

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending December 31, 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	-3,030,213.25	10,892,820.88	7,862,607.63
FD:99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-81,609.16	-6,710.60	-88,319.76
TOTAL REVENUE	-3,043,444.84	10,886,110.28	7,842,665.44
TOTAL TAXES CLEARING ACCOUNTS	-3,043,444.84	10,886,110.28	7,842,665.44
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	501,053,677.11	130,101,695.78	631,155,372.89
FD:99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	978,255,239.76	759,523,975.54	1,737,779,215.30
TOTAL REVENUE	1,478,908,057.37	889,625,671.32	2,368,533,728.69
TOTAL CORPORATE NET INCOME TAXES	1,479,310,399.17	889,625,671.32	2,368,936,070.49
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	19,721,893.98	1,021,505.45	20,743,399.43
FD:99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	2,445,641.26	517,160.19	2,962,801.45
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	2,412,201.42	2,048,414.75	4,460,616.17
FD:99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,114,508.31	614,155.00	4,728,663.31
FD:99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	421.00	42,000.00	42,421.00
TOTAL REVENUE	28,705,885.97	4,243,235.39	32,949,121.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL UTILITY GROSS RECEIPTS TAXES	28,705,885.97	4,243,235.39	32,949,121.36
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,038,878.86	2,770.00	1,041,648.86
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	891,114.27	0.00	891,114.27
TOTAL REVENUE	1,929,993.13	2,770.00	1,932,763.13
TOTAL UTILITY PROPERTY TAXES	1,929,993.13	2,770.00	1,932,763.13
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	108,069.34	45,000.00	153,069.34
FD: 99999 APP FY: CI: 4112003 Life-Foreign	265,128.37	2,387.00	267,515.37
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	13,713,638.93	0.00	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	41,869.90	6,876.00	48,745.90
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	643,793.02	46,278.00	690,071.02
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	344,787.60	62,242.91	407,030.51
TOTAL REVENUE	20,447,923.86	162,783.91	20,610,707.77
TOTAL INSURANCE PREMIUMS	20,447,923.86	162,783.91	20,610,707.77
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	1,937,163.51	364,873.10	2,302,036.61
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	6,421,007.82	2,938,360.36	9,359,368.18
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	200.00	303,839.49
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	7,223,599.26	4,242,822.00	11,466,421.26
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,003,200.00	946,000.00	3,949,200.00
TOTAL REVENUE	19,944,040.28	8,492,255.46	28,436,295.74
TOTAL FINANCIAL INSTITUTIONS	19,944,040.28	8,492,255.46	28,436,295.74
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	26,870.70	201,154.89
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	26,870.70	1,015,070.84

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001 GENERAL FUND			
15 General Services			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	3,108.34	558.36	3,666.70
TOTAL GENERAL SERVICES	3,108.34	558.36	3,666.70
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,342,978,569.65	1,118,412,545.64	6,461,391,115.29
FD: 99999 APP FY: CI: 4120010 Private Agent Commissions-Sales Tax	-988,117.14	-26,870.70	-1,014,987.84
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	-50,978,439.18	-9,799,313.46	-60,777,752.64
FD: 99999 APP FY: CI: 4120015 Transfer to CFA DebtServiceRestricted-Act85 2016	-68,234,300.00	-19,187,300.00	-87,421,600.00
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	831,004,671.59	147,735,467.35	978,740,138.94
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-236,858,640.30	-45,530,073.08	-282,388,713.38
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-8,073,203.43	-1,603,247.41	-9,676,450.84
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-37,510,132.11	-7,449,090.42	-44,959,222.53
TOTAL REVENUE	5,771,340,409.08	1,182,552,117.92	6,953,892,527.00
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	-190,460.11	1,083,459.88	892,999.77
TOTAL CONSERVATION & NATURAL RESOURC	-190,460.11	1,083,459.88	892,999.77
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5,772,141,257.45	1,183,663,006.86	6,955,804,264.31
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	488,998,616.94	86,510,107.26	575,508,724.20
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	432,638,240.50	86,510,107.26	519,148,347.76
TOTAL CIGARETT TAX	432,638,364.83	86,510,107.26	519,148,472.09
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	9,604,686.69	1,874,467.27	11,479,153.96
TOTAL REVENUE	9,604,686.69	1,874,467.27	11,479,153.96
TOTAL MALT BEVERAGE TAX	9,604,686.69	1,874,467.27	11,479,153.96
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	178,680,015.98	52,330,998.95	231,011,014.93

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001 GENERAL FUND			
TOTAL REVENUE	178,680,015.98	52,330,998.95	231,011,014.93
TOTAL LIQUOR TAX	178,680,015.98	52,330,998.95	231,011,014.93
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	62,869,279.11	12,653,726.17	75,523,005.28
FD:99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	-3,052.34	0.00	-3,052.34
TOTAL REVENUE	62,866,226.77	12,653,726.17	75,519,952.94
TOTAL OTHER TOBACCO PRODUCTS TAX	62,869,279.11	12,653,726.17	75,523,005.28
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	4,600,129,119.71	1,169,812,031.44	5,769,941,151.15
FD:99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	722,058,445.82	108,741,393.44	830,799,839.26
FD:99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	249,375,426.31	36,465,030.33	285,840,456.64
FD:99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	250,395.36	48,787.20	299,182.56
FD:99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-3,295.85	-2,137.51	-5,433.36
FD:99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-178,782.74	0.00	-178,782.74
FD:99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	0.00	-4,567,118.75	-4,567,118.75
FD:99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-12,289,000.00	0.00	-12,289,000.00
TOTAL REVENUE	5,559,342,308.61	1,310,497,986.15	6,869,840,294.76
TOTAL PERSONAL INCOME TAX	5,559,524,387.20	1,310,497,986.15	6,870,022,373.35
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131000 Realty Transfer Tax	412,800,998.97	103,438,957.30	516,239,956.27
FD:99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-61,351,381.38	-11,826,365.85	-73,177,747.23
FD:99999 APP FY: CI: 4131003 RTT Local Tax Distribution	3,617.84	0.00	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	311,453,235.43	91,612,591.45	403,065,826.88
TOTAL REALTY TRANSFER TAX	311,453,235.43	91,612,591.45	403,065,826.88

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	4,609,194.52	1,346,943.65	5,956,138.17
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	607,322,107.42	141,844,371.70	749,166,479.12
TOTAL REVENUE				611,931,301.94	143,191,315.35	755,122,617.29
TOTAL INHERITANCE & ESTATE TAXES				611,931,301.94	143,191,315.35	755,122,617.29
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	348,760.53	57,652.20	406,412.73
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	1,863,318.15	120,924.31	1,984,242.46
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-1,026,008.82	-1,611,154.67	-2,637,163.49
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	80,770.48	7,109.79	87,880.27
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	13,398,879.19	4,629.85	13,403,509.04
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	2,074,180.94	-154.28	2,074,026.66
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	549,925.95	108,313.57	658,239.52
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	3,385.83	-1,244.20	2,141.63
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	17,509,911.37	2,983,263.89	20,493,175.26
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: 4133017	MIRP State Tax Transfer	0.00	-15,803,371.10	-15,803,371.10
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	537,162.74	78,099.77	615,262.51
TOTAL REVENUE				24,717,965.77	-14,055,930.87	10,662,034.90
TOTAL MINOR & REPEALED TAXES				24,717,965.77	-14,055,930.87	10,662,034.90
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	55,071,910.91	9,060,995.54	64,132,906.45
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	2,585,849.48	493,474.66	3,079,324.14
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	768,489.12	129,475.92	897,965.04
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,903,123.83	388,815.13	2,291,938.96
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	1,804,895.57	513,011.63	2,317,907.20
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	8,904,401.51	1,241,252.30	10,145,653.81
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	1,867,747.13	354,375.10	2,222,122.23
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	9,518,800.19	1,560,557.95	11,079,358.14
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	40,550,752.89	9,659,433.17	50,210,186.06
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	8,402,120.10	1,868,330.63	10,270,450.73
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

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001 GENERAL FUND			
TOTAL REVENUE	128,912,996.90	25,269,722.03	154,182,718.93
TOTAL GAMING TAXES	128,912,996.90	25,269,722.03	154,182,718.93
TOTAL TAXES, PENALTIES & INTEREST	14,639,768,288.87	3,806,960,816.98	18,446,729,105.85
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	25,773.22	569.09	26,342.31
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	209,487.42	19,266.24	228,753.66
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	221,127.62	-129,360.70	91,766.92
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	447,484.11	-157,169.70	290,314.41
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	163,622.18	-44,139.81	119,482.37
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	33,281.92	5,056.11	38,338.03
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	33,509.60	-20,803.33	12,706.27
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	8,611.22	4,221.82	12,833.04
FD: 99999 APP FY: CI: 4411289 UCC Certifications	6,032.11	5,303.00	11,335.11
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	29,283.54	-5,485.92	23,797.62
FD: 99999 APP FY: CI: 4411304 Accessability	3,844.46	7,061.96	10,906.42
FD: 99999 APP FY: CI: 4411305 Industrial Board	36,105.03	122.58	36,227.61
TOTAL LABOR & INDUSTRY	1,218,162.43	-315,358.66	902,803.77
16 Education			
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	2,250.00	545.00	2,795.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	55,829.00	6,052.00	61,881.00
FD: 99999 APP FY: CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	93.00	0.00	93.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	51,495.00	0.00	51,495.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	8,600.00	0.00	8,600.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	2,117,643.54	5,495.00	2,123,138.54
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	247,869.00	49,065.00	296,934.00
TOTAL EDUCATION	2,483,779.54	61,157.00	2,544,936.54
18 Revenue			
FD: 99999 APP FY: CI: 4411045 Certification And Copy Fees	29,253.44	1,364.00	30,617.44
FD: 99999 APP FY: CI: 4411048 Cigarette Permit Fees	157,675.00	423,390.00	581,065.00
FD: 99999 APP FY: CI: 4411067 Domestic Violence & Rape Crisis Program Fee	399,271.31	69,571.40	468,842.71
FD: 99999 APP FY: CI: 4411355 Authorization Fees Act 1 2010	2,500,000.00	-2,500,000.00	0.00
FD: 99999 APP FY: CI: 4411433 Fees - Act 42 of 2017	0.00	2,500,000.00	2,500,000.00
TOTAL REVENUE	3,086,199.75	494,325.40	3,580,525.15
19 State Department			
FD: 99999 APP FY: CI: 4411046 Charities Bur Registration Fees	1,528,287.88	365,655.95	1,893,943.83
FD: 99999 APP FY: CI: 4411056 Comm And Filing Fees-Bur Of Elections	319,624.22	72,017.51	391,641.73
FD: 99999 APP FY: CI: 4411057 Commission And Filing Fees-Corp Bureau	14,922,895.32	3,041,364.89	17,964,260.21

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411058	Commission Fees	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	379,508.55	62,767.00	442,275.55
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	27,635.00	5,505.00	33,140.00
TOTAL STATE DEPARTMENT				17,177,975.97	3,547,310.35	20,725,286.32
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	33,725.00	5,060.00	38,785.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	52,500.00	0.00	52,500.00
TOTAL HUMAN SERVICES				86,225.00	5,060.00	91,285.00
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	99,650.53	16,752.37	116,402.90
TOTAL COMMUNITY & ECONOMIC DEVELOP				109,950.53	16,752.37	126,702.90
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	22,000.00	4,000.00	26,000.00
TOTAL LIQUOR CONTROL BOARD				22,000.00	4,000.00	26,000.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	15,770.00	920.00	16,690.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	48,470.00	18,300.00	66,770.00
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	23,865.00	2,980.00	26,845.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	7,000.00	500.00	7,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	213,350.00	300.00	213,650.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	29,950.00	1,400.00	31,350.00
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	11,450.00	1,500.00	12,950.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	97,515.00	17,110.00	114,625.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	700.00	3,075.00	3,775.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	655.00	230.00	885.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	105.00	11,582.15	11,687.15
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	12,310.00	0.00	12,310.00
TOTAL ENVIRONMENTAL PROTECTION				697,940.00	57,897.15	755,837.15
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	308,000.00	2,000.00	310,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	2,100.00	1,850.00	3,950.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	12,100.00	2,100.00	14,200.00
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	68,850.00	540.00	69,390.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	10,045,224.00	27,500.00	10,072,724.00
TOTAL PA GAMING CONTROL BOARD				10,496,274.00	33,990.00	10,530,264.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	288,302.90	105,564.39	393,867.29
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	560.00	30.00	590.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	3,750.00	0.00	3,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	80,010.00	13,150.00	93,160.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	71,948.00	16,682.00	88,630.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	120.00	20.00	140.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	100,936.00	23,396.00	124,332.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	220,191.00	48,101.00	268,292.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	9,460.00	1,480.00	10,940.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	11,175.00	1,820.00	12,995.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	171,250.00	26,150.00	197,400.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,853,530.14	553,209.00	3,406,739.14
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,713,857.32	0.00	-1,713,857.32
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				2,099,375.72	789,602.39	2,888,978.11
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	425.00	225.00	650.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	200.00	1,510.00	1,710.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,017,076.50	111,189.00	1,128,265.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	5,220.00	1,550.00	6,770.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	65,845.00	17,408.00	83,253.00
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	555.00	5.00	560.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	3,330.00	610.00	3,940.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	144,420.00	24,660.00	169,080.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	97,650.00	14,419.50	112,069.50
TOTAL AGRICULTURE				1,335,521.50	171,576.50	1,507,098.00
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	4,807,114.43	21,497,855.09	26,304,969.52
TOTAL BANKING & SECURITIES				4,807,114.43	21,497,855.09	26,304,969.52
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	8,480,703.00	1,356,930.00	9,837,633.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	205,305.00	108,375.00	313,680.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	251,228.00	27,825.00	279,053.00
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	211,733.75	52,101.75	263,835.50

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	-4,761,911.19	-1,005,792.13	-5,767,703.32
TOTAL INSURANCE	6,773,495.43	539,439.62	7,312,935.05
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	200.00	50.00	250.00
TOTAL AUDITOR GENERAL	200.00	50.00	250.00
TOTAL LICENSES & FEES	50,394,214.30	26,903,657.21	77,297,871.51
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	14,221.04	4,226.14	18,447.18
FD: 99999 APP FY: CI: 4421082 BOIS Regulatory Fines	5,625.00	0.00	5,625.00
TOTAL LABOR & INDUSTRY	20,146.04	4,226.14	24,372.18
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	1,765.25	225.00	1,990.25
TOTAL ATTORNEY GENERAL	1,765.25	225.00	1,990.25
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	424,700.22	1,001,000.00	1,425,700.22
TOTAL PUBLIC UTILITY COMMISSION	424,700.22	1,001,000.00	1,425,700.22
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	148,287.08	29,427.78	177,714.86
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	119,801.09	25,855.16	145,656.25
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	7,202,355.15	1,224,462.84	8,426,817.99
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	6,773,833.60	956,004.34	7,729,837.94
TOTAL REVENUE	14,244,276.92	2,235,750.12	16,480,027.04
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	29,083.76	1,330.00	30,413.76
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	7,000.00	0.00	7,000.00
TOTAL ETHICS COMMISSION	36,083.76	1,330.00	37,413.76
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	40,000.00	25,000.00	65,000.00
TOTAL PA GAMING CONTROL BOARD	40,000.00	25,000.00	65,000.00
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			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421009	Civil Penalties - Food Establishment	300.00	0.00	300.00
FD: 99999	APP FY:	CI: 4421026	General Food Fines	3,352.91	1,488.91	4,841.82
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	5,509.77	350.00	5,859.77
TOTAL AGRICULTURE				9,162.68	1,838.91	11,001.59
78 Transportation						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	4,265.00	2,745.00	7,010.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	5,404,374.72	387,193.06	5,791,567.78
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	979,984.44	368,322.57	1,348,307.01
TOTAL TRANSPORTATION				6,388,624.16	758,260.63	7,146,884.79
79 Insurance						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	11,749,884.50	1,822,001.02	13,571,885.52
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	512,012.00	12,600.00	524,612.00
TOTAL INSURANCE				12,261,896.50	1,834,601.02	14,096,497.52
TOTAL FINES & PENALTIES				33,426,985.82	5,862,231.82	39,289,217.64
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	-21,462,297.38	-2,102,221.52	-23,564,518.90
TOTAL REVENUE				-36,036,177.99	-2,102,221.52	-38,138,399.51
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	-2,081.69	4,923.21	2,841.52
TOTAL CONSERVATION & NATURAL RESOURC				90,702.69	4,923.21	95,625.90
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	23,699,009.87	6,660,347.70	30,359,357.57
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	2,964,428.76	678,529.81	3,642,958.57
FD: 99999	APP FY: 2021	CI: 4541242	International Returns Clearing Account	242,567.34	0.00	242,567.34

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-1,043.17	0.00	-1,043.17
TOTAL TREASURY	25,386,251.82	7,338,877.51	32,725,129.33
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-9,299,283.34	5,241,579.20	-4,057,704.14
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	100,000,000.00	0.00	100,000,000.00
TOTAL REVENUE	100,000,000.00	0.00	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	114,474,698.67	0.00	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	729.34	38.11	767.45
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,558,891.50	327,048.42	1,885,939.92
TOTAL CORRECTIONS	1,656,520.84	327,086.53	1,983,607.37
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-722.35	-360.53	-1,082.88
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	3,008,235.25	38,200.00	3,046,435.25
TOTAL LABOR & INDUSTRY	3,007,512.90	37,839.47	3,045,352.37
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	84,172.77	29,650.00	113,822.77
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	600.58	181,689.90	182,290.48
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-14,685.05	-3,072.03	-17,757.08
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	12,920.54	1,730.00	14,650.54
TOTAL ATTORNEY GENERAL	83,008.84	209,997.87	293,006.71
15 General Services			
FD: 99999 APP FY: CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	1,414,130.94	0.00	1,414,130.94
FD: 99999 APP FY: CI: 4431046 REAL ESTATE SERVICES	0.00	697,845.76	697,845.76
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	12,715.52	5,107.87	17,823.39
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	-228,338.00	23,100.00	-205,238.00
FD: 99999 APP FY: CI: 4436415 Right to Know	32.00	0.00	32.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	0.00	459,339.25	459,339.25
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	0.00	1,050,762.74	1,050,762.74
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	230,665.18	0.00	230,665.18
TOTAL GENERAL SERVICES				2,144,340.64	2,236,155.62	4,380,496.26
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	6,219,576.83	1,118,297.89	7,337,874.72
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	4,581,326.99	800,822.38	5,382,149.37
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	5,685,471.56	7,217.80	5,692,689.36
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	3,841,000,000.00	0.00	3,841,000,000.00
TOTAL REVENUE				3,857,498,086.91	1,926,338.07	3,859,424,424.98
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,681,501.09	-301,265.72	1,380,235.37
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-2,239.60	-405.68	-2,645.28
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	100.00	0.00	100.00
TOTAL STATE DEPARTMENT				1,679,361.49	-301,671.40	1,377,690.09
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-1,801.62	-854.96	-2,656.58
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	82,978.02	15,057.70	98,035.72
TOTAL STATE POLICE				81,176.40	14,202.74	95,379.14
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	572.32	0.00	572.32
TOTAL HUMAN SERVICES				572.32	0.00	572.32
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	15,935.69	733.79	16,669.48
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	208,551.83	31,619.60	240,171.43
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	20.01	74.32	94.33
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	4.80	5.00	9.80
FD: 99999	APP FY:	CI: 4451073	Contract Interest	3,739.35	6,817.79	10,557.14
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	0.00	237,480.00	237,480.00
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	77,966.54	1,371.13	79,337.67
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	2,733,168.07	241,325.16	2,974,493.23
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,039,386.29	519,426.79	3,558,813.08
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	2,683.93	1,020.00	3,703.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	19,458.06	0.00	19,458.06
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,000,379.00	316,857.50	1,317,236.50
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	353.50	4.00	357.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	31,502.66	7,547.85	39,050.51

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001 GENERAL FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,054,377.15	325,429.35	1,379,806.50
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451012 Camp Leases	388,850.00	44,200.00	433,050.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	3,500.00	1,930.00	5,430.00
FD: 99999 APP FY: CI: 4451035 Housing Rents	8,733.00	1,080.00	9,813.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	372.10	90.00	462.10
FD: 99999 APP FY: CI: 4451078 Miscellaneous BA38	6,381.72	61.48	6,443.20
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	361,974.58	53,043.75	415,018.33
FD: 99999 APP FY: CI: 4451201 Water Leases	2,565.96	150.00	2,715.96
TOTAL CONSERVATION & NATURAL RESOURC	772,377.36	100,555.23	872,932.59
67 Health			
FD: 99999 APP FY: CI: 4451062 Miscellaneous BA67	0.00	39,533.70	39,533.70
TOTAL HEALTH	0.00	39,533.70	39,533.70
68 Agriculture			
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra BA68	-1,561.38	-1,112.96	-2,674.34
FD: 99999 APP FY: CI: 4451060 Miscellaneous BA68	1,093.00	0.00	1,093.00
TOTAL AGRICULTURE	-468.38	-1,112.96	-1,581.34
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	2,003,605.04	1,179,523.55	3,183,128.59
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	47,340.54	-2,237.61	45,102.93
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	-11.08	-31.64
FD: 99999 APP FY: CI: 4441050 Miscellaneous BA73	26,442.27	51,493.25	77,935.52
FD: 99999 APP FY: CI: 4441143 Dividend Income Reinvested - Long Term	2,602.96	0.00	2,602.96
FD: 99999 APP FY: CI: 4451197 Unclaimed Property - Claim Payments	-55,000,000.00	-15,000,000.00	-70,000,000.00
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	55,302,080.06	14,108,844.31	69,410,924.37
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	2,777,541.18	382,199.16	3,159,740.34
TOTAL TREASURY	5,439,931.69	719,811.58	6,159,743.27
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous BA79	16,000.00	1,500.00	17,500.00
TOTAL INSURANCE	16,000.00	1,500.00	17,500.00
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-174,809.00	-35,416.00	-210,225.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	404,986.81	155,641.14	560,627.95
TOTAL EXECUTIVE OFFICES	230,177.81	120,225.14	350,402.95
TOTAL MISCELLANEOUS REVENUE	3,876,702,362.26	6,275,317.73	3,882,977,679.99

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001 GENERAL FUND			
TOTAL NONTAX REVENUE	4,065,698,977.71	44,282,785.96	4,109,981,763.67
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	3,000,000.00	0.00	3,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2020 CI: 4435392 Medical Co-Payments	65.00	0.00	65.00
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	5,058.42	8,645.86	13,704.28
FD: 10011 APP FY: 2021 CI: 4436293 Miscellaneous Reimbursements	702.34	60.16	762.50
FD: 10013 APP FY: 2021 CI: 4435900 Miscellaneous Sales	0.00	50.00	50.00
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	153,925.05	9,366.98	163,292.03
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	77,400.00	0.00	77,400.00
FD: 10014 APP FY: 2021 CI: 4435901 Miscellaneous Reimbursements-Central Office	226.99	0.00	226.99
FD: 11116 APP FY: 2021 CI: 4436259 Interstate Supervision Fees -State	40,427.50	5,562.50	45,990.00
FD: 11116 APP FY: 2021 CI: 4436260 Interstate Supervision	212.16	78.40	290.56
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	-7,399.18	0.00	-7,399.18
FD: 26450 APP FY: 2021 CI: 4431270 Farm Program Rockview	106,811.15	0.00	106,811.15
TOTAL CORRECTIONS	3,146,091.03	23,763.90	3,169,854.93
12 Labor & Industry			
FD: 10028 APP FY: 2021 CI: 4411434 Approval of Building-HB118	737,309.97	25,773.22	763,083.19
FD: 10028 APP FY: 2021 CI: 4411435 Approval of Elevator-HB118	952,986.98	209,487.42	1,162,474.40
FD: 10028 APP FY: 2021 CI: 4411436 Bedding & Upholstery-HB118	648,928.89	221,127.62	870,056.51
FD: 10028 APP FY: 2021 CI: 4411437 Boiler Inspections-HB118	1,538,254.55	447,484.11	1,985,738.66
FD: 10028 APP FY: 2021 CI: 4411438 Elevator Inspection-HB118	787,542.25	163,622.18	951,164.43
FD: 10028 APP FY: 2021 CI: 4411439 Boiler Plan Fees-HB118	138,189.48	29,283.54	167,473.02
FD: 10028 APP FY: 2021 CI: 4411440 Industrial Board-HB118	140,459.38	36,105.03	176,564.41
FD: 10028 APP FY: 2021 CI: 4411441 Flammable Liquids-HB118	240,994.20	33,281.92	274,276.12
FD: 10028 APP FY: 2021 CI: 4411442 Liq Petroleum-HB118	160,493.85	33,509.60	194,003.45
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	41,876.32	8,611.22	50,487.54
FD: 10028 APP FY: 2021 CI: 4411445 UCC Certs-HB118	32,344.56	6,032.11	38,376.67

