	37,999.14	19,230.76	57,229.90
FD: 80569 APP FY: 2019 CI: 4821000 Federal Revenue Operating	250,184.78	267,650.25	517,835.03
FD: 80569 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,383,576.74	1,675,611.77	4,059,188.51
FD: 80569 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,835,391.65	240,011.85	3,075,403.50
FD: 80592 APP FY: 2019 CI: 4821000 Federal Revenue Operating	13,885.67	0.00	13,885.67
FD: 80888 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	12,361.67	12,361.67
FD: 80905 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,331,287.68	0.00	1,331,287.68
FD: 82596 APP FY: 2019 CI: 4821000 Federal Revenue Operating	194,056.27	29,631.39	223,687.66
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	300,100,122.00	0.00	300,100,122.00
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	932,265.66	25,462.49	957,728.15
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	24,148.76	7,977.32	32,126.08
TOTAL EXECUTIVE OFFICES	-87,752,245.79	21,143,626.87	-66,608,618.92
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	13,730,809,747.96	3,014,084,955.82	16,744,894,703.78
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	179,546.04	56,258.81	235,804.85
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	95,864.58	41,588.21	137,452.79
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	50,535.19	12,210.54	62,745.73
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	83,653.19	16,888.11	100,541.30
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	254,936.43	22,252.72	277,189.15
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	117,471.21	32,649.59	150,120.80
TOTAL MILITARY & VETERANS AFFAIRS	782,006.64	181,847.98	963,854.62
51 Supreme Court			
FD: 10414 APP FY: 2021 CI: 4850088 Medicare D Subsidy	13,954.72	0.00	13,954.72
FD: 10417 APP FY: 2021 CI: 4850088 Medicare D Subsidy	18,201.81	0.00	18,201.81
FD: 10423 APP FY: 2021 CI: 4850088 Medicare D Subsidy	2,571.25	0.00	2,571.25
FD: 10424 APP FY: 2021 CI: 4850088 Medicare D Subsidy	448.17	0.00	448.17
FD: 10430 APP FY: 2021 CI: 4850088 Medicare D Subsidy	39,957.59	0.00	39,957.59

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001 GENERAL FUND			
FD: 10956 APP FY: 2021 CI: 4850088 Medicare D Subsidy	303.36	0.00	303.36
FD: 11019 APP FY: 2021 CI: 4850088 Medicare D Subsidy	2,123.54	0.00	2,123.54
FD: 14421 APP FY: 2021 CI: 4850088 Medicare D Subsidy	17,898.45	0.00	17,898.45
FD: 30249 APP FY: 2021 CI: 4850088 Medicare D Subsidy	303.36	0.00	303.36
FD: 60106 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,213.46	0.00	1,213.46
TOTAL SUPREME COURT	96,975.71	0.00	96,975.71
52 Superior Court			
FD: 10432 APP FY: 2021 CI: 4850088 Medicare D Subsidy	38,064.77	0.00	38,064.77
TOTAL SUPERIOR COURT	38,064.77	0.00	38,064.77
53 Courts of Common Pleas			
FD: 10435 APP FY: 2021 CI: 4850088 Medicare D Subsidy	134,086.61	0.00	134,086.61
TOTAL COURTS OF COMMON PLEAS	134,086.61	0.00	134,086.61
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4850088 Medicare D Subsidy	25,482.53	0.00	25,482.53
TOTAL COMMONWEALTH COURT	25,482.53	0.00	25,482.53
59 Magisterial District Judges			
FD: 10451 APP FY: 2021 CI: 4850088 Medicare D Subsidy	168,408.05	0.00	168,408.05
FD: 10452 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,054.91	0.00	1,054.91
TOTAL MAGISTERIAL DISTRICT JUDGES	169,462.96	0.00	169,462.96
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2021 CI: 4850088 Medicare D Subsidy	10,776.27	0.00	10,776.27
TOTAL PHILADELPHIA MUNICIPAL COURT	10,776.27	0.00	10,776.27
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,256,855.49	181,847.98	1,438,703.47
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2021 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,343,073.63	0.00	1,343,073.63
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-98,502.04	0.00	-98,502.04
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2021 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2021 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2021 CI: 4541266 Liability(F)-Collected in Advance-BA81	98,303.11	0.00	98,303.11

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001 GENERAL FUND			
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	13,733,548,125.97	3,014,266,803.80	16,747,814,929.77
TOTAL GENERAL FUND	29,731,927,802.73	10,817,703,779.15	40,549,631,581.88
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	30,047,120.94	17,460,517.72	47,507,638.66
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	74,476,742.10	27,342,264.75	101,819,006.85
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	72,096.50	21,794.50	93,891.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	507,418,468.05	132,683,959.26	640,102,427.31
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	50.00	75.00	125.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	114,200,000.00	0.25	114,200,000.25
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	27,405.28	7,321.50	34,726.78
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	10,489.65	910.40	11,400.05
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	48,751.98	19,883.62	68,635.60
TOTAL REVENUE	726,301,127.00	177,536,727.00	903,837,854.00
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	2,183.19	550.44	2,733.63
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,003.53	39,645.26	118,648.79
TOTAL TREASURY	81,186.72	40,195.70	121,382.42
TOTAL MISCELLANEOUS REVENUE	726,382,313.72	177,576,922.70	903,959,236.42
TOTAL NONTAX REVENUE	726,382,313.72	177,576,922.70	903,959,236.42
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	111,385.64	18,578.00	129,963.64
FD: 10701 APP FY: 2020 CI: 4202132 License Fees Adult Day Care	-40.00	0.00	-40.00
FD: 10701 APP FY: 2021 CI: 4202132 License Fees Adult Day Care	3,210.00	810.00	4,020.00
FD: 10701 APP FY: 2021 CI: 4202137 Digital Fingerprints Fees	26,454.00	0.00	26,454.00
FD: 10701 APP FY: 2021 CI: 4301516 Miscellaneous Revenue	329.69	0.00	329.69
TOTAL AGING	141,864.33	19,388.00	161,252.33
18 Revenue			
FD: 20270 APP FY: 2021 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	500,000.00

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002 STATE LOTTERY FUND			
FD: 20296 APP FY: 2021 CI: 4202144 Lottery Assessment Fees	2,880.00	855.00	3,735.00
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	480.00	75.00	555.00
FD: 20296 APP FY: 2021 CI: 4436164 License Fees	3,935.00	1,365.00	5,300.00
FD: 20296 APP FY: 2021 CI: 4436169 Annuity Assignment Fees	2,000.00	0.00	2,000.00
TOTAL REVENUE	509,325.00	2,295.00	511,620.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	651,189.33	21,683.00	672,872.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	651,189.33	21,683.00	672,872.33
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	45,760.00	-3,986.50	41,773.50
TOTAL REVENUE	45,760.00	-3,986.50	41,773.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	45,760.00	-3,986.50	41,773.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	95,760.00	-3,986.50	91,773.50
TOTAL STATE LOTTERY FUND	727,129,263.05	177,594,619.20	904,723,882.25
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	4,003.78	384.31	4,388.09
TOTAL CONSERVATION & NATURAL RESOURC	7,243.78	384.31	7,628.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51.63	25.00	76.63
TOTAL TREASURY	51.63	25.00	76.63
TOTAL MISCELLANEOUS REVENUE	7,295.41	409.31	7,704.72
TOTAL NONTAX REVENUE	7,295.41	409.31	7,704.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WILD RESOURCE CONSERVATION FUND	7,295.41	409.31	7,704.72
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,383.00	4,854.69	35,237.69
TOTAL TREASURY	30,383.00	4,854.69	35,237.69
TOTAL MISCELLANEOUS REVENUE	30,383.00	4,854.69	35,237.69
TOTAL NONTAX REVENUE	30,383.00	4,854.69	35,237.69
TOTAL ENERGY DEVELOPMENT FUND	30,383.00	4,854.69	35,237.69
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	2,361,028.31	431,258.96	2,792,287.27
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	289,932.62	49,745.43	339,678.05
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	210,143.43	33,632.13	243,775.56
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,698,153.45	99,490.82	-1,598,662.63
TOTAL REVENUE	1,162,950.91	614,127.34	1,777,078.25
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,162,950.91	614,127.34	1,777,078.25
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	552,745.60	96,681.90	649,427.50
FD: 99999 APP FY: CI: 4113525 Breakage Harness	44,143.99	5,848.92	49,992.91
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-2,132,745.29	24,121.12	-2,108,624.17
TOTAL REVENUE	-1,535,855.70	126,651.94	-1,409,203.76
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,535,855.70	126,651.94	-1,409,203.76
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,126,787.63	-150,782.29	-1,277,569.92
TOTAL REVENUE	-1,126,787.63	-150,782.29	-1,277,569.92
TOTAL CONSUMPTION TAXES	-1,126,787.63	-150,782.29	-1,277,569.92
TOTAL TAXES, PENALTIES & INTEREST	-1,499,692.42	589,996.99	-909,695.43
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	100,634.34	19,285.00	119,919.34
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	8,855.00	1,880.00	10,735.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	198,832.44	42,323.20	241,155.64
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	195,000.00	0.00	195,000.00
TOTAL AGRICULTURE	503,321.78	63,488.20	566,809.98
TOTAL LICENSES & FEES	503,321.78	63,488.20	566,809.98
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	37,500.00	13,180.00	50,680.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	42,050.00	12,300.00	54,350.00
TOTAL AGRICULTURE	79,550.00	25,480.00	105,030.00
TOTAL FINES & PENALTIES	79,550.00	25,480.00	105,030.00
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	3,315,000.00	780,000.00	4,095,000.00
TOTAL AGRICULTURE	5,155,028.00	780,000.00	5,935,028.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,155,028.00	780,000.00	5,935,028.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	133,789.64	22,617.39	156,407.03
TOTAL TREASURY	133,789.64	22,617.39	156,407.03
TOTAL MISCELLANEOUS REVENUE	133,789.64	22,617.39	156,407.03
TOTAL NONTAX REVENUE	5,871,689.42	891,585.59	6,763,275.01
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	5,106,413.33	500,856.20	5,607,269.53
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	1,803,224.86	178,286.22	1,981,511.08
FD: 60113 APP FY: 2021 CI: 4415092 PA SIRE STAKES NOMINATING FEES	5,310.00	4,250.00	9,560.00
FD: 60113 APP FY: 2021 CI: 4415093 PA SIRE STAKES-WAGERING TAX	2,278,018.00	0.00	2,278,018.00
FD: 60113 APP FY: 2021 CI: 4415221 PA Sire Stakes Sustaining fees	225.00	0.00	225.00
FD: 60214 APP FY: 2021 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,803,224.86	178,286.22	1,981,511.08
TOTAL AGRICULTURE	13,274,434.05	861,678.64	14,136,112.69
TOTAL RESTRICTED REVENUE	13,274,434.05	861,678.64	14,136,112.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,274,434.05	861,678.64	14,136,112.69
TOTAL STATE RACING FUND	17,646,431.05	2,343,261.22	19,989,692.27
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	361,301.30	52,250.40	413,551.70
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	743,523.96	89,785.68	833,309.64
TOTAL ENVIRONMENTAL PROTECTION	1,104,465.76	142,036.08	1,246,501.84
TOTAL LICENSES & FEES	1,104,465.76	142,036.08	1,246,501.84
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	75.00	25.00	100.00
TOTAL ENVIRONMENTAL PROTECTION	75.00	25.00	100.00
TOTAL FINES & PENALTIES	75.00	25.00	100.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	482,596.67	90,000.00	572,596.67
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	2,802.17	0.00	2,802.17
TOTAL ENVIRONMENTAL PROTECTION	485,398.84	90,000.00	575,398.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	439,093.66	71,879.14	510,972.80
TOTAL TREASURY	439,093.66	71,879.14	510,972.80
TOTAL MISCELLANEOUS REVENUE	924,492.50	161,879.14	1,086,371.64
TOTAL NONTAX REVENUE	2,029,033.26	303,940.22	2,332,973.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD:26512 APP FY: 2021 CI: 4940040 Transfer from Marcellus Legacy Fund	3,750,000.00	0.00	3,750,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,750,000.00	0.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	0.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	0.00	3,750,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	6,805,042.08	303,940.22	7,108,982.30
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD:99999 APP FY: CI: 4411061 Control Of Junkyards	3,400.00	22,700.00	26,100.00
FD:99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	435.00	270.00	705.00
TOTAL TRANSPORTATION	3,835.00	22,970.00	26,805.00
TOTAL LICENSES & FEES	3,835.00	22,970.00	26,805.00
420 FINES & PENALTIES			
78 Transportation			
FD:99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	102,901.00	19,520.00	122,421.00
TOTAL TRANSPORTATION	102,901.00	19,520.00	122,421.00
TOTAL FINES & PENALTIES	102,901.00	19,520.00	122,421.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	45.08	19.21	64.29
TOTAL TREASURY	45.08	19.21	64.29
TOTAL MISCELLANEOUS REVENUE	45.08	19.21	64.29
TOTAL NONTAX REVENUE	106,781.08	42,509.21	149,290.29
TOTAL HIGHWAY BEAUTIFICATION FUND	106,781.08	42,509.21	149,290.29
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD:99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	12,289,000.00	0.00	12,289,000.00
TOTAL ENVIRONMENTAL PROTECTION	12,289,000.00	0.00	12,289,000.00
TOTAL PERSONAL INCOME TAX	12,289,000.00	0.00	12,289,000.00

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008 ENVIRONMENTAL STEWARDSHIP FUND			
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	2,598,501.90	61,886.35	2,660,388.25
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	36,955,286.99	878,590.80	37,833,877.79
TOTAL ENVIRONMENTAL PROTECTION	39,553,788.89	940,477.15	40,494,266.04
TOTAL LICENSES & FEES	39,553,788.89	940,477.15	40,494,266.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	920,869.30	152,616.80	1,073,486.10
TOTAL TREASURY	920,869.30	152,616.80	1,073,486.10
TOTAL MISCELLANEOUS REVENUE	920,869.30	152,616.80	1,073,486.10
TOTAL NONTAX REVENUE	40,474,658.19	1,093,093.95	41,567,752.14
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	52,763,658.19	1,093,093.95	53,856,752.14
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	21,151,434.99	1,076,561.96	22,227,996.95
TOTAL ENVIRONMENTAL PROTECTION	21,151,434.99	1,076,561.96	22,227,996.95
TOTAL LICENSES & FEES	21,151,434.99	1,076,561.96	22,227,996.95
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	41,875.25	61,843.30	103,718.55
TOTAL ENVIRONMENTAL PROTECTION	41,875.25	61,843.30	103,718.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	477,644.17	77,159.03	554,803.20
TOTAL TREASURY	477,644.17	77,159.03	554,803.20
TOTAL MISCELLANEOUS REVENUE	519,519.42	139,002.33	658,521.75
TOTAL NONTAX REVENUE	21,670,954.41	1,215,564.29	22,886,518.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
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	22,670,954.41	1,215,564.29	23,886,518.70
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP.FY: CI: 4114006 Motor carrier Road Tax	33,168,956.97	22,503,449.89	55,672,406.86
TOTAL REVENUE	33,168,956.97	22,503,449.89	55,672,406.86
TOTAL TAXES CLEARING ACCOUNTS	33,168,956.97	22,503,449.89	55,672,406.86
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	-4,926.36	233.28	-4,693.08
TOTAL TRANSPORTATION	-4,926.36	233.28	-4,693.08
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,926.36	233.28	-4,693.08
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP.FY: CI: 4421031 Liquid Fuels Tax-Fines	2,200.00	550.00	2,750.00
TOTAL REVENUE	2,200.00	550.00	2,750.00
TOTAL MINOR & REPEALED TAXES	2,200.00	550.00	2,750.00
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP.FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	169,117,238.87	53,405,085.32	222,522,324.19
FD:99999 APP.FY: CI: 4114008 Act 89 OCFT – Fuels	50,450,122.90	11,825,932.25	62,276,055.15
FD:99999 APP.FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	0.00	21,163.59	21,163.59
FD:99999 APP.FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	142,800.91	10,426.64	153,227.55
FD:99999 APP.FY: CI: 4135003 Oil Franchise Tax	346,165,605.65	82,361,546.18	428,527,151.83
TOTAL REVENUE	565,875,768.33	147,624,153.98	713,499,922.31
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	557,125,768.33	147,624,153.98	704,749,922.31
180 ALTERNATIVE FUELS TAX			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	5,274,866.22	1,211,859.81	6,486,726.03
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	2,020.87	5,765.58	7,786.45
TOTAL REVENUE	5,276,887.09	1,217,625.39	6,494,512.48
TOTAL ALTERNATIVE FUELS TAX	5,276,887.09	1,217,625.39	6,494,512.48
TOTAL TAXES, PENALTIES & INTEREST	595,568,886.03	171,346,012.54	766,914,898.57
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	625,005.81	930,112.00	1,555,117.81
TOTAL REVENUE	625,005.81	930,112.00	1,555,117.81
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	49,280.00	13,948.00	63,228.00
TOTAL STATE POLICE	49,280.00	13,948.00	63,228.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	-3,860,411.96	772,070.57	-3,088,341.39
FD: 99999 APP FY: CI: 4411174 Operators Licenses	38,239,037.59	6,349,723.96	44,588,761.55
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	41,850,529.09	11,416,795.90	53,267,324.99
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,358,924.60	-371,811.82	-1,730,736.42
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	11,943,274.22	2,823,164.26	14,766,438.48
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	263,738,725.02	60,711,611.36	324,450,336.38
FD: 99999 APP FY: CI: 4411462 Real ID Fee	11,918,030.50	999,270.00	12,917,300.50
TOTAL TRANSPORTATION	362,470,259.86	82,700,824.23	445,171,084.09
TOTAL LICENSES & FEES	363,144,545.67	83,644,884.23	446,789,429.90
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	74,849.85	9,740.16	84,590.01
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-640,032.78	-2,455,082.91	-3,095,115.69
TOTAL REVENUE	-565,182.93	-2,445,342.75	-3,010,525.68
TOTAL FINES & PENALTIES	-565,182.93	-2,445,342.75	-3,010,525.68
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2021 CI: 4541176 Motor License Fund Maintenance	42,930,180.03	0.00	42,930,180.03
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-28,916,174.58	-588,569.76	-29,504,744.34
TOTAL TRANSPORTATION	14,014,005.45	-588,569.76	13,425,435.69
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	14,014,005.45	-588,569.76	13,425,435.69

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	160,107.68	53,490.99	213,598.67
TOTAL GENERAL SERVICES				160,107.68	53,490.99	213,598.67
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.24	0.00	-0.24
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	0.00	351.82	351.82
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,660,654.23	297,182.87	1,957,837.10
TOTAL TREASURY				1,660,653.99	297,534.69	1,958,188.68
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	43,004.00	2,450.00	45,454.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	1,352.93	-6,571.30	-5,218.37
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	-17,307.59	0.00	-17,307.59
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-111,220.05	0.00	-111,220.05
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-84.23	0.00	-84.23
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	667,533.16	220,927.33	888,460.49
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	2,498.15	819.04	3,317.19
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	1,657.44	46.00	1,703.44
TOTAL TRANSPORTATION				638,336.81	217,671.07	856,007.88
TOTAL MISCELLANEOUS REVENUE				2,459,098.48	568,696.75	3,027,795.23
TOTAL NONTAX REVENUE				379,052,466.67	81,179,668.47	460,232,135.14
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	635,362.75	2,605,947.34
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	11,340.32	2,657.10	13,997.42
FD: 10580	APP FY: 2021	CI: 4431227	Reimbursement ROC Security	1,965.70	0.00	1,965.70
FD: 10580	APP FY: 2020	CI: 4431283	Reimbursements From Other Agencies	0.00	344,436.64	344,436.64
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	17,934.10	0.00	17,934.10
FD: 10580	APP FY: 2021	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	1,050.00	1,050.00
FD: 10580	APP FY: 2021	CI: 4435678	REIMBURSEMENTS - INFORMATION TECHNOLOGY	196,000.00	98,000.00	294,000.00
FD: 10580	APP FY: 2021	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10580	APP FY: 2021	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	17,358,211.05	2,178,747.23	19,536,958.28
FD: 10580	APP FY: 2021	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2021	CI: 4436118	Postage for Inspection Stickers	139,752.50	21,067.50	160,820.00
FD: 10580	APP FY: 2021	CI: 4436118	Postage for Inspection Stickers	69,438.00	3,265.00	72,703.00
FD: 10581	APP FY: 2021	CI: 4415212	License & Fees Engineering Software	18,710.00	1,590.00	20,300.00
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	14,929.51	193,385.56	208,315.07
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	10.00	480.00	490.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	2,710.00	2,710.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-20,718.38	0.00	-20,718.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	560,194.38	2,775.00	562,969.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,914.82	0.00	15,914.82
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	2,125.00	2,125.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,172,134.51	927,937.23	6,100,071.74
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,943,500.05	1,220,645.70	4,164,145.75
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	52,327.84	0.00	52,327.84
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	270.00	6,094.00	6,364.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,204,620.00	5,362.00	1,209,982.00
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	850.00	-850.00	0.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-680.00	680.00	0.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	680.00	170.00	850.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	800.00	15,200.00	16,000.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-5,600.00	-5,600.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-9,600.00	-9,600.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	3,400.00	800.00	4,200.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	85.00	85.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	316.00	316.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,264.00	0.00	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: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,445.00	0.00	3,445.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	2,908.50	828.50	3,737.00
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	900.00	900.00	1,800.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	50,863.58	4,082.67	54,946.25
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	180,118.50	47,103.88	227,222.38
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	1,500.00	500.00	2,000.00
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	67.81	67.81
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	122.64	122.64
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	2,303.73	23,175.88	25,479.61