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001 GENERAL FUND						
FD: 10028	APP FY: 2021	CI: 4411446	Accessibility-HB118	16,313.71	3,844.46	20,158.17
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	7,333.65	416.65	7,750.30
FD: 26235	APP FY: 2021	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				7,471,303.98	1,218,579.08	8,689,883.06
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	38,271.20	0.00	38,271.20
FD: 10053	APP FY: 2021	CI: 4435428	Miscellaneous Reimbursements	1,640.00	1,690.00	3,330.00
FD: 10053	APP FY: 2021	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	4.56	4.56
FD: 10053	APP FY: 2021	CI: 4435847	UTILITY REIMBURSEMENTS	64,649.01	9,942.49	74,591.50
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	58,118.44	11,147.11	69,265.55
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	19,545.49	3,738.04	23,283.53
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	34,330.25	6,459.23	40,789.48
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	23,045.84	4,448.96	27,494.80
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	41,894.63	8,650.74	50,545.37
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	24,096.01	4,651.71	28,747.72
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	0.00	776.00	776.00
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	529,219.93	117,184.88	646,404.81
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	322,053.82	61,170.18	383,224.00
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	512,758.83	92,116.21	604,875.04
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	398,442.22	104,446.80	502,889.02
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	489,370.87	80,595.71	569,966.58
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	246,733.00	0.00	246,733.00
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	0.00	144.00	144.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	949,526.94	237,803.37	1,187,330.31
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	849,514.35	168,981.88	1,018,496.23
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,243,332.44	216,386.16	1,459,718.60
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	672,327.95	193,972.63	866,300.58
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	596,718.42	94,353.13	691,071.55
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	603,224.16	0.00	603,224.16
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	336,388.57	11,949.35	348,337.92
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	109,705.54	21,429.19	131,134.73
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	320,098.83	169,300.95	489,399.78
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	167,523.23	67,769.08	235,292.31
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	229,968.80	1,947.92	231,916.72
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	268,710.70	2,047.34	270,758.04
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	886.00	0.00	886.00
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	536.38	97.51	633.89

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001 GENERAL FUND						
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	32.84	32.86	65.70
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	771.76	54.70	826.46
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	5,461.44	2,220.54	7,681.98
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	2,408.81	21.00	2,429.81
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	1,309.81	0.00	1,309.81
FD: 10702	APP FY: 2021	CI: 4436663	PACE	7,167.37	233.07	7,400.44
FD: 10702	APP FY: 2021	CI: 4436663	PACE	11,001.58	1,950.58	12,952.16
FD: 10702	APP FY: 2021	CI: 4436663	PACE	2,228.75	0.00	2,228.75
FD: 10702	APP FY: 2021	CI: 4436663	PACE	25,160.93	4,814.98	29,975.91
FD: 10702	APP FY: 2021	CI: 4436663	PACE	12,638.12	2,730.77	15,368.89
FD: 10702	APP FY: 2021	CI: 4436663	PACE	22,599.56	4,453.38	27,052.94
TOTAL MILITARY & VETERANS AFFAIRS				9,373,047.82	1,709,717.01	11,082,764.83
14 Attorney General						
FD: 10059	APP FY: 2021	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	80,396.29	42,940.53	123,336.82
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	27,545.08	-19,780.31	7,764.77
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	3,498.09	298.25	3,796.34
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLEN Non-Profit	5,321.15	0.00	5,321.15
FD: 10063	APP FY: 2020	CI: 4431271	Collection Administration (GGO)	1,279,731.44	0.00	1,279,731.44
FD: 10063	APP FY: 2021	CI: 4431279	Recovery of Overtime Costs	52,342.78	18,939.70	71,282.48
FD: 10063	APP FY: 2021	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	85.64	0.00	85.64
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	789.68	38.26	827.94
FD: 16054	APP FY: 2021	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,102,000.00	3,102,000.00	6,204,000.00
FD: 16819	APP FY: 2021	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
TOTAL ATTORNEY GENERAL				6,169,729.09	3,144,436.43	9,314,165.52
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	12,612.25	0.00	12,612.25
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	532,636.43	255,022.76	787,659.19
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	694,748.44	2,087,565.33
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	2,548,694.16	1,274,347.08	3,823,041.24
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	824,894.92	217,038.86	1,041,933.78
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	987,807.78	2,957,640.10
FD: 10070	APP FY: 2021	CI: 4436448	Philadelphia Annex Lease Payments	358,093.68	179,046.84	537,140.52
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	375,199.52	187,599.76	562,799.28

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001 GENERAL FUND						
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	1,551,577.92	775,788.96	2,327,366.88
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	489,025.88	244,512.94	733,538.82
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	8,209.26	2,433.20	10,642.46
FD: 10074	APP FY: 2021	CI: 4415295	Contract Administration Fee	170,497.59	0.00	170,497.59
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	228,496.84	0.00	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	1,805.00	332.50	2,137.50
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
FD: 10074	APP FY: 2021	CI: 4435557	PUBLIC EVENTS CHARGES	1,445.00	24.00	1,469.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	80,738.20	9,707.68	90,445.88
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	13,095.01	24,893.00	37,988.01
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	205,140.37	89,263.40	294,403.77
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	40,629.68	0.00	40,629.68
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	141,841.06	53,704.10	195,545.16
FD: 10074	APP FY: 2021	CI: 4436099	TSA	185,953.44	73,535.30	259,488.74
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	851,277.76	186,591.97	1,037,869.73
FD: 10074	APP FY: 2020	CI: 4436193	Shared Services	245,449.24	0.00	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	71,792.38	14,345.60	86,137.98
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	400,732.40	112,491.30	513,223.70
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	18,500.00	39,000.00	57,500.00
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				13,379,773.31	5,422,235.47	18,802,008.78
16 Education						
FD: 10141	APP FY: 2021	CI: 4415383	Professional Educator Discipline Account	592,559.34	0.00	592,559.34
FD: 10141	APP FY: 2021	CI: 4431241	Alternative Education Augmentation	0.00	16.00	16.00
FD: 10141	APP FY: 2021	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	926,000.00	0.00	926,000.00
FD: 10141	APP FY: 2021	CI: 4436479	Teacher Certification Augmentation	18,850.00	0.00	18,850.00
FD: 10141	APP FY: 2021	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2021	CI: 4455251	Miscellaneous Revenue	30,000.00	83,344.05	113,344.05

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001 GENERAL FUND						
FD: 10142	APP FY: 2021	CI: 4435341	KEY93 - AUGMENTATION	0.00	105,000.00	105,000.00
TOTAL EDUCATION				2,548,409.34	188,360.05	2,736,769.39
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	50,000,000.00	0.00	50,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				38,999,771.26	0.00	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	70,530.00	2,610.00	73,140.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	63,842.67	16,060.69	79,903.36
FD: 10208	APP FY: 2021	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,581,316.22	535,982.11	3,117,298.33
FD: 10208	APP FY: 2021	CI: 4435165	COST OF REIMB CIGARETTE TAX	199,000.00	0.00	199,000.00
FD: 10208	APP FY: 2021	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	3,686,000.00	0.00	3,686,000.00
FD: 10208	APP FY: 2021	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	365,858.23	35,365.84	401,224.07
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	98,941.59	104,903.17	203,844.76
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	206,274.87	42,112.01	248,386.88
FD: 16903	APP FY: 2021	CI: 4431290	ERCA	12,500,000.00	2,500,000.00	15,000,000.00
TOTAL REVENUE				19,787,983.58	3,237,033.82	23,025,017.40
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	-215,931.48	0.00	-215,931.48
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	-211,300.30	0.00	-211,300.30
FD: 10213	APP FY: 2021	CI: 4451473	Election Non-Federal Grant Awards	427,231.78	-235,487.52	191,744.26
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	34,265,000.00	0.00	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				61,020,500.00	-235,487.52	60,785,012.48
20 State Police						
FD: 10214	APP FY: 2021	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2021	CI: 4436287	Pre Employment Testing	12,015.95	11,204.55	23,220.50
FD: 10214	APP FY: 2021	CI: 4436484	Retired Law Enf ID's	42,336.74	11,361.03	53,697.77
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	3,568.00	3,070.59	6,638.59
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	164,284.64	31,068.24	195,352.88

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001 GENERAL FUND						
FD: 10220	APP FY: 2021	CI: 4411422	Lethal Weapons	84,467.43	13,549.69	98,017.12
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	12,485.48	2,100.75	14,586.23
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	1,052.95	301.77	1,354.72
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	7,005,639.62	1,147,920.10	8,153,559.72
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	11,500.00	15,500.00	27,000.00
FD: 10220	APP FY: 2021	CI: 4435254	FINGERPRINT RECORD CHECKS	89,827.00	1,347.50	91,174.50
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	24,833,787.19	4,885,958.00	29,719,745.19
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	1,014,153.56	1,135,689.57	2,149,843.13
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	36,298.49	9,483.93	45,782.42
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	17,660.02	7,515.36	25,175.38
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	24,176.75	0.00	24,176.75
FD: 10220	APP FY: 2021	CI: 4435934	Reimbursement for FBI Print Cards	749,696.25	132,259.25	881,955.50
FD: 10220	APP FY: 2021	CI: 4435973	PATCH-Credit Card Receipts	7,561,860.84	0.00	7,561,860.84
FD: 10220	APP FY: 2021	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,309,560.28	524,147.52	1,833,707.80
FD: 10220	APP FY: 2021	CI: 4436360	Miscellaneous Revenue	169,593.82	32,687.52	202,281.34
FD: 10220	APP FY: 2021	CI: 4436413	Right To Know Requests	525.06	84.63	609.69
FD: 10220	APP FY: 2021	CI: 4436584	Superload Revenues	466,537.02	102,921.88	569,458.90
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	533,888.74	1,516,038.58
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				688,255,384.58	8,602,060.62	696,857,445.20
21 Human Services						
FD: 10226	APP FY: 2021	CI: 4436550	Statewide Quality Care Assessment Capitation	89,681,466.42	0.00	89,681,466.42
FD: 10226	APP FY: 2021	CI: 4436792	Capitation MCO Assessment	517,784,739.03	0.00	517,784,739.03
FD: 10233	APP FY: 2021	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	930,376.78	0.00	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	296,923.81	52,444.23	349,368.04
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	431,483.59	130,587.58	562,071.17
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	296,262.12	69,366.31	365,628.43
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	62,331.70	165,660.55	227,992.25
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	345,104.09	62,436.01	407,540.10
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	263,901.88	107,699.58	371,601.46
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	539,210.90	80,856.21	620,067.11
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	43,126.56	1,461.51	44,588.07
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	10,765.00	0.00	10,765.00

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001 GENERAL FUND						
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	168,292.42	0.00	168,292.42
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	1,736.87	174.22	1,911.09
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	7,279.31	0.00	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	228,457.31	15,970.63	244,427.94
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	22,297.58	0.00	22,297.58
FD: 10249	APP FY: 2021	CI: 4436153	Mental Retardation-Institutional Collections	2,900,497.64	544,375.57	3,444,873.21
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	8,534,014.00	0.00	8,534,014.00
FD: 10261	APP FY: 2021	CI: 4435887	BJJS Central Region	8.00	4.00	12.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	-30,981.99	0.00	-30,981.99
FD: 10263	APP FY: 2021	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,304,159.39	366,362.00	3,670,521.39
FD: 10263	APP FY: 2021	CI: 4435421	MISC REVENUE - GENERAL GOVT	5,050.00	30.00	5,080.00
FD: 10263	APP FY: 2021	CI: 4436346	Adam Walsh Clearance Check Revenue	430,602.00	85,740.00	516,342.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	90,406.60	19,096.33	109,502.93
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	3,210.08	0.00	3,210.08
FD: 11076	APP FY: 2021	CI: 4431292	IGT FQHC Alternate Payment Methodology	2,408,196.00	3,282,321.00	5,690,517.00
FD: 11076	APP FY: 2021	CI: 4436375	Hospital Assessment	55,947,133.98	0.00	55,947,133.98
FD: 11076	APP FY: 2021	CI: 4436548	Statewide Quality Care Assessment Inpatient	113,586,891.68	0.00	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	2,038,778.54	0.00	2,038,778.54
FD: 11133	APP FY: 2021	CI: 4431266	CHC-MCO Assessment	13,757,337.92	0.00	13,757,337.92
TOTAL HUMAN SERVICES				814,749,969.61	4,984,585.73	819,734,555.34
24 Community & Economic Develop						
FD: 10294	APP FY: 2021	CI: 4415379	Film Tax Credit App	53,079.82	0.00	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	536,487.22	190,907.50	727,394.72
FD: 10313	APP FY: 2021	CI: 4435673	REIMBURSEMENT PEDFA	243,572.37	82,654.11	326,226.48
FD: 10313	APP FY: 2021	CI: 4436082	Reimbursement Com Dev Bank	19,791.59	6,845.32	26,636.91
FD: 10313	APP FY: 2021	CI: 4436083	Reimbursement CFA	896,910.15	638,138.92	1,535,049.07
FD: 10313	APP FY: 2021	CI: 4436606	HMIS Local Match	58,826.36	0.00	58,826.36
FD: 10313	APP FY: 2021	CI: 4455207	Transfer Between Governmental Units	1,073,459.41	0.00	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	-289,953.94	0.00	-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
FD: 26508	APP FY: 2020	CI: 4940037	COVID Hospitality Industry Recovery CBG Program	0.00	-237,480.00	-237,480.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				9,481,676.98	681,065.85	10,162,742.83
30 Historical & Museum Commission						
FD: 10347	APP FY: 2020	CI: 4436478	Box Storage at SRC	-87,458.37	0.00	-87,458.37
FD: 10347	APP FY: 2021	CI: 4436478	Box Storage at SRC	87,458.37	610,971.01	698,429.38

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001 GENERAL FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	610,971.01	610,971.01
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2021 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	761.47	199.19	960.66
FD: 10354 APP FY: 2021 CI: 4435475 OFFICE OF FIRE SAFETY	657.44	0.00	657.44
FD: 10355 APP FY: 2021 CI: 4436306 Reimbursements	4,648.48	0.00	4,648.48
TOTAL PA EMERGENCY MANAGEMENT AGENCY	6,067.39	199.19	6,266.58
32 Civil Service Commission			
FD: 26469 APP FY: 2020 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-1,338,495.49	0.00	-1,338,495.49
FD: 26469 APP FY: 2021 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	2,662,279.92	0.00	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	59,867.32	-180.07	59,687.25
TOTAL CIVIL SERVICE COMMISSION	1,384,042.96	-180.07	1,383,862.89
35 Environmental Protection			
FD: 10381 APP FY: 2021 CI: 4435062 AUTOMOBILE/VEHICLE SALE	7,510.00	0.00	7,510.00
FD: 10381 APP FY: 2020 CI: 4435492 PADOT ISTEPA PROGRAM	0.00	258,306.75	258,306.75
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	38,799.38	3,026.91	41,826.29
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	801,600.00	82,850.00	884,450.00
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	222,704.70	19,182.40	241,887.10
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	50.00	0.00	50.00
FD: 10382 APP FY: 2011 CI: 4435653 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	1,857.00	100.00	1,957.00
FD: 10386 APP FY: 2021 CI: 4435082 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	126,016.00	643,200.00	769,216.00
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	2,495,750.00	0.00	2,495,750.00
FD: 10390 APP FY: 2021 CI: 4436437 Right To Know Central Office	26.89	0.00	26.89
FD: 26251 APP FY: 2020 CI: 4415362 Return of PY Unused Funds	0.00	-10,431.81	-10,431.81
FD: 26251 APP FY: 2021 CI: 4435768 SEWAGE FACILITIES PROGRAM ADMINISTRATION	0.00	652,000.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION	4,082,081.75	1,648,234.25	5,730,316.00
38 Conservation & Natural Resourc			
FD: 10394 APP FY: 2021 CI: 4435065 Automobile/ Vehicle Sale Forestry	11,223.70	507.20	11,730.90
FD: 10394 APP FY: 2021 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	2,122,862.35	66,487.59	2,189,349.94
FD: 10394 APP FY: 2020 CI: 4435430 MISCELLANEOUS TICKETS & FINES	-310.00	0.00	-310.00
FD: 10394 APP FY: 2021 CI: 4435430 MISCELLANEOUS TICKETS & FINES	5,190.90	685.40	5,876.30
FD: 10394 APP FY: 2020 CI: 4435608 Forestry Miscellaneous Reimbursements	761.89	0.00	761.89

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001 GENERAL FUND						
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	269,628.35	118,335.29	387,963.64
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	164,389.00	164,389.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	146,592.00	146,592.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	170,350.00	170,350.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	193,596.00	193,596.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	176,134.00	176,134.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	110,500.00	110,500.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	220,681.00	220,681.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	97,110.00	97,110.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	225,968.00	225,968.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	245,367.00	245,367.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	182,268.00	182,268.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	232,257.00	232,257.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	158,774.00	158,774.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	65,051.00	65,051.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	236,009.00	236,009.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	203,965.00	203,965.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	102,068.00	102,068.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	232,131.00	232,131.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	201,586.00	201,586.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	147,278.00	147,278.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	200,672.00	200,672.00
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	278,218.62	24,607.60	302,826.22
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	-5,378,218.63	0.00	-5,378,218.63
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	5,378,218.63	0.00	5,378,218.63
FD: 10395	APP FY: 2021	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	8,000,000.00	0.00	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: 2021	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	0.00	9,000.00	9,000.00
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	29,948.90	-9,398.10	20,550.80
FD: 10399	APP FY: 2021	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,989,000.00	0.00	2,989,000.00
FD: 10399	APP FY: 2021	CI: 4436131	Reimbursement-Environmental Stewardship Administ	269,000.00	0.00	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	73.00	293.00
TOTAL CONSERVATION & NATURAL RESOURC				18,521,047.01	3,923,043.98	22,444,090.99
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	185,865.61	25,437.52	211,303.13
TOTAL LEGISLATIVE MISC & COMMISSIONS				185,876.41	25,437.52	211,313.93

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001 GENERAL FUND						
51 Supreme Court						
FD: 10414	APP FY: 2021	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,060.57	299.74	1,360.31
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	390,699.34	0.00	390,699.34
FD: 10414	APP FY: 2021	CI: 4436532	Interpreter Program	11,175.00	600.00	11,775.00
FD: 10414	APP FY: 2021	CI: 4455253	Miscellaneous Income	2,218.75	502.82	2,721.57
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	141,949.00	46,301.00	188,250.00
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	150,351.97	26,428.16	176,780.13
FD: 10956	APP FY: 2021	CI: 4455253	Miscellaneous Income	75.00	25.00	100.00
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)	164,284.64	31,068.24	195,352.88
FD: 14421	APP FY: 2021	CI: 4411479	Online Payment Fees	1,390,429.22	246,772.47	1,637,201.69
FD: 14421	APP FY: 2021	CI: 4415111	Public Access	118,741.00	15,658.00	134,399.00
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	45,626,000.00	0.00	45,626,000.00
FD: 14421	APP FY: 2021	CI: 4455218	PJC Chargebacks	234,837.65	6,967.53	241,805.18
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	-45,626,000.00	0.00	-45,626,000.00
FD: 60428	APP FY: 2021	CI: 4945092	Transfers	-55,031,828.21	-3,096,000.00	-58,127,828.21
TOTAL SUPREME COURT				-34,290,346.56	-2,721,377.04	-37,011,723.60
52 Superior Court						
FD: 10432	APP FY: 2021	CI: 4415052	Fees & Charges	73,198.68	11,500.00	84,698.68
FD: 10432	APP FY: 2021	CI: 4441214	Interest-Courts	2.11	0.25	2.36
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				7,036,501.24	11,500.25	7,048,001.49
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	23,240,000.00	3,096,000.00	26,336,000.00
FD: 10436	APP FY: 2021	CI: 4945092	Transfers	664,000.00	0.00	664,000.00
FD: 10437	APP FY: 2019	CI: 4945092	Transfers	-199,438.67	0.00	-199,438.67
FD: 10437	APP FY: 2021	CI: 4945092	Transfers	212,000.00	0.00	212,000.00
TOTAL COURTS OF COMMON PLEAS				19,430,203.87	3,096,000.00	22,526,203.87
58 Commonwealth Court						

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001 GENERAL FUND			
FD: 10447 APP FY: 2021 CI: 4415052 Fees & Charges	44,330.50	8,148.00	52,478.50
TOTAL COMMONWEALTH COURT	44,330.50	8,148.00	52,478.50
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	10,670.00	0.00	10,670.00
FD: 10452 APP FY: 2019 CI: 4945092 Transfers	-319,000.00	0.00	-319,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES	9,373,301.90	0.00	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.	28.00	0.00	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	624.07	0.00	624.07
FD: 10470 APP FY: 2021 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	94,787.86	519.31	95,307.17
FD: 10470 APP FY: 2021 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	2,828.96	0.00	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	2,078,258.98	45,304.03	2,123,563.01
FD: 10470 APP FY: 2021 CI: 4435829 TRAINING COURSE FEES	0.00	90.00	90.00
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	200.00	550.00
FD: 10497 APP FY: 2021 CI: 4436515 Association of State & Territorial HealthOfficials	20,200.00	15,055.00	35,255.00
FD: 10497 APP FY: 2020 CI: 4455204 Nat Assc of Chronic Dis Directors	0.00	-48,562.50	-48,562.50
FD: 10497 APP FY: 2021 CI: 4455204 Nat Assc of Chronic Dis Directors	0.00	48,562.50	48,562.50
FD: 26322 APP FY: 2021 CI: 4411402 VitalChek Revenue	843,174.22	161,250.00	1,004,424.22
FD: 26322 APP FY: 2021 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	255,616.60	45,493.63	301,110.23
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	7,459,692.25	267,911.97	7,727,604.22
68 Agriculture			
FD: 10528 APP FY: 2021 CI: 4415006 APIARY REGISTRATION FEES	4,210.00	1,200.00	5,410.00
FD: 10528 APP FY: 2021 CI: 4415027 COMMERCIAL FEED FACILITY FEES	11,625.00	13,550.00	25,175.00
FD: 10528 APP FY: 2021 CI: 4415028 COMMERCIAL FEED INSPECTION FEES	14,351.77	489.40	14,841.17
FD: 10528 APP FY: 2021 CI: 4415076 LIME CONTROL FEES	12,324.78	405.79	12,730.57
FD: 10528 APP FY: 2021 CI: 4415077 LIME REGISTRATION FEES	2,550.00	75.00	2,625.00
FD: 10528 APP FY: 2021 CI: 4415082 MILK PLANT SURVEY INSPECTION AND RATING	8,800.00	1,000.00	9,800.00
FD: 10528 APP FY: 2021 CI: 4415169 TRAINING - RIDES AND ATTRACTIONS	22,110.00	3,800.00	25,910.00

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001 GENERAL FUND						
FD: 10528	APP FY: 2021	CI: 4415219	Consumer Fireworks License	330,000.00	245,000.00	575,000.00
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	10,578.00	668.00	11,246.00
FD: 10528	APP FY: 2021	CI: 4415349	Veterinarian Diag	347,756.52	50,706.39	398,462.91
FD: 10528	APP FY: 2021	CI: 4415350	Domestic Animal Dealer	1,675.00	0.00	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	55,740.00	2,610.00	58,350.00
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	45,200.00	8,800.00	54,000.00
FD: 10528	APP FY: 2021	CI: 4436303	Transfer from other State Agency	198.00	49,921.14	50,119.14
TOTAL AGRICULTURE				963,997.27	378,225.72	1,342,222.99
73 Treasury						
FD: 10544	APP FY: 2021	CI: 4431232	PIDA Revenue	17,261.25	3,257.23	20,518.48
FD: 10544	APP FY: 2021	CI: 4435017	ADMINISTRATIVE FEES	491,540.06	80,786.62	572,326.68
FD: 10544	APP FY: 2021	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	1,980,095.36	0.00	1,980,095.36
FD: 10544	APP FY: 2021	CI: 4435422	MISCELLANEOUS	13,820.80	3,900.00	17,720.80
FD: 10544	APP FY: 2021	CI: 4436127	SAP Postage Reimbursements	145,622.50	70,205.50	215,828.00
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				6,165,492.30	158,149.35	6,323,641.65
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	6,135.00	54,890.00	61,025.00
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	119,899,695.00	13,616,275.00	133,515,970.00
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	-18,633.82	0.00	-18,633.82
FD: 10620	APP FY: 2020	CI: 4435093	OCRIM/AlertPA (CodeRed)	132,775.63	-355,673.19	-222,897.56
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	0.00	355,673.19	355,673.19
FD: 10620	APP FY: 2020	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	-30,590.42	-30,590.42
FD: 10620	APP FY: 2021	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	0.00	30,590.42	30,590.42
FD: 10620	APP FY: 2020	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	-19,014.18	-19,014.18
FD: 10620	APP FY: 2021	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	20,460.00	39,144.18	59,604.18
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	10,049.00	-735,820.38	-725,771.38
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	169,209.00	697,020.38	866,229.38
FD: 10620	APP FY: 2020	CI: 4435813	TEMPORARY CLERICAL POOL	13,918.25	-57,166.57	-43,248.32
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	359,380.75	303,050.91	662,431.66
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	82,505.20	21,877.80	104,383.00

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FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	5,150.00	0.00	5,150.00
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	-2,200,000.00	0.00	-2,200,000.00
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	44,782,775.00	925,050.00	45,707,825.00
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	-89,367.10	0.00	-89,367.10
FD: 10622	APP FY: 2021	CI: 4435071	B.O.A. SINGLE AUDIT	89,367.10	0.00	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	-1,900,576.74	992,445.33	-908,131.41
FD: 10622	APP FY: 2021	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,900,576.74	0.00	1,900,576.74
FD: 10622	APP FY: 2020	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-1,226,024.06	0.00	-1,226,024.06
FD: 10622	APP FY: 2021	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,226,024.06	0.00	1,226,024.06
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	-2,454,607.02	0.00	-2,454,607.02
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	13,311,241.86	1,161,799.98	14,473,041.84
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	55,761.38	0.00	55,761.38
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	-2.57	0.00	-2.57
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	2.57	553,986.23	553,988.80
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	300,000.00	8,890,747.06
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

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001 GENERAL FUND			
FD:26434 APP.FY: 2021 CI: 4431273 Reimbursement for Agency IT Projects	216,250.05	0.00	216,250.05
FD:26434 APP.FY: 2019 CI: 4431273 Reimbursement for Agency IT Projects	-11,201.96	0.00	-11,201.96
FD:26434 APP.FY: 2020 CI: 4431273 Reimbursement for Agency IT Projects	-3,123.20	0.00	-3,123.20
FD:26434 APP.FY: 2021 CI: 4431273 Reimbursement for Agency IT Projects	14,325.16	0.00	14,325.16
FD:26434 APP.FY: 2019 CI: 4431273 Reimbursement for Agency IT Projects	-97,143.57	0.00	-97,143.57
FD:26434 APP.FY: 2021 CI: 4431273 Reimbursement for Agency IT Projects	98,143.57	0.00	98,143.57
FD:26434 APP.FY: 2020 CI: 4431273 Reimbursement for Agency IT Projects	-2,000.00	0.00	-2,000.00
FD:26434 APP.FY: 2021 CI: 4431273 Reimbursement for Agency IT Projects	2,000.00	0.00	2,000.00
TOTAL EXECUTIVE OFFICES	188,983,113.38	17,853,538.68	206,836,652.06
92 Auditor General			
FD:10642 APP.FY: 2021 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	323,016.31	275,320.17	598,336.48
FD:10642 APP.FY: 2021 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,963,999.89	0.00	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	2,287,016.20	275,320.17	2,562,336.37
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	1,917,243,672.63	54,511,473.42	1,971,755,146.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,917,243,672.63	54,511,473.42	1,971,755,146.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2021 CI: 4415165 STATE PAROLE SUPERVISION FEES	1,133,339.06	137,065.04	1,270,404.10
FD:42042 APP.FY: 2021 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	7,206,248.84	1,233,600.30	8,439,849.14
TOTAL CORRECTIONS	8,339,587.90	1,370,665.34	9,710,253.24
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	12,018.28	130.00	12,148.28
TOTAL LABOR & INDUSTRY	14,135.28	130.00	14,265.28
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2021 CI: 4710194 Holding Acct--Member Funds	380,865.84	50,726.20	431,592.04
TOTAL MILITARY & VETERANS AFFAIRS	380,865.84	50,726.20	431,592.04
14 Attorney General			
FD:40010 APP.FY: 2021 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	618,363.46	135,055.37	753,418.83

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001 GENERAL FUND			
TOTAL ATTORNEY GENERAL	618,363.46	135,055.37	753,418.83
15 General Services			
FD:40012 APP FY: 2021 CI: 4435827 TORT CLAIMS PAYMENTS	496,858.87	3,141.16	500,000.03
FD:40013 APP FY: 2021 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	6,328,856.46	171,143.53	6,499,999.99
FD:40014 APP FY: 2021 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,498,291.05	1,798.94	2,500,089.99
FD:40015 APP FY: 2021 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	65,104.70	65,104.70
TOTAL GENERAL SERVICES	9,324,006.38	241,188.33	9,565,194.71
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	107,416,344.05	1,624,175.59	109,040,519.64
FD:49017 APP FY: 2021 CI: 4730015 Access- Preschool	13,263,621.45	272,123.58	13,535,745.03
TOTAL EDUCATION	127,679,965.50	1,896,299.17	129,576,264.67
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	12,676,204.57	337.26	12,676,541.83
FD:40230 APP FY: 2021 CI: 4710197 Host Municipality Tax	44,567.50	6,508.31	51,075.81
TOTAL REVENUE	12,721,010.07	6,845.57	12,727,855.64
19 State Department			
FD:40027 APP FY: 2021 CI: 4710044 National Registry Of Real Estate Appraisers	15,065.00	720.00	15,785.00
TOTAL STATE DEPARTMENT	15,065.00	720.00	15,785.00
21 Human Services			
FD:40028 APP FY: 2021 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	387,553.25	41,710.00	429,263.25
FD:40029 APP FY: 2021 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	129,892.45	10,931.88	140,824.33
FD:40030 APP FY: 2021 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	72,529.09	6,452.60	78,981.69
FD:40031 APP FY: 2021 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	19,110.88	4,828.62	23,939.50
FD:40032 APP FY: 2021 CI: 4710071 Unemployment Comp Intercept ics=001710	25,463,925.92	890,940.56	26,354,866.48
FD:40035 APP FY: 2021 CI: 4710029 Interest - Statewide Child Support Collections	8,153.09	2,198.64	10,351.73
FD:40151 APP FY: 2021 CI: 4455162 Act 66 PFA Fee	15,420.60	6,667.90	22,088.50
TOTAL HUMAN SERVICES	26,096,585.28	963,730.20	27,060,315.48
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	88,861.96	119,339.77
TOTAL HISTORICAL & MUSEUM COMMISSION	30,477.81	88,861.96	119,339.77
35 Environmental Protection			
FD:40047 APP FY: 2021 CI: 4710065 Security Deposits Receipts	1,287,361.30	87,500.00	1,374,861.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:49046 APP FY: 2021 CI: 4710021 Federal Flood Control Payments	273,182.00	0.00	273,182.00
TOTAL ENVIRONMENTAL PROTECTION	1,560,543.30	87,500.00	1,648,043.30
37 Environmental Hearing Board			
FD:40229 APP FY: 2021 CI: 4710198 Appellant Escrow	0.12	0.00	0.12
TOTAL ENVIRONMENTAL HEARING BOARD	0.12	0.00	0.12
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2021 CI: 4435347 LEASES	47,025.00	3,600.00	50,625.00
FD:40099 APP FY: 2021 CI: 4435377 MARINA MOORING	0.00	13,770.00	13,770.00
FD:40099 APP FY: 2021 CI: 4435704 RIGHTS-OF-WAY	32,740.00	7,200.00	39,940.00
FD:40099 APP FY: 2021 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	13,625,162.06	1,974,834.06	15,599,996.12
FD:40099 APP FY: 2021 CI: 4436473 Parks Nature inns	148,937.47	21,862.86	170,800.33
FD:40100 APP FY: 2021 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	9,315,949.18	2,941,517.62	12,257,466.80
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	764,530.00	-63,234.00	701,296.00
TOTAL CONSERVATION & NATURAL RESOURC	19,184,343.71	4,899,550.54	24,083,894.25
41 Senate			
FD:40170 APP FY: 2021 CI: 4710132 Local Services Tax Senate	33,958.82	8,960.00	42,918.82
FD:40203 APP FY: 2021 CI: 4710171 Earned Income Tax Senate	329,840.45	80,568.21	410,408.66
FD:40246 APP FY: 2021 CI: 4710216 Payroll PAUC Senate	14,203.09	3,464.44	17,667.53
TOTAL SENATE	378,002.36	92,992.65	470,995.01
42 House of Representatives			
FD:40171 APP FY: 2021 CI: 4710133 Local Services Tax House	65,475.80	17,601.15	83,076.95
FD:40204 APP FY: 2021 CI: 4710172 Earned Income Tax House	488,520.35	127,694.81	616,215.16
FD:40247 APP FY: 2021 CI: 4710217 Payroll PAUC House	18,297.19	4,986.31	23,283.50
TOTAL HOUSE OF REPRESENTATIVES	572,293.34	150,282.27	722,575.61
44 Legislative Reference Bureau			
FD:40056 APP FY: 2021 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	1,908.00	508.50	2,416.50
FD:40208 APP FY: 2021 CI: 4710178 Earned Income Tax Legislative Reference Bureau	30,152.90	6,005.14	36,158.04
TOTAL LEGISLATIVE REFERENCE BUREAU	32,060.90	6,513.64	38,574.54
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2021 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,708.32	804.84	4,513.16
FD:40210 APP FY: 2021 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,413.74	449.44	2,863.18
FD:40216 APP FY: 2021 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	6,254.92	1,745.14	8,000.06
FD:40217 APP FY: 2021 CI: 4710187 Earned Income Tax Center for Rural PA	1,986.08	708.60	2,694.68
TOTAL LEGISLATIVE MISC & COMMISSIONS	14,363.06	3,708.02	18,071.08
46 Joint State Government Comm.			
FD:40211 APP FY: 2021 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	4,292.89	862.70	5,155.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL JOINT STATE GOVERNMENT COMM.	4,292.89	862.70	5,155.59
47 Legislative Budget and Finance			
FD:40212 APP FY: 2021 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	5,667.37	1,109.49	6,776.86
TOTAL LEGISLATIVE BUDGET AND FINANCE	5,667.37	1,109.49	6,776.86
48 Legislative Data Processing			
FD:40213 APP FY: 2021 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	14,801.58	2,484.68	17,286.26
TOTAL LEGISLATIVE DATA PROCESSING	14,801.58	2,484.68	17,286.26
51 Supreme Court			
FD:40057 APP FY: 2021 CI: 4720025 Payroll Deduction Withholdings BA51	76,879,564.92	13,982,353.27	90,861,918.19
FD:40058 APP FY: 2021 CI: 4720012 Benefits	42,139,478.49	6,275,724.00	48,415,202.49
FD:40059 APP FY: 2021 CI: 4425020 FEES - ACT 59	13,451,719.06	4,779,924.46	18,231,643.52
FD:40060 APP FY: 2021 CI: 4720017 Fees - Act 119	60,077.02	5,319.37	65,396.39
FD:40140 APP FY: 2021 CI: 4445054 Interest / Dividends	130.20	90.92	221.12
FD:40140 APP FY: 2021 CI: 4710092 Fees - Access to Justice	7,625,016.25	1,048,443.64	8,673,459.89
FD:40354 APP FY: 2021 CI: 4710097 Disciplinary Board Receipts	1,081,016.33	190,044.13	1,271,060.46
TOTAL SUPREME COURT	141,237,002.27	26,281,899.79	167,518,902.06
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 IRRIC IndependRegulatoryRvwComm	6,218.09	2,245.08	8,463.17
TOTAL REGULATORY REVIEW COMMISSION	6,218.09	2,245.08	8,463.17
67 Health			
FD:40350 APP FY: 2021 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	822,459.23	58,093.34	880,552.57
FD:40350 APP FY: 2021 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	105,562.21	0.00	105,562.21
FD:40350 APP FY: 2021 CI: 4710155 Contra Act 13	-2,230,411.58	-64,680.93	-2,295,092.51
TOTAL HEALTH	-1,302,390.14	-6,587.59	-1,308,977.73
73 Treasury			
FD:40064 APP FY: 2021 CI: 4710062 Reserve For Claims Of Unclaimed Property	55,000,000.00	15,000,000.00	70,000,000.00
FD:40069 APP FY: 2021 CI: 4710055 Payroll Deductions BA73	2,898,205.69	520,997.34	3,419,203.03
FD:40359 APP FY: 2021 CI: 4710104 Unclaimed Property Restitution Deposits	178,456.02	99,129.00	277,585.02
TOTAL TREASURY	58,076,661.71	15,620,126.34	73,696,788.05
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2021 CI: 4441201 SHARE Loan Program	33.50	18.06	51.56
TOTAL DRUG AND ALCOHOL PROGRAMS	33.50	18.06	51.56
78 Transportation			
FD:40228 APP FY: 2021 CI: 4710196 Vehicle Code Fines: PA State Police	2,964,899.17	777.62	2,965,676.79

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
TOTAL TRANSPORTATION					2,964,899.17	777.62	2,965,676.79
81 Executive Offices							
FD:40123	APP FY: 2021	CI: 4435962	Workers Comp Program	ics= 00171	714,206.59	19,794.41	734,001.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		187,803.09	36,057.10	223,860.19
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		746,831.07	150,007.00	896,838.07
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		43,781.32	8,347.04	52,128.36
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		15,805,438.83	3,780,752.53	19,586,191.36
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		30,966,113.87	7,341,603.83	38,307,717.70
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		65,656,574.98	15,700,501.30	81,357,076.28
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,247,648.85	298,788.66	1,546,437.51
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		181,067.10	34,749.22	215,816.32
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		139,397,208.10	33,486,445.32	172,883,653.42
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		413,354.01	79,148.70	492,502.71
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		734,693,598.21	177,328,959.53	912,022,557.74
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		816,457.10	242,394.00	1,058,851.10
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		2,040,716.03	505,052.22	2,545,768.25
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		476,240.23	116,118.49	592,358.72
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		50,742,372.77	12,043,788.32	62,786,161.09
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		-264.90	-51.25	-316.15
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		8,389,174.57	1,936,020.80	10,325,195.37
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		3,758,517.06	805,419.39	4,563,936.45
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,181,363.64	268,621.00	1,449,984.64
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		7,922,921.16	1,991,236.67	9,914,157.83
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		29,344.95	8,317.01	37,661.96
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		345,848.56	55,505.41	401,353.97
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		121,615.00	3,378.00	124,993.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,121.34	305.82	1,427.16
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		17,475.28	3,566.60	21,041.88
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		97,285.54	11,211.05	108,496.59
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		52,607.60	13,011.53	65,619.13
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		66,801.43	22,020.66	88,822.09
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		12,627.50	4,117.50	16,745.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		36,931.50	10,156.50	47,088.00
FD:40123	APP FY: 2021	CI: 4436701	RR -Payroll Fed'l WH		222,829,988.39	53,907,695.68	276,737,684.07
FD:40123	APP FY: 2021	CI: 4436702	RR -Payroll SS Taxes		237,588,438.00	55,580,576.39	293,169,014.39
FD:40123	APP FY: 2021	CI: 4436703	RR -Payroll Medicare		62,184,455.42	14,933,816.26	77,118,271.68
FD:40123	APP FY: 2021	CI: 4436710	RR Group Life Insurance		3,419,816.53	796,303.28	4,216,119.81
FD:40123	APP FY: 2021	CI: 4436721	RR SWIF		48,592,358.78	11,796,975.94	60,389,334.72
FD:40123	APP FY: 2021	CI: 4436726	RR Annuitants Medical Hospital		92,580,613.49	21,601,836.38	114,182,449.87
FD:40123	APP FY: 2021	CI: 4436727	RR Regular Medical Hospital		398,020,056.56	92,757,752.60	490,777,809.16
FD:40123	APP FY: 2021	CI: 4436728	State Police Medical Hospital		32,242,630.00	8,795,800.00	41,038,430.00
FD:40123	APP FY: 2021	CI: 4436729	Leave Payout Assessment		30,113,126.11	7,318,345.17	37,431,471.28

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2021	CI: 4436759	Retired PA State Police Program	65,625,709.13	17,853,745.13	83,479,454.26
FD:40123	APP FY: 2021	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	109,002.00	22,075.00	131,077.00
FD:40123	APP FY: 2021	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	23,319.00	4,549.00	27,868.00
FD:40123	APP FY: 2021	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	9,776.00	1,929.00	11,705.00
FD:40123	APP FY: 2021	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	452.00	99.00	551.00
FD:40123	APP FY: 2021	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	20,913.00	4,379.00	25,292.00
FD:40123	APP FY: 2021	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	220.86	52.31	273.17
FD:40123	APP FY: 2021	CI: 4445025	Interest Earned Retired State Police Hospital Insu	11,290.00	2,385.00	13,675.00
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	59,317.28	11,326.24	70,643.52
FD:40161	APP FY: 2021	CI: 4710167	SECA Contributions	750,793.94	327,286.36	1,078,080.30
FD:40161	APP FY: 2021	CI: 4710168	SECA Undesignated Contributions	17,662.42	2,389.38	20,051.80
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	2,483,074.93	0.00	2,483,074.93
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,314,236.82	0.00	1,314,236.82
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	242.75	2.92	245.67
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	858.61	181.29	1,039.90
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	1,158.98	222.06	1,381.04
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	1,182.66	233.80	1,416.46
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	-2,158,419.99	0.00	-2,158,419.99
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-55,163.13	0.00	-55,163.13
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-2,182,201.23	0.00	-2,182,201.23
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-494,769.11	0.00	-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				2,258,162,004.03	542,025,301.55	2,800,187,305.58
TOTAL RESTRICTED RECEIPTS				2,666,145,580.87	593,923,006.98	3,260,068,587.85
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2021	CI: 4455244	PSCOA Scholarship Fund Deposits	4.49	2.42	6.91
FD:60440	APP FY: 2021	CI: 4431269	Rockview Farm Program	37,985.20	24,605.41	62,590.61
FD:62359	APP FY: 2021	CI: 4425079	Seized/Forfeiture Property - OAG	31,209.96	92.33	31,302.29
TOTAL CORRECTIONS				69,199.65	24,700.16	93,899.81
12 Labor & Industry						
FD:60004	APP FY: 2021	CI: 4435801	SURFACE TRANSPORTATION ACT	133,416.44	10,395.10	143,811.54
FD:60005	APP FY: 2021	CI: 4415009	ASBESTOS ACCREDITATION FEES	58,546.19	10,680.41	69,226.60
FD:60005	APP FY: 2021	CI: 4415010	ASBESTOS CERTIFICATION FEES	394,961.14	74,092.35	469,053.49
FD:60005	APP FY: 2021	CI: 4415070	LEAD ACCREDITATION FEES	14,447.52	21,939.70	36,387.22
FD:60005	APP FY: 2021	CI: 4415071	LEAD CERTIFICATION FEES	82,131.63	17,637.68	99,769.31
FD:60005	APP FY: 2021	CI: 4436404	Asbestos/Lead Data Requests & Notifications	713.10	192.02	905.12
FD:60005	APP FY: 2021	CI: 4445058	Interest Earnings Asbestos/Lead Account	722.35	360.53	1,082.88
FD:60432	APP FY: 2021	CI: 4411447	RACC-HB409	47,111.82	37,889.87	85,001.69

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				732,050.19	173,187.66	905,237.85
13 Military & Veterans Affairs						
FD:60158	APP FY: 2021	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	18.38	8,500.00	8,518.38
FD:60216	APP FY: 2021	CI: 4301511	Military Family Relief Assistance Contributions	225.00	36,584.72	36,809.72
FD:60356	APP FY: 2021	CI: 4421117	State Military Justice Fund	600.00	0.00	600.00
TOTAL MILITARY & VETERANS AFFAIRS				843.38	45,084.72	45,928.10
14 Attorney General						
FD:60009	APP FY: 2021	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	442,239.00	75,421.69	517,660.69
FD:60009	APP FY: 2021	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	56,709.05	5,426.67	62,135.72
FD:60009	APP FY: 2021	CI: 4455155	Asset Forfeiture Receipts	7,006,693.49	-838,962.50	6,167,730.99
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	419,470.41	119,003.81	538,474.22
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	0.00	70.75	70.75
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	0.00	1,192,117.91	1,192,117.91
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	224,667.51	16,326.00	240,993.51
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	2,716.08	489.29	3,205.37
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	12.56	2.64	15.20
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	478.43	222.61	701.04
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	90.07	18.97	109.04
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	92.94	19.57	112.51
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	36.30	9.42	45.72
FD:60010	APP FY: 2021	CI: 4425030	INTEREST EARNED	653.71	81.93	735.64
FD:60010	APP FY: 2021	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	28,421.10	1,810.00	30,231.10
FD:60012	APP FY: 2021	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	4,268.48	0.00	4,268.48
FD:60012	APP FY: 2021	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,401,985.00	0.00	4,401,985.00
FD:60012	APP FY: 2021	CI: 4445051	Interest Earned BA14	296.72	30.69	327.41
FD:60013	APP FY: 2021	CI: 4425031	Interest Earned BA14	82.60	14.82	97.42
FD:60014	APP FY: 2021	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	258,852.05	147,232.61	406,084.66
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	9,000.00	1,000.00	10,000.00
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	804,563.50	0.00	804,563.50
FD:60014	APP FY: 2021	CI: 4455177	Interest Earned BA14	9,375.88	2,007.20	11,383.08
FD:60015	APP FY: 2021	CI: 4435162	CORONERS' EDUCATION BOARD	1,650.00	50,450.00	52,100.00
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	554.25	118.98	673.23
FD:60238	APP FY: 2021	CI: 4415261	Criminal Justice Enhancement	3,635,095.67	508,947.04	4,144,042.71
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	2,865.53	336.75	3,202.28
FD:60316	APP FY: 2021	CI: 4415351	Home Improvement Contractor Fees	1,016,350.00	112,800.00	1,129,150.00
FD:60316	APP FY: 2021	CI: 4415352	Home Improvement Contractor Penalties	3,322.00	3,028.00	6,350.00
FD:60316	APP FY: 2021	CI: 4445059	Interest Earned BA 14	295.51	55.91	351.42

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001 GENERAL FUND						
FD:60431	APP FY: 2021	CI: 4415388	Judicial Surcharge (GGO)	2,477,195.24	323,391.85	2,800,587.09
FD:60437	APP FY: 2021	CI: 4431264	Collection Administration	814,976.89	146,483.09	961,459.98
TOTAL ATTORNEY GENERAL				22,153,476.05	1,867,955.70	24,021,431.75
15 General Services						
FD:60017	APP FY: 2021	CI: 4435814	TEMPORARY TRANSPORTATION	54,100.09	100.00	54,200.09
FD:60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	5,557.97	0.00	5,557.97
FD:60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	13,567.36	0.00	13,567.36
FD:60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	2,219.38	0.00	2,219.38
FD:60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	-96.97	0.00	-96.97
FD:60475	APP FY: 2021	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	0.00	4,567,118.75	4,567,118.75
TOTAL GENERAL SERVICES				75,347.83	4,567,218.75	4,642,566.58
16 Education						
FD:60018	APP FY: 2021	CI: 4435551	PRIVATE LICENSED BOARDS	533,330.00	97,050.00	630,380.00
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	0.02	0.06
FD:60353	APP FY: 2021	CI: 4415382	Professional Educator Discipline Account	283,203.85	373.92	283,577.77
FD:60371	APP FY: 2021	CI: 4431217	Alternative Education	24,600.00	400.00	25,000.00
FD:60439	APP FY: 2021	CI: 4411450	Higher Education Fees	154,200.00	40,900.00	195,100.00
FD:60476	APP FY: 2021	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				1,355,333.89	138,723.94	1,494,057.83
17 Public Utility Commission						
FD:60024	APP FY: 2021	CI: 4415008	APPLICATION FEES	192,606.87	-5,771.37	186,835.50
FD:60024	APP FY: 2021	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	68,818,378.00	607,170.75	69,425,548.75
FD:60024	APP FY: 2021	CI: 4415263	Unified Carrier Registration Program	2,041,382.00	1,271,711.00	3,313,093.00
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	10,648.42	17,866.84	28,515.26
FD:60024	APP FY: 2021	CI: 4421130	Administrative Penalty	275,150.00	36,725.00	311,875.00
TOTAL PUBLIC UTILITY COMMISSION				71,338,215.29	1,927,702.22	73,265,917.51
18 Revenue						
FD:60277	APP FY: 2021	CI: 4137009	Enhanced Revenue Collection	295,467,306.42	50,628,141.48	346,095,447.90
FD:60342	APP FY: 2021	CI: 4451441	Contingent Fee Contract Collections	250,805.95	75,712.99	326,518.94
FD:60473	APP FY: 2021	CI: 4120029	CSP Tax Collections	791,904.69	200,107.47	992,012.16
TOTAL REVENUE				296,510,017.06	50,903,961.94	347,413,979.00
19 State Department						
FD:60027	APP FY: 2021	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,494,153.47	948,686.71	5,442,840.18
FD:60028	APP FY: 2021	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	106,839.17	9,821.55	116,660.72
FD:60028	APP FY: 2021	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,114,556.76	1,070,848.00	2,185,404.76
FD:60028	APP FY: 2021	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	51,127.36	5,915.00	57,042.36
FD:60028	APP FY: 2021	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	20,876.96	3,295.13	24,172.09