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	108,064.23	35,622.17	143,686.40
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	27,820.96	6,681.48	34,502.44
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	1,247,777.81	1,247,777.81
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	300,000.00	26,850.38	326,850.38
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7.65	0.00	7.65
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	311.30	1,086.95	1,398.25
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,671.93	592.78	25,264.71
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	430,193.90	-144,284.21	285,909.69
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,517,703.63	525,568.65	2,043,272.28
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	51,534.54	-5,806.37	45,728.17
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	833,344.24	40,184.90	873,529.14
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,309.00	0.00	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	87,331.57	12,455.38	99,786.95
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,496.65	4,447.81	28,944.46
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	5,124.37	5,124.37
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	540.00	90.00	630.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	33,720.00	20,750.00	54,470.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,212.18	675.00	25,887.18
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,549.80	3,700.80	20,250.60
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	3,937.00	2,367.73	6,304.73
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,397.52	596.00	1,993.52
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	24,760.31	25,431.62	50,191.93
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	119,308.59	12,340.35	131,648.94
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,458,068.82	-271,428.81	1,186,640.01
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,327,920.57	960,319.20	2,288,239.77
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,617.58	-2,617.58	0.00
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	2,617.58	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	127,739.23	-2,204.72	125,534.51
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	124,419.75	60,052.42	184,472.17
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	134.46	100.83	235.29
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	87,571.00	122.66	87,693.66
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	29,843.94	1,042.46	30,886.40
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	56,278.80	20,891.11	77,169.91
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	10,000.00	10,000.00
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-5,590.03	0.00	-5,590.03

				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	10,300.15	0.00	10,300.15
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,008,429.51	192,245.00	2,200,674.51
FD: 10584	APP FY: 2021	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	3,550.00	250.00	3,800.00
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	77,640.26	14,826.41	92,466.67
FD: 10584	APP FY: 2021	CI: 4435680	Reimbursements from Other Agencies	100.00	0.00	100.00
FD: 11073	APP FY: 2019	CI: 4431224	Green Light Go Program Match	0.00	-442,884.63	-442,884.63
FD: 11073	APP FY: 2021	CI: 4431224	Green Light Go Program Match	0.00	442,884.63	442,884.63
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	15,200.00	0.00	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	203.88	68.52	272.40
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	58,221.15	22,837.90	81,059.05
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	5,088.88	9,749.68	14,838.56
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	0.00	189,546.17	189,546.17
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	63,529.48	-63,529.48	0.00
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	60,119.81	108,888.97	169,008.78
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	9,443,479.51	0.00	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	-31,155.03	0.00
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-111,372.07	69,551.29	-41,820.78
FD: 26185	APP FY: 2021	CI: 4460002	Reimbursements From Local Governments	0.00	27,261.13	27,261.13
FD: 26185	APP FY: 2021	CI: 4460002	Reimbursements From Local Governments	0.00	10,648.36	10,648.36
FD: 26409	APP FY: 2021	CI: 4431226	Expanded Maintenance Contributions	296,076.52	12,279.37	308,355.89
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	2,751,109.47	326,399.71	3,077,509.18
TOTAL TRANSPORTATION				53,322,035.78	9,216,689.84	62,538,725.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				54,089,195.78	9,216,689.84	63,305,885.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				54,089,195.78	9,216,689.84	63,305,885.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2021	CI: 4710037	Mcrft/Ifta Receipts	4,845,686.88	-20,413,334.89	-15,567,648.01
TOTAL REVENUE				4,845,686.88	-20,413,334.89	-15,567,648.01
78 Transportation						
FD: 40084	APP FY: 2021	CI: 4710028	Hia Delisting - Federal - Interest	84.23	0.00	84.23
FD: 40085	APP FY: 2021	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	50,682,753.63	7,656,603.33	58,339,356.96
FD: 40088	APP FY: 2021	CI: 4710041	Motorcycle Safety Education Program	2,276,812.52	528,259.62	2,805,072.14

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010 MOTOR LICENSE FUND			
FD:40089 APP FY: 2021 CI: 4710019 Fed Reimbursement - Local Bridge Projects	18,562,249.72	3,348,936.19	21,911,185.91
FD:40091 APP FY: 2021 CI: 4710061 Reimb-Oth States-AppORTIONED Rgtrn Plan	-4,337,613.85	-241,479.49	-4,579,093.34
FD:40137 APP FY: 2021 CI: 4415220 CDL-HazMat fees	77,350.00	0.00	77,350.00
FD:40231 APP FY: 2021 CI: 4455261 PennDOT Employees Association Donations	0.24	0.00	0.24
FD:40233 APP FY: 2021 CI: 4710201 Fee for Local Use Program	13,351,691.73	2,942,863.06	16,294,554.79
FD:40265 APP FY: 2021 CI: 4411474 AWZSE Program - PTC	891,482.19	141,080.00	1,032,562.19
TOTAL TRANSPORTATION	81,504,810.41	14,376,262.71	95,881,073.12
TOTAL RESTRICTED RECEIPTS	86,350,497.29	-6,037,072.18	80,313,425.11
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2021 CI: 4436539 Sale of Patrol Vehicles	769,846.00	0.00	769,846.00
TOTAL STATE POLICE	769,846.00	0.00	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	60,896.00	28,028.00	88,924.00
FD:60244 APP FY: 2021 CI: 4460007 Red Light Photo Enforcement Program	6,748,296.00	3,749,068.00	10,497,364.00
FD:60244 APP FY: 2021 CI: 4460007 Red Light Photo Enforcement Program	8,185,875.00	4,788,641.00	12,974,516.00
TOTAL TRANSPORTATION	14,995,067.00	8,565,737.00	23,560,804.00
TOTAL RESTRICTED REVENUE	11,650,704.00	8,565,737.00	20,216,441.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	32,439,250.26	21,314,594.31	53,753,844.57
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	99,813,077.72	65,583,367.10	165,396,444.82
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	4,990,653.88	3,279,168.36	8,269,822.24
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	47,411,211.91	31,152,099.38	78,563,311.29
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	29,943,923.32	19,675,010.13	49,618,933.45
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	34,934,577.20	22,954,178.48	57,888,755.68
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	69,869,154.40	45,908,356.97	115,777,511.37
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	20,960,746.30	13,772,507.09	34,733,253.39
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	61,941.05	16,828.97	78,770.02
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	1,760,410.27	433,583.09	2,193,993.36
FD:99999 APP FY: CI: 4135513 Ocft Restricted Revenue Clearing Account	148,235,843.89	-148,235,843.89	0.00
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	74,687,860.34	17,519,478.06	92,207,338.40
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	6,805,437.12	4,471,593.21	11,277,030.33
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	6,805,437.12	4,471,593.21	11,277,030.33
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	83,842,985.28	55,090,028.36	138,933,013.64
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,077,487.49	208,820.05	3,286,307.54

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010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	274,205.92	81,619.00	355,824.92
FD: 99999 APP FY: CI: 4445001 INTEREST EARNED - AVIATION OPS	111,220.05	0.00	111,220.05
FD: 99999 APP FY: CI: 4445002 INTEREST EARNED - AVIATION AVGAS	17,307.59	0.00	17,307.59
TOTAL TRANSPORTATION	666,042,731.11	157,696,981.88	823,739,712.99
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	666,042,731.11	157,696,981.88	823,739,712.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	764,043,932.40	160,225,646.70	924,269,579.10
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	114,055.04	120,695.73	234,750.77
FD: 82276 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,383,932.58	1,705,597.47	6,089,530.05
FD: 82276 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	347,057.41	347,057.41
FD: 82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,852,924.20	3,256,715.69	6,109,639.89
FD: 82277 APP FY: 2021 CI: 4821000 Federal Revenue Operating	148,930.16	118,757.03	267,687.19
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	48,577.50	85,680.00
FD: 87686 APP FY: 2020 CI: 4821000 Federal Revenue Operating	178,827.04	63,047.03	241,874.07
FD: 87687 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,225.58	0.00	3,225.58
TOTAL TRANSPORTATION	7,943,707.21	5,660,447.86	13,604,155.07
TOTAL FEDERAL FUNDS	11,503,210.70	5,660,447.86	17,163,658.56
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	70,113.03	14,981.51	85,094.54
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	1,193,963.10	23,910.80	1,217,873.90
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	13,187,809.35	3,433,105.43	16,620,914.78
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	1,035,825.36	237,205.23	1,273,030.59
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	328,485.79	7,795.67	336,281.46
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,248,774.83	0.00	1,248,774.83

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010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	46,024,792.60	10,355,747.65	56,380,540.25
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	3,392,708.25	990,556.32	4,383,264.57
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	951.08	0.00	951.08
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	12,755,172.88	5,487,419.68	18,242,592.56
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	31.60	215.48
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	464,406,854.43	100,703,625.46	565,110,479.89
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	3,732,831.20	900,346.37	4,633,177.57
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	3,783,244.69	401,011.14	4,184,255.83
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	819,897.85	-2,286.06	817,611.79
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	21,949,036.41	5,572,846.11	27,521,882.52
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	441,578.36	3,009.00	444,587.36
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	582,175.42	-33,488.51	548,686.91
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	866,825.84	71,529.10	938,354.94
FD: 10582	APP FY: 2021	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	18,985,127.64	276,617.46	19,261,745.10
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	-44,681.70	0.00	-44,681.70
FD: 26179	APP FY: 2019	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	248,464.35	248,464.35
FD: 26179	APP FY: 2021	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-9,740.68	-259,664.61	-269,405.29
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	723,216.73	54,532.97	777,749.70
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	3,273,142.76	822,278.79	4,095,421.55
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	12,631,469.09	2,266,049.36	14,897,518.45
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	1,224,845.28	320,352.40	1,545,197.68
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	61,385,947.58	18,123,085.60	79,509,033.18
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	166.14	0.00	166.14
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,017,604.96	260,844.08	1,278,449.04
TOTAL TRANSPORTATION				697,568,781.34	150,279,906.90	847,848,688.24
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				697,568,781.34	150,279,906.90	847,848,688.24
TOTAL FEDERAL FUNDS				709,071,992.04	155,940,354.76	865,012,346.80

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TOTAL MOTOR LICENSE FUND	2,501,826,472.92	577,908,372.31	3,079,734,845.23
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	-5,266.79	-58.32	-5,325.11
TOTAL GAME COMMISSION	-5,266.79	-58.32	-5,325.11
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-5,266.79	-58.32	-5,325.11
TOTAL TAXES, PENALTIES & INTEREST	-5,266.79	-58.32	-5,325.11
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	0.00	635,584.91	635,584.91
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	0.00	4,640,343.77	4,640,343.77
FD: 99999 APP FY: CI: 4411016 Archery Licenses	0.00	4,316,982.97	4,316,982.97
FD: 99999 APP FY: CI: 4411073 Elk License Application	0.00	349,621.03	349,621.03
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	8,002.00	500.00	8,502.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	0.00	740.00	740.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	0.00	1,532.91	1,532.91
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	0.00	129,314.00	129,314.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	0.00	1,155,536.97	1,155,536.97
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	-30.00	15,838.00	15,808.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	0.00	598,262.28	598,262.28
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	0.00	239,996.00	239,996.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	0.00	130,268.00	130,268.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	0.00	1,741,820.46	1,741,820.46
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	0.00	27,848.00	27,848.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	0.00	13,088.00	13,088.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	0.00	9,050.00	9,050.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	0.00	69,340.00	69,340.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	0.00	16,957.00	16,957.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	0.00	2,443,210.91	2,443,210.91
FD: 99999 APP FY: CI: 4411198 Resident Elk License	0.00	505.00	505.00
FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses	0.00	7,664,598.42	7,664,598.42
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	0.00	308,330.00	308,330.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	0.00	44,975.00	44,975.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	0.00	761,244.95	761,244.95
FD: 99999 APP FY: CI: 4411214 Right-Of-Way Licenses	905,444.51	125,528.72	1,030,973.23
FD: 99999 APP FY: CI: 4411232 Senior Lifetime Furtaker Licenses	0.00	1,298.00	1,298.00
FD: 99999 APP FY: CI: 4411233 Senior Resident Furtakers Licenses	0.00	4,260.00	4,260.00
FD: 99999 APP FY: CI: 4411234 Senior Resident Hunting Licenses	0.00	155,742.00	155,742.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	0.00	208,334.94	208,334.94
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	41,572.67	6,969.00	48,541.67
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	0.00	512.00	512.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	0.00	305,759.94	305,759.94
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	0.00	3,526.00	3,526.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	0.00	20,548.00	20,548.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	0.00	236,649.00	236,649.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	0.00	8,000.00	8,000.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	265.97	2.00	267.97
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	0.00	20,825.00	20,825.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	228.20	2,045,126.66	2,045,354.86
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	0.00	40,164.00	40,164.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	1,641.41	65,207.82	66,849.23
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	0.00	5,643.00	5,643.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	0.00	2,796.00	2,796.00
FD: 99999	APP FY:	CI: 4411401	Otter	0.00	6,820.00	6,820.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	0.00	63,729.00	63,729.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	0.00	7,875.00	7,875.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	0.00	2,678.00	2,678.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	0.00	965,100.09	965,100.09
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	0.00	-4.00	-4.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	0.00	77,169.00	77,169.00
FD: 99999	APP FY:	CI: 4415387	eDuck	0.00	528,608.00	528,608.00
TOTAL GAME COMMISSION				957,124.76	30,224,355.75	31,181,480.51
TOTAL LICENSES & FEES				957,124.76	30,224,355.75	31,181,480.51
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	326,769.05	70,972.56	397,741.61
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	13,367.00	1,830.00	15,197.00
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	55.00	0.00	55.00
TOTAL GAME COMMISSION				340,191.05	72,802.56	412,993.61
TOTAL FINES & PENALTIES				340,191.05	72,802.56	412,993.61
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	319.79	19.81	339.60
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	16,434.98	13,956.84	30,391.82
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	26,467.02	23,568.86	50,035.88
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,878,302.91	1,528.75	4,879,831.66
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	22,230,042.04	22,798,339.62	45,028,381.66

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	61,560.94	186.65	61,747.59
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	0.00	50.00	50.00
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	53,074.37	438.25	53,512.62
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	9,500.00	3,585.00	13,085.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	33,876.41	10,371.43	44,247.84
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,026,251.78	390,472.91	3,416,724.69
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	334,465.17	133,885.00	468,350.17
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	920.63	141.50	1,062.13
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	8,284.85	3,856.49	12,141.34
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	13,474.88	925.95	14,400.83
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	13,647.67	1,196.95	14,844.62
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	9,753.27	592.11	10,345.38
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	5,656.02	1,404.00	7,060.02
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	562,425.00	0.00	562,425.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,380.50	420.50	1,801.00
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	17,566.72	13,927.04	31,493.76
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,393.10	219.36	2,612.46
FD: 99999	APP FY:	CI: 4451407	Donations BA23	2,730.39	2,570.81	5,301.20
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	409.53	0.00	409.53
TOTAL GAME COMMISSION				31,433,423.84	23,401,657.83	54,835,081.67
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	933,416.44	150,933.62	1,084,350.06
TOTAL TREASURY				933,416.44	150,933.62	1,084,350.06
TOTAL MISCELLANEOUS REVENUE				32,366,840.28	23,552,591.45	55,919,431.73
TOTAL NONTAX REVENUE				33,664,156.09	53,849,749.76	87,513,905.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
23 Game Commission						
FD: 40269	APP FY: 2021	CI: 4710218	Timber Surety Bond Deposits	133,000.00	41,000.00	174,000.00
TOTAL GAME COMMISSION				133,000.00	41,000.00	174,000.00
TOTAL RESTRICTED RECEIPTS				133,000.00	41,000.00	174,000.00
780 RESTRICTED REVENUE						
15 General Services						
FD: 60496	APP FY: 2021	CI: 4940039	Restrict Rev-Agency Const Project-Game Commission	2,468,844.03	319,410.31	2,788,254.34
TOTAL GENERAL SERVICES				2,468,844.03	319,410.31	2,788,254.34

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011 GAME FUND			
23 Game Commission			
FD:60381 APP FY: 2021 CI: 4431231 Hunting Heritage Registration Plate	-325.00	0.00	-325.00
FD:60381 APP FY: 2021 CI: 4431231 Hunting Heritage Registration Plate	511.00	0.00	511.00
FD:60486 APP FY: 2021 CI: 4451474 Miscellaneous Escrow Income	17,592.89	0.00	17,592.89
TOTAL GAME COMMISSION	17,778.89	0.00	17,778.89
TOTAL RESTRICTED REVENUE	2,486,622.92	319,410.31	2,806,033.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,619,622.92	360,410.31	2,980,033.23
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2021 CI: 4821000 Federal Revenue Operating	14,460,186.05	0.00	14,460,186.05
FD:82836 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	32,781.81	32,781.81
FD:82836 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,704,624.87	0.00	1,704,624.87
TOTAL GAME COMMISSION	16,164,810.92	32,781.81	16,197,592.73
TOTAL FEDERAL FUNDS	16,164,810.92	32,781.81	16,197,592.73
TOTAL FEDERAL FUNDS	16,164,810.92	32,781.81	16,197,592.73
TOTAL GAME FUND	52,443,323.14	54,242,883.56	106,686,206.70
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	74.42	18.29	92.71
TOTAL FISH & BOAT COMMISSION	74.42	18.29	92.71
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	74.42	18.29	92.71
TOTAL TAXES, PENALTIES & INTEREST	74.42	18.29	92.71
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	172,043.10	4,575.00	176,618.10
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	23,991.33	1,333.00	25,324.33
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	592,843.00	20,422.00	613,265.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,953,899.00	20,335.00	1,974,234.00
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	42,940.00	420.00	43,360.00
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	8,650.00	660.00	9,310.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	313,180.00	19,785.00	332,965.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	151,465.00	5,978.00	157,443.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	359,384.00	13,488.00	372,872.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	21,601.00	1,130.00	22,731.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	2,600.00	463.00	3,063.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	2,000.00	1,200.00	3,200.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	91,472.00	6,625.00	98,097.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	21.00	0.00	21.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	239,621.19	6,349.62	245,970.81
TOTAL FISH & BOAT COMMISSION				3,976,210.62	102,763.62	4,078,974.24
TOTAL LICENSES & FEES				3,976,210.62	102,763.62	4,078,974.24
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	96,946.03	29,362.42	126,308.45
TOTAL FISH & BOAT COMMISSION				96,946.03	29,362.42	126,308.45
TOTAL FINES & PENALTIES				96,946.03	29,362.42	126,308.45
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	242,152.00	7,410.00	249,562.00
TOTAL FISH & BOAT COMMISSION				4,491,196.60	7,410.00	4,498,606.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				4,491,196.60	7,410.00	4,498,606.60
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	29,946.00	64,343.00	94,289.00
TOTAL GENERAL SERVICES				29,946.00	64,343.00	94,289.00
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	105,881.20	11,905.45	117,786.65
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	26,098.75	192.05	26,290.80
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	32,711.00	24,673.20	57,384.20
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	14,023.06	1,714.18	15,737.24
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	100.69	180.70	281.39
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	198.28	91.75	290.03
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	57,805.70	25,390.05	83,195.75
FD: 99999	APP FY:	CI: 4431065	sale of publications	2,629.79	241.08	2,870.87
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,607.38	330.78	1,938.16
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	1.02	16.92
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	600.00	0.00	600.00

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012 FISH FUND			
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	123,775.00	0.00	123,775.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	23,477.34	0.00	23,477.34
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-136.38	0.00	-136.38
TOTAL FISH & BOAT COMMISSION	407,964.66	64,720.26	472,684.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	655,992.54	105,838.70	761,831.24
TOTAL TREASURY	655,992.54	105,838.70	761,831.24
TOTAL MISCELLANEOUS REVENUE	1,093,903.20	234,901.96	1,328,805.16
TOTAL NONTAX REVENUE	9,658,256.45	374,438.00	10,032,694.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2021 CI: 4455106 Lake Erie Special Fishing Permits	124,912.00	12,840.00	137,752.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	20,660.00	940.00	21,600.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	17,962.91	107.11	18,070.02
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	322,452.41	105,121.05	427,573.46
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	130.44	0.00	130.44
FD: 60325 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	5.94	0.00	5.94
TOTAL FISH & BOAT COMMISSION	543,623.70	119,008.16	662,631.86
TOTAL RESTRICTED REVENUE	543,623.70	119,008.16	662,631.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	543,623.70	119,008.16	662,631.86
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,855,799.81	210,435.77	6,066,235.58
TOTAL FISH & BOAT COMMISSION	5,855,799.81	210,435.77	6,066,235.58
TOTAL FEDERAL FUNDS	5,855,799.81	210,435.77	6,066,235.58
TOTAL FEDERAL FUNDS	5,855,799.81	210,435.77	6,066,235.58
TOTAL FISH FUND	16,057,754.38	703,900.22	16,761,654.60
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	3,558.00	0.00	3,558.00