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001 GENERAL FUND						
FD: 60028	APP FY: 2021	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	28,922.71	3,485.51	32,408.22
FD: 60028	APP FY: 2021	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	86,380.45	4,912.00	91,292.45
FD: 60028	APP FY: 2021	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	23,293.13	675,352.00	698,645.13
FD: 60028	APP FY: 2021	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	10,848,357.88	529,289.31	11,377,647.19
FD: 60028	APP FY: 2021	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	4,387.79	615.02	5,002.81
FD: 60028	APP FY: 2021	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	720,603.39	19,962.74	740,566.13
FD: 60028	APP FY: 2021	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,794,543.47	47,689.45	1,842,232.92
FD: 60028	APP FY: 2021	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	7,906.58	1,608.00	9,514.58
FD: 60028	APP FY: 2021	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	985,101.36	1,634,782.54	2,619,883.90
FD: 60028	APP FY: 2021	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,204.91	182.79	4,387.70
FD: 60028	APP FY: 2021	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	237,943.37	46,400.94	284,344.31
FD: 60028	APP FY: 2021	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	42,401.97	3,838.49	46,240.46
FD: 60028	APP FY: 2021	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	43,042.58	7,742.77	50,785.35
FD: 60028	APP FY: 2021	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	58,640.21	8,059.39	66,699.60
FD: 60028	APP FY: 2021	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	104,434.97	18,841.69	123,276.66
FD: 60028	APP FY: 2021	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	629,917.97	108,194.16	738,112.13
FD: 60028	APP FY: 2021	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,051,766.10	27,656.42	3,079,422.52
FD: 60028	APP FY: 2021	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	195,136.01	34,508.56	229,644.57
FD: 60028	APP FY: 2021	CI: 4415288	State Board of Massage Therapists	60,831.95	8,502.76	69,334.71
FD: 60028	APP FY: 2021	CI: 4415289	State Board of Crane Operators	12,522.75	3,537.00	16,059.75
FD: 60028	APP FY: 2021	CI: 4415347	State Board of Auctioneers	13,080.00	956.50	14,036.50
FD: 60029	APP FY: 2021	CI: 4415163	STATE BOARD OF PODIATRY	4,497.96	2,580.57	7,078.53
FD: 60030	APP FY: 2021	CI: 4415159	State Board Of Medicine	266,123.94	71,763.17	337,887.11
FD: 60031	APP FY: 2021	CI: 4415161	State Board Of Osteopathic Medicine	138,234.95	34,695.73	172,930.68
FD: 60032	APP FY: 2021	CI: 4415015	Boxing 5% Gross	19,236.75	15,908.29	35,145.04
FD: 60032	APP FY: 2021	CI: 4415016	BOXING LICENSES	31,994.08	8,011.00	40,005.08
FD: 60032	APP FY: 2021	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,589.00	200.00	1,789.00
FD: 60032	APP FY: 2021	CI: 4415156	State Athletic Commission	31,356.25	249.20	31,605.45
FD: 60032	APP FY: 2021	CI: 4415181	Wrestling 5% Gross	124,061.68	14,321.93	138,383.61
FD: 60032	APP FY: 2021	CI: 4415281	MMA 5% Gross	27,344.48	1,851.29	29,195.77
FD: 60201	APP FY: 2021	CI: 4810031	Help America Vote Act	-3,419,395.19	-8,729.46	-3,428,124.65
FD: 60201	APP FY: 2021	CI: 4810032	Help America Vote Act Interest	-1,201,446.62	405.68	-1,201,040.94
FD: 60226	APP FY: 2021	CI: 4415239	Lobbying Disclosure Fund	59,013.38	4,347.79	63,361.17
FD: 60483	APP FY: 2021	CI: 4451464	Act 2019-77 Transfer	0.00	1,036.61	1,036.61
TOTAL STATE DEPARTMENT				20,823,583.93	5,371,326.23	26,194,910.16
20 State Police						
FD: 60160	APP FY: 2021	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	332.32	154.85	487.17
FD: 60160	APP FY: 2021	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	746,232.00	734,622.00	1,480,854.00
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	773,096.65	126,891.62	899,988.27
FD: 60163	APP FY: 2021	CI: 4436485	Firearm Background Check	11,511.50	1,986.00	13,497.50
FD: 60163	APP FY: 2021	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	861,352.79	192,745.00	1,054,097.79

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001 GENERAL FUND						
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	2,900.00	2,900.00
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,398,844.79	684,090.32	2,082,935.11
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	1,909,400.39	1,952,447.04
FD:60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	25,712.09	5,880.54	31,592.63
FD:60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	8,040.70	0.00	8,040.70
FD:60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,097.14	0.00	2,097.14
FD:60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	1,019.99	510.15	1,530.14
FD:60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	449.31	189.96	639.27
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	7,753.00	16,585.93
FD:60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	151,895.51	36,635.54	188,531.05
FD:60334	APP FY: 2021	CI: 4436641	Tower Management	382,549.72	0.00	382,549.72
FD:60335	APP FY: 2021	CI: 4436639	ARRA Broadband Middle Mile	10,414.58	3,064.00	13,478.58
FD:60336	APP FY: 2021	CI: 4455243	PSTA Scholarship Fund Deposits	58.35	31.47	89.82
FD:60360	APP FY: 2021	CI: 4425081	Vehicle Code Fines	0.00	440,028.59	440,028.59
TOTAL STATE POLICE				4,590,359.69	4,146,883.43	8,737,243.12
21 Human Services						
FD:60033	APP FY: 2021	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	85,206.00	26,535.00	111,741.00
FD:60034	APP FY: 2021	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	47,865.64	100,127.74	147,993.38
FD:60035	APP FY: 2021	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,147,226.00	3,573,614.00	10,720,840.00
FD:60260	APP FY: 2021	CI: 4436441	Hospital Assessment Program	44,637,472.86	0.00	44,637,472.86
FD:60260	APP FY: 2021	CI: 4436602	Contr Hospital Assessment	-55,947,133.98	0.00	-55,947,133.98
FD:60262	APP FY: 2021	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	109,672.00	0.42	109,672.42
FD:60289	APP FY: 2021	CI: 4436132	Nursing Facility Assessments	33,007,831.25	22,805,308.09	55,813,139.34
FD:60309	APP FY: 2021	CI: 4436573	Statewide Quality Care Assessment	3,320,511.27	250,285,053.34	253,605,564.61
FD:60309	APP FY: 2021	CI: 4436604	Contr Quality Care Assessment	-203,268,358.10	0.00	-203,268,358.10
FD:60370	APP FY: 2021	CI: 4411395	Act 28 Birth Certificate Fees	428,464.33	0.00	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	50,639.00	4,800.00	55,439.00
FD:60398	APP FY: 2021	CI: 4436790	MA MCO Assessment	533,580,855.49	343,786.05	533,924,641.54
FD:60398	APP FY: 2021	CI: 4436791	Contra - MA MCO Assessment	-533,580,855.49	0.00	-533,580,855.49
FD:60462	APP FY: 2021	CI: 4421131	Act 2018-130 Safe Harbor Fines	310.00	0.00	310.00
FD:60462	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.04	0.05	0.09
TOTAL HUMAN SERVICES				-155,015,293.69	277,139,224.69	122,123,931.00
24 Community & Economic Develop						
FD:60052	APP FY: 2021	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,121.63	276.00	2,397.63
FD:60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	225,077.01	50,818.81	275,895.82
FD:60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	225,077.01	50,818.81	275,895.82
FD:60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	69,344.75	15,656.94	85,001.69

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001 GENERAL FUND						
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	13,475.04	3,050.06	16,525.10
FD: 60368	APP FY: 2021	CI: 4415386	Manu-Mod Building Fees	53,800.00	8,040.00	61,840.00
FD: 60368	APP FY: 2021	CI: 4436667	Mobilized Housing HUD	90,308.00	25,156.00	115,464.00
FD: 60414	APP FY: 2021	CI: 4120016	CFA Debt Service Transfer	68,234,300.00	19,187,300.00	87,421,600.00
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	27,400.00	7,300.00	34,700.00
FD: 60455	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	11.03	7.73	18.76
FD: 60456	APP FY: 2021	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	3,061,804.82	489,075.83	3,550,880.65
TOTAL COMMUNITY & ECONOMIC DEVELOP				72,002,744.36	19,837,500.18	91,840,244.54
30	Historical & Museum Commission					
FD: 60056	APP FY: 2021	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	0.00	34,000.00	34,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	34,000.00	34,000.00
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	25,000.00	0.00	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: 60227	APP FY: 2021	CI: 4945094	Volunteer Loans Transfers	0.00	30,000,000.00	30,000,000.00
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				4,150,000.00	30,000,000.00	34,150,000.00
35	Environmental Protection					
FD: 60065	APP FY: 2021	CI: 4411463	Safe Drinking Water Annual Fees	906,931.00	226,613.00	1,133,544.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	58,025.00	31,400.00	89,425.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	299,950.00	62,250.00	362,200.00
FD: 60065	APP FY: 2021	CI: 4415216	Operator Certification Fees	0.00	500.00	500.00
FD: 60065	APP FY: 2021	CI: 4415216	Operator Certification Fees	147,525.00	27,940.00	175,465.00
FD: 60065	APP FY: 2021	CI: 4415318	Operator Certification Training Fees	25,776.23	335.00	26,111.23
FD: 60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	509,225.35	8,518.00	517,743.35
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	84,436.00	7,750.00	92,186.00
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	12,700.00	2,500.00	15,200.00
FD: 60067	APP FY: 2021	CI: 4415049	FEES	4,250.00	0.00	4,250.00
FD: 60067	APP FY: 2021	CI: 4425023	FINES & PENALTIES	55,175.00	4,000.00	59,175.00
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	20,000.00	1,500.00	21,500.00
FD: 60069	APP FY: 2021	CI: 4425025	Fines And Penalties	13,700.00	0.00	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	1,432,380.00	347,820.00	1,780,200.00

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001	GENERAL FUND					
FD: 60070	APP FY: 2021	CI: 4415089	NUCLEAR FACILITY FEES	3,285,887.50	0.00	3,285,887.50
FD: 60070	APP FY: 2021	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	460,775.00	54,775.00	515,550.00
FD: 60070	APP FY: 2021	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,847,246.00	84,212.86	1,931,458.86
FD: 60070	APP FY: 2021	CI: 4425026	Fines And Penalties	16,530.00	3,172.16	19,702.16
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)	3,000.00	2,000.00	5,000.00
FD: 60072	APP FY: 2021	CI: 4411380	Dams & Encroachment Fees	169,711.00	0.00	169,711.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	-3,560.00	175.00	-3,385.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	1,037,662.00	102,315.00	1,139,977.00
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	1,550.00	250.00	1,800.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	16,000.00	0.00	16,000.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	23,400.00	50.00	23,450.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	186,890.13	18,300.00	205,190.13
FD: 60072	APP FY: 2021	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	99,475.00	12,550.00	112,025.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	203,047.00	16,800.00	219,847.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	1,155,434.01	129,840.00	1,285,274.01
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	246,400.00	111,300.00	357,700.00
FD: 60072	APP FY: 2021	CI: 4415320	E&S Stormwater Permit Fees	12,350.00	2,100.00	14,450.00
FD: 60072	APP FY: 2021	CI: 4415321	CAFO Permit Fees	32,741.90	87,000.00	119,741.90
FD: 60072	APP FY: 2021	CI: 4415323	MS4 Permit/Annual Fees	304,965.85	48,000.00	352,965.85
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	84,850.00	10,900.00	95,750.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	50.00	250.00	300.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	19,900.00	2,900.00	22,800.00
FD: 60072	APP FY: 2021	CI: 4415326	NPDES Sewage Annual Fee	501,005.05	314,350.00	815,355.05
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	50.00	50.00	100.00
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	6,850.00	150.00	7,000.00
FD: 60072	APP FY: 2021	CI: 4415328	NPDES IW Annual Fee	584,765.47	258,500.00	843,265.47
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	373,110.71	27,436.00	400,546.71
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,207,600.35	534,826.97	1,742,427.32
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	10,750.00	26,750.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	325,366.28	1,300.00	326,666.28
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	4,548.50	1,169.61	5,718.11
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	277,375.13	75,673.50	353,048.63

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001 GENERAL FUND							
FD:60073	APP FY: 2021	CI: 4421138	5% Transfer To Environmental Education Fund		-0.64	0.00	-0.64
FD:60073	APP FY: 2021	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE		0.00	741.86	741.86
FD:60074	APP FY: 2021	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE		945,037.15	138,353.35	1,083,390.50
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		19,600.00	8,200.00	27,800.00
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		65,300.00	31,200.00	96,500.00
FD:60076	APP FY: 2021	CI: 4810037	Miscellaneous Revenue		0.00	14,323.60	14,323.60
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		304,041.76	3,200.00	307,241.76
FD:60080	APP FY: 2021	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES		85,850.00	16,250.00	102,100.00
FD:60080	APP FY: 2021	CI: 4415332	Uniform Environmental Covenant Act Fees		29,200.00	3,500.00	32,700.00
FD:60083	APP FY: 2021	CI: 4301510	Bond Forfeiture		0.00	25,000.00	25,000.00
FD:60083	APP FY: 2021	CI: 4415096	Permit Fees		3,450,487.00	1,905,387.50	5,355,874.50
FD:60083	APP FY: 2021	CI: 4425027	Fines And Penalties		329,016.80	82,193.00	411,209.80
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
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		1,194,209.99	367,624.94	1,561,834.93
FD:60202	APP FY: 2021	CI: 4421094	5% Transfer to Environmental Education Fund		-1,692.45	0.00	-1,692.45
FD:60202	APP FY: 2021	CI: 4425060	Fines & Penalties ics=001780		2,257.00	0.00	2,257.00
FD:60202	APP FY: 2021	CI: 4431296	Automobile/Vehicle Sale-WTSF		24,220.00	0.00	24,220.00
FD:60314	APP FY: 2021	CI: 4415345	Registration Fees Covered Device Recycling Act		290,000.00	5,000.00	295,000.00
FD:60487	APP FY: 2021	CI: 4421141	Trustee Payments		1,235,581.46	0.00	1,235,581.46
TOTAL ENVIRONMENTAL PROTECTION					24,713,837.95	5,233,196.35	29,947,034.30
38 Conservation & Natural Resourc							
FD:26452	APP FY: 2020	CI: 4415012	ATV Fees		556.82	-691,955.51	-691,398.69
FD:26452	APP FY: 2021	CI: 4415012	ATV Fees		4,100,154.49	-154.49	4,100,000.00
FD:26453	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	-24.59	-24.59
FD:26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES		83.21	-88,258.70	-88,175.49
FD:26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES		600,023.08	-23.08	600,000.00
FD:60145	APP FY: 2021	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES		4,500,000.00	0.00	4,500,000.00
FD:60147	APP FY: 2021	CI: 4435578	QUEHANNA FUND ACT 275		12,500.00	2,500.00	15,000.00
FD:60149	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		24,451.51	2,990.73	27,442.24
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		-2,842,971.58	1,118,582.17	-1,724,389.41
FD:60419	APP FY: 2021	CI: 4415012	ATV Fees		38,870.00	20.00	38,890.00
FD:60419	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION		65.25	21.75	87.00
FD:60419	APP FY: 2021	CI: 4945059	Refunding Liquid Fuels Tax		870,000.00	0.00	870,000.00
FD:60420	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-518,816.00	154,778.68	-364,037.32

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001 GENERAL FUND						
FD: 60420	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	9.75	3.25	13.00
FD: 60420	APP FY: 2021	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	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	69,860.00	4,001,712.59	4,071,572.59
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	-85,107.52	16,929.00	-68,178.52
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				8,816,318.88	4,517,121.80	13,333,440.68
51 Supreme Court						
FD: 60106	APP FY: 2021	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,996,095.00	-2,520.00	1,993,575.00
FD: 60428	APP FY: 2021	CI: 4411432	Act 49 §3733.1 Remainder	25,285,034.80	3,432,098.51	28,717,133.31
TOTAL SUPREME COURT				27,281,129.80	3,429,578.51	30,710,708.31
67 Health						
FD: 60108	APP FY: 2021	CI: 4137000	Interest On Hodge Trust Funds	20.56	11.08	31.64
FD: 60109	APP FY: 2021	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	768,250.00	312,500.00	1,080,750.00
FD: 60110	APP FY: 2021	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	9,500.00	4,750.00	14,250.00
FD: 60220	APP FY: 2021	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	0.00	9,929.25	9,929.25
FD: 60222	APP FY: 2021	CI: 4411425	BureauHealthStatisticsRegistriesProgrmImprovemnt	485,960.00	134,943.00	620,903.00
FD: 60222	APP FY: 2021	CI: 4436237	VSIA Branch Office Receipts	347,535.11	168,295.00	515,830.11
FD: 60222	APP FY: 2021	CI: 4436238	VSIA Local Registrar Receipts	4,841,791.10	2,488,256.00	7,330,047.10
FD: 60369	APP FY: 2021	CI: 4411393	Indoor Tanning Fees	60,590.00	13,460.00	74,050.00
FD: 60427	APP FY: 2021	CI: 4431261	RWHAP Rebates	61,261,918.49	19,334,106.77	80,596,025.26
FD: 60443	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	55.64	9.62	65.26
FD: 60452	APP FY: 2021	CI: 4451455	PCRF Donations	340,098.00	77,524.22	417,622.22
TOTAL HEALTH				68,115,718.90	22,543,784.94	90,659,503.84
68 Agriculture						
FD: 60114	APP FY: 2021	CI: 4445009	INTEREST EARNINGS	560.04	493.89	1,053.93
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	3,250.00	50.00	3,300.00
FD: 60118	APP FY: 2021	CI: 4415046	DOG LICENSES	1,147,209.08	140,559.00	1,287,768.08
FD: 60118	APP FY: 2021	CI: 4415068	KENNEL LICENSES	49,835.00	138,725.00	188,560.00
FD: 60118	APP FY: 2021	CI: 4425016	DOG LAW FINES AND PENALTIES	118,598.40	24,184.10	142,782.50
FD: 60118	APP FY: 2021	CI: 4445010	Interest Earnings BA68	183.36	43.38	226.74
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	135,421.78	0.00	135,421.78
FD: 60121	APP FY: 2021	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	303,570.00	92,120.00	395,690.00
FD: 60121	APP FY: 2021	CI: 4415026	COMMERCIAL EXAMINATION FEES	65,255.00	8,230.00	73,485.00
FD: 60121	APP FY: 2021	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	90,730.00	74,655.00	165,385.00
FD: 60121	APP FY: 2021	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	34,790.00	17,250.00	52,040.00
FD: 60121	APP FY: 2021	CI: 4415099	PESTICIDE DEALER LICENSE FEES	1,240.00	1,310.00	2,550.00
FD: 60121	APP FY: 2021	CI: 4415100	PESTICIDE REGISTRATION FEES	580,000.00	1,603,250.00	2,183,250.00

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001 GENERAL FUND						
FD:60121	APP FY: 2021	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	3,736.00	420.00	4,156.00
FD:60121	APP FY: 2021	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	6,015.00	2,840.00	8,855.00
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	2,100.00	2,625.00	4,725.00
FD:60121	APP FY: 2021	CI: 4425040	PESTICIDE FINES AND PENALTIES	16,600.00	7,100.00	23,700.00
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	2,000.00	3,850.00
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	88,040.00	132,480.00	220,520.00
FD:60123	APP FY: 2021	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,625.00	950.00	6,575.00
FD:60152	APP FY: 2021	CI: 4415189	Fertilizer Inspection Fees	103,400.92	2,705.89	106,106.81
FD:60152	APP FY: 2021	CI: 4415190	Fertilizer License Fees	14,075.00	725.00	14,800.00
FD:60152	APP FY: 2021	CI: 4415191	Fertilizer Registration Fees	100,350.00	3,175.00	103,525.00
FD:60152	APP FY: 2021	CI: 4415192	Soil and Plant Amend-Inspect Fees	5,770.23	175.00	5,945.23
FD:60152	APP FY: 2021	CI: 4415193	Soil and Plant Amend- Lic Fees	7,575.00	550.00	8,125.00
FD:60152	APP FY: 2021	CI: 4415194	Soil and Plant Amend- Regist Fees	33,100.00	1,175.00	34,275.00
FD:60152	APP FY: 2021	CI: 4415217	Seed License Fees	725.00	6,250.00	6,975.00
FD:60152	APP FY: 2021	CI: 4415218	Seed Certification Fees	3,643.48	1,473.48	5,116.96
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	23,371.40	14,476.80	37,848.20
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	1,840.49	8,097.84
FD:60268	APP FY: 2021	CI: 4415314	Shipping Point Inspection Fee	546.25	6,565.00	7,111.25
FD:60268	APP FY: 2021	CI: 4415335	GHP/GAP Audit Services	29,050.00	11,416.25	40,466.25
FD:60268	APP FY: 2021	CI: 4810042	RMA Audits	24,207.50	44,218.00	68,425.50
FD:60310	APP FY: 2021	CI: 4415333	Cervidae License Fee	3,600.00	0.00	3,600.00
FD:60327	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	817.98	575.69	1,393.67
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	334.21	936.73
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	325.45	712.30
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	76.80	227.99
TOTAL AGRICULTURE				16,896,649.85	2,345,343.43	19,241,993.28
74 Drug and Alcohol Programs						
FD:60497	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	2,561.05	1,813.26	4,374.31
TOTAL DRUG AND ALCOHOL PROGRAMS				2,561.05	1,813.26	4,374.31
75 Banking & Securities						
FD:60339	APP FY: 2021	CI: 4415370	License and Fees	1,244,755.00	9,857,519.57	11,102,274.57
FD:60339	APP FY: 2021	CI: 4415371	Fines and Penalties	260,733.21	21,742.00	282,475.21

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001 GENERAL FUND			
TOTAL BANKING & SECURITIES	1,505,488.21	9,879,261.57	11,384,749.78
78 Transportation			
FD:60129 APP FY: 2021 CI: 4425022 FINES - CHILD RESTRAINT LAW	74,820.51	11,262.95	86,083.46
FD:60461 APP FY: 2021 CI: 4421132 Act 2018-159 Surcharge	3,359.55	1,375.33	4,734.88
TOTAL TRANSPORTATION	78,180.06	12,638.28	90,818.34
81 Executive Offices			
FD:60135 APP FY: 2021 CI: 4421128 V/W Human Trafficking Fines	9.50	15.50	25.00
FD:60135 APP FY: 2021 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	1,935,737.84	336,377.93	2,272,115.77
FD:60136 APP FY: 2021 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	2,505,195.41	433,364.08	2,938,559.49
FD:60136 APP FY: 2021 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	586,646.25	110,960.64	697,606.89
FD:60136 APP FY: 2021 CI: 4435170 CRIME VICTIMS' COMPENSATION - DONATIONS	25.00	135.00	160.00
FD:60136 APP FY: 2021 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,558.94	70.00	2,628.94
FD:60136 APP FY: 2021 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	58,129.49	8,841.41	66,970.90
FD:60136 APP FY: 2021 CI: 4455099 Crime Victims Comp-Reimbursement	6,240.74	0.00	6,240.74
FD:60136 APP FY: 2021 CI: 4455115 crime victims compensation-subrogation ics=001780	23,911.55	3,979.33	27,890.88
FD:60136 APP FY: 2021 CI: 4455121 Rightful Owners' Claims	461,875.21	-50,000.00	411,875.21
FD:60137 APP FY: 2021 CI: 4435156 CONSTABLES EDUCATION & TRAINING	521,543.67	103,826.79	625,370.46
FD:60291 APP FY: 2021 CI: 4436002 Sheriff & Deputy Education & Training Acct	2,132,354.00	0.00	2,132,354.00
FD:60308 APP FY: 2021 CI: 4436605 Reimbursement to EDC	5,315,748.00	1,641,295.88	6,957,043.88
FD:60308 APP FY: 2021 CI: 4436605 Reimbursement to EDC	486,865.96	443,779.96	930,645.92
FD:60308 APP FY: 2021 CI: 4436605 Reimbursement to EDC	2,114,365.52	6,500.00	2,120,865.52
FD:60308 APP FY: 2021 CI: 4436605 Reimbursement to EDC	7,431,488.73	56,300.00	7,487,788.73
FD:60308 APP FY: 2021 CI: 4436605 Reimbursement to EDC	1,302,019.23	0.00	1,302,019.23
FD:60380 APP FY: 2021 CI: 4411404 Child Advocacy Centers	1,285,392.99	0.00	1,285,392.99
FD:60484 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	367.58	562.42	930.00
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	155,019.35	25,564.93	180,584.28
TOTAL EXECUTIVE OFFICES	31,325,494.96	3,121,573.87	34,447,068.83
TOTAL RESTRICTED REVENUE	517,521,257.29	447,261,781.63	964,783,038.92
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: ci: 4133016 PaTH Clearing GL	-7,554,657.59	5,928,025.60	-1,626,631.99
TOTAL REVENUE	-7,554,657.59	5,928,025.60	-1,626,631.99
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-7,554,657.59	5,928,025.60	-1,626,631.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,176,112,180.57	1,047,112,814.21	4,223,224,994.78
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70008	APP FY: 2021	CI: 4821000	Federal Revenue Operating	51,527.64	0.00	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	-855,664.84	-867,381.14
FD: 70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,655,650.00	1,103,723.00	2,759,373.00
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	122,629.79	4,151.79	126,781.58
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating	203,292.02	41,648.29	244,940.31
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-25,462.58	-133,713.45	-159,176.03
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,825,110.15	6,863,895.00	12,689,005.15
FD: 71050	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,240,863.00	1,057,545.00	2,298,408.00
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	590,147.95	195,948.80	786,096.75
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,693.65	0.00	71,693.65
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating	498,763.36	730,816.18	1,229,579.54
FD: 71120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,305.00	5,465.00	10,770.00
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: 80910	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,802.19	1,802.19
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,506,631.68	-5,876,528.63	-7,383,160.31
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,108.00	3,260,308.00	3,278,416.00
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-846,055.59	-1,911,736.20	-2,757,791.79
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,415.00	2,718,339.00	2,731,754.00
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-18,006.97	10,339.70	-7,667.27
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-547,889.99	-526,344.26	-1,074,234.25
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,546.00	858,246.00	861,792.00
TOTAL AGING				8,731,881.10	7,548,240.57	16,280,121.67
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	40,158.38	-8,143.52	32,014.86
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	282,054.60	84,046.28	366,100.88
FD: 71082	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,089.50	-37,089.50	0.00
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,860.88	42,113.24	46,974.12
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	38,103.14	19,944.02	58,047.16
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	1,543.83	23,436.63
FD: 80419	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,772.84	5,282.44	62,055.28
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	623.87	0.00	623.87
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	589,762.98	979.13	590,742.11
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,158,937.45	308,612.04	1,467,549.49

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001 GENERAL FUND						
FD: 80579	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,346.88	0.00	9,346.88
FD: 80580	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,293.60	0.00	65,293.60
FD: 80580	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,729.00	-88.00	38,641.00
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	43,158.47	0.00	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	491,250.00	0.00	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	143,978.82	33,245.98	177,224.80
FD: 80906	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,300.67	4,275.80	11,576.47
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	1,023,975.00	4,043,127.50	5,067,102.50
FD: 87438	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,461,646.90	0.00	69,461,646.90
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,486,330.80	3,787,865.87	5,274,196.67
TOTAL CORRECTIONS				75,761,156.34	8,285,715.11	84,046,871.45
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	6,328,457.04	-880.60	6,327,576.44
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,381,938.01	3,942,684.69	17,324,622.70
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	6,704,700.07	3,064,716.74	9,769,416.81
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	8,569,113.63	4,151,644.86	12,720,758.49
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	73,687.69	-5,737.56	67,950.13
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,378,144.85	-167,958.02	3,210,186.83
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,549,444.27	956,566.95	2,506,011.22
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	399,053.54	16,539.80	415,593.34
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,330,885.87	646,716.20	2,977,602.07
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	203.25	-203.25	0.00
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	209,094.62	86,316.47	295,411.09
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	1,001,286.91	36,543.12	1,037,830.03
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,279,118.69	1,045,372.87	11,324,491.56
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,991,355.31	1,547,581.62	3,538,936.93
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,643,607.68	7,330.10	1,650,937.78
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,570,557.71	548,611.83	2,119,169.54
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-54.96	0.00	-54.96

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001 GENERAL FUND						
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,718.30	0.00	-1,718.30
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95.47	0.00	95.47
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,999,478.24	423.42	8,999,901.66
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,668,873.88	11,740,894.87	55,409,768.75
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,204.03	13,420.03	42,624.06
FD: 71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,723.93	17,500.93	56,224.86
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	544,765.72	190,283.33	735,049.05
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,701.05	2,548.95	11,250.00
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	434.00	434.00
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	211,644.26	24,047.33	235,691.59
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	193,500.00	193,500.00
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,087.97	39,358.98	47,446.95
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	274,082.63	73,040.04	347,122.67
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,792.23	5,181.43	31,973.66
TOTAL LABOR & INDUSTRY				120,019,234.86	28,176,479.13	148,195,713.99
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	261,893.47	0.00	261,893.47
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,030,114.17	78,333.91	6,108,448.08
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,061,746.64	3,897,072.03	31,958,818.67
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,296,527.16	7,209,189.25	9,505,716.41
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,497,770.34	0.00	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	2,723,466.44	0.00	2,723,466.44
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	765,464.20	0.00	765,464.20
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,701,777.37	0.00	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	2,164,783.95	1,372,116.11	3,536,900.06
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	2,325,441.60	1,467,817.93	3,793,259.53
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	1,817,743.22	552,905.73	2,370,648.95
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	2,466,376.49	270,309.49	2,736,685.98
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,387.51	1,412.96	6,800.47
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,719.02	2,164.56	11,883.58
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,414.00	3,014.38	23,428.38
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,698.72	28.01	8,726.73
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,575.77	0.00	8,575.77
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,563,814.10	674,313.64	2,238,127.74
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-68.55	0.00	-68.55

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001 GENERAL FUND						
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,206,844.50	213,730.98	1,420,575.48
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	1,809,869.79	340,613.80	2,150,483.59
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,465,286.41	268,420.40	1,733,706.81
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,039.88	-110.47	4,929.41
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,820,449.18	393,431.57	2,213,880.75
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	1,247,738.01	278,417.97	1,526,155.98
FD: 80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	262,968.97	262,968.97
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	1,389,652.00	560,348.00	1,950,000.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,506,577.76	779,537.56	7,286,115.32
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,333.15	689,303.47	690,636.62
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				86,451,917.73	19,315,340.25	105,767,257.98
14 Attorney General						
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,001,061.00	3,484.34	1,004,545.34
FD: 70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,336,729.30	621,885.40	2,958,614.70
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	528,409.05	385,413.59	913,822.64
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	338,061.50	356,310.07	694,371.57
FD: 71126	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,089.82	7,158.95	47,248.77
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	100,263.80	10,336.47	110,600.27
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	47,596.00	4,906.80	52,502.80
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	220,398.34	459,150.78
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	57,184.49	132,853.17
TOTAL ATTORNEY GENERAL				5,642,600.08	1,667,078.45	7,309,678.53
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	69,225.10	117,842.42	187,067.52
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	471,158.64	147,880.86	619,039.50
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	602,300.93	258,421.88	860,722.81

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001 GENERAL FUND						
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,058,370.13	487.88	1,058,858.01
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	973,083.80	512,782.17	1,485,865.97
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	981,253.19	0.00	981,253.19
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,826,861.28	816,647.61	3,643,508.89
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	78,096.26	15,559.77	93,656.03
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	235,577.58	66,923.97	302,501.55
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-21,240.51	215.10	-21,025.41
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,116,632.41	19,758.23	77,136,390.64
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	207,614,986.60	106,538,595.35	314,153,581.95
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	-6,591.37	-10,090.37
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,601,471.53	-77,962.35	1,523,509.18
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,725,061.92	458,358.51	40,183,420.43
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	117,955,855.13	49,010,630.34	166,966,485.47
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	597,705.13	1,253.70	598,958.83
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,981,266.61	1,011,640.25	3,992,906.86
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	280.80	5,826.60	6,107.40
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	557,682.41	48,170.33	605,852.74
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,034,650.91	285,085.90	1,319,736.81
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	150,587.40	33,264.14	183,851.54
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	600,734.68	389,064.26	989,798.94
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	226,655.58	66,963.34	293,618.92
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,402.07	490.56	71,892.63
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	618,144.49	194,859.54	813,004.03
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	1,009,641.32	0.00	1,009,641.32
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,010,382.53	1,916,788.89	3,927,171.42
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,194,729.23	3,483,999.33	12,678,728.56
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-964.00	0.00	-964.00
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	135,059.73	-38,304.94	96,754.79
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,623,769.64	2,671.50	6,626,441.14
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,977,459.31	4,974,629.28	15,952,088.59
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,922.38	-42,216.66	-44,139.04
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,387,041.72	134,825.93	40,521,867.65

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001 GENERAL FUND						
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	75,581,033.11	26,252,309.47	101,833,342.58
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	3,223.06	18,011.13	21,234.19
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-502,585.76	184,133.19	-318,452.57
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,803,599.39	1,352,071.26	5,155,670.65
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	709,612.13	173,134.86	882,746.99
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	2,729,857.25	780,236.97	3,510,094.22
FD: 70516	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-77,788.85	-77,788.85
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	13,665,090.94	395,144.87	14,060,235.81
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,769,051.31	3,325,868.50	9,094,919.81
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-8,499.76	-8,499.76
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,598.65	0.00	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	2,666,017.25	878,946.86	3,544,964.11
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	178,917.44	14,670.00	193,587.44
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	206,620.64	528,555.58
FD: 70624	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	184,947.70	184,947.70
FD: 70714	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-224.36	-6,352.60	-6,576.96
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,368,140.26	800,594.61	5,168,734.87
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	126,302.85	0.00	126,302.85
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	816,324.64	0.00	816,324.64
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	909,122.41	0.00	909,122.41
FD: 70715	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	13,593.97	13,593.97
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	176,715.24	114,261.34	290,976.58
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	470,023.86	0.00	470,023.86
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	155,743.66	62,208.27	217,951.93
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	3,665,973.78	0.00	3,665,973.78
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,549,039.19	3,246,675.31	10,795,714.50
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

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001 GENERAL FUND						
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	48,453.31	52,326.62	100,779.93
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	61,730.10	6,355.00	68,085.10
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	67,697.85	55,132.67	122,830.52
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,400,000.00	11,400,000.00
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,126,086.01	6,126,086.01
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,719,185.08	1,719,185.08
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,474,879.81	3,643,523.39	19,118,403.20
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,856,181.77	968,547.82	7,824,729.59
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	964,490.14	512,350.08	1,476,840.22
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,145,616.31	130,589.67	5,276,205.98
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	821,638.06	164,917.18	986,555.24
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	-611.71	0.00	-611.71
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	57,149,190.16	57,149,190.16
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	55,654,972.23	1,037,044.88	56,692,017.11
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	239,170,686.97	41,470,444.81	280,641,131.78
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	46,936,653.22	30,559,856.49	77,496,509.71
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,956,959.58	841,511.13	16,798,470.71
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-5,720.00	-5,720.00
TOTAL EDUCATION				1,054,945,765.79	364,090,691.05	1,419,036,456.84
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	231,313.36	620,837.51
TOTAL PUBLIC UTILITY COMMISSION				712,398.15	231,313.36	943,711.51
19 State Department						
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	363,190.51	8,729.46	371,919.97
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	45,231.71	4,730.61	49,962.32
TOTAL STATE DEPARTMENT				2,850,169.63	13,460.07	2,863,629.70
20 State Police						
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	10,491.86	7,152.65	17,644.51
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	52,915.46	5,945.99	58,861.45
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	9,142.26	20,207.88	29,350.14
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,842.13	3,266.83	25,108.96

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001 GENERAL FUND						
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,219.18	10,654.17	48,873.35
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120,334.39	4,882.18	125,216.57
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	419,382.48	198,662.07	618,044.55
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	1,347,197.10	62,250.00	1,409,447.10
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	526,316.00	25,836.43	552,152.43
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	159,564.65	49,063.40	208,628.05
FD: 82235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,725,207.81	381,231.73	2,106,439.54
FD: 82235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,738,374.02	1,738,374.02
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	366,138.83	0.00	366,138.83
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	225,101.97	7,094.66	232,196.63
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	92,201.33	96.46	92,297.79
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	269,882.65	87,286.80	357,169.45
TOTAL STATE POLICE				5,478,016.65	2,602,005.27	8,080,021.92
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	37,000.00	0.00	37,000.00
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-587,312.38	0.00	-587,312.38
FD: 70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,900,417.66	2,220,793.96	11,121,211.62
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	18,301,719.06	70,622.38	18,372,341.44
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,036,951.18	5,243,648.20	19,280,599.38
FD: 70122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	248,000.00	0.00	248,000.00
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	241,499.46	0.00	241,499.46
FD: 70123	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,601,034.92	641,209.54	3,242,244.46
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	2,187,867.03	435,396.66	2,623,263.69
FD: 70125	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,091,500.00	0.00	2,091,500.00
FD: 70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-35,389,686.17	0.00	-35,389,686.17
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,346,181.27	590,085.96	-9,756,095.31
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	139,922,656.40	3,483,455.13	143,406,111.53
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,287.81	0.00	7,287.81
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	456,068.28	813,993.99	1,270,062.27
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-8,611,529.18	0.00	-8,611,529.18
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	106,917,575.13	15,290,518.32	122,208,093.45
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	1,232,392.55	64,778.41	1,297,170.96
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,125,719.94	1,848,048.00	3,973,767.94

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FD: 70131	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,895,539.69	752,748.29	2,648,287.98
FD: 70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-50,299.52	0.00	-50,299.52
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,253,401.31	0.00	12,253,401.31
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,863,950.01	3,998,162.24	11,862,112.25
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	342,891.37	0.00	342,891.37
FD: 70133	APP FY: 2021	CI: 4821000	Federal Revenue Operating	662,419.98	485,015.36	1,147,435.34
FD: 70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-477,924.62	0.00	-477,924.62
FD: 70134	APP FY: 2021	CI: 4821000	Federal Revenue Operating	585,814.36	28,877.12	614,691.48
FD: 70135	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,182,996.00	0.00	5,182,996.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	714,534.23	-714,534.23	0.00
FD: 70136	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,286,135.38	0.00	-1,286,135.38
FD: 70136	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,808,524.51	1,547,668.79	8,356,193.30
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,091.47	0.00	80,091.47
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	455,583.24	91,648.91	547,232.15
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-663,046.58	0.00	-663,046.58
FD: 70144	APP FY: 2021	CI: 4821000	Federal Revenue Operating	940,995.05	51,226.90	992,221.95
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,313,859.72	0.00	-5,313,859.72
FD: 70145	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,558,753.80	0.00	-3,558,753.80
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,883,683.34	1,167,627.82	16,051,311.16
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	805,469.25	196,229.43	1,001,698.68
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	142,383.68	343,280.73
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-442,268.15	-2,434.68	-444,702.83
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,625,346.41	2,517,186.55	6,142,532.96
FD: 70149	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,746,452.57	5,628,556.64	13,375,009.21
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,416,465.52	0.00	1,416,465.52
FD: 70150	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-7,724,028.84	0.00	-7,724,028.84
FD: 70150	APP FY: 2021	CI: 4821000	Federal Revenue Operating	74,338,355.61	22,262,235.16	96,600,590.77
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	116.93	0.00	116.93
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,036,186.00	104,775.68	34,140,961.68
FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,569,092.21	15,446,958.10	44,016,050.31
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-94,000.00	0.00	-94,000.00
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	282,000.00	0.00	282,000.00
FD: 70154	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,042,507.00	0.00	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	281,582.14	203,297.80	484,879.94
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,369,959.40	-181,339.00	4,188,620.40
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,896,145.82	2,619,368.41	7,515,514.23
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	144,629,444.26	2,038,547.39	146,667,991.65

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001 GENERAL FUND						
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,893,820.18	9,504,424.51	29,398,244.69
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	5,659,259.60	2,531,774.09	8,191,033.69
FD: 70159	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,010,516.00	0.00	6,010,516.00
FD: 70160	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,622,491.57	0.00	25,622,491.57
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,214,210.70	6,189,525.95	45,403,736.65
FD: 70163	APP FY: 2020	CI: 4821000	Federal Revenue Operating	462,781.37	0.00	462,781.37
FD: 70163	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,347,907.80	381,776.20	1,729,684.00
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	-6,488,846.54	0.00	-6,488,846.54
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,660,011.19	11,900,870.94	44,560,882.13
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	505,866.52	0.00	505,866.52
FD: 70165	APP FY: 2021	CI: 4821000	Federal Revenue Operating	500,000.00	100,800.00	600,800.00
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	344,085.58	0.00	344,085.58
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,698,010.78	479,915.61	2,177,926.39
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,666.65	3,333.33	19,999.98
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,094,820.25	80,541.57	12,175,361.82
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-148.47	0.00	-148.47
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	38,876,803.64	30,918.64	38,907,722.28
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,205,387.76	28,868,572.56	88,073,960.32
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	5,839.63	0.00	5,839.63
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,940.69	597.91	21,538.60
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,921.12	4,418.16	1,497.04
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	540,081.33	0.00	540,081.33
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,175,882.46	0.00	7,175,882.46
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,777,259.62	0.00	3,777,259.62
FD: 70171	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,494,231.04	0.00	1,494,231.04
FD: 70172	APP FY: 2021	CI: 4821000	Federal Revenue Operating	91,382.21	37,992.76	129,374.97
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,140,479.95	137,484.50	2,277,964.45
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,182,529.04	1,445,272.39	7,627,801.43
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.05	0.00	-0.05
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,683,134.00	0.00	2,683,134.00
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,806,997.53	3,497,671.04	19,304,668.57
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-829,000.27	1,761,799.27	932,799.00
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	265,839.00	941,569.00
FD: 70177	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,725,493.00	0.00	3,725,493.00

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001 GENERAL FUND						
FD: 70179	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-12,576.31	0.00	-12,576.31
FD: 70179	APP FY: 2021	CI: 4821000	Federal Revenue Operating	416,080.67	286,221.93	702,302.60
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-159.36	0.00	-159.36
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,604,608.86	0.00	4,604,608.86
FD: 70182	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,266,083.96	4,659,599.48	21,925,683.44
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,462,058.13	641,402.34	-820,655.79
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,811,701.69	828,658.59	19,640,360.28
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-276,401.80	0.00	-276,401.80
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,589,725.47	722,509.86	2,312,235.33
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,509,086.75	3,578,595.36	25,087,682.11
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	869,984.00	0.00	869,984.00
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,701,117.30	0.00	36,701,117.30
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-8,495,145.83	2,624,499.20	-5,870,646.63
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-472,936.95	0.00	-472,936.95
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-90,719,402.91	0.00	-90,719,402.91
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,057,178,397.93	1,082,785,824.10	8,139,964,222.03
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	1,262,250.00	0.00	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	537,562.75	591,615.47	1,129,178.22
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	482,911.80	13,996.00	496,907.80
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	237,882.96	44,267.09	282,150.05
FD: 70192	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,119.93	0.00	39,119.93
FD: 70192	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	63,475.36	63,475.36
FD: 70193	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,550,560.60	1,461,413.40	4,011,974.00
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,272,653.26	0.00	1,272,653.26
FD: 70194	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-308,400.20	2,146,989.03	1,838,588.83
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	2,205,494.88	0.00	2,205,494.88
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,366,036.99	9,050,262.49	53,416,299.48
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	333,522.08	0.00	333,522.08
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,398,436.38	454,715.42	3,853,151.80
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,134,969.19	7,305.30	3,142,274.49
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	68,934,914.64	41,053,072.23	109,987,986.87
FD: 70204	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,688.48	0.00	3,688.48
FD: 70204	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,792.09	17,259.10	62,051.19
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	137,209.55	0.00	137,209.55
FD: 70205	APP FY: 2021	CI: 4821000	Federal Revenue Operating	275,187.83	0.00	275,187.83
FD: 70206	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,575,752.12	0.00	-1,575,752.12
FD: 70206	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,948,258.10	1,239,750.43	6,188,008.53
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-60,156,491.47	0.00	-60,156,491.47

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001 GENERAL FUND						
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	120,185,069.09	10,887,350.49	131,072,419.58
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	250,058.00	500,058.00
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	70,533,596.92	0.00	70,533,596.92
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	724,427,525.28	135,146,493.66	859,574,018.94
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	18,685.25	437,173.04
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	770,831.25	0.00	770,831.25
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	96,410.82	0.00	96,410.82
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	171,322.43	43,399.20	214,721.63
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	286,111.21	49,000.00	335,111.21
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	215,313.57	0.00	215,313.57
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-20,666.44	-20,666.44
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,920,313.66	-11.97	1,920,301.69
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,372,581.09	2,169,722.96	12,542,304.05
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,697.77	0.00	4,697.77
FD: 70719	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,816,908.69	7,204,081.97	9,020,990.66
FD: 70720	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-389,528.61	0.00	-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	1,191.11	897.68	2,088.79
FD: 70721	APP FY: 2021	CI: 4821000	Federal Revenue Operating	367,352.35	90,391.21	457,743.56
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-147,553.45	0.00	-147,553.45
FD: 70729	APP FY: 2021	CI: 4821000	Federal Revenue Operating	176,822.61	0.00	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	472,936.95	0.00	472,936.95
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,957,815.28	0.00	55,957,815.28
FD: 70750	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-54,246,651.82	0.00	-54,246,651.82
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	769,653.30	26,043.50	795,696.80
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,907,553.89	1,360,130.22	5,267,684.11
FD: 70798	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,278,622.12	0.00	15,278,622.12
FD: 70798	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-15,278,622.12	0.00	-15,278,622.12
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	68,299.25	7,142.49	75,441.74
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,078,768.05	27.81	2,078,795.86
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,603,985.25	403,296.50	2,007,281.75
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-400,522.55	0.00	-400,522.55
FD: 70960	APP FY: 2021	CI: 4821000	Federal Revenue Operating	75,119,141.06	16,927,646.79	92,046,787.85
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	2,274,347.28	55,167.52	2,329,514.80

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001 GENERAL FUND						
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	601,632.00	0.00	601,632.00
FD: 70976	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	193,856.61	193,856.61
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	-6,931,219.38	0.00	-6,931,219.38
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,054,249.36	5,253.48	66,059,502.84
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	770,332,704.61	82,507,162.42	852,839,867.03
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	-675,590.14	9,511,867.65
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,274,020.45	44,919.10	89,318,939.55
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	747,664.68	-540.82	747,123.86
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	455,004.12	117,980.94	572,985.06
FD: 71067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	10,710.00	10,710.00
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	542,921.01	471,247.66	1,014,168.67
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,448,373.54	269,501.31	1,717,874.85
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	606,408.32	531,056.00	1,137,464.32
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	517,655.97	0.00	517,655.97
FD: 71076	APP FY: 2021	CI: 4821000	Federal Revenue Operating	300,918.72	204,549.06	505,467.78
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,425,157.79	0.00	8,425,157.79
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,979,625,042.88	514,065,624.41	3,493,690,667.29
FD: 71207	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,365.64	-87,365.64	0.00
FD: 71207	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-87,365.64	87,365.64	0.00
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	3,429,193.56	161,524.75	3,590,718.31
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	1,719,579.00	510,000.00	2,229,579.00
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	10,690.00	2,700.00	13,390.00
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: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,350,000.00	4,350,000.00
FD: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	397,635.25	0.00	397,635.25
FD: 87414	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	742,745.00	742,745.00
FD: 87415	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,991,694.26	43,124.00	5,034,818.26
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,480.73	4,180,884.75	4,189,365.48
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	290,585.88	0.00	290,585.88