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013 BANKING TRUST FUND			
FD: 99999 APP FY: CI: 4411371 Application Fees	2,455,830.95	4,568,050.00	7,023,880.95
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	11,321,899.16	0.00	11,321,899.16
FD: 99999 APP FY: CI: 4431203 Examination Fees	392,021.82	72,337.10	464,358.92
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,850.00	300.00	2,150.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	6,504.90	38.54	6,543.44
TOTAL BANKING & SECURITIES	14,184,435.74	4,640,725.64	18,825,161.38
TOTAL LICENSES & FEES	14,184,435.74	4,640,725.64	18,825,161.38
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	515,305.52	257,642.20	772,947.72
TOTAL BANKING & SECURITIES	515,305.52	257,642.20	772,947.72
TOTAL FINES & PENALTIES	515,305.52	257,642.20	772,947.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	157,611.20	27,048.51	184,659.71
TOTAL TREASURY	157,611.20	27,048.51	184,659.71
TOTAL MISCELLANEOUS REVENUE	157,611.20	27,048.51	184,659.71
TOTAL NONTAX REVENUE	14,857,352.46	4,925,416.35	19,782,768.81
TOTAL BANKING TRUST FUND	14,857,352.46	4,925,416.35	19,782,768.81
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,860,676.54	336.99	1,861,013.53
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	173,073.66	48,884.12	221,957.78
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	32,537.50	690.00	33,227.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	750.00	180.00	930.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	75.00	400.00	475.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	1,550.00	11,750.00	13,300.00
TOTAL MILK MARKETING BOARD	2,068,662.70	62,241.11	2,130,903.81
TOTAL LICENSES & FEES	2,068,662.70	62,241.11	2,130,903.81
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	36,490.00	200.00	36,690.00
TOTAL MILK MARKETING BOARD	36,490.00	200.00	36,690.00

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014 MILK MARKETING FUND			
TOTAL FINES & PENALTIES	36,490.00	200.00	36,690.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2021 CI: 4541216 Revenue Collected In Advance	2,016,199.79	0.00	2,016,199.79
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-2,016,199.79	0.00	-2,016,199.79
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-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	556.05	285.73	841.78
TOTAL TREASURY	556.05	285.73	841.78
TOTAL MISCELLANEOUS REVENUE	-145.95	285.73	139.78
TOTAL NONTAX REVENUE	2,105,006.75	62,726.84	2,167,733.59
TOTAL MILK MARKETING FUND	2,105,006.75	62,726.84	2,167,733.59
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	134,921.61	72,155.16	207,076.77
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	415.00	0.00	415.00
TOTAL AGRICULTURE	135,336.61	72,155.16	207,491.77
TOTAL LICENSES & FEES	135,336.61	72,155.16	207,491.77
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	7,380.61	0.00	7,380.61
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	0.00	44,013.68	44,013.68
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	657,728.65	662.40	658,391.05

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015 STATE FARM PRODUCTS SHOW FUND						
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	1,996.10	0.00	1,996.10
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	60.00	3,804.00	3,864.00
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	2,600.00	0.00	2,600.00
FD: 99999	APP FY:	CI: 4201067	Rentals	2,115,711.14	456,505.83	2,572,216.97
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	236.50	0.00	236.50
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	1,145.00	11,901.00	13,046.00
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	320,927.97	37,600.00	358,527.97
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	62,500.00	12,500.00	75,000.00
TOTAL AGRICULTURE				3,170,285.97	566,986.91	3,737,272.88
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	874.32	548.46	1,422.78
TOTAL TREASURY				874.32	548.46	1,422.78
TOTAL MISCELLANEOUS REVENUE				3,171,160.29	567,535.37	3,738,695.66
TOTAL NONTAX REVENUE				8,306,496.90	639,690.53	8,946,187.43
TOTAL STATE FARM PRODUCTS SHOW FUND				8,306,496.90	639,690.53	8,946,187.43
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	56,630.00	0.00	56,630.00
FD: 99999	APP FY:	CI: 4431198	Rents	684,389.02	2,719,869.13	3,404,258.15
FD: 99999	APP FY:	CI: 4431199	Royalties	22,737,126.15	9,539,512.85	32,276,639.00
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				24,575,745.88	12,259,381.98	36,835,127.86
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	44,934.23	8,132.64	53,066.87
TOTAL TREASURY				44,934.23	8,132.64	53,066.87
TOTAL MISCELLANEOUS REVENUE				24,620,680.11	12,267,514.62	36,888,194.73
TOTAL NONTAX REVENUE				24,620,680.11	12,267,514.62	36,888,194.73
TOTAL OIL AND GAS LEASE FUND				24,620,680.11	12,267,514.62	36,888,194.73
017 STATE TREASURY ARMORY FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
13 Military & Veterans Affairs						
FD: 99999	APP FY:	CI: 4201005	Armory Rentals	54,608.90	15,268.97	69,877.87
FD: 99999	APP FY:	CI: 4431274	Indigenous Mineral Resources	2,402.49	0.00	2,402.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
FD: 99999 APP FY: CI: 4431518 Miscellaneous	1,808.16	5,980.05	7,788.21
TOTAL MILITARY & VETERANS AFFAIRS	58,819.55	21,249.02	80,068.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	159.49	70.07	229.56
TOTAL TREASURY	159.49	70.07	229.56
TOTAL MISCELLANEOUS REVENUE	58,979.04	21,319.09	80,298.13
TOTAL NONTAX REVENUE	58,979.04	21,319.09	80,298.13
TOTAL STATE TREASURY ARMORY FUND	58,979.04	21,319.09	80,298.13
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	42.94	54.32	97.26
TOTAL HISTORICAL & MUSEUM COMMISSION	42.94	54.32	97.26
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	42.94	54.32	97.26
TOTAL TAXES, PENALTIES & INTEREST	42.94	54.32	97.26
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	0.00	404.10	404.10
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	1,789.84	1,802.24	3,592.08
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	4,933.00	900.00	5,833.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	5,536.08	6,760.80	12,296.88
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	10,088.98	4,203.07	14,292.05
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	6,404.36	4,803.17	11,207.53
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	6,903.50	7,238.00	14,141.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	6,585.00	2,644.00	9,229.00
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	6,576.75	6,791.50	13,368.25
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	6,656.34	1,297.53	7,953.87
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	307.35	262.20	569.55
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	546.00	0.25	546.25
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	42,595.00	45,056.50	87,651.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	2,446.52	1,706.00	4,152.52
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	70,221.83	7,733.10	77,954.93
TOTAL HISTORICAL & MUSEUM COMMISSION	171,590.55	91,602.46	263,193.01
TOTAL LICENSES & FEES	171,590.55	91,602.46	263,193.01
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	8,600.00	1,300.00	9,900.00
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	16,686.00	2,323.00	19,009.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	10,402.46	9,668.55	20,071.01
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	1,973.22	539.45	2,512.67
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	4,476.58	3,250.52	7,727.10
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	10,836.78	1,000.00	11,836.78
TOTAL HISTORICAL & MUSEUM COMMISSION				62,075.04	18,081.52	80,156.56
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	955.16	468.17	1,423.33
TOTAL TREASURY				955.16	468.17	1,423.33
TOTAL MISCELLANEOUS REVENUE				63,030.20	18,549.69	81,579.89
TOTAL NONTAX REVENUE				234,620.75	110,152.15	344,772.90
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				235,235.69	110,206.47	345,442.16
019 PENNSYLVANIA INFRASTRUCTURE BANK						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	218,648.26	36,115.44	254,763.70
TOTAL TREASURY				218,648.26	36,115.44	254,763.70
78 Transportation						
FD: 99999	APP FY:	CI: 4201137	Penlty Chg-Highway	3,261.59	0.01	3,261.60
FD: 99999	APP FY:	CI: 4204145	Loan Rpymts-Highway Projects (Interest)	460,417.10	209,211.48	669,628.58
FD: 99999	APP FY:	CI: 4204147	Loan Rpymts-Aviation Projects (Interest)	4,745.69	520.35	5,266.04
FD: 99999	APP FY:	CI: 4204148	Loan Rpymts-Rail Freight Projects (Interest)	6,368.30	1,555.62	7,923.92
FD: 99999	APP FY:	CI: 4522507	Loan Rpymts-Highway Projects (Principal)	4,136,126.37	789,750.83	4,925,877.20
FD: 99999	APP FY:	CI: 4522511	Loan Rpymts-Aviation Projects (Principal)	437,450.63	8,758.87	446,209.50
FD: 99999	APP FY:	CI: 4522512	Loan Rpymts-Rail Freight Projects (Principal)	31,082.02	7,806.96	38,888.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL TRANSPORTATION	5,079,451.70	1,017,604.12	6,097,055.82
TOTAL MISCELLANEOUS REVENUE	5,298,099.96	1,053,719.56	6,351,819.52
TOTAL NONTAX REVENUE	5,298,099.96	1,053,719.56	6,351,819.52
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	5,298,099.96	1,053,719.56	6,351,819.52
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	22,325.00	4,015.72	26,340.72
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	25,850.00	4,000.00	29,850.00
TOTAL ENVIRONMENTAL PROTECTION	50,175.00	8,015.72	58,190.72
TOTAL LICENSES & FEES	50,175.00	8,015.72	58,190.72
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	66,767.50	6,585.00	73,352.50
TOTAL ENVIRONMENTAL PROTECTION	-131,517.50	6,585.00	-124,932.50
TOTAL FINES & PENALTIES	-131,517.50	6,585.00	-124,932.50
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	-7,079.77	0.00	-7,079.77
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	0.00	-665,447.08	-665,447.08
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	0.00	10,000.00	10,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,980.23	-655,447.08	-653,466.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	776,534.14	122,685.88	899,220.02
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	112,080.87	112,080.87
TOTAL TREASURY	776,534.14	234,766.75	1,011,300.89
TOTAL MISCELLANEOUS REVENUE	778,514.37	-420,680.33	357,834.04
TOTAL NONTAX REVENUE	697,171.87	-406,079.61	291,092.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD:40050 APP FY: 2021 CI: 4710039 Mine Operators Collateral Guarantees	-348,059.96	0.00	-348,059.96
TOTAL ENVIRONMENTAL PROTECTION	-348,059.96	0.00	-348,059.96
TOTAL RESTRICTED RECEIPTS	-348,059.96	0.00	-348,059.96
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2021 CI: 4445037 Earned Interest	2,813.37	0.00	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	5,961.00	27,690.00	33,651.00
FD:60251 APP FY: 2021 CI: 4415287 Transfer Fines & Penalties SMCRA	188,370.75	0.00	188,370.75
FD:60251 APP FY: 2021 CI: 4445045 Interest Earned	31,889.80	0.00	31,889.80
FD:60252 APP FY: 2021 CI: 4445046 Interest Earned	962.45	0.00	962.45
FD:60349 APP FY: 2021 CI: 4436648 Premiums Collected – BA35	277,450.99	21,838.34	299,289.33
FD:60349 APP FY: 2021 CI: 4445065 Interest Earned	-28,585.85	0.00	-28,585.85
TOTAL ENVIRONMENTAL PROTECTION	650,221.51	49,528.34	699,749.85
TOTAL RESTRICTED REVENUE	650,221.51	49,528.34	699,749.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	302,161.55	49,528.34	351,689.89
TOTAL SURFACE MINING CONSERV&RECLAMATION	999,333.42	-356,551.27	642,782.15
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	16,395.84	16,036.46	32,432.30
TOTAL LABOR & INDUSTRY	16,395.84	16,036.46	32,432.30
TOTAL FINES & PENALTIES	16,395.84	16,036.46	32,432.30
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	5,079,600.50	1,376,859.75	6,456,460.25
FD:99999 APP FY: CI: 4301179 021 to 064 Revenue Transfers	-566,941.00	629,081.00	62,140.00
TOTAL LABOR & INDUSTRY	4,512,684.50	2,005,940.75	6,518,625.25
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,739.90	1,964.76	5,704.66
TOTAL TREASURY	3,739.90	1,964.76	5,704.66
TOTAL MISCELLANEOUS REVENUE	4,516,424.40	2,007,905.51	6,524,329.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL NONTAX REVENUE	4,532,820.24	2,023,941.97	6,556,762.21
TOTAL SPECIAL ADMINISTRATION FUND	4,532,820.24	2,023,941.97	6,556,762.21
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75.63	37.20	112.83
TOTAL TREASURY	75.63	37.20	112.83
TOTAL MISCELLANEOUS REVENUE	75.63	37.20	112.83
TOTAL NONTAX REVENUE	75.63	37.20	112.83
TOTAL CAPITOL RESTORATION TRUST FUND	75.63	37.20	112.83
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,527.60	1,405.88	5,933.48
TOTAL TREASURY	4,527.60	1,405.88	5,933.48
TOTAL MISCELLANEOUS REVENUE	4,527.60	1,405.88	5,933.48
TOTAL NONTAX REVENUE	4,527.60	1,405.88	5,933.48
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2008 CI: 4821000 Federal Revenue Operating	0.00	-200.68	-200.68
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-225.54	-225.54
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,499.27	0.00	10,499.27
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,235,310.28	369,169.52	6,604,479.80
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	15,418,234.61	9,831,087.33	25,249,321.94
TOTAL LABOR & INDUSTRY	21,664,044.16	10,199,830.63	31,863,874.79
TOTAL FEDERAL FUNDS	21,664,044.16	10,199,830.63	31,863,874.79
TOTAL FEDERAL FUNDS	21,664,044.16	10,199,830.63	31,863,874.79
TOTAL VOCATIONAL REHABILITATION FUND	21,668,571.76	10,201,236.51	31,869,808.27
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
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			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	0.00	97,493.21	97,493.21
TOTAL AGING	0.00	97,493.21	97,493.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,199.24	5,570.16	27,769.40
TOTAL TREASURY	22,199.24	5,570.16	27,769.40
TOTAL MISCELLANEOUS REVENUE	22,199.24	103,063.37	125,262.61
TOTAL NONTAX REVENUE	30,022,199.24	103,063.37	30,125,262.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2021 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	871,942.12	19,925.34	891,867.46
FD: 60002 APP FY: 2021 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	25,077,981.54	60,549.03	25,138,530.57
TOTAL AGING	25,949,923.66	80,474.37	26,030,398.03
TOTAL RESTRICTED REVENUE	25,949,923.66	80,474.37	26,030,398.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,949,923.66	80,474.37	26,030,398.03
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	55,982,077.26	183,537.74	56,165,615.00
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	5,655.00	30.00	5,685.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	343,880.00	23,240.00	367,120.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	162,230.00	59,495.00	221,725.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,068,670.06	107,612.79	2,176,282.85
TOTAL FISH & BOAT COMMISSION	2,580,435.06	190,377.79	2,770,812.85
TOTAL LICENSES & FEES	2,580,435.06	190,377.79	2,770,812.85
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	153,633.28	28,681.03	182,314.31
TOTAL FISH & BOAT COMMISSION	153,633.28	28,681.03	182,314.31
TOTAL FINES & PENALTIES	153,633.28	28,681.03	182,314.31
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	115,337.71	3,692.00	119,029.71
FD: 99999 APP FY: CI: 4431040 North East Marina	98,965.00	0.00	98,965.00
FD: 99999 APP FY: CI: 4431182 Donations	1,120.00	16.03	1,136.03
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	5,110.00	5,230.00	10,340.00
TOTAL FISH & BOAT COMMISSION	220,532.71	8,938.03	229,470.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	313,021.24	52,164.63	365,185.87
TOTAL TREASURY	313,021.24	52,164.63	365,185.87
TOTAL MISCELLANEOUS REVENUE	533,553.95	61,102.66	594,656.61
TOTAL NONTAX REVENUE	3,267,622.29	280,161.48	3,547,783.77
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,420,222.01	22,775.25	3,442,997.26
TOTAL FISH & BOAT COMMISSION	3,420,222.01	22,775.25	3,442,997.26
TOTAL FEDERAL FUNDS	3,420,222.01	22,775.25	3,442,997.26
TOTAL FEDERAL FUNDS	3,420,222.01	22,775.25	3,442,997.26
TOTAL BOAT FUND	6,687,844.30	302,936.73	6,990,781.03
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	21,814,164.00	0.00	21,814,164.00
FD: 99999 APP FY: CI: 4431050 Reimburseables	19,585.92	35,199.85	54,785.77
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-2,299.45	-951.27	-3,250.72

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	21,831,450.47	34,248.58	21,865,699.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,299.45	951.27	3,250.72
TOTAL TREASURY	2,299.45	951.27	3,250.72
TOTAL MISCELLANEOUS REVENUE	21,833,749.92	35,199.85	21,868,949.77
TOTAL NONTAX REVENUE	21,833,749.92	35,199.85	21,868,949.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2021 CI: 4710139 UC Collateral Payments	14,643.49	61,061.12	75,704.61
TOTAL LABOR & INDUSTRY	14,643.49	61,061.12	75,704.61
TOTAL RESTRICTED RECEIPTS	14,643.49	61,061.12	75,704.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,643.49	61,061.12	75,704.61
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	226,408.74	1,826,765.12	2,053,173.86
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	11,428.72	0.00	11,428.72
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	7,294.99	0.00	7,294.99
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	22,345,288.97	5,446,161.57	27,791,450.54
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	8,618,491.00	349,450.18	8,967,941.18
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,456,549.77	2,432,030.14	5,888,579.91
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	770,141.79	351,212.15	1,121,353.94
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	909.09	475.64	1,384.73
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-5,363.70	-49.77	-5,413.47
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-22,851,267.41	0.00	-22,851,267.41
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	33,237,065.37	651,925.90	33,888,991.27
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	12,165,005.62	7,353,673.76	19,518,679.38
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	909.07	475.63	1,384.70
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,975.78	255.45	11,231.23
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,757,841.12	61,711.36	4,819,552.48
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	13,789,696.60	4,992,042.77	18,781,739.37
TOTAL LABOR & INDUSTRY	98,754,435.01	23,466,129.90	122,220,564.91

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
026 ADMINISTRATION FUND			
TOTAL FEDERAL FUNDS	98,754,435.01	23,466,129.90	122,220,564.91
TOTAL FEDERAL FUNDS	98,754,435.01	23,466,129.90	122,220,564.91
TOTAL ADMINISTRATION FUND	120,602,828.42	23,562,390.87	144,165,219.29
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	2,208,687.26	516,332.24	2,725,019.50
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	7,632,224.16	1,822,966.58	9,455,190.74
TOTAL REVENUE	9,840,911.42	2,339,298.82	12,180,210.24
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	9,840,911.42	2,339,298.82	12,180,210.24
TOTAL TAXES, PENALTIES & INTEREST	9,840,911.42	2,339,298.82	12,180,210.24
TOTAL LIQUID FUELS TAX FUND	9,840,911.42	2,339,298.82	12,180,210.24
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	96,975.00	189,750.00	286,725.00
TOTAL LIQUOR CONTROL BOARD	96,975.00	189,750.00	286,725.00
TOTAL LICENSES & FEES	96,975.00	189,750.00	286,725.00
TOTAL NONTAX REVENUE	96,975.00	189,750.00	286,725.00
TOTAL LIQUOR LICENSE FUND	96,975.00	189,750.00	286,725.00
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	23,341.51	-2,016,510.11
TOTAL REVENUE	-2,039,851.62	23,341.51	-2,016,510.11
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-2,039,851.62	23,341.51	-2,016,510.11
TOTAL TAXES, PENALTIES & INTEREST	-2,039,851.62	23,341.51	-2,016,510.11
TOTAL FIRE INSURANCE TAX FUND	-2,039,851.62	23,341.51	-2,016,510.11
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	24,461.36	6,127.20	30,588.56
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	454,878.36	104,949.30	559,827.66
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,717.00	765.63	2,482.63
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	688.00	0.64	688.64
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	274,690.51	39,896.23	314,586.74
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,201,153.48	805,551.97	5,006,705.45
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	25,657.81	4,138.28	29,796.09
TOTAL PA EMERGENCY MANAGEMENT AGENCY	4,983,246.52	961,429.25	5,944,675.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	355,075.30	57,603.33	412,678.63
TOTAL TREASURY	355,075.30	57,603.33	412,678.63
TOTAL MISCELLANEOUS REVENUE	5,338,321.82	1,019,032.58	6,357,354.40
TOTAL NONTAX REVENUE	5,338,321.82	1,019,032.58	6,357,354.40
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	5,338,321.82	1,019,032.58	6,357,354.40
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	9,936,631.55	4,149,089.48	14,085,721.03
FD: 99999 APP FY: CI: 4201132 Commissary Sales	22,900,334.81	5,007,749.56	27,908,084.37
TOTAL CORRECTIONS	32,836,966.36	9,156,839.04	41,993,805.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	172,572.01	28,753.50	201,325.51
TOTAL TREASURY	172,572.01	28,753.50	201,325.51
TOTAL MISCELLANEOUS REVENUE	33,009,538.37	9,185,592.54	42,195,130.91
TOTAL NONTAX REVENUE	33,009,538.37	9,185,592.54	42,195,130.91
TOTAL MANUFACTURING FUND	33,009,538.37	9,185,592.54	42,195,130.91
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2021 CI: 4200101 Operating Revenue - Central WH	49,992.34	25,468.46	75,460.80
FD: 50009 APP FY: 2021 CI: 4201018 GAS & OIL	65,914.12	0.00	65,914.12
FD: 50009 APP FY: 2021 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,614,608.50	1,557,167.74	8,171,776.24
FD: 50009 APP FY: 2021 CI: 4201063 Recovered Damages BA15	26,459.80	642.83	27,102.63

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 50009 APP FY: 2021 CI: 4201073 Sale Of Permanently Assigned Vehicles	390,580.00	1,944,017.00	2,334,597.00
FD: 50009 APP FY: 2021 CI: 4201120 Document Production Services	4,025,346.97	1,271,313.10	5,296,660.07
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	161.51	991.87
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	825,099.33	825,099.33
TOTAL GENERAL SERVICES	11,176,382.09	5,623,869.97	16,800,252.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,450.67	600.38	2,051.05
TOTAL TREASURY	1,450.67	600.38	2,051.05
TOTAL MISCELLANEOUS REVENUE	11,177,832.76	5,624,470.35	16,802,303.11
TOTAL NONTAX REVENUE	11,177,832.76	5,624,470.35	16,802,303.11
TOTAL PURCHASING FUND	11,177,832.76	5,624,470.35	16,802,303.11
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2021 CI: 4200104 Non-Assigned Set Aside	8,901.84	8,434.46	17,336.30
FD: 50294 APP FY: 2021 CI: 4200105 BEP Admin Fees	14,101.91	721.57	14,823.48
FD: 50294 APP FY: 2021 CI: 4201156 Sale of Surplus Item	5,958.61	0.00	5,958.61
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	40,451.89	6,335.28	46,787.17
TOTAL LABOR & INDUSTRY	69,414.25	15,491.31	84,905.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	398.82	193.17	591.99
TOTAL TREASURY	398.82	193.17	591.99
TOTAL MISCELLANEOUS REVENUE	69,813.07	15,684.48	85,497.55
TOTAL NONTAX REVENUE	69,813.07	15,684.48	85,497.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2021 CI: 4710006 Vending Machine Receipts - Federal Property	18,925.70	14,531.48	33,457.18
TOTAL LABOR & INDUSTRY	18,925.70	14,531.48	33,457.18
TOTAL RESTRICTED RECEIPTS	18,925.70	14,531.48	33,457.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	18,925.70	14,531.48	33,457.18
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
12 Labor & Industry			
FD: 87434 APP FY: 2020 CI: 4821000 Federal Revenue Operating	346,278.06	14,537.42	360,815.48
TOTAL LABOR & INDUSTRY	346,278.06	14,537.42	360,815.48
TOTAL FEDERAL FUNDS	346,278.06	14,537.42	360,815.48
TOTAL FEDERAL FUNDS	346,278.06	14,537.42	360,815.48
TOTAL EMPLOYMENT FUND FOR THE BLIND	435,016.83	44,753.38	479,770.21
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.02	0.01	0.03
TOTAL TREASURY	0.02	0.01	0.03
TOTAL MISCELLANEOUS REVENUE	0.02	0.01	0.03
TOTAL NONTAX REVENUE	0.02	0.01	0.03
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.02	0.01	0.03
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	811,014.32	210,638.74	1,021,653.06
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	3,139,891.77	779,133.05	3,919,024.82
TOTAL PA INFRASTRUCTURE INVESTMENT	3,950,906.09	989,771.79	4,940,677.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,901,501.28	309,569.10	2,211,070.38
TOTAL TREASURY	1,901,501.28	309,569.10	2,211,070.38
TOTAL MISCELLANEOUS REVENUE	5,852,407.37	1,299,340.89	7,151,748.26
TOTAL NONTAX REVENUE	5,852,407.37	1,299,340.89	7,151,748.26
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71132 APP FY: 2021 CI: 4831000 Federal Revenue Capital	266,996.35	0.00	266,996.35
FD: 71134 APP FY: 2021 CI: 4831000 Federal Revenue Capital	352,838.48	117,969.63	470,808.11
FD: 71135 APP FY: 2021 CI: 4831000 Federal Revenue Capital	5,764,649.64	6,478,190.09	12,242,839.73
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	48,073.99	0.00	48,073.99
TOTAL PA INFRASTRUCTURE INVESTMENT	6,432,558.46	6,596,159.72	13,028,718.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL FEDERAL FUNDS	6,432,558.46	6,596,159.72	13,028,718.18
TOTAL FEDERAL FUNDS	6,432,558.46	6,596,159.72	13,028,718.18
TOTAL PENNVEST DRINKING WATER REVOLVING	12,284,965.83	7,895,500.61	20,180,466.44
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	101,457.15	41,844.69	143,301.84
TOTAL TREASURY	101,457.15	41,844.69	143,301.84
TOTAL MISCELLANEOUS REVENUE	101,457.15	41,844.69	143,301.84
TOTAL NONTAX REVENUE	101,457.15	41,844.69	143,301.84
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	3,041,421.55	0.00	3,041,421.55
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	441,685.68	0.00	441,685.68
TOTAL GENERAL SERVICES	9,460,229.75	0.00	9,460,229.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,460,229.75	0.00	9,460,229.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,460,229.75	0.00	9,460,229.75
TOTAL CAPITAL FACILITIES FUND	9,561,686.90	41,844.69	9,603,531.59
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	0.00	-135,546.30	-135,546.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	7,358.18	1,552.24	8,910.42
TOTAL TREASURY	7,358.18	-133,994.06	-126,635.88
TOTAL MISCELLANEOUS REVENUE	7,358.18	-133,994.06	-126,635.88
TOTAL NONTAX REVENUE	7,358.18	-133,994.06	-126,635.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP.FY: 2021 CI: 4710052 Payroll Deduction - Participant Contributions	88,240,077.36	18,985,232.66	107,225,310.02
TOTAL STATE EMPLOYEES' RET SYS	88,240,077.36	18,985,232.66	107,225,310.02
81 Executive Offices			
FD:40122 APP.FY: 2021 CI: 4710053 RR -Deferred Comp	50,760,772.47	10,520,208.87	61,280,981.34
TOTAL EXECUTIVE OFFICES	50,760,772.47	10,520,208.87	61,280,981.34
TOTAL RESTRICTED RECEIPTS	139,000,849.83	29,505,441.53	168,506,291.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	139,000,849.83	29,505,441.53	168,506,291.36
TOTAL DEFERRED COMPENSATION FUND	139,008,208.01	29,371,447.47	168,379,655.48
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	23.89	11.75	35.64
TOTAL TREASURY	23.89	11.75	35.64
TOTAL MISCELLANEOUS REVENUE	23.89	11.75	35.64
TOTAL NONTAX REVENUE	23.89	11.75	35.64
TOTAL SINKING FUND	23.89	11.75	35.64
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	12.44	6.11	18.55
TOTAL TREASURY	12.44	6.11	18.55
TOTAL MISCELLANEOUS REVENUE	12.44	6.11	18.55
TOTAL NONTAX REVENUE	12.44	6.11	18.55
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	12.44	6.11	18.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	141.02	67.56	208.58
TOTAL TREASURY	141.02	67.56	208.58
TOTAL MISCELLANEOUS REVENUE	141.02	67.56	208.58
TOTAL NONTAX REVENUE	141.02	67.56	208.58
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	141.02	67.56	208.58
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	31.04	15.27	46.31
TOTAL TREASURY	31.04	15.27	46.31
TOTAL MISCELLANEOUS REVENUE	31.04	15.27	46.31
TOTAL NONTAX REVENUE	31.04	15.27	46.31
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	31.04	15.27	46.31
054 AGRICULTURAL COLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	784.13	497.64	1,281.77
TOTAL TREASURY	784.13	497.64	1,281.77
TOTAL MISCELLANEOUS REVENUE	784.13	497.64	1,281.77
TOTAL NONTAX REVENUE	784.13	497.64	1,281.77
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	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL AGRICULTURE	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,900,000.00	4,580,000.00	27,480,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
68 Agriculture			
FD:60315 APP FY: 2021 CI: 4436590 Charges for Sales and Services	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL AGRICULTURE	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL RESTRICTED REVENUE	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,900,000.00	4,580,000.00	27,480,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	45,800,784.13	9,160,497.64	54,961,281.77
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	26,833.71	5,164.98	31,998.69
TOTAL TREASURY	26,833.71	5,164.98	31,998.69
TOTAL MISCELLANEOUS REVENUE	26,833.71	5,164.98	31,998.69
TOTAL NONTAX REVENUE	26,833.71	5,164.98	31,998.69
TOTAL STATE INSURANCE FUND	26,833.71	5,164.98	31,998.69
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD:99999 APP FY: CI: 4451023 Contributions Of State Employees	140,365,969.19	31,867,691.83	172,233,661.02
FD:99999 APP FY: CI: 4451083 Miscellaneous BA70	96,996.65	31,535.06	128,531.71
FD:99999 APP FY: CI: 4451164 Retirement Contributions-State Share	684,724,410.15	159,332,314.90	844,056,725.05
FD:99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	3,550,960.04	707,989.79	4,258,949.83
TOTAL STATE EMPLOYEES' RET SYS	828,738,336.03	191,939,531.58	1,020,677,867.61
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	259,038.31	45,110.56	304,148.87
TOTAL TREASURY	306,988.54	45,110.56	352,099.10
TOTAL MISCELLANEOUS REVENUE	829,045,324.57	191,984,642.14	1,021,029,966.71
TOTAL NONTAX REVENUE	829,045,324.57	191,984,642.14	1,021,029,966.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60125 APP FY: 2021 CI: 4435188 DIRECTED COMMISSIONS	13,234.62	3,917.40	17,152.02
TOTAL STATE EMPLOYEES' RET SYS	13,234.62	3,917.40	17,152.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
TOTAL RESTRICTED REVENUE	13,234.62	3,917.40	17,152.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,234.62	3,917.40	17,152.02
TOTAL STATE EMPLOYEES' RET SYS	829,058,559.19	191,988,559.54	1,021,047,118.73
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	1,072,539.63	1,941,631.44	3,014,171.07
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	8,384,268.19	1,941,631.44	10,325,899.63
TOTAL RECEIPTS FROM OTHER FUNDS	8,384,268.19	1,941,631.44	10,325,899.63
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4431299 Miscellaneous Revenue	35,749.00	0.00	35,749.00
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-13,283,845.34	703,766.08	-12,580,079.26
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	1,389,711.22	913,666.15	2,303,377.37
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	65,948.83	0.00	65,948.83
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,353,861.62	194,451.54	1,548,313.16
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-10,438,574.67	1,811,883.77	-8,626,690.90
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	-10,048,510.48	1,811,883.77	-8,236,626.71
TOTAL NONTAX REVENUE	-1,664,242.29	3,753,515.21	2,089,272.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2021 CI: 4436044 Health Options-Admin Reimbursements	0.00	434,121.61	434,121.61
FD: 60126 APP FY: 2021 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,213,744.38	27,825.77	30,241,570.15
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	8,805.46	0.00	8,805.46
FD: 60127 APP FY: 2021 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	5,010.87	4,575.47	9,586.34
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,411,173.62	466,522.85	30,877,696.47
TOTAL RESTRICTED REVENUE	30,411,173.62	466,522.85	30,877,696.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,411,173.62	466,522.85	30,877,696.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	28,746,931.33	4,220,038.06	32,966,969.39
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	433,283,249.50	236,114,849.50	669,398,099.00
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	56,561,188.97	23,008,437.24	79,569,626.21
TOTAL LABOR & INDUSTRY	489,844,438.47	259,123,286.74	748,967,725.21
TOTAL MISCELLANEOUS REVENUE	489,844,438.47	259,123,286.74	748,967,725.21
TOTAL NONTAX REVENUE	489,844,438.47	259,123,286.74	748,967,725.21
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2021 CI: 4136008 Reemployment Services	7,961,591.34	0.00	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	7,961,591.34	0.00	7,961,591.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,961,591.34	0.00	7,961,591.34
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,961,591.34	0.00	7,961,591.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2021 CI: 4136006 Reemployment Services	2,999,977.18	2,154,899.97	5,154,877.15
TOTAL LABOR & INDUSTRY	2,999,977.18	2,154,899.97	5,154,877.15
TOTAL RESTRICTED REVENUE	2,999,977.18	2,154,899.97	5,154,877.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,999,977.18	2,154,899.97	5,154,877.15
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	500,806,006.99	261,278,186.71	762,084,193.70
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	600,600,717.99	106,417,739.89	707,018,457.88
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	0.00	820.38	820.38
FD: 99999 APP FY: CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	787,648.00	876,576.48	1,664,224.48
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	3,249,432.15	511,251.81	3,760,683.96
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,339,116.93	176,821.80	1,515,938.73
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	233,632.86	166,292.72	399,925.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	2,457,770,539.90	11,677,724.07	2,469,448,263.97
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	1,149,482,389.34	4,214,361.14	1,153,696,750.48
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	793,640,435.96	6,062,115.49	799,702,551.45
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	3,022,120.14	95,951.42	3,118,071.56
TOTAL LABOR & INDUSTRY	5,068,669,505.27	130,199,655.20	5,198,869,160.47
TOTAL MISCELLANEOUS REVENUE	5,068,669,505.27	130,199,655.20	5,198,869,160.47
TOTAL NONTAX REVENUE	5,068,669,505.27	130,199,655.20	5,198,869,160.47
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	5,068,669,505.27	130,199,655.20	5,198,869,160.47
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	2,908.74	145.45	3,054.19
TOTAL LABOR & INDUSTRY	2,908.74	145.45	3,054.19
TOTAL FINES & PENALTIES	2,908.74	145.45	3,054.19
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	925,031.00	2,988,627.00	3,913,658.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	15,700.00	6,300.00	22,000.00
TOTAL LABOR & INDUSTRY	940,731.00	2,994,927.00	3,935,658.00
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	952,391.19	2,994,927.00	3,947,318.19
TOTAL NONTAX REVENUE	955,299.93	2,995,072.45	3,950,372.38
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2021 CI: 4436487 Conference Fees	13,571.45	0.00	13,571.45
TOTAL LABOR & INDUSTRY	13,571.45	0.00	13,571.45
24 Community & Economic Develop			
FD: 16315 APP FY: 2020 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	-36,293.48	-36,293.48
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	-36,293.48	243,706.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,571.45	-36,293.48	257,277.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,571.45	-36,293.48	257,277.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2021 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	185,685.00	185,685.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	185,685.00	185,685.00
TOTAL RESTRICTED REVENUE	0.00	185,685.00	185,685.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	185,685.00	185,685.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	1,248,871.38	3,144,463.97	4,393,335.35
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	14,286.06	1,423.82	15,709.88
TOTAL TREASURY	15,967.86	1,423.82	17,391.68
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	936,171.88	7,058.54	943,230.42
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	1,200,208.18	7,058.54	1,207,266.72
TOTAL MISCELLANEOUS REVENUE	1,216,176.04	8,482.36	1,224,658.40
TOTAL NONTAX REVENUE	1,216,176.04	8,482.36	1,224,658.40
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,216,176.04	8,482.36	1,224,658.40
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 9,323,980.00	9,168,523.20	18,492,503.20
TOTAL LABOR & INDUSTRY	9,323,980.00	9,168,523.20	18,492,503.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	261.45	134.80	396.25
TOTAL TREASURY	261.45	134.80	396.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL MISCELLANEOUS REVENUE	9,324,241.45	9,168,658.00	18,492,899.45
TOTAL NONTAX REVENUE	9,324,241.45	9,168,658.00	18,492,899.45
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	9,324,241.45	9,168,658.00	18,492,899.45
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	3,905.99	0.00	3,905.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,035.13	9,426.76	30,461.89
TOTAL TREASURY	24,941.12	9,426.76	34,367.88
TOTAL MISCELLANEOUS REVENUE	25,017.90	9,426.76	34,444.66
TOTAL NONTAX REVENUE	25,017.90	9,426.76	34,444.66
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	35,386,135.85	284,206.96	35,670,342.81
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	745,013.36	1,663,763.51	2,408,776.87
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-164,949.82	1,476,842.70	1,311,892.88
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-2,642,968.06	-2,282,488.08	-4,925,456.14
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,456,872.27	0.00	4,456,872.27
TOTAL HUMAN SERVICES	37,780,103.60	1,142,325.09	38,922,428.69
TOTAL FEDERAL FUNDS	37,780,103.60	1,142,325.09	38,922,428.69
TOTAL FEDERAL FUNDS	37,780,103.60	1,142,325.09	38,922,428.69
TOTAL TOBACCO SETTLEMENT FUND	37,805,121.50	1,151,751.85	38,956,873.35
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	21,730.00	5,400.00	27,130.00
TOTAL STATE DEPARTMENT	21,730.00	5,400.00	27,130.00
TOTAL LICENSES & FEES	21,730.00	5,400.00	27,130.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	122.56	61.01	183.57
TOTAL TREASURY	122.56	61.01	183.57
TOTAL MISCELLANEOUS REVENUE	122.56	61.01	183.57
TOTAL NONTAX REVENUE	21,852.56	5,461.01	27,313.57
TOTAL REAL ESTATE RECOVERY FUND	21,852.56	5,461.01	27,313.57
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	66,575.00	12,300.00	78,875.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	158,745.00	34,100.00	192,845.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	435,464.19	77,425.00	512,889.19
TOTAL ENVIRONMENTAL PROTECTION	660,784.19	123,825.00	784,609.19
TOTAL LICENSES & FEES	660,784.19	123,825.00	784,609.19
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	84,255.00	18,750.00	103,005.00
TOTAL ENVIRONMENTAL PROTECTION	74,197.87	18,750.00	92,947.87
TOTAL FINES & PENALTIES	74,197.87	18,750.00	92,947.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	16,948.20	667,109.58	684,057.78
TOTAL ENVIRONMENTAL PROTECTION	16,948.20	667,109.58	684,057.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62,191.19	9,947.29	72,138.48
TOTAL TREASURY	62,191.19	9,947.29	72,138.48
TOTAL MISCELLANEOUS REVENUE	79,139.39	677,056.87	756,196.26
TOTAL NONTAX REVENUE	814,121.45	819,631.87	1,633,753.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	60,358.00	5,869.00	66,227.00
TOTAL ENVIRONMENTAL PROTECTION	60,358.00	5,869.00	66,227.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED RECEIPTS	60,358.00	5,869.00	66,227.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60084 APP FY: 2021 CI: 4455108 Forfeiture of Bonds	41,481.77	31,000.00	72,481.77
TOTAL ENVIRONMENTAL PROTECTION	41,481.77	31,000.00	72,481.77
TOTAL RESTRICTED REVENUE	41,481.77	31,000.00	72,481.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	101,839.77	36,869.00	138,708.77
TOTAL NONCOAL SURFACE MINING CONSERVATION	915,961.22	856,500.87	1,772,462.09
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	47,860.22	11,097.22	58,957.44
TOTAL TREASURY	47,860.22	11,097.22	58,957.44
TOTAL MISCELLANEOUS REVENUE	47,860.22	11,097.22	58,957.44
TOTAL NONTAX REVENUE	47,860.22	11,097.22	58,957.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2021 CI: 4710042 Municipal Pension Aid	-2,571,220.86	384,143.00	-2,187,077.86
TOTAL AUDITOR GENERAL	-2,571,220.86	384,143.00	-2,187,077.86
TOTAL RESTRICTED RECEIPTS	-2,571,220.86	384,143.00	-2,187,077.86
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
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	-1,648,468.39	384,143.00	-1,264,325.39
TOTAL MUNICIPAL PENSION AID FUND	-1,600,608.17	395,240.22	-1,205,367.95
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	15,978,660.59	9,045,941.70	25,024,602.29
TOTAL PA MUNICIPAL RETIREMENT BOARD	15,978,660.59	9,045,941.70	25,024,602.29
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	15,978,660.59	9,045,941.70	25,024,602.29
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	26,010,660.66	-44,276.47	25,966,384.19
TOTAL PA MUNICIPAL RETIREMENT BOARD	26,010,660.66	-44,276.47	25,966,384.19
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	26,010,660.66	-44,276.47	25,966,384.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,224.56	1,690.62	7,915.18
TOTAL TREASURY	6,224.56	1,690.62	7,915.18
TOTAL MISCELLANEOUS REVENUE	6,224.56	1,690.62	7,915.18
TOTAL NONTAX REVENUE	41,995,545.81	9,003,355.85	50,998,901.66
TOTAL PA MUNICIPAL RETIREMENT FUND	41,995,545.81	9,003,355.85	50,998,901.66
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-1,976,029.77	0.00	-1,976,029.77
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,103,683.94	200,926.40	1,304,610.34
TOTAL TREASURY	-872,345.83	200,926.40	-671,419.43
TOTAL MISCELLANEOUS REVENUE	-872,345.83	200,926.40	-671,419.43
TOTAL NONTAX REVENUE	-872,345.83	200,926.40	-671,419.43
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	36,333,220.05	2,296,465.76	38,629,685.81
TOTAL PA HIGHER EDUCATION ASSISTANCE	36,333,220.05	2,296,465.76	38,629,685.81
TOTAL NONCURRENT INVESTMENTS	36,333,220.05	2,296,465.76	38,629,685.81
TOTAL NONREVENUE RECEIPTS	36,333,220.05	2,296,465.76	38,629,685.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2021 CI: 4945001 ACCESS CONTRACTS	109,070,392.40	43,014,812.95	152,085,205.35
TOTAL PA HIGHER EDUCATION ASSISTANCE	109,070,392.40	43,014,812.95	152,085,205.35
TOTAL RESTRICTED RECEIPTS	109,070,392.40	43,014,812.95	152,085,205.35
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2021 CI: 4455031 GRANTS TO STUDENTS	261,336,969.94	45,000,000.00	306,336,969.94
FD: 60090 APP FY: 2021 CI: 4455013 COLLEGE WORK STUDY	6,614,325.09	6,560,500.00	13,174,825.09
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	23,930,611.56	0.00	23,930,611.56
FD: 60093 APP FY: 2021 CI: 4455063 SCITECH & GI BILL	72,855.76	0.00	72,855.76
FD: 60094 APP FY: 2021 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	408,273.55	0.00	408,273.55
FD: 60098 APP FY: 2021 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	4,612.03	0.00	4,612.03
FD: 60099 APP FY: 2021 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	320.00	60.00	380.00
FD: 60103 APP FY: 2021 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	12,623,995.57	6,165,949.52	18,789,945.09
FD: 60179 APP FY: 2021 CI: 4455124 Payroll	22,834,916.32	4,813,824.11	27,648,740.43
FD: 60180 APP FY: 2021 CI: 4455007 ADMINISTRATION	119,266,483.72	44,038,807.53	163,305,291.25
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	1,545,728.45	0.00	1,545,728.45
FD: 60211 APP FY: 2021 CI: 4455133 Technology Work Experience Internship Program	260.69	0.00	260.69
FD: 60259 APP FY: 2021 CI: 4455202 Nursing Loan Programs	4,107.13	366.36	4,473.49
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
FD: 60319 APP FY: 2021 CI: 4455229 Higher Education for the Disadvantaged	1,654,399.64	0.00	1,654,399.64
FD: 60320 APP FY: 2021 CI: 4455230 Higher Education of Blind or Deaf Students	49,520.07	0.00	49,520.07
FD: 60331 APP FY: 2021 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,422,957.07	0.00	4,422,957.07
FD: 60366 APP FY: 2021 CI: 4455262 Distance Education Program	3,227.14	0.00	3,227.14
FD: 60373 APP FY: 2021 CI: 4451416 Ready to Succeed Scholarships	5,554,771.92	0.00	5,554,771.92
FD: 60485 APP FY: 2021 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	574,887.74	0.00	574,887.74
FD: 60504 APP FY: 2021 CI: 4451482 COVID Student Loan Relief for Nurses	0.00	5,000,000.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	469,357,858.65	111,579,507.52	580,937,366.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED REVENUE	469,357,858.65	111,579,507.52	580,937,366.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	578,428,251.05	154,594,320.47	733,022,571.52
TOTAL HIGHER EDUCATION ASSISTANCE FUND	613,889,125.27	157,091,712.63	770,980,837.90
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	0.00	5,000,000.00	5,000,000.00
TOTAL HEALTH	0.00	5,000,000.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,000,000.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,312,844.93	328,057.45	1,640,902.38
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,938,534.77	984,172.35	4,922,707.12
TOTAL HEALTH	5,251,379.70	1,312,229.80	6,563,609.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,869.26	13,835.71	99,704.97
TOTAL TREASURY	85,869.26	13,835.71	99,704.97
TOTAL MISCELLANEOUS REVENUE	5,337,248.96	1,326,065.51	6,663,314.47
TOTAL NONTAX REVENUE	5,337,248.96	6,326,065.51	11,663,314.47
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,337,248.96	6,326,065.51	11,663,314.47
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87.13	41.35	128.48
TOTAL TREASURY	87.13	41.35	128.48
TOTAL MISCELLANEOUS REVENUE	87.13	41.35	128.48
TOTAL NONTAX REVENUE	87.13	41.35	128.48
TOTAL STATE RESTAURANT FUND	87.13	41.35	128.48
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
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	31,440,008.45	7,497,823.37	38,937,831.82
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	19,286.76	4,308.76	23,595.52
TOTAL LABOR & INDUSTRY	31,615,444.71	7,502,132.13	39,117,576.84
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	167,918.19	24,887.52	192,805.71
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	9,538.04	2,763.50	12,301.54
TOTAL TREASURY	192,604.32	27,651.02	220,255.34
TOTAL MISCELLANEOUS REVENUE	31,808,049.03	7,529,783.15	39,337,832.18
TOTAL NONTAX REVENUE	31,808,049.03	7,529,783.15	39,337,832.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2021 CI: 4710013 Commonwealth Self-Insurance Claims	282,465.10	104,356.60	386,821.70
TOTAL LABOR & INDUSTRY	282,465.10	104,356.60	386,821.70
TOTAL RESTRICTED RECEIPTS	282,465.10	104,356.60	386,821.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	282,465.10	104,356.60	386,821.70
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	32,090,514.13	7,634,139.75	39,724,653.88
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	58,592.00	13,332.00	71,924.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	110,600.00	82,400.00	193,000.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	3,371,309.45	992,983.48	4,364,292.93
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	787,549.00	749,700.00	1,537,249.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,070,487.50	1,079,393.50	3,149,881.00
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	750.00	0.00	750.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	6,398,287.95	2,917,808.98	9,316,096.93
TOTAL LICENSES & FEES	6,398,287.95	2,917,808.98	9,316,096.93
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	280,375.42	108,973.02	389,348.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL LIQUOR CONTROL BOARD	280,375.42	108,973.02	389,348.44
TOTAL FINES & PENALTIES	280,375.42	108,973.02	389,348.44
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	768,212,180.36	240,991,327.19	1,009,203,507.55
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	723,369.38	129,479.55	852,848.93
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	161,170.76	57,654.62	218,825.38
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,408,381.19	160,742.33	1,569,123.52
TOTAL LIQUOR CONTROL BOARD	770,505,101.69	241,339,203.69	1,011,844,305.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,295.06	28,121.21	83,416.27
TOTAL TREASURY	55,295.06	28,121.21	83,416.27
TOTAL MISCELLANEOUS REVENUE	770,560,396.75	241,367,324.90	1,011,927,721.65
TOTAL NONTAX REVENUE	777,239,060.12	244,394,106.90	1,021,633,167.02
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	19,705.00	0.00	19,705.00
TOTAL STATE POLICE	19,705.00	0.00	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	19,766.60	0.00	19,766.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,766.60	0.00	19,766.60
TOTAL STATE STORES FUND	777,258,826.72	244,394,106.90	1,021,652,933.62
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	3,770,967.37	2,582,548.72	6,353,516.09
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	0.00	-15.00
TOTAL LABOR & INDUSTRY	3,770,952.37	2,582,548.72	6,353,501.09
TOTAL LICENSES & FEES	3,770,952.37	2,582,548.72	6,353,501.09
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
FD: 50008 APP FY: 2021 CI: 4301155 HGAC Federal Sub-Fund	320,676.16	17,248.70	337,924.86
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	114,823.94	0.00	114,823.94
FD: 99999 APP FY: CI: 4301113 Ve Act 101	24,804.00	0.00	24,804.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	26,587.00	0.00	26,587.00
TOTAL LABOR & INDUSTRY	486,891.10	17,248.70	504,139.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	431.93	196.04	627.97
TOTAL TREASURY	431.93	196.04	627.97
TOTAL MISCELLANEOUS REVENUE	487,323.03	17,444.74	504,767.77
TOTAL NONTAX REVENUE	4,258,275.40	2,599,993.46	6,858,268.86
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	4,788,173.90	2,599,993.46	7,388,167.36
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,246,540.93	214,262.09	1,460,803.02
TOTAL ENVIRONMENTAL PROTECTION	1,246,540.93	214,262.09	1,460,803.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,189,517.68	191,256.17	1,380,773.85
TOTAL TREASURY	1,189,517.68	191,256.17	1,380,773.85
TOTAL MISCELLANEOUS REVENUE	2,436,058.61	405,518.26	2,841,576.87
TOTAL NONTAX REVENUE	2,436,058.61	405,518.26	2,841,576.87
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,436,058.61	405,518.26	2,841,576.87
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	261.25	102.17	363.42
TOTAL TREASURY	261.25	102.17	363.42
TOTAL MISCELLANEOUS REVENUE	261.25	102.17	363.42
TOTAL NONTAX REVENUE	261.25	102.17	363.42
TOTAL COAL LANDS IMPROVEMENT FUND	261.25	102.17	363.42
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	18,056.45	5,253.14	23,309.59
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	108.80	12.91	121.71
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	584,928.22	21,482.35	606,410.57
TOTAL COMMUNITY & ECONOMIC DEVELOP	604,093.47	26,748.40	630,841.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	308.81	150.43	459.24
TOTAL TREASURY	308.81	150.43	459.24
TOTAL MISCELLANEOUS REVENUE	604,402.28	26,898.83	631,301.11
TOTAL NONTAX REVENUE	604,402.28	26,898.83	631,301.11
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	604,402.28	26,898.83	631,301.11
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	639,057,668.82	41,469,548.60	680,527,217.42
TOTAL TREASURY	639,057,668.82	41,469,548.60	680,527,217.42
TOTAL RECEIPTS FROM OTHER FUNDS	639,057,668.82	41,469,548.60	680,527,217.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,444.70	1,181.94	5,626.64
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,311,220.33	0.00	4,311,220.33
TOTAL TREASURY	4,315,665.03	1,181.94	4,316,846.97
TOTAL MISCELLANEOUS REVENUE	4,315,665.03	1,181.94	4,316,846.97
TOTAL NONTAX REVENUE	643,373,333.85	41,470,730.54	684,844,064.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
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	283,072,635.53	288,107,922.41
FD: 60499 APP FY: 2021 CI: 4960800 Refunding G.O. Bonds	0.00	142,645,852.31	142,645,852.31
TOTAL TREASURY	5,035,286.88	425,718,487.84	430,753,774.72
TOTAL RESTRICTED REVENUE	5,035,286.88	425,718,487.84	430,753,774.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,035,286.88	425,718,487.84	430,753,774.72
TOTAL CAPITAL DEBT FUND	648,408,620.73	467,189,218.38	1,115,597,839.11
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	48,785.30	127,917.91	176,703.21
TOTAL TREASURY	48,785.30	127,917.91	176,703.21
TOTAL MISCELLANEOUS REVENUE	48,785.30	127,917.91	176,703.21
TOTAL NONTAX REVENUE	2,621,565,208.99	127,917.91	2,621,693,126.90
TOTAL BUDGET STABILIZATION RESERVE	2,621,565,208.99	127,917.91	2,621,693,126.90
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	10,580.80	1,868.00	12,448.80
TOTAL MILITARY & VETERANS AFFAIRS	10,580.80	1,868.00	12,448.80