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001 GENERAL FUND						
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	2,553,654.04	-592,612.30	1,961,041.74
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	511,235.02	314,266.15	825,501.17
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	670,808.21	670,808.21
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	-6.18	4,495,832.10
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	335,298,444.74	66,764,794.83	402,063,239.57
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	-6,816,130.95	768,589.69	-6,047,541.26
FD: 87613	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,911,845.66	0.00	5,911,845.66
FD: 87614	APP FY: 2020	CI: 4821000	Federal Revenue Operating	64,853.56	194,560.67	259,414.23
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	8,327.58	0.00	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	6,573.93	233,598.48
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	295,635,625.41	59,934,486.22	355,570,111.63
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	8,835,470.90	1,991,609.33	10,827,080.23
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	2,104.10	0.00	2,104.10
FD: 87629	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,082,628.25	0.00	6,082,628.25
FD: 87629	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-1,312.81	-1,312.81
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	-14,287.53	-16,416.74
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	314,866.35	62,595.55	377,461.90
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,171,999.21	0.00	87,171,999.21
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	525,857,087.00	4,592.35	525,861,679.35
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,813.57	0.00	18,813.57

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001 GENERAL FUND						
FD: 87636	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-14.32	-14.32
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	-1,190.38	-2,519.16
FD: 87638	APP FY: 2019	CI: 4821000	Federal Revenue Operating	599,113.25	0.00	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	7,013,850.22	204,598.43	7,218,448.65
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,109,120.79	438,393.11	1,547,513.90
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	340,287.36	95,676.43	435,963.79
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,480,463.00	-2,551,954.62	-71,491.62
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-140,254.00	-730,637.56	-870,891.56
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
FD: 87718	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-421,865.00	-421,865.00
TOTAL HUMAN SERVICES				14,863,068,237.83	2,218,074,947.09	17,081,143,184.92
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	417,779.02	0.00	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	71,149.63	0.00	71,149.63
FD: 70140	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,982.71	0.00	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	396,041.70	87,749.62	483,791.32
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	6,402,432.00	-132,069.41	6,270,362.59
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,606,066.00	805,791.00	5,411,857.00
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	71,948.33	0.00	71,948.33
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	647,283.83	23,500.00	670,783.83
FD: 70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	369,229.81	98,558.87	467,788.68
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,476,673.00	0.00	3,476,673.00
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,051,080.00	1,158,260.00	3,209,340.00
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	344,431.88	125,929.24	470,361.12
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	318,670.10	114,304.76	432,974.86
FD: 70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,380,623.00	-1,012,357.00	8,368,266.00
FD: 70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,448,603.00	4,560,872.00	6,009,475.00
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	57,676.14	148,938.60
FD: 70448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,500.00	12,500.00
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	128,439.91	25,011.63	153,451.54
FD: 70972	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,888,174.68	0.00	1,888,174.68
FD: 70972	APP FY: 2021	CI: 4821000	Federal Revenue Operating	507,587.31	189,542.11	697,129.42
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	5,289.16	5,288.72
FD: 71012	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	104,998.55	104,998.55
FD: 71012	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	38,503.83	38,503.83
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	19,717,345.00	59,717,345.00
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	149,752.56	44,125.60	193,878.16
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,181.88	3,590.85	10,772.73
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	162,997.55	53,514.55	216,512.10
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,780,284.62	468,591.64	3,248,876.26
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	45,132.80	26,346.96	71,479.76
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,152,799.00	1,009,600.00	6,162,399.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,965.89	25,111.91	37,077.80
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	393,884.00	290.00	394,174.00
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	975,435.00	315,227.00	1,290,662.00
FD: 87728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-47,366.14	0.00	-47,366.14
FD: 87742	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-19.12	-19.12
TOTAL COMMUNITY & ECONOMIC DEVELOP				83,378,315.26	27,927,784.89	111,306,100.15
30 Historical & Museum Commission						
FD: 70235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	949,671.90	0.00	949,671.90
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	289,740.00	0.00	289,740.00
FD: 70507	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,075.64	138.36	6,214.00
FD: 70507	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,425.49	12,319.98	55,745.47
FD: 70509	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,935.19	0.00	61,935.19

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001 GENERAL FUND						
FD: 70509	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,318.28	0.00	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	191,810.28	0.00	191,810.28
TOTAL HISTORICAL & MUSEUM COMMISSION				1,561,198.22	12,458.34	1,573,656.56
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,228.36	1,700.00	7,928.36
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,901,287.69	-403.82	2,900,883.87
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,803,275.85	548,403.06	13,351,678.91
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	333,543.06	38,025.00	371,568.06
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,622,550.04	185,957.92	3,808,507.96
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,950,867.19	266,539.88	7,217,407.07
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: 82873	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	151,849.55	151,849.55
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,110.72	-9.53	1,101.19
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,240,935.56	-6.66	4,240,928.90
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	400,820.55	1,029,677.37	1,430,497.92
FD: 82894	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,914,168.06	417,746.62	3,331,914.68
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	-29.28	255.60
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	53.60	27,044.28	27,097.88
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	122,770.20	0.00	122,770.20
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	985,938.74	0.00	985,938.74
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,610,658.23	705,347.68	3,316,005.91
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	38,076,011.93	11,894,730.86	49,970,742.79
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,211,465.94	17,027,724.17	41,239,190.11
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	-46,920.54	-719,308.80
TOTAL PA EMERGENCY MANAGEMENT AGENCY				106,141,493.51	32,247,376.56	138,388,870.07
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	-592,623.36	76,451.69	-516,171.67
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,219,718.11	170,427.34	1,390,145.45
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	1,220,500.49	155,765.27	1,376,265.76
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	171,244.81	0.00	171,244.81
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	720,434.45	104,698.01	825,132.46
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-303,734.18	0.00	-303,734.18

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001 GENERAL FUND						
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	363,678.80	17,205.35	380,884.15
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	197,125.03	16,992.65	214,117.68
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,006.52	620.55	37,627.07
FD: 70247	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,168.00	0.00	91,168.00
FD: 70247	APP FY: 2021	CI: 4821000	Federal Revenue Operating	194,160.00	0.00	194,160.00
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,736,292.69	7,546.13	-1,728,746.56
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,030,868.23	1,040,861.71	6,071,729.94
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	658,646.90	56,389.01	715,035.91
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-122,263.33	4,532.09	-117,731.24
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	292,347.18	22,759.81	315,106.99
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	272,997.37	11,240.04	284,237.41
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,999,002.12	689,544.63	2,688,546.75
FD: 70254	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,410.05	7,410.05
FD: 70255	APP FY: 2020	CI: 4821000	Federal Revenue Operating	45,656.77	32,086.24	77,743.01
FD: 70255	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,898.57	306.95	58,205.52
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-17,747.63	1.00	-17,746.63
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	53,143.90	85,863.66	139,007.56
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	493,306.33	117,192.19	610,498.52
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,756,973.49	590,743.34	2,347,716.83
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	1,795,553.63	405,147.08	2,200,700.71
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	317,977.74	0.00	317,977.74
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,015,284.57	258,484.08	1,273,768.65
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	2,294,813.00	26,598.34	2,321,411.34
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	7,756.82	0.00	7,756.82
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,153.37	10,733.53	73,886.90
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	277,273.27	86,166.08	363,439.35
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	812,064.86	125,203.12	937,267.98
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	176,769.69	1,500.00	178,269.69
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	493,407.85	6,303.92	499,711.77
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

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001 GENERAL FUND						
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,227.54	4,207.15	16,434.69
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
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	502,411.78	63,001.79	565,413.57
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	2,906,334.77	16,679.40	2,923,014.17
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,370,498.12	1,044,328.65	7,414,826.77
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,943,016.28	4,474,744.52	17,417,760.80
TOTAL ENVIRONMENTAL PROTECTION				40,489,042.41	9,731,735.37	50,220,777.78
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	42,485.32	0.00	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	-9,856.51	0.00	-9,856.51
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	515,303.53	30,159.80	545,463.33
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,784.53	0.00	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	4,537.13	0.00	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: 70465	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	30,518.41	30,518.41
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: 70796	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,456.73	1,456.73
FD: 71071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98,000.00	0.00	98,000.00
FD: 71072	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	9,493.16	9,493.16
FD: 71072	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,248.11	10,248.11
FD: 71104	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,253.00	0.00	301,253.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71111	APP FY: 2021	CI: 4441218	Interest Earned on Federal Timber Sales	170.95	11.27	182.22
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	610.03	879.78
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: 80848	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,337.50	2,337.50
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	106,100.00	0.00	106,100.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	496,845.00	0.00	496,845.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,363.37	0.00	19,363.37
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	197,316.66	0.00	197,316.66
TOTAL CONSERVATION & NATURAL RESOURC				3,535,344.49	84,835.01	3,620,179.50
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	304,117.12	154,714.18	458,831.30
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	17,752.59	57,596.05
FD: 82585	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,761.29	0.00	5,761.29
FD: 87404	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,535.06	0.00	65,535.06
TOTAL SUPREME COURT				590,256.93	172,466.77	762,723.70
67 Health						
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,800.00	0.00	16,800.00
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	93,585.05	0.00	93,585.05
FD: 70293	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,542.04	9,261.86	19,803.90
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	87.00	-7,072.00
FD: 70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,357.40	1,537.00	16,894.40
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	86,189.89	135,084.66	221,274.55
FD: 70297	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,701.62	512.00	9,213.62
FD: 70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,116.06	19,883.83	83,999.89
FD: 70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,650.66	10,964.00	61,614.66
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	230,345.19	95,741.34	326,086.53
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,117,556.80	42,239.87	2,159,796.67
FD: 70300	APP FY: 2021	CI: 4821000	Federal Revenue Operating	661,482.21	647,314.55	1,308,796.76
FD: 70301	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,483.00	35,917.81	52,400.81
FD: 70301	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,546.84	-35,146.77	-28,599.93
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,369,047.84	46,414.62	1,415,462.46
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,289,349.59	1,058,392.62	3,347,742.21
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	165,862.11	4,346.40	170,208.51
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	571,201.03	223,629.81	794,830.84

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001 GENERAL FUND						
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,220,530.82	0.00	8,220,530.82
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,194,433.48	10,019,213.68	50,213,647.16
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	628,811.43	-418,411.36	210,400.07
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	615,528.28	472,793.34	1,088,321.62
FD: 70310	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	26,646.88	26,646.88
FD: 70310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,473,470.38	0.00	5,473,470.38
FD: 70313	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-1,247,549.60	-1,247,549.60
FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	298,597.70	298,597.70
FD: 70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-238,791.24	-238,791.24
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-449,064.20	-449,064.20
FD: 70313	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-176,337.32	-176,337.32
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-192,766.65	-192,766.65
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,806.00	0.00	1,806.00
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,024,151.66	3,024,151.66
FD: 70313	APP FY: 1993	CI: 4821000	Federal Revenue Operating	0.00	92,619.49	92,619.49
FD: 70313	APP FY: 1994	CI: 4821000	Federal Revenue Operating	0.00	95,135.05	95,135.05
FD: 70313	APP FY: 1995	CI: 4821000	Federal Revenue Operating	0.00	-27,673.11	-27,673.11
FD: 70313	APP FY: 1996	CI: 4821000	Federal Revenue Operating	0.00	-160,081.43	-160,081.43
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-1,018,240.35	-1,018,240.35
FD: 70314	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,755.04	0.00	16,755.04
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,186.55	17,014.27	22,200.82
FD: 70315	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,850,208.40	1,876,282.60	3,726,491.00
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	951,145.23	7,208.62	958,353.85
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	698,128.42	204,412.66	902,541.08
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	676,432.23	-23,675.00	652,757.23
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,999,646.42	85,259.66	2,084,906.08
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,267,732.85	7,763.00	1,275,495.85
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	409,364.22	14,740.25	424,104.47
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,563.22	0.00	4,563.22
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	712,163.81	117,449.81	829,613.62
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,133,357.36	979,541.19	5,112,898.55
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,701,480.38	30,968.60	4,732,448.98
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,810,580.00	1,834,549.47	3,645,129.47
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,759.76	384.00	8,143.76
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,047.55	29,704.00	72,751.55
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	106,248.14	1,324.88	107,573.02
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	198,374.61	130,222.59	328,597.20
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,359.95	0.00	47,359.95
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,593.36	1,537.00	21,130.36
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	85,801.78	38,224.54	124,026.32
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	25,084.68	-7,086.85	17,997.83

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001 GENERAL FUND						
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	335,544.11	0.00	335,544.11
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	201,664.46	99,381.36	301,045.82
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	236,957.55	2,709.50	239,667.05
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	11,835.83	21,174.11	33,009.94
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	331,128.51	2,561.00	333,689.51
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	475,604.84	131,741.93	607,346.77
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	614,725.43	26,746.90	641,472.33
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,450,630.30	362,144.39	1,812,774.69
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	213,102.87	512.00	213,614.87
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	288,347.23	119,770.83	408,118.06
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	234,373.69	4,269.75	238,643.44
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	151,910.52	82,682.13	234,592.65
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	140,350.52	-6,344.77	134,005.75
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,012.30	12,834.75	52,847.05
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	232,048.60	5,637.00	237,685.60
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	390,612.75	372,497.41	763,110.16
FD: 71015	APP FY: 2020	CI: 4821000	Federal Revenue Operating	175,769.21	0.00	175,769.21
FD: 71015	APP FY: 2021	CI: 4821000	Federal Revenue Operating	194,875.48	69,386.21	264,261.69
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,668,192.91	0.00	7,668,192.91
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	209,134.47	4,693,589.45	4,902,723.92
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	317,794.43	0.00	317,794.43
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	830,059.33	-6,237.96	823,821.37
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	519,615.86	280,966.01	800,581.87
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,314,885.54	73,565.00	2,388,450.54
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,081,920.48	220,432.39	2,302,352.87
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,476.00	3,075.00	4,551.00
FD: 71064	APP FY: 2021	CI: 4821000	Federal Revenue Operating	645.00	645.00	1,290.00
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	236,595.99	188,986.72	425,582.71
FD: 80576	APP FY: 2020	CI: 4821000	Federal Revenue Operating	85,114.42	0.00	85,114.42
FD: 80576	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,186.57	16,071.11	46,257.68
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	37,652.47	19,266.61	56,919.08
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	201,137.35	0.00	201,137.35
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,870,581.42	1,286,667.61	12,157,249.03
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,552,974.67	2,228,754.43	6,781,729.10
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,509,118.80	0.00	-4,509,118.80

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001 GENERAL FUND						
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,532,761.05	0.00	1,532,761.05
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	68,037.37	6,696.04	74,733.41
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	3,223,052.33	0.00	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	23,199,136.95	2,391,582.26	25,590,719.21
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,071,367.63	2,437,951.93	10,509,319.56
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,148,007.92	1,327,066.80	5,475,074.72
FD: 87689	APP FY: 2021	CI: 4821000	Federal Revenue Operating	267,580.00	0.00	267,580.00
FD: 87690	APP FY: 2021	CI: 4821000	Federal Revenue Operating	194,028.03	0.00	194,028.03
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	725,775.73	-24,950.22	700,825.51
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,587,402.33	1,964,327.09	18,551,729.42
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	217,754.52	120,726.08	338,480.60
TOTAL HEALTH				176,180,916.24	36,279,134.28	212,460,050.52
68 Agriculture						
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	604,725.49	317,752.80	922,478.29
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	587,199.56	42,792.76	629,992.32
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	395,067.71	121,645.96	516,713.67
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	475,623.13	66,035.56	541,658.69
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	252,316.70	51,012.89	303,329.59
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,074.09	0.00	30,074.09
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	263,096.40	16,022.41	279,118.81
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,173.32	34,829.28	49,002.60
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	506,478.00	510,478.00
FD: 70458	APP FY: 2020	CI: 4821000	Federal Revenue Operating	108,406.25	23,016.72	131,422.97
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	69,964.89	119,053.74	189,018.63
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	167,921.07	0.00	167,921.07
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	565,724.03	539,045.56	1,104,769.59
FD: 70461	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,174,915.20	394,602.00	1,569,517.20
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	384,959.67	0.00	384,959.67
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	644,944.89	0.00	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	1,159,344.84	1,204,010.65
FD: 71041	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,413.44	47,893.24	50,306.68

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001 GENERAL FUND						
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	31,450.43	11,823.77	43,274.20
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	102,647.55	0.00	102,647.55
FD: 80992	APP FY: 2021	CI: 4821000	Federal Revenue Operating	638,052.50	144,989.77	783,042.27
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				8,247,908.42	3,596,339.30	11,844,247.72
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,135.13	0.00	12,135.13
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-12,135.13	0.00	-12,135.13
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	762,983.92	-93,908.83	669,075.09
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,787,012.32	-28,649.70	1,758,362.62
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	93,183.30	11,280.12	104,463.42
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,054.49	2,211.52	26,266.01
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	8,416,554.70	-437,126.40	7,979,428.30
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,543,053.54	6,501,834.03	18,044,887.57
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	281,295.57	844,586.43	1,125,882.00
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,642,696.33	72,644.55	9,715,340.88
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,461,171.49	6,272,217.74	12,733,389.23
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	112,692.41	66,038.46	178,730.87
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	297,957.88	125,948.64	423,906.52
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,623.28	8,928.99	20,552.27
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	38,694.68	37,575.00	76,269.68
TOTAL DRUG AND ALCOHOL PROGRAMS				39,050,259.56	13,383,580.55	52,433,840.11
78 Transportation						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	230,263.00	812,804.00	1,043,067.00
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	7,319,946.00	1,734,423.00	9,054,369.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,858.00	0.00	51,858.00
FD: 70358	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,233.00	31,290.00	65,523.00
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	67,072.00	0.00	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	159,449.00	11,294.00	170,743.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	1,428,221.00	24,570.00	1,452,791.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	946,619.00	473,676.00	1,420,295.00

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001 GENERAL FUND						
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,782,773.31	0.00	1,782,773.31
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,604,295.69	1,356,864.00	4,961,159.69
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	205,625.00	73,506.00	279,131.00
FD: 70752	APP FY: 2020	CI: 4831000	Federal Revenue Capital	35,496.00	60,745.00	96,241.00
FD: 70752	APP FY: 2021	CI: 4831000	Federal Revenue Capital	154,315.00	54,757.00	209,072.00
FD: 71027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	92.00	0.00	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	379,706.66	174,200.00	553,906.66
FD: 87330	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	279,000,000.00	279,000,000.00
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	998,564.00	3,651,334.00	4,649,898.00
TOTAL TRANSPORTATION				23,551,606.00	287,459,463.00	311,011,069.00
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	1,618,499.14	1,971,199.87
FD: 70370	APP FY: 2021	CI: 4821000	Federal Revenue Operating	323,897.76	0.00	323,897.76
FD: 70372	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,400.67	0.00	55,400.67
FD: 70373	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,030.81	0.00	7,030.81
FD: 70376	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,412.71	0.00	9,412.71
FD: 70376	APP FY: 2021	CI: 4821000	Federal Revenue Operating	124,998.03	11,379.13	136,377.16
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	29,548.69	0.00	29,548.69
FD: 70382	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,351.96	0.00	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	1,086,615.75	161,565.92	1,248,181.67
FD: 70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,132,511.05	-83,795.44	1,048,715.61
FD: 70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,752.53	959,723.95	1,030,476.48
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	108,946.82	11,450.23	120,397.05
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	1,255.24	0.00	1,255.24
FD: 70390	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,657.07	0.00	77,657.07
FD: 70390	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	35,674.01	35,674.01
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	3,926.23	0.00	3,926.23
FD: 70400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	198,235.38	0.00	198,235.38

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001 GENERAL FUND						
FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	211,476.78	136,689.42	348,166.20
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-98,170.77	0.00	-98,170.77
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,476,384.76	39,786.41	18,516,171.17
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,973,771.64	4,049,874.03	27,023,645.67
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	83,788.04	0.00	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	2,701.30	0.00	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	1,024,673.69	0.00	1,024,673.69
FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,189,290.32	0.00	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	135,406.28	0.00	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	53,287.41	44,554.92	97,842.33
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	62,989.38	17,324.23	80,313.61
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	89,253.33	0.00	89,253.33
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	162,939.28	1,000.00	163,939.28
FD: 71115	APP FY: 2020	CI: 4821000	Federal Revenue Operating	113,538.05	0.00	113,538.05
FD: 71115	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	66,793.29	66,793.29
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,088.23	0.00	72,088.23
FD: 80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,359.64	-770.82	2,588.82
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,229.90	0.00	57,229.90
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	517,835.03	71,165.05	589,000.08
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,059,188.51	609,876.35	4,669,064.86
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,075,403.50	1,637,055.93	4,712,459.43
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	12,361.67	125,860.71	138,222.38
FD: 80905	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,331,287.68	600.40	1,331,888.08
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	223,687.66	275,536.86	499,224.52
FD: 87300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-4,600,000,000.00	-279,000,000.00	-4,879,000,000.00
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	-35,467,345.00	291,532,655.00
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	957,728.15	0.00	957,728.15
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,126.08	0.00	32,126.08

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001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	-66,608,618.92	-304,677,501.28	-371,286,120.20
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
FD: 87740 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-8,840.00	-8,840.00
TOTAL PA HOUSING FINANCE AGENCY	50,000,000.00	-8,840.00	49,991,160.00
TOTAL FEDERAL FUNDS	16,744,894,703.78	2,756,214,103.14	19,501,108,806.92
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	235,804.85	34,270.86	270,075.71
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	137,452.79	34,886.65	172,339.44
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	62,745.73	10,825.94	73,571.67
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	100,541.30	16,032.73	116,574.03
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	277,189.15	18,104.28	295,293.43
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	150,120.80	0.00	150,120.80
TOTAL MILITARY & VETERANS AFFAIRS	963,854.62	114,120.46	1,077,975.08
51 Supreme Court			
FD: 10414 APP FY: 2021 CI: 4850088 Medicare D Subsidy	13,954.72	2,771.42	16,726.14
FD: 10417 APP FY: 2021 CI: 4850088 Medicare D Subsidy	18,201.81	3,614.90	21,816.71
FD: 10423 APP FY: 2021 CI: 4850088 Medicare D Subsidy	2,571.25	602.48	3,173.73
FD: 10424 APP FY: 2021 CI: 4850088 Medicare D Subsidy	448.17	120.50	568.67
FD: 10430 APP FY: 2021 CI: 4850088 Medicare D Subsidy	39,957.59	8,133.52	48,091.11
FD: 10956 APP FY: 2021 CI: 4850088 Medicare D Subsidy	303.36	60.25	363.61
FD: 11019 APP FY: 2021 CI: 4850088 Medicare D Subsidy	2,123.54	421.74	2,545.28
FD: 14421 APP FY: 2021 CI: 4850088 Medicare D Subsidy	17,898.45	3,554.65	21,453.10
FD: 30249 APP FY: 2021 CI: 4850088 Medicare D Subsidy	303.36	60.25	363.61
FD: 60106 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,213.46	240.99	1,454.45
TOTAL SUPREME COURT	96,975.71	19,580.70	116,556.41
52 Superior Court			
FD: 10432 APP FY: 2021 CI: 4850088 Medicare D Subsidy	38,064.77	7,651.54	45,716.31
TOTAL SUPERIOR COURT	38,064.77	7,651.54	45,716.31
53 Courts of Common Pleas			
FD: 10435 APP FY: 2021 CI: 4850088 Medicare D Subsidy	134,086.61	26,449.00	160,535.61
TOTAL COURTS OF COMMON PLEAS	134,086.61	26,449.00	160,535.61
58 Commonwealth Court			