	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	72.53	35.33	107.86
TOTAL TREASURY	72.53	35.33	107.86
TOTAL MISCELLANEOUS REVENUE	10,653.33	1,903.33	12,556.66
TOTAL NONTAX REVENUE	10,967.33	1,903.33	12,870.66
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	10,967.33	1,903.33	12,870.66
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113.35	55.77	169.12
TOTAL TREASURY	113.35	55.77	169.12
TOTAL MISCELLANEOUS REVENUE	113.35	55.77	169.12
TOTAL NONTAX REVENUE	113.35	55.77	169.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2021 CI: 4710040 Mine Operators Collateral Payments	371.74	-1,000.00	-628.26
TOTAL ENVIRONMENTAL PROTECTION	371.74	-1,000.00	-628.26
TOTAL RESTRICTED RECEIPTS	371.74	-1,000.00	-628.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	371.74	-1,000.00	-628.26
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	485.09	-944.23	-459.14
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	2,636,685.15	417,014.72	3,053,699.87
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	4,035,294.12	417,014.72	4,452,308.84
TOTAL MISCELLANEOUS REVENUE	4,050,866.62	417,014.72	4,467,881.34
TOTAL NONTAX REVENUE	4,050,866.62	417,014.72	4,467,881.34

	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	-69,549.51	0.00	-69,549.51
FD:26347 APP FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	-55,116,105.30	0.00	-55,116,105.30
FD:26347 APP FY: 2021 CI: 4205504 Transfers-Revolving Loans and Administration	55,185,654.81	0.00	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	497,043.56	124,033.13	621,076.69
FD:60176 APP FY: 2021 CI: 4531306 Principle Repayments Revolving Loans	2,189,079.28	477,028.05	2,666,107.33
FD:60176 APP FY: 2021 CI: 4945027 TRUSTEE SURPLUS FUNDS	20,000,000.00	0.00	20,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	23,273,122.84	601,061.18	23,874,184.02
TOTAL RESTRICTED REVENUE	23,273,122.84	601,061.18	23,874,184.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,273,122.84	601,061.18	23,874,184.02
TOTAL PENNVEST FUND	27,329,343.39	1,018,075.90	28,347,419.29
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	974.97	479.58	1,454.55
TOTAL TREASURY	974.97	479.58	1,454.55
TOTAL MISCELLANEOUS REVENUE	974.97	479.58	1,454.55
TOTAL NONTAX REVENUE	974.97	479.58	1,454.55
TOTAL PENNVEST BOND AUTHORIZATION FUND	974.97	479.58	1,454.55
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	6,686,541.40	0.00	6,686,541.40
FD:99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	404,077.76	0.00	404,077.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL PA INFRASTRUCTURE INVESTMENT	7,090,619.16	0.00	7,090,619.16
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,471.23	886.36	2,357.59
TOTAL TREASURY	1,471.23	886.36	2,357.59
TOTAL MISCELLANEOUS REVENUE	7,092,090.39	886.36	7,092,976.75
TOTAL NONTAX REVENUE	7,092,090.39	886.36	7,092,976.75
TOTAL PENNVEST REDEMPTION FUND	7,092,090.39	886.36	7,092,976.75
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	825,133.19	214,251.90	1,039,385.09
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	1,804,536.32	502,276.89	2,306,813.21
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	367,064.13	0.00	367,064.13
TOTAL PA INFRASTRUCTURE INVESTMENT	3,018,915.67	716,528.79	3,735,444.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,318,988.13	547,422.52	3,866,410.65
TOTAL TREASURY	3,318,988.13	547,422.52	3,866,410.65
TOTAL MISCELLANEOUS REVENUE	6,337,903.80	1,263,951.31	7,601,855.11
TOTAL NONTAX REVENUE	6,660,003.80	1,263,951.31	7,923,955.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2021 CI: 4831000 Federal Revenue Capital	17,489,093.37	21,764,536.74	39,253,630.11
TOTAL PA INFRASTRUCTURE INVESTMENT	17,489,093.37	21,764,536.74	39,253,630.11
TOTAL FEDERAL FUNDS	17,489,093.37	21,764,536.74	39,253,630.11
TOTAL FEDERAL FUNDS	17,489,093.37	21,764,536.74	39,253,630.11
TOTAL PENNVEST WATER POLLUTION CONTROL RE	24,149,097.17	23,028,488.05	47,177,585.22

	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	10,602,847.09	829,554.67	11,432,401.76
TOTAL STATE EMPLOYEES' RET SYS	10,602,847.09	829,554.67	11,432,401.76
TOTAL RECEIPTS FROM OTHER FUNDS	10,602,847.09	829,554.67	11,432,401.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,537.61	3,923.20	21,460.81
TOTAL TREASURY	17,537.61	3,923.20	21,460.81
TOTAL MISCELLANEOUS REVENUE	17,537.61	3,923.20	21,460.81
TOTAL NONTAX REVENUE	10,620,384.70	833,477.87	11,453,862.57
TOTAL DEFERRED COMPENSATION FUND - SHORT	10,620,384.70	833,477.87	11,453,862.57
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	17,400.00	0.00	17,400.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	172,865.45	44,816.51	217,681.96
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	496.20	34.54	530.74
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	1,891,851.92	391,983.44	2,283,835.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,082,613.57	436,834.49	2,519,448.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	181,428.91	29,473.54	210,902.45
TOTAL TREASURY	181,428.91	29,473.54	210,902.45
TOTAL MISCELLANEOUS REVENUE	2,264,042.48	466,308.03	2,730,350.51
TOTAL NONTAX REVENUE	2,264,042.48	466,308.03	2,730,350.51
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	2,264,042.48	466,308.03	2,730,350.51
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,510.48	3,202.51	9,712.99
TOTAL TREASURY	6,510.48	3,202.51	9,712.99
TOTAL MISCELLANEOUS REVENUE	6,510.48	3,202.51	9,712.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
112 INSURANCE LIQUIDATION FUND			
TOTAL NONTAX REVENUE	6,510.48	3,202.51	9,712.99
TOTAL INSURANCE LIQUIDATION FUND	6,510.48	3,202.51	9,712.99
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	7,299.63	3,601.00	10,900.63
TOTAL TREASURY	7,299.63	3,601.00	10,900.63
TOTAL MISCELLANEOUS REVENUE	7,299.63	3,601.00	10,900.63
TOTAL NONTAX REVENUE	7,299.63	3,601.00	10,900.63
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,749,799.63	3,601.00	12,753,400.63
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	439,156.41	93,630.00	532,786.41
TOTAL REVENUE	439,156.41	93,630.00	532,786.41
TOTAL LICENSES & FEES	439,156.41	93,630.00	532,786.41
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	151.47	81.74	233.21
TOTAL TREASURY	151.47	81.74	233.21
TOTAL MISCELLANEOUS REVENUE	151.47	81.74	233.21
TOTAL NONTAX REVENUE	439,307.88	93,711.74	533,019.62
TOTAL CHILDREN'S TRUST FUND	439,307.88	93,711.74	533,019.62
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	0.00	85,000.00	85,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	85,000.00	85,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,173.74	1,146.75	3,320.49
TOTAL TREASURY	2,173.74	1,146.75	3,320.49
TOTAL MISCELLANEOUS REVENUE	2,173.74	86,146.75	88,320.49
TOTAL NONTAX REVENUE	4,502,173.74	86,146.75	4,588,320.49
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,502,173.74	86,146.75	4,588,320.49
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	875,705.73	137,463.41	1,013,169.14
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	741,853.19	137,431.14	879,284.33
TOTAL TREASURY	1,617,558.92	274,894.55	1,892,453.47
TOTAL MISCELLANEOUS REVENUE	1,617,558.92	274,894.55	1,892,453.47
TOTAL NONTAX REVENUE	1,617,558.92	274,894.55	1,892,453.47
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,617,558.92	274,894.55	1,892,453.47
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	715,497.57	408,314.92	1,123,812.49
TOTAL ENVIRONMENTAL PROTECTION	715,497.57	408,314.92	1,123,812.49
TOTAL LICENSES & FEES	715,497.57	408,314.92	1,123,812.49
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	124,014.32	8,150.00	132,164.32
TOTAL ENVIRONMENTAL PROTECTION	85,248.39	8,150.00	93,398.39
TOTAL FINES & PENALTIES	85,248.39	8,150.00	93,398.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	811.93	323.41	1,135.34
TOTAL TREASURY	811.93	323.41	1,135.34
TOTAL MISCELLANEOUS REVENUE	811.93	323.41	1,135.34
TOTAL NONTAX REVENUE	801,557.89	416,788.33	1,218,346.22
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	1,596,291.77	0.00	1,596,291.77
TOTAL ENVIRONMENTAL PROTECTION	1,596,291.77	0.00	1,596,291.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,596,291.77	0.00	1,596,291.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,596,291.77	0.00	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	-296,771.14	0.00	-296,771.14
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	355,058.80	0.00	355,058.80
TOTAL ENVIRONMENTAL PROTECTION	58,287.66	0.00	58,287.66
TOTAL FEDERAL FUNDS	58,287.66	0.00	58,287.66
TOTAL FEDERAL FUNDS	58,287.66	0.00	58,287.66
TOTAL STORAGE TANK FUND	2,456,137.32	416,788.33	2,872,925.65
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	15,692,415.58	6,302,773.08	21,995,188.66
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	312,275.58	93,416.11	405,691.69
FD: 99999 APP FY: CI: 4411287 TIIP Fees	59,837.25	17,531.53	77,368.78
TOTAL INSURANCE	16,064,528.41	6,413,720.72	22,478,249.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL LICENSES & FEES	16,064,528.41	6,413,720.72	22,478,249.13
490 MISCELLANEOUS REVENUE			
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	7,714.22	1,241.35	8,955.57
TOTAL TREASURY	8,103.63	1,241.35	9,344.98
TOTAL MISCELLANEOUS REVENUE	8,103.63	1,241.35	9,344.98
TOTAL NONTAX REVENUE	16,072,632.04	6,414,962.07	22,487,594.11
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	16,072,632.04	6,414,962.07	22,487,594.11
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	8,880.00	2,280.00	11,160.00
TOTAL TRANSPORTATION	8,880.00	2,280.00	11,160.00
TOTAL LICENSES & FEES	8,880.00	2,280.00	11,160.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	385.15	186.24	571.39
TOTAL TREASURY	385.15	186.24	571.39
TOTAL MISCELLANEOUS REVENUE	385.15	186.24	571.39
TOTAL NONTAX REVENUE	9,265.15	2,466.24	11,731.39
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	9,265.15	2,466.24	11,731.39
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	7,720.00	1,010.00	8,730.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	428,843.00	4,725.00	433,568.00
TOTAL LABOR & INDUSTRY	436,563.00	5,735.00	442,298.00
TOTAL LICENSES & FEES	436,563.00	5,735.00	442,298.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,749.77	327.83	6,077.60
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	132,558.82	132,558.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
TOTAL TREASURY	5,749.77	132,886.65	138,636.42
TOTAL MISCELLANEOUS REVENUE	5,749.77	132,886.65	138,636.42
TOTAL NONTAX REVENUE	442,312.77	138,621.65	580,934.42
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%	47,927.00	525.00	48,452.00
TOTAL LABOR & INDUSTRY	47,927.00	525.00	48,452.00
TOTAL RESTRICTED RECEIPTS	47,927.00	525.00	48,452.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,927.00	525.00	48,452.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	490,239.77	139,146.65	629,386.42
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	4,897.55	879.80	5,777.35
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.51	34.61	35.12
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	60,202.02	14,575.21	74,777.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	65,100.08	15,489.62	80,589.70
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	375.64	148.51	524.15
TOTAL TREASURY	375.64	148.51	524.15
TOTAL MISCELLANEOUS REVENUE	65,475.72	15,638.13	81,113.85
TOTAL NONTAX REVENUE	65,475.72	15,638.13	81,113.85
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	65,475.72	15,638.13	81,113.85
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	115,560,340.21	27,567,846.11	143,128,186.32
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	17,377,354.11	4,338,455.25	21,715,809.36
TOTAL REVENUE	132,937,694.32	31,906,301.36	164,843,995.68
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	132,937,694.32	31,906,301.36	164,843,995.68
TOTAL TAXES, PENALTIES & INTEREST	132,937,694.32	31,906,301.36	164,843,995.68

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,948.63	883.42	3,832.05
TOTAL TREASURY	2,948.63	883.42	3,832.05
TOTAL MISCELLANEOUS REVENUE	2,948.63	883.42	3,832.05
TOTAL NONTAX REVENUE	2,948.63	883.42	3,832.05
TOTAL LOCAL SALES AND USE TAX FUND	132,940,642.95	31,907,184.78	164,847,827.73
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	163,455,040.72	43,672,142.26	207,127,182.98
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	3,594,391.33	686,268.72	4,280,660.05
TOTAL REVENUE	167,049,432.05	44,358,410.98	211,407,843.03
TOTAL PERSONAL INCOME TAX	167,049,432.05	44,358,410.98	211,407,843.03
TOTAL TAXES, PENALTIES & INTEREST	167,049,432.05	44,358,410.98	211,407,843.03
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,998.04	976.55	2,974.59
TOTAL TREASURY	1,998.04	976.55	2,974.59
TOTAL MISCELLANEOUS REVENUE	1,998.04	976.55	2,974.59
TOTAL NONTAX REVENUE	1,998.04	976.55	2,974.59
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	167,051,430.09	44,359,387.53	211,410,817.62
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	47,153,658.98	11,897,983.63	59,051,642.61
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-83.00	0.00	-83.00
TOTAL REVENUE	47,153,575.98	11,897,983.63	59,051,559.61
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	70,964,671.59	1,981,615.74	72,946,287.33
TOTAL TRANSPORTATION	70,964,671.59	1,981,615.74	72,946,287.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	118,118,247.57	13,879,599.37	131,997,846.94
TOTAL TAXES, PENALTIES & INTEREST	118,118,247.57	13,879,599.37	131,997,846.94
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,036.08	3,214.47	7,250.55
TOTAL TREASURY	4,036.08	3,214.47	7,250.55
TOTAL MISCELLANEOUS REVENUE	4,036.08	3,214.47	7,250.55
TOTAL NONTAX REVENUE	4,036.08	3,214.47	7,250.55
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	118,122,283.65	13,882,813.84	132,005,097.49
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	663,438.04	103,840.03	767,278.07
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	650,884.98	0.00	650,884.98
TOTAL TREASURY	1,314,323.02	103,840.03	1,418,163.05
TOTAL MISCELLANEOUS REVENUE	1,314,323.02	103,840.03	1,418,163.05
TOTAL NONTAX REVENUE	1,314,323.02	103,840.03	1,418,163.05
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	201,193.79	0.00	201,193.79
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,518,774.23	325,364.78	2,844,139.01
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,416,240.54	556,882.51	1,973,123.05
TOTAL ENVIRONMENTAL PROTECTION	4,136,208.56	882,247.29	5,018,455.85
TOTAL FEDERAL FUNDS	4,136,208.56	882,247.29	5,018,455.85
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2021 CI: 4541260 Liability(F)-Collected in Advance-BA35	36,436,349.78	0.00	36,436,349.78
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-1,125,498.56	-882,247.29	-2,007,745.85
TOTAL ENVIRONMENTAL PROTECTION	35,310,851.22	-882,247.29	34,428,603.93
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	35,310,851.22	-882,247.29	34,428,603.93
TOTAL FEDERAL FUNDS	39,447,059.78	0.00	39,447,059.78

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	40,761,382.80	103,840.03	40,865,222.83
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	955,480.67	372,900.29	1,328,380.96
TOTAL TREASURY	955,480.67	372,900.29	1,328,380.96
TOTAL MISCELLANEOUS REVENUE	955,480.67	372,900.29	1,328,380.96
TOTAL NONTAX REVENUE	955,480.67	372,900.29	1,328,380.96
TOTAL GLOBAL SECURITY LENDING REVENUE INV	955,480.67	372,900.29	1,328,380.96
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	10,395,275.68	692,559.84	11,087,835.52
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,751,051.44	1,144,263.95	2,895,315.39
TOTAL ENVIRONMENTAL PROTECTION	12,146,327.12	1,836,823.79	13,983,150.91
TOTAL LICENSES & FEES	12,146,327.12	1,836,823.79	13,983,150.91
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	1,927,827.64	133,411.18	2,061,238.82
TOTAL ENVIRONMENTAL PROTECTION	1,848,971.42	133,411.18	1,982,382.60
TOTAL FINES & PENALTIES	1,848,971.42	133,411.18	1,982,382.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	385,224.89	61,797.66	447,022.55
TOTAL TREASURY	385,224.89	61,797.66	447,022.55
TOTAL MISCELLANEOUS REVENUE	385,224.89	61,797.66	447,022.55
TOTAL NONTAX REVENUE	14,380,523.43	2,032,032.63	16,412,556.06
TOTAL CLEAN AIR FUND	14,380,523.43	2,032,032.63	16,412,556.06
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51.53	41.66	93.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL TREASURY	51.53	41.66	93.19
TOTAL MISCELLANEOUS REVENUE	51.53	41.66	93.19
TOTAL NONTAX REVENUE	51.53	41.66	93.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2021 CI: 4451436 HOME Program Income	36,698.53	22,774.79	59,473.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	36,698.53	22,774.79	59,473.32
TOTAL RESTRICTED REVENUE	36,698.53	22,774.79	59,473.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,698.53	22,774.79	59,473.32
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	263,139.62	52,463.69	315,603.31
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,170,814.61	52,463.69	1,223,278.30
TOTAL FEDERAL FUNDS	1,170,814.61	52,463.69	1,223,278.30
TOTAL FEDERAL FUNDS	1,170,814.61	52,463.69	1,223,278.30
TOTAL HOME INVESTMENT TRUST FUND	1,207,564.67	75,280.14	1,282,844.81
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	109.66	54.88	164.54
TOTAL TREASURY	109.66	54.88	164.54
TOTAL MISCELLANEOUS REVENUE	109.66	54.88	164.54
TOTAL NONTAX REVENUE	109.66	54.88	164.54
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	1,000,000.00	3,000,000.00
TOTAL PA PORT AUTHORITIES	2,000,000.00	1,000,000.00	3,000,000.00
TOTAL RESTRICTED REVENUE	2,000,000.00	1,000,000.00	3,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,000,000.00	1,000,000.00	3,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	2,000,109.66	1,000,054.88	3,000,164.54
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	397.47	145.74	543.21
TOTAL TREASURY	397.47	145.74	543.21
TOTAL MISCELLANEOUS REVENUE	397.47	145.74	543.21
TOTAL NONTAX REVENUE	397.47	145.74	543.21
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	237,500.00	475,000.00
TOTAL PA PORT AUTHORITIES	237,500.00	237,500.00	475,000.00
TOTAL RESTRICTED REVENUE	237,500.00	237,500.00	475,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	237,500.00	237,500.00	475,000.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	237,897.47	237,645.74	475,543.21
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	63,994,706.56	6,918,750.49	70,913,457.05
TOTAL TREASURY	63,994,706.56	6,918,750.49	70,913,457.05
TOTAL MISCELLANEOUS REVENUE	63,994,706.56	6,918,750.49	70,913,457.05
TOTAL NONTAX REVENUE	63,994,706.56	6,918,750.49	70,913,457.05
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	63,994,706.56	6,918,750.49	70,913,457.05
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	82,222,993.32	13,204,081.10	95,427,074.42
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	11,419.18	2,376.99	13,796.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
TOTAL TREASURY	82,237,803.68	13,206,458.09	95,444,261.77
TOTAL MISCELLANEOUS REVENUE	82,237,803.68	13,206,458.09	95,444,261.77
TOTAL NONTAX REVENUE	82,237,803.68	13,206,458.09	95,444,261.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2021 CI: 4435044 APPLICATION FEES	1,117,816.40	215,377.79	1,333,194.19
TOTAL TREASURY	1,117,816.40	215,377.79	1,333,194.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,117,816.40	215,377.79	1,333,194.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,117,816.40	215,377.79	1,333,194.19
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	83,355,620.08	13,421,835.88	96,777,455.96
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	14,479.93	9,038.20	23,518.13
TOTAL ENVIRONMENTAL PROTECTION	14,479.93	9,038.20	23,518.13
TOTAL LICENSES & FEES	14,479.93	9,038.20	23,518.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	731.69	359.70	1,091.39
TOTAL TREASURY	731.69	359.70	1,091.39
TOTAL MISCELLANEOUS REVENUE	731.69	359.70	1,091.39
TOTAL NONTAX REVENUE	15,211.62	9,397.90	24,609.52
TOTAL REMINING FINANCIAL ASSURANCE FUND	15,211.62	9,397.90	24,609.52
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND						
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	359.50	0.00	359.50
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	10,057.13	0.00	10,057.13
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	6,182.92	0.00	6,182.92
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	5,614.15	0.00	5,614.15
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	552.72	286.51	839.23
TOTAL TREASURY				552.72	286.51	839.23
TOTAL MISCELLANEOUS REVENUE				552.72	286.51	839.23
TOTAL NONTAX REVENUE				594,414.90	286.51	594,701.41
TOTAL ENVIRONMENTAL EDUCATION FUND				594,414.90	286.51	594,701.41
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	-456,166.00	-108,172.00	-564,338.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-44,032.00	-10,379.00	-54,411.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-115,700.64	-26,683.19	-142,383.83
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-26,521.00	-6,284.00	-32,805.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-1,048.00	-226.00	-1,274.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-6,232.00	-1,344.00	-7,576.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-64,600.00	-14,776.00	-79,376.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-16,715.00	-3,753.00	-20,468.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-353.00	-81.00	-434.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-89,229.00	-20,551.00	-109,780.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	606,677.04	96,019.31	702,696.35
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	294,806.87	21,052.91	315,859.78
TOTAL TREASURY				80,887.27	-75,176.97	5,710.30
TOTAL MISCELLANEOUS REVENUE				80,887.27	-75,176.97	5,710.30
TOTAL NONTAX REVENUE				80,887.27	-75,176.97	5,710.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40178 APP FY: 2021 CI: 4710153 Proceeds from Metaldyne	26,521.00	6,284.00	32,805.00
FD:40197 APP FY: 2021 CI: 4710165 Proceeds from TRL	1,048.00	226.00	1,274.00
FD:40201 APP FY: 2021 CI: 4710173 Proceeds from Lukens Steel	6,232.00	1,344.00	7,576.00
FD:40225 APP FY: 2021 CI: 4710192 Proceeds from Hostess Brands	64,600.00	14,776.00	79,376.00
FD:40232 APP FY: 2021 CI: 4710200 Proceeds from Florence Mining Company	16,715.00	3,753.00	20,468.00
FD:40237 APP FY: 2021 CI: 4710205 Proceeds from Pope & Talbot Inc	353.00	81.00	434.00
FD:40238 APP FY: 2021 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	89,229.00	20,551.00	109,780.00
TOTAL LABOR & INDUSTRY	204,698.00	47,015.00	251,713.00
TOTAL RESTRICTED RECEIPTS	204,698.00	47,015.00	251,713.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2021 CI: 4445067 Interest WC Self Insured Employers	456,166.00	108,172.00	564,338.00
FD:60007 APP FY: 2021 CI: 4445068 Interest WC Self Insured Pooling	44,032.00	10,379.00	54,411.00
FD:60008 APP FY: 2021 CI: 4445021 Interest-Workers Comp-Prefund Account	115,700.64	26,683.19	142,383.83
FD:60008 APP FY: 2021 CI: 4455254 Workers' Comp Prefund	13,838.00	0.00	13,838.00
TOTAL LABOR & INDUSTRY	629,736.64	145,234.19	774,970.83
TOTAL RESTRICTED REVENUE	629,736.64	145,234.19	774,970.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	834,434.64	192,249.19	1,026,683.83
TOTAL SELF-INSURANCE GUARANTY FUND	915,321.91	117,072.22	1,032,394.13
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	50,064,405.84	11,286,975.54	61,351,381.38
TOTAL REVENUE	50,064,405.84	11,286,975.54	61,351,381.38
TOTAL REALTY TRANSFER TAX	50,064,405.84	11,286,975.54	61,351,381.38
TOTAL TAXES, PENALTIES & INTEREST	50,064,405.84	11,286,975.54	61,351,381.38
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,435,021.89	232,484.14	1,667,506.03
TOTAL TREASURY	1,435,021.89	232,484.14	1,667,506.03
TOTAL MISCELLANEOUS REVENUE	1,435,021.89	232,484.14	1,667,506.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL NONTAX REVENUE	1,435,021.89	232,484.14	1,667,506.03
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	51,499,427.73	11,519,459.68	63,018,887.41
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	122,862.96	19,831.57	142,694.53
TOTAL TREASURY	122,862.96	19,831.57	142,694.53
TOTAL MISCELLANEOUS REVENUE	122,862.96	19,831.57	142,694.53
TOTAL NONTAX REVENUE	122,862.96	19,831.57	142,694.53
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	122,862.96	19,831.57	142,694.53
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	1,730.00	3,450.00	5,180.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	400.00	600.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	125.00	350.00	475.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	65.00	520.00	585.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	150.00	800.00	950.00
TOTAL AGRICULTURE	2,270.00	5,520.00	7,790.00
TOTAL LICENSES & FEES	2,270.00	5,520.00	7,790.00
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	1,008.15	538.14	1,546.29
TOTAL TREASURY	1,008.15	538.14	1,546.29
TOTAL MISCELLANEOUS REVENUE	1,008.15	538.14	1,546.29
TOTAL NONTAX REVENUE	6,203,278.15	6,058.14	6,209,336.29
TOTAL NUTRIENT MANAGEMENT FUND	6,203,278.15	6,058.14	6,209,336.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	70,824,254.00	17,175,476.46	87,999,730.46
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	9,964,664.05	2,497,918.96	12,462,583.01
TOTAL REVENUE	80,788,918.05	19,673,395.42	100,462,313.47
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	80,788,918.05	19,673,395.42	100,462,313.47
TOTAL TAXES, PENALTIES & INTEREST	80,788,918.05	19,673,395.42	100,462,313.47
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,727.21	533.54	2,260.75
TOTAL TREASURY	1,727.21	533.54	2,260.75
TOTAL MISCELLANEOUS REVENUE	1,727.21	533.54	2,260.75
TOTAL NONTAX REVENUE	1,727.21	533.54	2,260.75
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	80,790,645.26	19,673,928.96	100,464,574.22
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	660.00	0.00	660.00
TOTAL HEALTH	660.00	0.00	660.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	282.56	139.56	422.12
TOTAL TREASURY	282.56	139.56	422.12
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	123,723.50	20,351.00	144,074.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	219,192.00	52,092.00	271,284.00
TOTAL TRANSPORTATION	342,915.50	72,443.00	415,358.50
TOTAL MISCELLANEOUS REVENUE	343,858.06	72,582.56	416,440.62
TOTAL NONTAX REVENUE	343,858.06	72,582.56	416,440.62
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	343,858.06	72,582.56	416,440.62
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,156.21	513.42	1,669.63
TOTAL TREASURY	1,156.21	513.42	1,669.63
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	6,913,746.83	7,577,540.62	14,491,287.45
TOTAL INSURANCE FRAUD PREVENTION	6,913,746.83	7,577,540.62	14,491,287.45
TOTAL MISCELLANEOUS REVENUE	6,914,903.04	7,578,054.04	14,492,957.08
TOTAL NONTAX REVENUE	6,914,903.04	7,578,054.04	14,492,957.08
TOTAL INSURANCE FRAUD PREVENTION TRUST	6,914,903.04	7,578,054.04	14,492,957.08
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114.29	1.84	116.13
TOTAL TREASURY	114.29	1.84	116.13
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble 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	8,000,115.30	1.84	8,000,117.14
TOTAL NONTAX REVENUE	8,000,115.30	1.84	8,000,117.14
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,000,115.30	1.84	8,000,117.14
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	13,415.16	3,561.35	16,976.51
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	52,092.48	950,552.71	1,002,645.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	65,507.64	954,114.06	1,019,621.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68,237.08	11,263.24	79,500.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL TREASURY	68,237.08	11,263.24	79,500.32
TOTAL MISCELLANEOUS REVENUE	133,744.72	965,377.30	1,099,122.02
TOTAL NONTAX REVENUE	3,133,744.72	965,377.30	4,099,122.02
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,133,744.72	965,377.30	4,099,122.02
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: ci: 4451029 Dna Detection	1,330,492.44	296,592.33	1,627,084.77
TOTAL STATE POLICE	1,330,492.44	296,592.33	1,627,084.77
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,001.73	497.20	1,498.93
TOTAL TREASURY	1,001.73	497.20	1,498.93
TOTAL MISCELLANEOUS REVENUE	1,331,494.17	297,089.53	1,628,583.70
TOTAL NONTAX REVENUE	1,331,494.17	297,089.53	1,628,583.70
TOTAL DNA DETECTION FUND	1,331,494.17	297,089.53	1,628,583.70
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	305,624.34	70,190.26	375,814.60
FD: 99999 APP FY: ci: 4204169 COVID19 SBF Loan Interest	500.01	0.00	500.01
FD: 99999 APP FY: ci: 4205051 SBFF Penalty Charges	70.34	17.90	88.24
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	1,725,709.22	391,525.83	2,117,235.05
FD: 99999 APP FY: ci: 4531324 COVID19 CED Principal Repayments	3,975,125.93	987,805.09	4,962,931.02
FD: 99999 APP FY: ci: 4531325 COVID19 SBF Principal Repayments	295,440.80	39,813.69	335,254.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,303,678.36	1,489,352.77	7,793,031.13
73 Treasury			
FD: 99999 APP FY: ci: 4203131 Interest On Securities	-221.25	0.00	-221.25
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,549.54	1,878.31	5,427.85
TOTAL TREASURY	3,328.29	1,878.31	5,206.60
TOTAL MISCELLANEOUS REVENUE	6,307,006.65	1,491,231.08	7,798,237.73
TOTAL NONTAX REVENUE	6,307,006.65	1,491,231.08	7,798,237.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2021 CI: 4203160 Treasury Investment Income - PPAA	221.25	0.00	221.25
FD: 60049 APP FY: 2021 CI: 4204131 PPAA interest on Loans	1,591.27	377.33	1,968.60
FD: 60049 APP FY: 2021 CI: 4529999 PPAA Principle Repayments	19,643.57	4,931.38	24,574.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	21,456.09	5,308.71	26,764.80
TOTAL RESTRICTED REVENUE	21,456.09	5,308.71	26,764.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,456.09	5,308.71	26,764.80
TOTAL SMALL BUSINESS FIRST FUND	6,328,462.74	1,496,539.79	7,825,002.53
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	21,686.08	421,686.08
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	40,904.24	0.00	40,904.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	440,904.24	21,686.08	462,590.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,104.41	2,308.30	6,412.71
TOTAL TREASURY	4,104.41	2,308.30	6,412.71
TOTAL MISCELLANEOUS REVENUE	445,008.65	23,994.38	469,003.03
TOTAL NONTAX REVENUE	14,945,008.65	23,994.38	14,969,003.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2021 CI: 4529987 Ben Franklin Principle Repayments	212,347.40	140,660.51	353,007.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	212,347.40	140,660.51	353,007.91
TOTAL RESTRICTED RECEIPTS	212,347.40	140,660.51	353,007.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	212,347.40	140,660.51	353,007.91
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,157,356.05	164,654.89	15,322,010.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	20,956.01	12,290.74	33,246.75
TOTAL TREASURY	20,956.01	12,290.74	33,246.75
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	101,224,880.30	7,188,391.70	108,413,272.00
TOTAL INSURANCE	101,224,880.30	7,188,391.70	108,413,272.00
TOTAL MISCELLANEOUS REVENUE	101,245,836.31	7,200,682.44	108,446,518.75
TOTAL NONTAX REVENUE	101,245,836.31	7,200,682.44	108,446,518.75
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	101,245,836.31	7,200,682.44	108,446,518.75
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	27,523.80	1,799,671.22
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	27,523.80	2,230,411.58
TOTAL LICENSES & FEES	2,202,887.78	27,523.80	2,230,411.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,688.31	826.05	2,514.36
TOTAL TREASURY	1,688.31	826.05	2,514.36
TOTAL MISCELLANEOUS REVENUE	1,688.31	826.05	2,514.36
TOTAL NONTAX REVENUE	2,204,576.09	28,349.85	2,232,925.94
TOTAL PATIENT SAFETY TRUST FUND	2,204,576.09	28,349.85	2,232,925.94
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	962,598.39	213,240.59	1,175,838.98
TOTAL EXECUTIVE OFFICES	962,598.39	213,240.59	1,175,838.98
TOTAL FINES & PENALTIES	962,598.39	213,240.59	1,175,838.98
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	83,491.41	13,425.84	96,917.25
TOTAL TREASURY	83,491.41	13,425.84	96,917.25
TOTAL MISCELLANEOUS REVENUE	83,491.41	13,425.84	96,917.25
TOTAL NONTAX REVENUE	1,046,089.80	226,666.43	1,272,756.23
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,046,089.80	226,666.43	1,272,756.23
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	707.88	137.37	845.25
TOTAL TREASURY	707.88	137.37	845.25
TOTAL MISCELLANEOUS REVENUE	707.88	137.37	845.25
TOTAL NONTAX REVENUE	707.88	137.37	845.25
TOTAL BENEFITS COMPLETION PLAN FUND	707.88	137.37	845.25
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	11,217,555.20	2,697,234.05	13,914,789.25
TOTAL REVENUE	11,217,555.20	2,697,234.05	13,914,789.25
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	100,751,040.85	655,163.43	101,406,204.28
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	12,636,852.27	1,596,756.18	14,233,608.45
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	24,422,640.61	3,618,320.00	28,040,960.61
TOTAL PA EMERGENCY MANAGEMENT AGENCY	137,810,533.73	5,870,239.61	143,680,773.34
TOTAL LICENSES & FEES	149,028,088.93	8,567,473.66	157,595,562.59
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	155.00	0.00	155.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	155.00	0.00	155.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,404.48	8,785.44	26,189.92
TOTAL TREASURY	17,404.48	8,785.44	26,189.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 911 FUND			
TOTAL MISCELLANEOUS REVENUE	17,559.48	8,785.44	26,344.92
TOTAL NONTAX REVENUE	149,045,648.41	8,576,259.10	157,621,907.51
TOTAL 911 FUND	149,045,648.41	8,576,259.10	157,621,907.51
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	8.81	3.33	12.14
TOTAL TREASURY	8.81	3.33	12.14
TOTAL MISCELLANEOUS REVENUE	8.81	3.33	12.14
TOTAL NONTAX REVENUE	24,318.03	3.33	24,321.36
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	24,318.03	3.33	24,321.36
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	276,412,474.07	70,234,245.39	346,646,719.46
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	89,451,678.20	25,599,792.56	115,051,470.76
TOTAL REVENUE	365,864,152.27	95,834,037.95	461,698,190.22
TOTAL GAMING TAXES	365,864,152.27	95,834,037.95	461,698,190.22
TOTAL TAXES, PENALTIES & INTEREST	365,864,152.27	95,834,037.95	461,698,190.22
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	51,873.14	27,313.95	79,187.09
TOTAL TREASURY	51,873.14	27,313.95	79,187.09
TOTAL MISCELLANEOUS REVENUE	51,873.14	27,313.95	79,187.09
TOTAL NONTAX REVENUE	-8,126.86	27,313.95	19,187.09
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	4,510,248.65	984,227.11	5,494,475.76
TOTAL REVENUE	4,510,248.65	984,227.11	5,494,475.76
20 State Police			
FD: 14907 APP FY: 2021 CI: 4436764 Reimbursement for Gaming Operations	17,534,472.87	1,005,976.09	18,540,448.96
TOTAL STATE POLICE	17,534,472.87	1,005,976.09	18,540,448.96
65 PA Gaming Control Board			
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	17,850,761.18	993,829.89	18,844,591.07
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	23,850,761.18	993,829.89	24,844,591.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	47,300,482.70	2,984,033.09	50,284,515.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	47,300,482.70	2,984,033.09	50,284,515.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	939,454.97	235,679.08	1,175,134.05
FD: 40262 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	174,200.46	46,028.49	220,228.95
FD: 40268 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	1,654,228.40	387,354.09	2,041,582.49
FD: 40451 APP FY: 2021 CI: 4415234 Licensee Deposit Account Chester Downs	1,414,705.46	409,114.60	1,823,820.06
FD: 40452 APP FY: 2021 CI: 4415235 Licensee Deposit Account Pocono Downs	1,733,760.20	480,496.61	2,214,256.81
FD: 40453 APP FY: 2021 CI: 4415236 Licensee Deposit Account Philadelphia Park	4,826,924.97	1,271,201.88	6,098,126.85
FD: 40454 APP FY: 2021 CI: 4415237 Licensee Deposit Account Penn National	4,021,696.87	1,115,228.57	5,136,925.44
FD: 40455 APP FY: 2021 CI: 4415238 Licensee Deposit Account The Meadows	1,799,304.73	518,645.17	2,317,949.90
FD: 40456 APP FY: 2021 CI: 4415240 Licensee Deposit Account Sugar House Casino	3,449,174.44	885,146.55	4,334,320.99
FD: 40458 APP FY: 2021 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	2,551,111.21	705,696.69	3,256,807.90
FD: 40459 APP FY: 2021 CI: 4415243 Licensee Deposit Account Mount Airy Casino	1,805,115.90	439,947.73	2,245,063.63
FD: 40460 APP FY: 2021 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	3,999,687.10	1,210,597.57	5,210,284.67