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001 GENERAL FUND			
FD: 10447 APP FY: 2021 CI: 4850088 Medicare D Subsidy	25,482.53	5,060.86	30,543.39
TOTAL COMMONWEALTH COURT	25,482.53	5,060.86	30,543.39
59 Magisterial District Judges			
FD: 10451 APP FY: 2021 CI: 4850088 Medicare D Subsidy	168,408.05	33,498.03	201,906.08
FD: 10452 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,054.91	240.99	1,295.90
TOTAL MAGISTERIAL DISTRICT JUDGES	169,462.96	33,739.02	203,201.98
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2021 CI: 4850088 Medicare D Subsidy	10,776.27	2,108.69	12,884.96
TOTAL PHILADELPHIA MUNICIPAL COURT	10,776.27	2,108.69	12,884.96
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,438,703.47	208,710.27	1,647,413.74
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2021 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,343,073.63	0.00	1,343,073.63
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-98,502.04	0.00	-98,502.04
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2021 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2021 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2021 CI: 4541266 Liability(F)-Collected in Advance-BA81	98,303.11	0.00	98,303.11
TOTAL EXECUTIVE OFFICES	98,303.11	0.00	98,303.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,481,522.52	0.00	1,481,522.52
TOTAL FEDERAL FUNDS	16,747,814,929.77	2,756,422,813.41	19,504,237,743.18
TOTAL GENERAL FUND	40,549,631,581.88	7,709,290,703.98	48,258,922,285.86
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	47,507,638.66	0.00	47,507,638.66
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	101,819,006.85	4,660,506.50	106,479,513.35
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	93,891.00	32,905.00	126,796.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	640,102,427.31	142,537,571.64	782,639,998.95
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	125.00	50.00	175.00

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002 STATE LOTTERY FUND						
FD: 99999	APP FY:	CI: 4205013	Miscellaneous BA18	114,200,000.25	0.00	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	34,726.78	12,652.94	47,379.72
FD: 99999	APP FY:	CI: 4206002	The Daily Number Game Deposits	11,400.05	648.19	12,048.24
FD: 99999	APP FY:	CI: 4206003	Instant Games Deposit	68,635.60	7,749.63	76,385.23
TOTAL REVENUE				903,837,854.00	147,252,083.90	1,051,089,937.90
73 Treasury						
FD: 99999	APP FY:	CI: 4203103	Interest On Deposits	2,733.63	289.37	3,023.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	118,648.79	25,610.97	144,259.76
TOTAL TREASURY				121,382.42	25,900.34	147,282.76
TOTAL MISCELLANEOUS REVENUE				903,959,236.42	147,277,984.24	1,051,237,220.66
TOTAL NONTAX REVENUE				903,959,236.42	147,277,984.24	1,051,237,220.66
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	129,963.64	21,093.96	151,057.60
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	4,020.00	780.00	4,800.00
FD: 10701	APP FY: 2021	CI: 4202137	Digital Fingerprints Fees	26,454.00	6,936.00	33,390.00
FD: 10701	APP FY: 2021	CI: 4301516	Miscellaneous Revenue	329.69	0.00	329.69
TOTAL AGING				161,252.33	28,809.96	190,062.29
18 Revenue						
FD: 20270	APP FY: 2021	CI: 4940028	Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD: 20296	APP FY: 2021	CI: 4202144	Lottery Assessment Fees	3,735.00	870.00	4,605.00
FD: 20296	APP FY: 2020	CI: 4202145	iLottery Assessment Fees	30.00	-30.00	0.00
FD: 20296	APP FY: 2021	CI: 4202145	iLottery Assessment Fees	555.00	120.00	675.00
FD: 20296	APP FY: 2021	CI: 4436164	License Fees	5,300.00	765.00	6,065.00
FD: 20296	APP FY: 2021	CI: 4436169	Annuity Assignment Fees	2,000.00	0.00	2,000.00
TOTAL REVENUE				511,620.00	1,725.00	513,345.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				672,872.33	30,534.96	703,407.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				672,872.33	30,534.96	703,407.29
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

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002 STATE LOTTERY FUND			
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	41,773.50	-24,364.00	17,409.50
TOTAL REVENUE	41,773.50	-24,364.00	17,409.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	41,773.50	-24,364.00	17,409.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,773.50	-24,364.00	67,409.50
TOTAL STATE LOTTERY FUND	904,723,882.25	147,284,155.20	1,052,008,037.45
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	0.00	51,053.43	51,053.43
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	4,388.09	495.00	4,883.09
TOTAL CONSERVATION & NATURAL RESOURC	7,628.09	51,548.43	59,176.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76.63	13.12	89.75
TOTAL TREASURY	76.63	13.12	89.75
TOTAL MISCELLANEOUS REVENUE	7,704.72	51,561.55	59,266.27
TOTAL NONTAX REVENUE	7,704.72	51,561.55	59,266.27
TOTAL WILD RESOURCE CONSERVATION FUND	7,704.72	51,561.55	59,266.27
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,237.69	5,219.25	40,456.94
TOTAL TREASURY	35,237.69	5,219.25	40,456.94
TOTAL MISCELLANEOUS REVENUE	35,237.69	5,219.25	40,456.94
TOTAL NONTAX REVENUE	35,237.69	5,219.25	40,456.94
TOTAL ENERGY DEVELOPMENT FUND	35,237.69	5,219.25	40,456.94
005 STATE RACING FUND			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,792,287.27	368,889.73	3,161,177.00
FD: 99999	APP FY:	CI: 4113514	Wagering Taxes Thoroughbred	339,678.05	39,770.96	379,449.01
FD: 99999	APP FY:	CI: 4113517	Breakage Thoroughbred	243,775.56	24,731.43	268,506.99
FD: 99999	APP FY:	CI: 4113527	Pari-mutuel Tax-Breeders	-1,598,662.63	79,541.91	-1,519,120.72
TOTAL REVENUE				1,777,078.25	512,934.03	2,290,012.28
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED				1,777,078.25	512,934.03	2,290,012.28
114 ADMISSION & WAGERING TAXES - HARNESS						
18 Revenue						
FD: 99999	APP FY:	CI: 4113519	Wagering Taxes Multiple/Exotic Harness	649,427.50	74,772.10	724,199.60
FD: 99999	APP FY:	CI: 4113525	Breakage Harness	49,992.91	3,827.21	53,820.12
FD: 99999	APP FY:	CI: 4113526	Pari-mutuel Tax-Sire Stakes	-2,108,624.17	17,407.59	-2,091,216.58
TOTAL REVENUE				-1,409,203.76	96,006.90	-1,313,196.86
TOTAL ADMISSION & WAGERING TAXES - HARNESS				-1,409,203.76	96,006.90	-1,313,196.86
130 CONSUMPTION TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4113508	Pari-Mutuel Tax	-1,277,569.92	3,915.95	-1,273,653.97
TOTAL REVENUE				-1,277,569.92	3,915.95	-1,273,653.97
TOTAL CONSUMPTION TAXES				-1,277,569.92	3,915.95	-1,273,653.97
TOTAL TAXES, PENALTIES & INTEREST				-909,695.43	612,856.88	-296,838.55
4XX NONTAX REVENUE						
410 LICENSES & FEES						
68 Agriculture						
FD: 99999	APP FY:	CI: 4411172	Occupational License Fees-Harness	119,919.34	14,400.00	134,319.34
FD: 99999	APP FY:	CI: 4411273	Colors Registration Fees-Horse	10,735.00	905.00	11,640.00
FD: 99999	APP FY:	CI: 4411274	Occupational License Fees-Horse	241,155.64	22,835.00	263,990.64
FD: 99999	APP FY:	CI: 4411413	Application Fee-Licensing	195,000.00	50,000.00	245,000.00
TOTAL AGRICULTURE				566,809.98	88,140.00	654,949.98
TOTAL LICENSES & FEES				566,809.98	88,140.00	654,949.98
420 FINES & PENALTIES						
68 Agriculture						
FD: 99999	APP FY:	CI: 4421121	Harness Racing Fines & Penalties/Act 7	50,680.00	30,900.00	81,580.00
FD: 99999	APP FY:	CI: 4421122	Horse Racing Fines & Penalties/Act 7	54,350.00	2,650.00	57,000.00
TOTAL AGRICULTURE				105,030.00	33,550.00	138,580.00

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005 STATE RACING FUND			
TOTAL FINES & PENALTIES	105,030.00	33,550.00	138,580.00
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	4,095,000.00	975,000.00	5,070,000.00
TOTAL AGRICULTURE	5,935,028.00	975,000.00	6,910,028.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,935,028.00	975,000.00	6,910,028.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156,407.03	23,316.38	179,723.41
TOTAL TREASURY	156,407.03	23,316.38	179,723.41
TOTAL MISCELLANEOUS REVENUE	156,407.03	23,316.38	179,723.41
TOTAL NONTAX REVENUE	6,763,275.01	1,120,006.38	7,883,281.39
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	5,607,269.53	1,863,595.03	7,470,864.56
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	1,981,511.08	678,940.28	2,660,451.36
FD: 60113 APP FY: 2021 CI: 4415092 PA SIRE STAKES NOMINATING FEES	9,560.00	3,500.00	13,060.00
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	900.00	1,125.00
FD: 60214 APP FY: 2021 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	1,981,511.08	678,940.28	2,660,451.36
TOTAL AGRICULTURE	14,136,112.69	3,225,875.59	17,361,988.28
TOTAL RESTRICTED REVENUE	14,136,112.69	3,225,875.59	17,361,988.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,136,112.69	3,225,875.59	17,361,988.28
TOTAL STATE RACING FUND	19,989,692.27	4,958,738.85	24,948,431.12
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	189,704.17	411,627.53
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	804,085.46	1,421,450.50	2,225,535.96
TOTAL REVENUE	1,026,008.82	1,611,154.67	2,637,163.49
TOTAL CAPITOL STOCK & FRANCHISE TAXES	1,026,008.82	1,611,154.67	2,637,163.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TAXES, PENALTIES & INTEREST	1,026,008.82	1,611,154.67	2,637,163.49
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	413,551.70	0.00	413,551.70
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	833,309.64	20,529.25	853,838.89
TOTAL ENVIRONMENTAL PROTECTION	1,246,501.84	20,529.25	1,267,031.09
TOTAL LICENSES & FEES	1,246,501.84	20,529.25	1,267,031.09
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	100.00	0.00	100.00
TOTAL ENVIRONMENTAL PROTECTION	100.00	0.00	100.00
TOTAL FINES & PENALTIES	100.00	0.00	100.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	572,596.67	49,610.73	622,207.40
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	2,802.17	0.00	2,802.17
TOTAL ENVIRONMENTAL PROTECTION	575,398.84	49,610.73	625,009.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	510,972.80	75,930.58	586,903.38
TOTAL TREASURY	510,972.80	75,930.58	586,903.38
TOTAL MISCELLANEOUS REVENUE	1,086,371.64	125,541.31	1,211,912.95
TOTAL NONTAX REVENUE	2,332,973.48	146,070.56	2,479,044.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 26512 APP FY: 2021 CI: 4940040 Transfer from Marcellus Legacy Fund	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	7,108,982.30	1,757,225.23	8,866,207.53
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	26,100.00	9,000.00	35,100.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	705.00	0.00	705.00
TOTAL TRANSPORTATION	26,805.00	9,000.00	35,805.00
TOTAL LICENSES & FEES	26,805.00	9,000.00	35,805.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	122,421.00	18,500.00	140,921.00
TOTAL TRANSPORTATION	122,421.00	18,500.00	140,921.00
TOTAL FINES & PENALTIES	122,421.00	18,500.00	140,921.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64.29	10.47	74.76
TOTAL TREASURY	64.29	10.47	74.76
TOTAL MISCELLANEOUS REVENUE	64.29	10.47	74.76
TOTAL NONTAX REVENUE	149,290.29	27,510.47	176,800.76
TOTAL HIGHWAY BEAUTIFICATION FUND	149,290.29	27,510.47	176,800.76
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	12,289,000.00	0.00	12,289,000.00
TOTAL ENVIRONMENTAL PROTECTION	12,289,000.00	0.00	12,289,000.00
TOTAL PERSONAL INCOME TAX	12,289,000.00	0.00	12,289,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,289,000.00	0.00	12,289,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,660,388.25	0.00	2,660,388.25
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	37,833,877.79	0.00	37,833,877.79
TOTAL ENVIRONMENTAL PROTECTION	40,494,266.04	0.00	40,494,266.04
TOTAL LICENSES & FEES	40,494,266.04	0.00	40,494,266.04
490 MISCELLANEOUS REVENUE			
73 Treasury			

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008 ENVIRONMENTAL STEWARDSHIP FUND			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,073,486.10	160,351.11	1,233,837.21
TOTAL TREASURY	1,073,486.10	160,351.11	1,233,837.21
TOTAL MISCELLANEOUS REVENUE	1,073,486.10	160,351.11	1,233,837.21
TOTAL NONTAX REVENUE	41,567,752.14	160,351.11	41,728,103.25
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	53,856,752.14	160,351.11	54,017,103.25
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4411188 Recycling Fees BA35	22,227,996.95	6,437.04	22,234,433.99
TOTAL ENVIRONMENTAL PROTECTION	22,227,996.95	6,437.04	22,234,433.99
TOTAL LICENSES & FEES	22,227,996.95	6,437.04	22,234,433.99
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP.FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	103,718.55	0.00	103,718.55
TOTAL ENVIRONMENTAL PROTECTION	103,718.55	0.00	103,718.55
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	554,803.20	82,410.35	637,213.55
TOTAL TREASURY	554,803.20	82,410.35	637,213.55
TOTAL MISCELLANEOUS REVENUE	658,521.75	82,410.35	740,932.10
TOTAL NONTAX REVENUE	22,886,518.70	88,847.39	22,975,366.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60081 APP.FY: 2021 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	23,886,518.70	88,847.39	23,975,366.09
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP.FY: CI: 4114006 Motor carrier Road Tax	55,672,406.86	7,866,667.14	63,539,074.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	55,672,406.86	7,866,667.14	63,539,074.00
TOTAL TAXES CLEARING ACCOUNTS	55,672,406.86	7,866,667.14	63,539,074.00
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	-4,693.08	1,295.04	-3,398.04
TOTAL TRANSPORTATION	-4,693.08	1,295.04	-3,398.04
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-4,693.08	1,295.04	-3,398.04
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	0.00	0.35	0.35
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	2,750.00	350.00	3,100.00
TOTAL REVENUE	2,750.00	350.35	3,100.35
TOTAL MINOR & REPEALED TAXES	2,750.00	350.35	3,100.35
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	222,522,324.19	33,800,294.55	256,322,618.74
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	62,276,055.15	13,162,486.05	75,438,541.20
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	21,163.59	13,036.30	34,199.89
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	153,227.55	12,137.58	165,365.13
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	428,527,151.83	86,451,639.39	514,978,791.22
TOTAL REVENUE	713,499,922.31	133,439,593.87	846,939,516.18
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	-8,750,000.00	-17,500,000.00
TOTAL TRANSPORTATION	-8,750,000.00	-8,750,000.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	704,749,922.31	124,689,593.87	829,439,516.18
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	6,486,726.03	1,268,427.76	7,755,153.79
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	7,786.45	119.34	7,905.79
TOTAL REVENUE	6,494,512.48	1,268,547.10	7,763,059.58
TOTAL ALTERNATIVE FUELS TAX	6,494,512.48	1,268,547.10	7,763,059.58
TOTAL TAXES, PENALTIES & INTEREST	766,914,898.57	133,826,453.50	900,741,352.07
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			

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010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,555,117.81	398,268.60	1,953,386.41
TOTAL REVENUE				1,555,117.81	398,268.60	1,953,386.41
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	63,228.00	16,830.00	80,058.00
TOTAL STATE POLICE				63,228.00	16,830.00	80,058.00
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	-3,088,341.39	1,283,746.39	-1,804,595.00
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	44,588,761.55	5,296,079.33	49,884,840.88
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	53,267,324.99	1,181,151.88	54,448,476.87
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,730,736.42	-366,761.31	-2,097,497.73
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	14,766,438.48	2,503,645.06	17,270,083.54
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	324,450,336.38	62,622,588.93	387,072,925.31
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	12,917,300.50	712,380.00	13,629,680.50
TOTAL TRANSPORTATION				445,171,084.09	73,232,830.28	518,403,914.37
TOTAL LICENSES & FEES				446,789,429.90	73,647,928.88	520,437,358.78
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	84,590.01	7,530.07	92,120.08
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,095,115.69	307,175.22	-2,787,940.47
TOTAL REVENUE				-3,010,525.68	314,705.29	-2,695,820.39
TOTAL FINES & PENALTIES				-3,010,525.68	314,705.29	-2,695,820.39
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	-29,504,744.34	53,137.50	-29,451,606.84
TOTAL TRANSPORTATION				13,425,435.69	53,137.50	13,478,573.19
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				13,425,435.69	53,137.50	13,478,573.19
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	213,598.67	130,181.72	343,780.39
TOTAL GENERAL SERVICES				213,598.67	130,181.72	343,780.39
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.24	-0.12	-0.36
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	351.82	0.00	351.82
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,957,837.10	289,880.32	2,247,717.42
TOTAL TREASURY				1,958,188.68	289,880.20	2,248,068.88

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	45,454.00	13,321.00	58,775.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-5,218.37	915.80	-4,302.57
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	888,460.49	221,799.65	1,110,260.14
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	3,317.19	1,219.01	4,536.20
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	1,703.44	5,244.15	6,947.59
TOTAL TRANSPORTATION				856,007.88	242,499.61	1,098,507.49
TOTAL MISCELLANEOUS REVENUE				3,027,795.23	662,561.53	3,690,356.76
TOTAL NONTAX REVENUE				460,232,135.14	74,678,333.20	534,910,468.34
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	2,605,947.34	0.00	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	13,997.42	1,741.49	15,738.91
FD: 10580	APP FY: 2021	CI: 4431227	Reimbursement ROC Security	1,965.70	2,135.87	4,101.57
FD: 10580	APP FY: 2020	CI: 4431283	Reimbursements From Other Agencies	344,436.64	-344,436.64	0.00
FD: 10580	APP FY: 2021	CI: 4431283	Reimbursements From Other Agencies	160,715.34	344,436.64	505,151.98
FD: 10580	APP FY: 2021	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	17,934.10	14,767.56	32,701.66
FD: 10580	APP FY: 2021	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	1,050.00	1,850.00	2,900.00
FD: 10580	APP FY: 2021	CI: 4435678	REIMBURSEMENTS - INFORMATION TECHNOLOGY	294,000.00	0.00	294,000.00
FD: 10580	APP FY: 2021	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2021	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	19,536,958.28	1,747,965.20	21,284,923.48
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	160,820.00	44,501.00	205,321.00
FD: 10580	APP FY: 2021	CI: 4436118	Postage for Inspection Stickers	72,703.00	3,110.00	75,813.00
FD: 10580	APP FY: 2021	CI: 4436386	DPW Driver Information Requests	0.00	17,040.00	17,040.00
FD: 10581	APP FY: 2021	CI: 4415212	License & Fees Engineering Software	20,300.00	4,770.00	25,070.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	200,675.00	200,675.00
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	208,315.07	0.00	208,315.07
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	490.00	0.00	490.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,710.00	-775.00	1,935.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	400.00	400.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-20,718.38	-200.00	-20,918.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	562,969.38	2,710.00	565,679.38
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	2,125.00	1,053.50	3,178.50
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,100,071.74	243,627.09	6,343,698.83
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,164,145.75	855,102.77	5,019,248.52
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	52,327.84	78.04	52,405.88
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,364.00	0.00	6,364.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,209,982.00	330.00	1,210,312.00
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	4,595.29	12,598.56
FD: 10581	APP FY: 2021	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	42,958.19	5,828.30	48,786.49
FD: 10581	APP FY: 2021	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	162.00	162.00
FD: 10581	APP FY: 2021	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	12,104.52	0.00	12,104.52
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	850.00	255.00	1,105.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	200,000.00	200,000.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	16,000.00	-15,200.00	800.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-5,600.00	5,600.00	0.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-9,600.00	9,600.00	0.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	4,200.00	800.00	5,000.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	85.00	0.00	85.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	316.00	3,476.00	3,792.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	-2,844.00	-2,844.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,264.00	-216.00	1,048.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,425.00	0.00	7,425.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	900.00	900.00
FD: 10581	APP FY: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	-720.00	-720.00
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: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	85.00	85.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	3,737.00	94,023.00	97,760.00
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	-39,520.00	-39,520.00
FD: 10581	APP FY: 2018	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	-24,960.00	-24,960.00
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	1,800.00	-19,900.00	-18,100.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	54,946.25	-29,106.26	25,839.99
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	227,222.38	56,044.55	283,266.93
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	2,000.00	0.00	2,000.00
FD: 10582	APP FY: 2016	CI: 4415313	Reimb for Damages Marcellus Shale Development	67.81	-67.81	0.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	122.64	388.39	511.03
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	25,479.61	-21,012.91	4,466.70
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	143,686.40	78,978.17	222,664.57

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	34,502.44	5,846.98	40,349.42
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,247,777.81	0.00	1,247,777.81
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	326,850.38	0.00	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	1,398.25	0.00	1,398.25
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,264.71	484.64	25,749.35
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	285,909.69	1,204.66	287,114.35
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,043,272.28	343,589.74	2,386,862.02
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	68,866.50	0.00	68,866.50
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	45,728.17	0.00	45,728.17
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	873,529.14	18,804.54	892,333.68
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	99,786.95	12,796.25	112,583.20
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	28,944.46	1,377.76	30,322.22
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,124.37	-15,360.22	-10,235.85
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	630.00	630.00	1,260.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	54,470.00	6,825.00	61,295.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,887.18	15,935.22	41,822.40
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	20,250.60	4,025.64	24,276.24
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	6,304.73	245.00	6,549.73
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,993.52	38,686.35	40,679.87
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	50,191.93	3,490.09	53,682.02
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	131,648.94	-84,490.85	47,158.09
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,186,640.01	110,271.03	1,296,911.04
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,288,239.77	537,555.45	2,825,795.22
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,617.58	0.00	2,617.58
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,111.62	0.00	4,111.62
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	125,534.51	0.00	125,534.51
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	184,472.17	65,902.97	250,375.14
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	-38.25	-38.25
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	235.29	0.00	235.29
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	87,693.66	-96.26	87,597.40
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	30,886.40	71.98	30,958.38
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	77,169.91	35,681.63	112,851.54
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	10,000.00	0.00	10,000.00
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	7,047.86	7,047.86
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	6,487.45	16,787.60
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,200,674.51	238,895.00	2,439,569.51
FD: 10584	APP FY: 2021	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	3,800.00	3,500.00	7,300.00
FD: 10584	APP FY: 2008	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	3,000.00	-3,000.00	0.00
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	92,466.67	45,801.59	138,268.26
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	-442,884.63	20,000.00	-422,884.63
FD: 11073	APP FY: 2021	CI: 4431224	Green Light Go Program Match	442,884.63	-20,000.00	422,884.63
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	15,200.00	1,850.00	17,050.00
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	272.40	68.52	340.92
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	81,059.05	30,645.44	111,704.49
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	14,838.56	0.00	14,838.56
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	189,546.17	0.00	189,546.17
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	169,008.78	32,137.53	201,146.31
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	135,761.91	9,579,241.42
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	112,571.07	0.00	112,571.07
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-41,820.78	592,767.26	550,946.48
FD: 26185	APP FY: 2021	CI: 4460002	Reimbursements From Local Governments	27,261.13	0.00	27,261.13
FD: 26185	APP FY: 2021	CI: 4460002	Reimbursements From Local Governments	10,648.36	0.00	10,648.36
FD: 26409	APP FY: 2021	CI: 4431226	Expanded Maintenance Contributions	308,355.89	5,700.00	314,055.89
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	3,077,509.18	308,640.00	3,386,149.18
TOTAL TRANSPORTATION				62,538,725.62	5,957,813.15	68,496,538.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				63,305,885.62	5,957,813.15	69,263,698.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				63,305,885.62	5,957,813.15	69,263,698.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2021	CI: 4710037	Mcrt/Ifta Receipts	-15,567,648.01	14,745,775.32	-821,872.69
TOTAL REVENUE				-15,567,648.01	14,745,775.32	-821,872.69
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	58,339,356.96	28,029,756.04	86,369,113.00
FD: 40088	APP FY: 2021	CI: 4710041	Motorcycle Safety Education Program	2,805,072.14	227,742.30	3,032,814.44
FD: 40089	APP FY: 2021	CI: 4710019	Fed Reimbursement - Local Bridge Projects	21,911,185.91	5,402,110.33	27,313,296.24
FD: 40091	APP FY: 2021	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-4,579,093.34	-344,177.29	-4,923,270.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
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	0.12	0.36
FD:40233 APP FY: 2021 CI: 4710201 Fee for Local Use Program	16,294,554.79	2,434,295.74	18,728,850.53
FD:40265 APP FY: 2021 CI: 4411474 AWZSE Program - PTC	1,032,562.19	136,220.00	1,168,782.19
FD:40278 APP FY: 2021 CI: 4710222 Breast Cancer Coalition Donations	0.00	24,445.00	24,445.00
TOTAL TRANSPORTATION	95,881,073.12	35,910,392.24	131,791,465.36
TOTAL RESTRICTED RECEIPTS	80,313,425.11	50,656,167.56	130,969,592.67
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	88,924.00	16,694.00	105,618.00
FD:60244 APP FY: 2021 CI: 4460007 Red Light Photo Enforcement Program	10,497,364.00	0.00	10,497,364.00
FD:60244 APP FY: 2021 CI: 4460007 Red Light Photo Enforcement Program	12,974,516.00	0.00	12,974,516.00
TOTAL TRANSPORTATION	23,560,804.00	16,694.00	23,577,498.00
TOTAL RESTRICTED REVENUE	20,216,441.00	16,694.00	20,233,135.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	53,753,844.57	10,844,372.32	64,598,216.89
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	165,396,444.82	33,367,299.43	198,763,744.25
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	8,269,822.24	1,668,364.97	9,938,187.21
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	78,563,311.29	15,849,467.23	94,412,778.52
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	49,618,933.45	10,010,189.84	59,629,123.29
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	57,888,755.68	11,678,554.81	69,567,310.49
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	115,777,511.37	23,357,109.60	139,134,620.97
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	34,733,253.39	7,007,132.88	41,740,386.27
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	78,770.02	13,255.87	92,025.89
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	2,193,993.36	471,209.99	2,665,203.35
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	92,207,338.40	19,491,933.52	111,699,271.92
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	11,277,030.33	2,275,043.14	13,552,073.47
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	11,277,030.33	2,275,043.14	13,552,073.47
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	138,933,013.64	28,028,531.52	166,961,545.16
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,286,307.54	227,597.13	3,513,904.67
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	355,824.92	10,941.00	366,765.92
FD:99999 APP FY: CI: 4445001 INTEREST EARNED - AVIATION OPS	111,220.05	0.00	111,220.05