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
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				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	2,734,734.87	813,330.39	3,548,065.26
FD:40480	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	1,667,472.10	168,081.35	1,835,553.45
FD:40481	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	58,970.62	6,236.92	65,207.54
FD:40482	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	773,016.83	206,641.72	979,658.55
TOTAL REVENUE				33,603,559.13	8,899,427.41	42,502,986.54
TOTAL RESTRICTED RECEIPTS				33,603,559.13	8,899,427.41	42,502,986.54
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2021	CI: 4138513	Local Share Assessment Table Games	368,695.49	436,701.08	805,396.57
TOTAL EDUCATION				368,695.49	436,701.08	805,396.57
18 Revenue						
FD:60240	APP FY: 2021	CI: 4138505	Local Share Assessment	49,022,281.37	4,193,602.18	53,215,883.55
FD:60273	APP FY: 2021	CI: 4138511	Local Share Assessment Table Games	5,928,827.28	1,153,630.64	7,082,457.92
FD:60444	APP FY: 2021	CI: 4138017	Act 42 LSA	2,298,946.22	658,851.59	2,957,797.81
FD:60453	APP FY: 2021	CI: 4138519	Sports Wagering LSA	-1,305,441.43	1,161,177.18	-144,264.25
FD:60457	APP FY: 2021	CI: 4138520	Interactive Gaming LSA	1,332,645.11	2,190,413.22	3,523,058.33
FD:60464	APP FY: 2021	CI: 4138024	Interactive Gaming Act 42 LSA	4,681,553.79	3,764,675.35	8,446,229.14
TOTAL REVENUE				61,958,812.34	13,122,350.16	75,081,162.50
24 Community & Economic Develop						
FD:60239	APP FY: 2021	CI: 4138508	Local Share Account Washington Co	6,844,921.47	0.00	6,844,921.47
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	10,173,995.70	0.00	10,173,995.70
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	163,246.74	0.00	163,246.74
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	903,879.72	0.00	903,879.72
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	2,882,054.80	0.00	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	798,150.40	0.00	798,150.40
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	212,724.19	0.00	212,724.19
FD:60239	APP FY: 2021	CI: 4138515	LSA Monroe Cont Counties	7,695,091.87	0.00	7,695,091.87
FD:60239	APP FY: 2021	CI: 4138516	Local Share Account – Fayette County	458,553.58	0.00	458,553.58
FD:60239	APP FY: 2021	CI: 4441213	LSA Contract Interest	194.45	0.00	194.45
FD:60239	APP FY: 2021	CI: 4441213	LSA Contract Interest	0.00	590.12	590.12
FD:60445	APP FY: 2021	CI: 4138018	Act 42 CFA Category 4	2,298,946.22	658,851.59	2,957,797.81
FD:60454	APP FY: 2021	CI: 4138524	LSA Sports Wagering	3,053,391.07	0.00	3,053,391.07
FD:60458	APP FY: 2021	CI: 4138522	LSA-Interactive Gaming	5,573,088.54	0.00	5,573,088.54
FD:60465	APP FY: 2021	CI: 4138023	Interactive Gaming - CFA	34,202,112.24	9,788,156.00	43,990,268.24
TOTAL COMMUNITY & ECONOMIC DEVELOP				75,054,694.08	10,447,597.71	85,502,291.79
65 PA Gaming Control Board						
FD:60213	APP FY: 2021	CI: 4411475	Interactive Gaming Application Fees	208,020.00	58,180.00	266,200.00
FD:60213	APP FY: 2021	CI: 4411476	Sports Wagering Application Fees	82,925.00	5,100.00	88,025.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 60213 APP FY: 2021 CI: 4411478 Category 4 Gaming Application Fees	2,500.00	17,500.00	20,000.00
FD: 60213 APP FY: 2021 CI: 4415230 Gaming Investigations for BA 65	1,012,882.12	132,190.00	1,145,072.12
FD: 60213 APP FY: 2021 CI: 4415231 Gaming Licenses and Fees	590,000.00	0.00	590,000.00
FD: 60213 APP FY: 2021 CI: 4415247 Problem Gaming Education and Outreach	281,063.86	0.00	281,063.86
FD: 60213 APP FY: 2021 CI: 4415264 Gaming Lab Fees	176,573.77	5,827.50	182,401.27
FD: 60363 APP FY: 2021 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00
FD: 60490 APP FY: 2021 CI: 4411489 iGaming Impact Assessment	136,543.00	86,891.00	223,434.00
TOTAL PA GAMING CONTROL BOARD	2,491,507.75	305,688.50	2,797,196.25
TOTAL RESTRICTED REVENUE	139,873,709.66	24,312,337.45	164,186,047.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	173,477,268.79	33,211,764.86	206,689,033.65
TOTAL STATE GAMING FUND	586,633,776.90	132,057,149.85	718,690,926.75
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	1,933.42	1,391.54	3,324.96
TOTAL TREASURY	1,933.42	1,391.54	3,324.96
TOTAL MISCELLANEOUS REVENUE	1,933.42	1,391.54	3,324.96
TOTAL NONTAX REVENUE	1,933.42	1,391.54	3,324.96
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL DRUG AND ALCOHOL PROGRAMS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2021 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	8,005,039.33	0.00	8,005,039.33
TOTAL DRUG AND ALCOHOL PROGRAMS	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	22,991,437.25	1,391.54	22,992,828.79
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	357,878,655.73	89,867,787.53	447,746,443.26
TOTAL EDUCATION	357,878,655.73	89,867,787.53	447,746,443.26
TOTAL RECEIPTS FROM OTHER FUNDS	357,878,655.73	89,867,787.53	447,746,443.26
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,831,912.32	0.00	2,831,912.32
TOTAL PA GAMING CONTROL BOARD	2,831,912.32	0.00	2,831,912.32
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	67,101.98	32,799.70	99,901.68
TOTAL TREASURY	67,101.98	32,799.70	99,901.68
TOTAL MISCELLANEOUS REVENUE	2,899,014.30	32,799.70	2,931,814.00
TOTAL NONTAX REVENUE	360,777,670.03	89,900,587.23	450,678,257.26
TOTAL PROPERTY TAX RELIEF FUND	360,777,670.03	89,900,587.23	450,678,257.26
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	42,184,947.12	10,636,685.38	52,821,632.50
FD:99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	2,758,735.37	790,621.92	3,549,357.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL REVENUE	44,943,682.49	11,427,307.30	56,370,989.79
TOTAL GAMING TAXES	44,943,682.49	11,427,307.30	56,370,989.79
TOTAL TAXES, PENALTIES & INTEREST	44,943,682.49	11,427,307.30	56,370,989.79
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,729.06	2,986.64	7,715.70
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	3,271,607.63	0.00	3,271,607.63
TOTAL TREASURY	3,276,336.69	2,986.64	3,279,323.33
TOTAL MISCELLANEOUS REVENUE	3,276,336.69	2,986.64	3,279,323.33
TOTAL NONTAX REVENUE	3,276,336.69	2,986.64	3,279,323.33
TOTAL PA GAMING ECONOMIC DEVELOPMENT	48,220,019.18	11,430,293.94	59,650,313.12
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,615.07	800.56	2,415.63
TOTAL TREASURY	1,615.07	800.56	2,415.63
TOTAL MISCELLANEOUS REVENUE	1,615.07	800.56	2,415.63
TOTAL NONTAX REVENUE	1,615.07	800.56	2,415.63
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	3,315,000.00	780,000.00	4,095,000.00
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	5,155,028.00	780,000.00	5,935,028.00
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	848,000.00	3,576,000.00	4,424,000.00
FD: 16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	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	15,198,000.00	3,576,000.00	18,774,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,353,028.00	4,356,000.00	24,709,028.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	20,353,028.00	4,356,000.00	24,709,028.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP.FY: 2021 CI: 4138504 PA Race Horse Development Fund Assessment	72,332,575.81	17,878,207.61	90,210,783.42
TOTAL REVENUE	72,332,575.81	17,878,207.61	90,210,783.42
68 Agriculture			
FD:60352 APP.FY: 2021 CI: 4945138 Transfer from PA Race Horse Development Fund	15,198,000.00	3,576,000.00	18,774,000.00
TOTAL AGRICULTURE	15,198,000.00	3,576,000.00	18,774,000.00
TOTAL RESTRICTED REVENUE	87,530,575.81	21,454,207.61	108,984,783.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	87,530,575.81	21,454,207.61	108,984,783.42
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	107,885,218.88	25,811,008.17	133,696,227.05
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	1,942.86	1,207.81	3,150.67
TOTAL TREASURY	1,942.86	1,207.81	3,150.67
TOTAL MISCELLANEOUS REVENUE	1,942.86	1,207.81	3,150.67
TOTAL NONTAX REVENUE	7,947,942.86	1,207.81	7,949,150.67
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			

Commonwealth of Pennsylvania
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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
FD: 60474 APP.FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	0.08	0.00	0.08
FD: 60474 APP.FY: 2021 CI: 4940036 Transfer from General Fund	4,579,000.00	0.00	4,579,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,579,000.08	0.00	4,579,000.08
TOTAL RESTRICTED REVENUE	4,579,000.08	0.00	4,579,000.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,579,000.08	0.00	4,579,000.08
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,105,942.94	1,207.81	17,107,150.75
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	0.81	0.39	1.20
TOTAL TREASURY	0.81	0.39	1.20
TOTAL MISCELLANEOUS REVENUE	0.81	0.39	1.20
TOTAL NONTAX REVENUE	0.81	0.39	1.20
TOTAL JOB TRAINING FUND	0.81	0.39	1.20
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	4,431.96	3,110.60	7,542.56
TOTAL TREASURY	4,431.96	3,110.60	7,542.56
TOTAL MISCELLANEOUS REVENUE	4,431.96	3,110.60	7,542.56
TOTAL NONTAX REVENUE	52,082,431.96	3,110.60	52,085,542.56
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,082,431.96	3,110.60	52,085,542.56
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	147.94	70.37	218.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
TOTAL TREASURY	147.94	70.37	218.31
TOTAL MISCELLANEOUS REVENUE	147.94	70.37	218.31
TOTAL NONTAX REVENUE	147.94	70.37	218.31
TOTAL GROWING GREENER BOND FUND	147.94	70.37	218.31
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	3,413,131.25	0.00	3,413,131.25
TOTAL TREASURY	3,413,131.25	0.00	3,413,131.25
TOTAL RECEIPTS FROM OTHER FUNDS	3,413,131.25	0.00	3,413,131.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.89	0.43	1.32
TOTAL TREASURY	0.89	0.43	1.32
TOTAL MISCELLANEOUS REVENUE	0.89	0.43	1.32
TOTAL NONTAX REVENUE	3,413,132.14	0.43	3,413,132.57
TOTAL GROWING GREENER BOND SINKING FUND	3,413,132.14	0.43	3,413,132.57
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,051.78	1,501.03	4,552.81
TOTAL TREASURY	3,051.78	1,501.03	4,552.81
TOTAL MISCELLANEOUS REVENUE	3,051.78	1,501.03	4,552.81
TOTAL NONTAX REVENUE	3,051.78	1,501.03	4,552.81
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	3,051.78	1,501.03	4,552.81
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	1,076,875.00	0.00	1,076,875.00
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	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	989.17	539.90	1,529.07
TOTAL TREASURY	989.17	539.90	1,529.07
TOTAL MISCELLANEOUS REVENUE	989.17	539.90	1,529.07
TOTAL NONTAX REVENUE	3,375,989.17	539.90	3,376,529.07
TOTAL CONSERVATION DISTRICT FUND	3,375,989.17	539.90	3,376,529.07
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	6,000.00	7,000.00
TOTAL LABOR & INDUSTRY	1,000.00	6,000.00	7,000.00
TOTAL FINES & PENALTIES	1,000.00	6,000.00	7,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,503,846.00	69,740.00	6,573,586.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	418,800.70	33,838.92	452,639.62
TOTAL LABOR & INDUSTRY	6,922,646.70	103,578.92	7,026,225.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	479.44	381.00	860.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL TREASURY	479.44	381.00	860.44
TOTAL MISCELLANEOUS REVENUE	6,923,126.14	103,959.92	7,027,086.06
TOTAL NONTAX REVENUE	6,924,126.14	109,959.92	7,034,086.06
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,924,126.14	109,959.92	7,034,086.06
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	29,007,218.14	7,319,207.33	36,326,425.47
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	190,080,532.15	47,961,814.79	238,042,346.94
TOTAL TRANSPORTATION	219,087,750.29	55,281,022.12	274,368,772.41
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	219,087,750.29	55,281,022.12	274,368,772.41
TOTAL TAXES, PENALTIES & INTEREST	219,087,750.29	55,281,022.12	274,368,772.41
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	4,411,504.32	192,286.75	4,603,791.07
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	54,674,537.00	11,232,722.16	65,907,259.16
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	9,089,512.86	2,095,229.64	11,184,742.50
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	9,803,819.17	3,052,584.78	12,856,403.95
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	482,539.70	34,252.45	516,792.15
TOTAL TRANSPORTATION	78,461,913.05	16,607,075.78	95,068,988.83
TOTAL LICENSES & FEES	78,461,913.05	16,607,075.78	95,068,988.83
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	8,038,710.19	1,995,369.67	10,034,079.86
TOTAL REVENUE	8,038,710.19	1,995,369.67	10,034,079.86
TOTAL FINES & PENALTIES	8,038,710.19	1,995,369.67	10,034,079.86
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	7,503,920.33	3,584,199.47	11,088,119.80
TOTAL TRANSPORTATION	7,503,920.33	3,584,199.47	11,088,119.80
TOTAL RECEIPTS FROM OTHER FUNDS	7,503,920.33	3,584,199.47	11,088,119.80
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,284,071.16	600,133.96	3,884,205.12
TOTAL TREASURY	3,284,071.16	600,133.96	3,884,205.12
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	19,410,520.66	3,284,333.64	22,694,854.30
TOTAL TRANSPORTATION	19,410,520.66	3,284,333.64	22,694,854.30
TOTAL MISCELLANEOUS REVENUE	22,694,591.82	3,884,467.60	26,579,059.42
TOTAL NONTAX REVENUE	116,699,135.39	26,071,112.52	142,770,247.91
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	755,786,885.68	81,352,134.64	837,139,020.32
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.24	0.11	0.35
TOTAL TREASURY	0.24	0.11	0.35
TOTAL MISCELLANEOUS REVENUE	0.24	0.11	0.35
TOTAL NONTAX REVENUE	0.24	0.11	0.35
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.24	0.11	0.35
189 OPEB INVESTMENT POOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	0.00	249.48	249.48
TOTAL TREASURY	0.00	249.48	249.48
TOTAL MISCELLANEOUS REVENUE	0.00	249.48	249.48
TOTAL NONTAX REVENUE	0.00	249.48	249.48
TOTAL OPEB INVESTMENT POOL	0.00	249.48	249.48

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	46.13	19.82	65.95
TOTAL TREASURY	46.13	19.82	65.95
TOTAL MISCELLANEOUS REVENUE	2,546.13	19.82	2,565.95
TOTAL NONTAX REVENUE	2,546.13	19.82	2,565.95
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	2,546.13	19.82	2,565.95
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	4,770.00	100.00	4,870.00
TOTAL ENVIRONMENTAL PROTECTION	4,770.00	100.00	4,870.00
TOTAL LICENSES & FEES	4,770.00	100.00	4,870.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20.15	10.07	30.22
TOTAL TREASURY	20.15	10.07	30.22
TOTAL MISCELLANEOUS REVENUE	20.15	10.07	30.22
TOTAL NONTAX REVENUE	4,790.15	110.07	4,900.22
TOTAL MINE SAFETY FUND	4,790.15	110.07	4,900.22
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,883.29	1,316.15	4,199.44
TOTAL TREASURY	2,883.29	1,316.15	4,199.44
TOTAL MISCELLANEOUS REVENUE	2,883.29	1,316.15	4,199.44
TOTAL NONTAX REVENUE	2,883.29	1,316.15	4,199.44
TOTAL WATER & SEWER SYSTEMS ASST BOND	2,883.29	1,316.15	4,199.44

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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	520,973.75	5,309,893.75	5,830,867.50
TOTAL TREASURY	520,973.75	5,309,893.75	5,830,867.50
TOTAL RECEIPTS FROM OTHER FUNDS	520,973.75	5,309,893.75	5,830,867.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.31	0.15	0.46
TOTAL TREASURY	0.31	0.15	0.46
TOTAL MISCELLANEOUS REVENUE	0.31	0.15	0.46
TOTAL NONTAX REVENUE	520,974.06	5,309,893.90	5,830,867.96
TOTAL WATER & SEWER SYS ASST BOND SINKING	520,974.06	5,309,893.90	5,830,867.96
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	0.00	363.80	363.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,041.75	1,117.14	8,158.89
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,720.68	363.62	2,084.30
TOTAL TREASURY	8,762.43	1,844.56	10,606.99
TOTAL MISCELLANEOUS REVENUE	8,762.43	1,844.56	10,606.99
TOTAL NONTAX REVENUE	8,762.43	1,844.56	10,606.99
TOTAL TREASURY INITIATIVE SUPPORT FUND	8,762.43	1,844.56	10,606.99
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	1,293,858.63	101,250.71	1,395,109.34
TOTAL LABOR & INDUSTRY	1,293,858.63	101,250.71	1,395,109.34
TOTAL MISCELLANEOUS REVENUE	1,293,858.63	101,250.71	1,395,109.34
TOTAL NONTAX REVENUE	1,293,858.63	101,250.71	1,395,109.34
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,293,858.63	101,250.71	1,395,109.34
201 HOUSING AFFORD AND REHAB ENH FND			

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201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,363.68	1,676.87	5,040.55
TOTAL TREASURY	3,363.68	1,676.87	5,040.55
TOTAL MISCELLANEOUS REVENUE	3,363.68	1,676.87	5,040.55
TOTAL NONTAX REVENUE	3,363.68	1,676.87	5,040.55
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,003,363.68	1,676.87	40,005,040.55
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	7,734.82	1,487.16	9,221.98
TOTAL TREASURY	7,734.82	1,487.16	9,221.98
TOTAL MISCELLANEOUS REVENUE	7,734.82	1,487.16	9,221.98
TOTAL NONTAX REVENUE	-1,791,466.18	1,487.16	-1,789,979.02
TOTAL UNCONVENTIONAL GAS WELL FUND	-1,791,466.18	1,487.16	-1,789,979.02
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,126.03	646.24	1,772.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
TOTAL TREASURY	1,126.03	646.24	1,772.27
TOTAL MISCELLANEOUS REVENUE	1,126.03	646.24	1,772.27
TOTAL NONTAX REVENUE	1,126.03	646.24	1,772.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD:26511 APP.FY: 2021 CI: 4940042 Transfer to Hazardous Site Cleanup	3,750,000.00	3,750,000.00	7,500,000.00
TOTAL PUBLIC UTILITY COMMISSION	3,750,000.00	3,750,000.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	3,750,000.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	3,750,000.00	7,500,000.00
TOTAL MARCELLUS LEGACY FUND	3,751,126.03	3,750,646.24	7,501,772.27
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4441025 Interest On Securities	-10,471.32	0.00	-10,471.32
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	1.65	0.00	1.65
TOTAL TREASURY	-10,469.67	0.00	-10,469.67
TOTAL MISCELLANEOUS REVENUE	-10,469.67	0.00	-10,469.67
TOTAL NONTAX REVENUE	-10,469.67	0.00	-10,469.67
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	-10,469.67	0.00	-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	402,035.00	90,457.00	492,492.00
FD: 99999 APP.FY: CI: 4451411 Other Veterans Trust Fund Donations	30,328.72	3,766.28	34,095.00
TOTAL MILITARY & VETERANS AFFAIRS	432,363.72	94,223.28	526,587.00
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	390.50	193.56	584.06
TOTAL TREASURY	390.50	193.56	584.06
TOTAL MISCELLANEOUS REVENUE	432,754.22	94,416.84	527,171.06
TOTAL NONTAX REVENUE	432,754.22	94,416.84	527,171.06

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TOTAL VETERANS' TRUST FUND	432,754.22	94,416.84	527,171.06
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86.45	83.46	169.91
TOTAL TREASURY	86.45	83.46	169.91
TOTAL MISCELLANEOUS REVENUE	86.45	83.46	169.91
TOTAL NONTAX REVENUE	86.45	83.46	169.91
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	400,000.00	0.00	400,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	400,000.00	0.00	400,000.00
81 Executive Offices			
FD: 26522 APP FY: 2021 CI: 4940041 JRI2 Transfer	250,000.00	0.00	250,000.00
FD: 26523 APP FY: 2021 CI: 4940041 JRI2 Transfer	570,000.00	0.00	570,000.00
TOTAL EXECUTIVE OFFICES	820,000.00	0.00	820,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL JUSTICE REINVESTMENT FUND	1,220,086.45	83.46	1,220,169.91
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	2,592,641.38	2,169,269.81	4,761,911.19
TOTAL INSURANCE	2,592,641.38	2,169,269.81	4,761,911.19
TOTAL LICENSES & FEES	2,592,641.38	2,169,269.81	4,761,911.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,354.30	2,114.95	7,469.25
TOTAL TREASURY	5,354.30	2,114.95	7,469.25
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	2,335,606.46	369,609.36	2,705,215.82
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	225,024.22	62,826.03	287,850.25
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-13,544,644.00	0.00	-13,544,644.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL INSURANCE	-10,984,013.32	432,435.39	-10,551,577.93
TOTAL MISCELLANEOUS REVENUE	-10,978,659.02	434,550.34	-10,544,108.68
TOTAL NONTAX REVENUE	-8,386,017.64	2,603,820.15	-5,782,197.49
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80993 APP FY: 2020 CI: 4821000 Federal Revenue Operating	30,000.00	25,000.00	55,000.00
TOTAL INSURANCE	30,000.00	25,000.00	55,000.00
TOTAL FEDERAL FUNDS	30,000.00	25,000.00	55,000.00
TOTAL FEDERAL FUNDS	30,000.00	25,000.00	55,000.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	-8,356,017.64	2,628,820.15	-5,727,197.49
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	300,378.00	1,061,189.00
TOTAL EXECUTIVE OFFICES	760,811.00	300,378.00	1,061,189.00
TOTAL LICENSES & FEES	760,811.00	300,378.00	1,061,189.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21.47	9.51	30.98
TOTAL TREASURY	21.47	9.51	30.98
TOTAL MISCELLANEOUS REVENUE	21.47	9.51	30.98
TOTAL NONTAX REVENUE	760,832.47	300,387.51	1,061,219.98
TOTAL PHILA TAXI AND LIMO REG FUND	760,832.47	300,387.51	1,061,219.98
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.09	0.54	1.63
TOTAL TREASURY	1.09	0.54	1.63
TOTAL MISCELLANEOUS REVENUE	1.09	0.54	1.63
TOTAL NONTAX REVENUE	1.09	0.54	1.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHILA TAXI MEDALLION FUND	1.09	0.54	1.63
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	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	29,965,002.30	5,183,092.54	35,148,094.84
TOTAL TRANSPORTATION	29,965,002.30	5,183,092.54	35,148,094.84
TOTAL LICENSES & FEES	29,965,002.30	5,183,092.54	35,148,094.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,536.97	26,284.21	78,821.18
TOTAL TREASURY	52,536.97	26,284.21	78,821.18
TOTAL MISCELLANEOUS REVENUE	52,536.97	26,284.21	78,821.18
TOTAL NONTAX REVENUE	30,017,539.27	5,209,376.75	35,226,916.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	55.00	0.00	55.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,055.00	0.00	30,000,055.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,000,055.00	0.00	30,000,055.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,055.00	0.00	30,000,055.00
TOTAL MULTIMODAL TRANSPORTATION FUND	68,767,594.27	5,209,376.75	73,976,971.02
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-264.65	0.46	-264.19

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212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL TREASURY	-264.65	0.46	-264.19
TOTAL MISCELLANEOUS REVENUE	-264.65	0.46	-264.19
TOTAL NONTAX REVENUE	-264.65	0.46	-264.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40234 APP FY: 2021 CI: 4133012 CRIZ - Bethlehem	488,976.79	0.00	488,976.79
FD:40234 APP FY: 2021 CI: 4441208 CRIZ Bethlehem Interest	15.74	0.00	15.74
FD:40235 APP FY: 2021 CI: 4133013 CRIZ - Lancaster	7,597,308.76	0.00	7,597,308.76
FD:40235 APP FY: 2021 CI: 4441209 CRIZ Lancaster Interest	234.54	0.00	234.54
FD:40239 APP FY: 2021 CI: 4710207 CRIZ Local Share Bethlehem	54,440.00	0.00	54,440.00
FD:40240 APP FY: 2021 CI: 4710208 CRIZ Local Share Lancaster	236,077.12	0.00	236,077.12
FD:40243 APP FY: 2021 CI: 4133015 CRIZ-Tamaqua	581,141.76	0.00	581,141.76
FD:40243 APP FY: 2021 CI: 4441210 CRIZ Tamaqua Interest	14.41	0.00	14.41
FD:40244 APP FY: 2021 CI: 4710213 CRIZ-Local Share Tamaqua	27,405.22	0.00	27,405.22
TOTAL TREASURY	8,985,614.34	0.00	8,985,614.34
TOTAL RESTRICTED RECEIPTS	8,985,614.34	0.00	8,985,614.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,985,614.34	0.00	8,985,614.34
TOTAL CITY REVITALIZATION & IMPROVEMENT	8,985,349.69	0.46	8,985,350.15
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2021 CI: 4580000 Treasury Investment Income	1,398.29	98.00	1,496.29
TOTAL TREASURY	1,398.29	98.00	1,496.29
TOTAL MISCELLANEOUS REVENUE	1,398.29	98.00	1,496.29
TOTAL NONTAX REVENUE	1,398.29	98.00	1,496.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2021 CI: 4710202 Philadelphia Cigarette Tax Collections	38,604,223.24	2,173,633.07	40,777,856.31
FD:40236 APP FY: 2021 CI: 4710203 Offset for DOR Collection Costs	-164,844.88	-41,429.99	-206,274.87
TOTAL TREASURY	38,439,378.36	2,132,203.08	40,571,581.44
TOTAL RESTRICTED RECEIPTS	38,439,378.36	2,132,203.08	40,571,581.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,439,378.36	2,132,203.08	40,571,581.44

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TOTAL LOCAL CIGARETTE TAX FUND	38,440,776.65	2,132,301.08	40,573,077.73
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	403,068.21	64,514.83	467,583.04
TOTAL TREASURY	403,068.21	64,514.83	467,583.04
TOTAL MISCELLANEOUS REVENUE	403,068.21	64,514.83	467,583.04
TOTAL NONTAX REVENUE	403,068.21	64,514.83	467,583.04
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	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,232,366.31	0.00	2,232,366.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,366.31	0.00	2,232,366.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,366.31	0.00	2,232,366.31
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	2,635,434.52	64,514.83	2,699,949.35
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	20,774.96	39,962.65
TOTAL TREASURY	19,187.69	20,774.96	39,962.65
TOTAL LICENSES & FEES	19,187.69	20,774.96	39,962.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	245.96	127.84	373.80
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	900,245.96	127.84	900,373.80
TOTAL MISCELLANEOUS REVENUE	900,245.96	127.84	900,373.80
TOTAL NONTAX REVENUE	919,433.65	20,902.80	940,336.45
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	919,433.65	20,902.80	940,336.45
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			

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217 MEDICAL MARIJUANA PROGRAM FUND			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	17,068,861.20	1,008,505.50	18,077,366.70
TOTAL REVENUE	17,068,861.20	1,008,505.50	18,077,366.70
TOTAL MINOR & REPEALED TAXES	17,068,861.20	1,008,505.50	18,077,366.70
TOTAL TAXES, PENALTIES & INTEREST	17,068,861.20	1,008,505.50	18,077,366.70
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	5,835,742.29	1,733,991.28	7,569,733.57
FD: 99999 APP FY: CI: 4411480 MMO Fines	120,000.00	10,000.00	130,000.00
TOTAL HEALTH	5,955,742.29	1,743,991.28	7,699,733.57
TOTAL LICENSES & FEES	5,955,742.29	1,743,991.28	7,699,733.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	123.30	123.30
TOTAL TREASURY	0.00	123.30	123.30
TOTAL MISCELLANEOUS REVENUE	0.00	123.30	123.30
TOTAL NONTAX REVENUE	5,955,742.29	1,744,114.58	7,699,856.87
TOTAL MEDICAL MARIJUANA PROGRAM FUND	23,024,603.49	2,752,620.08	25,777,223.57
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,696.44	21,895.33	58,591.77
TOTAL TREASURY	36,696.44	21,895.33	58,591.77
TOTAL MISCELLANEOUS REVENUE	36,696.44	21,895.33	58,591.77
TOTAL NONTAX REVENUE	36,696.44	21,895.33	58,591.77
TOTAL PLANCON BOND PROJECTS FUND	36,696.44	21,895.33	58,591.77
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	641.34	197.59	838.93

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219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL TREASURY	641.34	197.59	838.93
TOTAL MISCELLANEOUS REVENUE	641.34	197.59	838.93
TOTAL NONTAX REVENUE	641.34	197.59	838.93
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	494,050.85	0.00	494,050.85
FD: 16131 APP FY: 2021 CI: 4451453 Admin Restricted Transfer	1,695,700.00	0.00	1,695,700.00
TOTAL STATE EMPLOYEES' RET SYS	1,502,890.07	0.00	1,502,890.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,502,890.07	0.00	1,502,890.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,502,890.07	0.00	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	6,333,817.50	1,551,286.48	7,885,103.98
FD: 40248 APP FY: 2021 CI: 4451445 401a Participant-Mandatory-post tax	2,115,733.46	427,189.48	2,542,922.94
FD: 40248 APP FY: 2021 CI: 4451446 401a Participant-Voluntary	327,757.90	83,298.46	411,056.36
FD: 40248 APP FY: 2021 CI: 4451449 401a Agency	4,226,159.94	1,035,373.23	5,261,533.17
TOTAL STATE EMPLOYEES' RET SYS	13,003,468.80	3,097,147.65	16,100,616.45
TOTAL RESTRICTED RECEIPTS	13,003,468.80	3,097,147.65	16,100,616.45
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2021 CI: 4451443 SERS Defined Contribution Administration	158,190.25	31,786.60	189,976.85
TOTAL STATE EMPLOYEES' RET SYS	158,190.25	31,786.60	189,976.85
TOTAL RESTRICTED REVENUE	158,190.25	31,786.60	189,976.85
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,161,659.05	3,128,934.25	16,290,593.30
TOTAL SERS - DEFINED CONTRIBUTION FUND	14,665,190.46	3,129,131.84	17,794,322.30
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

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220 PSERS - DEFINED CONTRIBUTION FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2021 CI: 4940012 Act 2018-42 Transfer (PSERS)	-955,000.00	0.00	-955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	5,919,217.35	1,424,592.93	7,343,810.28
TOTAL REVENUE	5,919,217.35	1,424,592.93	7,343,810.28
TOTAL GAMING TAXES	5,919,217.35	1,424,592.93	7,343,810.28
TOTAL TAXES, PENALTIES & INTEREST	5,919,217.35	1,424,592.93	7,343,810.28
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	1,557.29	743.93	2,301.22
TOTAL TREASURY	1,557.29	743.93	2,301.22
TOTAL MISCELLANEOUS REVENUE	1,557.29	743.93	2,301.22
TOTAL NONTAX REVENUE	1,557.29	743.93	2,301.22
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			

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221 VIDEO GAMING FUND			
FD:14900 APP.FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	349,516.93	61,564.57	411,081.50
TOTAL REVENUE	349,516.93	61,564.57	411,081.50
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	251,542.72	0.00	251,542.72
TOTAL PA GAMING CONTROL BOARD	316,706.18	0.00	316,706.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	666,223.11	61,564.57	727,787.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	666,223.11	61,564.57	727,787.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40249 APP.FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	92,778.12	15,874.05	108,652.17
FD:40250 APP.FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	463,926.77	79,187.47	543,114.24
FD:40255 APP.FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	47,504.61	13,563.50	61,068.11
FD:40267 APP.FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	62,013.61	13,482.94	75,496.55
TOTAL REVENUE	666,223.11	122,107.96	788,331.07
TOTAL RESTRICTED RECEIPTS	666,223.11	122,107.96	788,331.07
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP.FY: 2021 CI: 4138523 Video Gaming LSA	-744,569.42	339,188.80	-405,380.62
TOTAL REVENUE	-744,569.42	339,188.80	-405,380.62
24 Community & Economic Develop			
FD:60460 APP.FY: 2021 CI: 4138521 LSA-Video Gaming	2,153,906.90	0.00	2,153,906.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,153,906.90	0.00	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	1,412,172.48	339,188.80	1,751,361.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,078,395.59	461,296.76	2,539,692.35
TOTAL VIDEO GAMING FUND	8,665,393.34	1,948,198.19	10,613,591.53
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

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222 FANTASY CONTEST FUND			
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	141.43	71.28	212.71
TOTAL TREASURY	141.43	71.28	212.71
TOTAL MISCELLANEOUS REVENUE	141.43	71.28	212.71
TOTAL NONTAX REVENUE	141.43	71.28	212.71
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	173,437.73	0.00	173,437.73
TOTAL REVENUE	173,437.73	0.00	173,437.73
65 PA Gaming Control Board			
FD: 14892 APP FY: 2021 CI: 4411465 Section 332 Receipts	100,000.00	0.00	100,000.00
TOTAL PA GAMING CONTROL BOARD	100,000.00	0.00	100,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	273,437.73	0.00	273,437.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	273,437.73	0.00	273,437.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	310.39	403.21	713.60
FD: 40276 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	30.52	128.14	158.66
FD: 40277 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	3.18	0.00	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	125,875.18	22,642.80	148,517.98
FD: 40493 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	143,072.76	32,136.47	175,209.23
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	852.03	413.04	1,265.07
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	273,437.73	55,723.66	329,161.39
TOTAL RESTRICTED RECEIPTS	273,437.73	55,723.66	329,161.39
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			

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222 FANTASY CONTEST FUND			
FD: 60467 APP FY: 2021 CI: 4415390 Fantasy Contest Application Fees	15,000.00	0.00	15,000.00
TOTAL PA GAMING CONTROL BOARD	15,000.00	0.00	15,000.00
TOTAL RESTRICTED REVENUE	15,000.00	0.00	15,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	288,437.73	55,723.66	344,161.39
TOTAL FANTASY CONTEST FUND	562,016.89	55,794.94	617,811.83
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,551.26	2,701.04	8,252.30
TOTAL TREASURY	5,551.26	2,701.04	8,252.30
TOTAL MISCELLANEOUS REVENUE	5,551.26	2,701.04	8,252.30
TOTAL NONTAX REVENUE	5,551.26	2,701.04	8,252.30
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	13,998,638.99	7,658,967.06	21,657,606.05
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-26,182.79	0.00	-26,182.79
TOTAL EXECUTIVE OFFICES	13,972,456.20	7,658,967.06	21,631,423.26
TOTAL FEDERAL FUNDS	13,972,456.20	7,658,967.06	21,631,423.26
TOTAL FEDERAL FUNDS	13,972,456.20	7,658,967.06	21,631,423.26
TOTAL SCHOOL SAFETY AND SECURITY FUND	13,978,007.46	7,661,668.10	21,639,675.56
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	23,200,194.67	6,310,568.13	29,510,762.80
TOTAL INSURANCE	23,200,194.67	6,310,568.13	29,510,762.80
TOTAL LICENSES & FEES	23,200,194.67	6,310,568.13	29,510,762.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,600.80	2,237.53	5,838.33
TOTAL TREASURY	3,600.80	2,237.53	5,838.33
TOTAL MISCELLANEOUS REVENUE	3,600.80	2,237.53	5,838.33

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224 PA HEALTH INSURANCE EXCHANGE FUND			
TOTAL NONTAX REVENUE	23,203,795.47	6,312,805.66	29,516,601.13
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	3,654,238.41	122,209.54	3,776,447.95
TOTAL INSURANCE	5,679,973.39	122,209.54	5,802,182.93
TOTAL FEDERAL FUNDS	5,679,973.39	122,209.54	5,802,182.93
TOTAL FEDERAL FUNDS	5,679,973.39	122,209.54	5,802,182.93
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	28,883,768.86	6,435,015.20	35,318,784.06
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1.53	1.53
TOTAL TREASURY	0.00	1.53	1.53
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	125,000.00	150,000.00	275,000.00
TOTAL INSURANCE	125,000.00	150,000.00	275,000.00
TOTAL MISCELLANEOUS REVENUE	125,000.00	150,001.53	275,001.53
TOTAL NONTAX REVENUE	125,000.00	150,001.53	275,001.53
TOTAL REINSURANCE FUND	125,000.00	150,001.53	275,001.53
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82.05	70.10	152.15
TOTAL TREASURY	82.05	70.10	152.15
TOTAL MISCELLANEOUS REVENUE	82.05	70.10	152.15
TOTAL NONTAX REVENUE	82.05	70.10	152.15
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

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226 PA RURAL HEALTH REDESIGN CTR FUND			
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	550,171.76	300,824.76	850,996.52
TOTAL HEALTH	1,492,449.60	300,824.76	1,793,274.36
TOTAL FEDERAL FUNDS	1,492,449.60	300,824.76	1,793,274.36
TOTAL FEDERAL FUNDS	1,492,449.60	300,824.76	1,793,274.36
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	1,642,531.65	300,894.86	1,943,426.51
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,213.10	3,040.56	9,253.66
TOTAL TREASURY	6,213.10	3,040.56	9,253.66
TOTAL MISCELLANEOUS REVENUE	6,213.10	3,040.56	9,253.66
TOTAL NONTAX REVENUE	6,213.10	3,040.56	9,253.66
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	11,489.92	3,040.56	14,530.48
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26.88	24.17	51.05
TOTAL TREASURY	26.88	24.17	51.05

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228 UC-FEMA ONA /LOST WAGES FUND			
TOTAL MISCELLANEOUS REVENUE	26.88	24.17	51.05
TOTAL NONTAX REVENUE	26.88	24.17	51.05
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,023,925.55	-512,430.00	1,511,495.55
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-512,430.00	1,024,860.00	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	531,278.83	1,113,734.03
TOTAL LABOR & INDUSTRY	2,174,649.87	1,043,708.83	3,218,358.70
TOTAL FEDERAL FUNDS	2,174,649.87	1,043,708.83	3,218,358.70
TOTAL FEDERAL FUNDS	2,174,649.87	1,043,708.83	3,218,358.70
TOTAL UC-FEMA ONA /LOST WAGES FUND	2,174,676.75	1,043,733.00	3,218,409.75
TOTAL ALL FUNDS	48,273,439,784.04	13,839,125,816.08	62,112,565,600.12