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010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4445002 INTEREST EARNED - AVIATION AVGAS	17,307.59	0.00	17,307.59
TOTAL TRANSPORTATION	823,739,712.99	166,576,046.39	990,315,759.38
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	823,739,712.99	166,576,046.39	990,315,759.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	924,269,579.10	217,248,907.95	1,141,518,487.05
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
20 State Police			
FD: 71069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,559,503.49	594,815.48	4,154,318.97
FD: 71069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	1,618,274.67	1,618,274.67
TOTAL STATE POLICE	3,559,503.49	2,213,090.15	5,772,593.64
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	234,750.77	102,965.26	337,716.03
FD: 82276 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,089,530.05	85,739.03	6,175,269.08
FD: 82276 APP FY: 2021 CI: 4821000 Federal Revenue Operating	347,057.41	2,121,304.24	2,468,361.65
FD: 82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,109,639.89	2,340,340.25	8,449,980.14
FD: 82277 APP FY: 2021 CI: 4821000 Federal Revenue Operating	267,687.19	839,449.01	1,107,136.20
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	85,680.00	0.00	85,680.00
FD: 87686 APP FY: 2020 CI: 4821000 Federal Revenue Operating	241,874.07	43,082.56	284,956.63
FD: 87687 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,225.58	50,040.00	53,265.58
TOTAL TRANSPORTATION	13,604,155.07	5,582,920.35	19,187,075.42
TOTAL FEDERAL FUNDS	17,163,658.56	7,796,010.50	24,959,669.06
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
78 Transportation			
FD: 10576 APP FY: 2018 CI: 4850128 ITS-Federal	0.00	-51,710.36	-51,710.36
FD: 10576 APP FY: 2019 CI: 4850128 ITS-Federal	0.00	51,710.36	51,710.36
FD: 10576 APP FY: 2020 CI: 4850128 ITS-Federal	14,981.51	-14,981.51	0.00
FD: 10576 APP FY: 2021 CI: 4850128 ITS-Federal	85,094.54	208,979.26	294,073.80
FD: 10576 APP FY: 2020 CI: 4850128 ITS-Federal	171,876.24	-171,876.24	0.00
FD: 10576 APP FY: 2021 CI: 4850128 ITS-Federal	1,217,873.90	146,350.00	1,364,223.90
FD: 10580 APP FY: 2021 CI: 4850131 COVID Relief Fund	24,949.62	565.82	25,515.44
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	16,620,914.78	3,642,813.58	20,263,728.36
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	1,273,030.59	213,996.04	1,487,026.63
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	336,281.46	331,808.87	668,090.33

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010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,248,774.83	0.00	1,248,774.83
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	56,380,540.25	18,247,973.27	74,628,513.52
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	4,383,264.57	1,871,323.43	6,254,588.00
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	18,242,592.56	2,090,645.63	20,333,238.19
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	215.48	0.00	215.48
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	41,836.29	-41,836.29	0.00
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	565,110,479.89	112,553,484.83	677,663,964.72
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	4,633,177.57	315,057.95	4,948,235.52
FD: 10581	APP FY: 2021	CI: 4850129	COVID Federal Relief	0.00	320,162.00	320,162.00
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	4,184,255.83	124,301.65	4,308,557.48
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	817,611.79	254,687.53	1,072,299.32
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	27,521,882.52	4,504,475.23	32,026,357.75
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	444,587.36	33,532.44	478,119.80
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	548,686.91	0.00	548,686.91
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	938,354.94	548,479.30	1,486,834.24
FD: 10582	APP FY: 2021	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	19,261,745.10	321,866.22	19,583,611.32
FD: 10582	APP FY: 2021	CI: 4850130	COVID-19 Federal Reimbursement FEMA	207,513.60	189,870.75	397,384.35
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	248,464.35	0.00	248,464.35
FD: 26179	APP FY: 2021	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-269,405.29	4,951.58	-264,453.71
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	777,749.70	146,042.05	923,791.75
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	4,095,421.55	446,920.97	4,542,342.52
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	14,897,518.45	3,141,991.01	18,039,509.46
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	1,545,197.68	189,089.64	1,734,287.32
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	79,509,033.18	20,525,999.27	100,035,032.45
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	1,278,449.04	86.62	1,278,535.66
TOTAL TRANSPORTATION				847,848,688.24	170,146,760.90	1,017,995,449.14
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				847,848,688.24	170,146,760.90	1,017,995,449.14

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010 MOTOR LICENSE FUND			
TOTAL FEDERAL FUNDS	865,012,346.80	177,942,771.40	1,042,955,118.20
TOTAL MOTOR LICENSE FUND	3,079,734,845.23	609,654,279.20	3,689,389,124.43
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	-5,325.11	1,928.36	-3,396.75
TOTAL GAME COMMISSION	-5,325.11	1,928.36	-3,396.75
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-5,325.11	1,928.36	-3,396.75
TOTAL TAXES, PENALTIES & INTEREST	-5,325.11	1,928.36	-3,396.75
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	635,584.91	139,585.00	775,169.91
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,640,343.77	85,430.00	4,725,773.77
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,316,982.97	713,014.82	5,029,997.79
FD: 99999 APP FY: CI: 4411073 Elk License Application	349,621.03	647,040.00	996,661.03
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	8,502.00	500.00	9,002.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	740.00	290.00	1,030.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,532.91	475.00	2,007.91
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	129,314.00	35,470.00	164,784.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,155,536.97	241,223.00	1,396,759.97
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	15,808.00	9,239.00	25,047.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	598,262.28	7,450.00	605,712.28
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	239,996.00	195,275.00	435,271.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	130,268.00	159,635.00	289,903.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	1,741,820.46	2,689,126.91	4,430,947.37
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	27,848.00	15,800.00	43,648.00
FD: 99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	0.00	40.00	40.00
FD: 99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	13,088.00	29,640.00	42,728.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	9,050.00	7,125.00	16,175.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	69,340.00	63,660.00	133,000.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	16,957.00	11,519.00	28,476.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	2,443,210.91	595,615.94	3,038,826.85
FD: 99999 APP FY: CI: 4411198 Resident Elk License	505.00	1,700.00	2,205.00
FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses	7,664,598.42	2,346,430.94	10,011,029.36
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	308,330.00	48,680.00	357,010.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	44,975.00	27,115.00	72,090.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	761,244.95	99,336.00	860,580.95

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	1,030,973.23	948,992.60	1,979,965.83
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	1,298.00	600.00	1,898.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,260.00	1,216.00	5,476.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	155,742.00	36,624.00	192,366.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	208,334.94	62,546.00	270,880.94
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	48,541.67	5,688.98	54,230.65
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	0.00	-9,000,000.00	-9,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	512.00	4,250.00	4,762.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	305,759.94	308,496.00	614,255.94
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	3,526.00	972.00	4,498.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	20,548.00	77,520.00	98,068.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	236,649.00	65,397.00	302,046.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	8,000.00	11,160.00	19,160.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	267.97	338,619.35	338,887.32
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	20,825.00	5,947.00	26,772.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,045,354.86	479,698.95	2,525,053.81
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	40,164.00	11,180.00	51,344.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	66,849.23	215,582.91	282,432.14
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	5,643.00	4,503.00	10,146.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	2,796.00	8,600.00	11,396.00
FD: 99999	APP FY:	CI: 4411401	Otter	6,820.00	1,975.00	8,795.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	63,729.00	44,666.00	108,395.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	7,875.00	4,225.00	12,100.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	2,678.00	3,000.00	5,678.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	965,100.09	234,547.00	1,199,647.09
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-4.00	0.00	-4.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	77,169.00	19,995.00	97,164.00
FD: 99999	APP FY:	CI: 4415387	eDuck	528,608.00	184,088.79	712,696.79
TOTAL GAME COMMISSION			31,181,480.51	2,250,506.19	33,431,986.70	
TOTAL LICENSES & FEES			31,181,480.51	2,250,506.19	33,431,986.70	
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	397,741.61	114,030.36	511,771.97
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	15,197.00	967.50	16,164.50
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	55.00	0.00	55.00
TOTAL GAME COMMISSION			412,993.61	114,997.86	527,991.47	
TOTAL FINES & PENALTIES			412,993.61	114,997.86	527,991.47	
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,352.36	0.00	1,352.36

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	339.60	19.81	359.41
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	30,391.82	0.00	30,391.82
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	50,035.88	0.00	50,035.88
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	4,879,831.66	901,344.91	5,781,176.57
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	45,028,381.66	12,566,915.39	57,595,297.05
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	61,747.59	6,132.60	67,880.19
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	50.00	-473.03	-423.03
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	750.00	2,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	10,111.42	47,259.52	57,370.94
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	53,512.62	783.40	54,296.02
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	13,085.00	4,235.00	17,320.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	44,247.84	24,653.39	68,901.23
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,416,724.69	415,539.86	3,832,264.55
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	468,350.17	201,806.86	670,157.03
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,062.13	1,363.00	2,425.13
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	12,141.34	27,243.27	39,384.61
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	14,400.83	7,091.83	21,492.66
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	14,844.62	10,245.42	25,090.04
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	0.00	2,795.88	2,795.88
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	10,345.38	1,310.74	11,656.12
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	7,060.02	844.00	7,904.02
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	1,801.00	130.50	1,931.50
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	31,493.76	0.00	31,493.76
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,612.46	67.50	2,679.96
FD: 99999	APP FY:	CI: 4451407	Donations BA23	5,301.20	28,714.42	34,015.62
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	409.53	0.00	409.53
TOTAL GAME COMMISSION				54,835,081.67	14,248,774.27	69,083,855.94
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,084,350.06	161,677.53	1,246,027.59
TOTAL TREASURY				1,084,350.06	161,677.53	1,246,027.59
TOTAL MISCELLANEOUS REVENUE				55,919,431.73	14,410,451.80	70,329,883.53
TOTAL NONTAX REVENUE				87,513,905.85	16,775,955.85	104,289,861.70
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23 Game Commission						
FD: 26036	APP FY: 2021	CI: 4411398	Habitat License Fee Transfer	0.00	9,000,000.00	9,000,000.00
TOTAL GAME COMMISSION				0.00	9,000,000.00	9,000,000.00

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011 GAME FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	9,000,000.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	9,000,000.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD:40269 APP FY: 2021 CI: 4710218 Timber Surety Bond Deposits	174,000.00	-27,000.00	147,000.00
TOTAL GAME COMMISSION	174,000.00	-27,000.00	147,000.00
TOTAL RESTRICTED RECEIPTS	174,000.00	-27,000.00	147,000.00
780 RESTRICTED REVENUE			
15 General Services			
FD:60496 APP FY: 2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	3,656,640.00	3,656,640.00
FD:60496 APP FY: 2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	2,788,254.34	0.00	2,788,254.34
FD:60496 APP FY: 2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	1,329,600.00	1,329,600.00
TOTAL GENERAL SERVICES	2,788,254.34	4,986,240.00	7,774,494.34
23 Game Commission			
FD:60045 APP FY: 2021 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	0.00	9,000,000.00	9,000,000.00
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	155.00	666.00
FD:60486 APP FY: 2021 CI: 4451474 Miscellaneous Escrow Income	17,592.89	0.00	17,592.89
TOTAL GAME COMMISSION	17,778.89	9,000,155.00	9,017,933.89
TOTAL RESTRICTED REVENUE	2,806,033.23	13,986,395.00	16,792,428.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,980,033.23	13,959,395.00	16,939,428.23
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	32,781.81	0.00	32,781.81
FD:82836 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,704,624.87	13,175.76	1,717,800.63
TOTAL GAME COMMISSION	16,197,592.73	13,175.76	16,210,768.49
TOTAL FEDERAL FUNDS	16,197,592.73	13,175.76	16,210,768.49
TOTAL FEDERAL FUNDS	16,197,592.73	13,175.76	16,210,768.49
TOTAL GAME FUND	106,686,206.70	39,750,454.97	146,436,661.67
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	92.71	29.77	122.48
TOTAL FISH & BOAT COMMISSION	92.71	29.77	122.48
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	92.71	29.77	122.48
TOTAL TAXES, PENALTIES & INTEREST	92.71	29.77	122.48
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	500.00	2,500.00	3,000.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	176,618.10	17,990.00	194,608.10
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	25,324.33	5,644.00	30,968.33
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	613,265.00	98,576.00	711,841.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,974,234.00	341,892.06	2,316,126.06
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	43,360.00	7,301.00	50,661.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	9,310.00	350.00	9,660.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	332,965.00	12,175.00	345,140.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	157,443.00	3,107.00	160,550.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	372,872.00	107,408.00	480,280.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	22,731.00	640.00	23,371.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	3,063.00	2,200.00	5,263.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	3,200.00	0.00	3,200.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	98,097.00	5,626.00	103,723.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	21.00	3.00	24.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	245,970.81	34,742.49	280,713.30
TOTAL FISH & BOAT COMMISSION	4,078,974.24	640,154.55	4,719,128.79
TOTAL LICENSES & FEES	4,078,974.24	640,154.55	4,719,128.79
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	126,308.45	19,884.70	146,193.15
TOTAL FISH & BOAT COMMISSION	126,308.45	19,884.70	146,193.15
TOTAL FINES & PENALTIES	126,308.45	19,884.70	146,193.15
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	249,562.00	47,129.00	296,691.00
TOTAL FISH & BOAT COMMISSION	4,498,606.60	47,129.00	4,545,735.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,498,606.60	47,129.00	4,545,735.60

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	94,289.00	3,068.06	97,357.06
TOTAL GENERAL SERVICES				94,289.00	3,068.06	97,357.06
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	117,786.65	0.00	117,786.65
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	26,290.80	3,327.00	29,617.80
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	57,384.20	30,736.53	88,120.73
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	15,737.24	2,900.73	18,637.97
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	281.39	0.00	281.39
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	290.03	31.56	321.59
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	83,195.75	5,816.97	89,012.72
FD: 99999	APP FY:	CI: 4431065	sale of publications	2,870.87	539.00	3,409.87
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	1,938.16	141.63	2,079.79
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	19,176.95	0.00	19,176.95
FD: 99999	APP FY:	CI: 4431181	Donations	16.92	0.00	16.92
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	600.00	0.00	600.00
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	16,668.00	40,145.34
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-136.38	-65.06	-201.44
TOTAL FISH & BOAT COMMISSION				472,684.92	60,096.36	532,781.28
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	761,831.24	112,878.49	874,709.73
TOTAL TREASURY				761,831.24	112,878.49	874,709.73
TOTAL MISCELLANEOUS REVENUE				1,328,805.16	176,042.91	1,504,848.07
TOTAL NONTAX REVENUE				10,032,694.45	883,211.16	10,915,905.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2021	CI: 4455106	Lake Erie Special Fishing Permits	137,752.00	21,223.97	158,975.97
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	21,600.00	8,575.00	30,175.00
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	18,070.02	579.69	18,649.71
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	427,573.46	112,001.78	539,575.24
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	61.86	192.30
FD: 60325	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	5.94	3.20	9.14
TOTAL FISH & BOAT COMMISSION				662,631.86	142,445.50	805,077.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL RESTRICTED REVENUE	662,631.86	142,445.50	805,077.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	662,631.86	142,445.50	805,077.36
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,066,235.58	0.00	6,066,235.58
TOTAL FISH & BOAT COMMISSION	6,066,235.58	0.00	6,066,235.58
TOTAL FEDERAL FUNDS	6,066,235.58	0.00	6,066,235.58
TOTAL FEDERAL FUNDS	6,066,235.58	0.00	6,066,235.58
TOTAL FISH FUND	16,761,654.60	1,025,686.43	17,787,341.03
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	390.00	3,948.00
FD: 99999 APP FY: CI: 4411371 Application Fees	7,023,880.95	1,530,600.00	8,554,480.95
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	464,358.92	81,954.65	546,313.57
FD: 99999 APP FY: CI: 4451057 Miscellaneous	2,150.00	400.00	2,550.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	6,543.44	250.19	6,793.63
TOTAL BANKING & SECURITIES	18,825,161.38	1,613,594.84	20,438,756.22
TOTAL LICENSES & FEES	18,825,161.38	1,613,594.84	20,438,756.22
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	772,947.72	28,284.34	801,232.06
TOTAL BANKING & SECURITIES	772,947.72	28,284.34	801,232.06
TOTAL FINES & PENALTIES	772,947.72	28,284.34	801,232.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	184,659.71	27,762.00	212,421.71
TOTAL TREASURY	184,659.71	27,762.00	212,421.71
TOTAL MISCELLANEOUS REVENUE	184,659.71	27,762.00	212,421.71
TOTAL NONTAX REVENUE	19,782,768.81	1,669,641.18	21,452,409.99

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TOTAL BANKING TRUST FUND	19,782,768.81	1,669,641.18	21,452,409.99
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,861,013.53	80,875.13	1,941,888.66
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	221,957.78	55,786.54	277,744.32
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	33,227.50	0.00	33,227.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	930.00	450.00	1,380.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	475.00	175.00	650.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	13,300.00	15,375.00	28,675.00
TOTAL MILK MARKETING BOARD	2,130,903.81	152,661.67	2,283,565.48
TOTAL LICENSES & FEES	2,130,903.81	152,661.67	2,283,565.48
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	36,690.00	0.00	36,690.00
TOTAL MILK MARKETING BOARD	36,690.00	0.00	36,690.00
TOTAL FINES & PENALTIES	36,690.00	0.00	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	841.78	143.37	985.15
TOTAL TREASURY	841.78	143.37	985.15
TOTAL MISCELLANEOUS REVENUE	139.78	143.37	283.15
TOTAL NONTAX REVENUE	2,167,733.59	152,805.04	2,320,538.63
TOTAL MILK MARKETING FUND	2,167,733.59	152,805.04	2,320,538.63
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	207,076.77	31,371.64	238,448.41
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	415.00	0.00	415.00
TOTAL AGRICULTURE	207,491.77	31,371.64	238,863.41
TOTAL LICENSES & FEES	207,491.77	31,371.64	238,863.41
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	70,648.78	78,029.39
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	44,013.68	51,567.00	95,580.68
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	658,391.05	164.80	658,555.85
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	1,996.10	496.80	2,492.90
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	3,864.00	12,960.00	16,824.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	2,600.00	135,301.00	137,901.00
FD: 99999 APP FY: CI: 4201067 Rentals	2,572,216.97	72,662.87	2,644,879.84
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	236.50	350.00	586.50
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	13,046.00	2,750.00	15,796.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	358,527.97	98,885.73	457,413.70
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	75,000.00	12,500.00	87,500.00
TOTAL AGRICULTURE	3,737,272.88	458,286.98	4,195,559.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,422.78	408.85	1,831.63
TOTAL TREASURY	1,422.78	408.85	1,831.63
TOTAL MISCELLANEOUS REVENUE	3,738,695.66	458,695.83	4,197,391.49
TOTAL NONTAX REVENUE	8,946,187.43	490,067.47	9,436,254.90
TOTAL STATE FARM PRODUCTS SHOW FUND	8,946,187.43	490,067.47	9,436,254.90
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	56,630.00	0.00	56,630.00
FD: 99999 APP FY: CI: 4431198 Rents	3,404,258.15	414,649.31	3,818,907.46

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016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4431199 Royalties	32,276,639.00	7,757,815.87	40,034,454.87
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	36,835,127.86	8,172,465.18	45,007,593.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,066.87	8,096.79	61,163.66
TOTAL TREASURY	53,066.87	8,096.79	61,163.66
TOTAL MISCELLANEOUS REVENUE	36,888,194.73	8,180,561.97	45,068,756.70
TOTAL NONTAX REVENUE	36,888,194.73	8,180,561.97	45,068,756.70
TOTAL OIL AND GAS LEASE FUND	36,888,194.73	8,180,561.97	45,068,756.70
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	69,877.87	14,322.98	84,200.85
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	2,402.49	0.00	2,402.49
FD: 99999 APP FY: CI: 4431518 Miscellaneous	7,788.21	189.83	7,978.04
TOTAL MILITARY & VETERANS AFFAIRS	80,068.57	14,512.81	94,581.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	229.56	21.64	251.20
TOTAL TREASURY	229.56	21.64	251.20
TOTAL MISCELLANEOUS REVENUE	80,298.13	14,534.45	94,832.58
TOTAL NONTAX REVENUE	80,298.13	14,534.45	94,832.58
TOTAL STATE TREASURY ARMORY FUND	80,298.13	14,534.45	94,832.58
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	97.26	66.24	163.50
TOTAL HISTORICAL & MUSEUM COMMISSION	97.26	66.24	163.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	97.26	66.24	163.50
TOTAL TAXES, PENALTIES & INTEREST	97.26	66.24	163.50
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202017	Brandywine Admissions	404.10	325.20	729.30
FD: 99999	APP FY:	CI: 4202033	Cornwall Iron Admissions	3,592.08	2,444.20	6,036.28
FD: 99999	APP FY:	CI: 4202035	Daniel Boone Admissions	5,833.00	0.00	5,833.00
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	12,296.88	10,950.91	23,247.79
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	14,292.05	5,810.44	20,102.49
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	11,207.53	12,412.03	23,619.56
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	14,141.50	5,946.25	20,087.75
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	9,229.00	3,303.65	12,532.65
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	13,368.25	11,631.00	24,999.25
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	7,953.87	1,762.67	9,716.54
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	569.55	406.65	976.20
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	546.25	354.00	900.25
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	87,651.50	67,988.00	155,639.50
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	4,152.52	2,154.50	6,307.02
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	77,954.93	7,768.88	85,723.81
TOTAL HISTORICAL & MUSEUM COMMISSION				263,193.01	133,258.38	396,451.39
TOTAL LICENSES & FEES				263,193.01	133,258.38	396,451.39
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	9,900.00	975.00	10,875.00
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	19,009.00	2,392.00	21,401.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	20,071.01	632.00	20,703.01
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	2,512.67	752.70	3,265.37
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	7,727.10	1,760.25	9,487.35
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	11,836.78	4,511.66	16,348.44
TOTAL HISTORICAL & MUSEUM COMMISSION				80,156.56	11,023.61	91,180.17
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,423.33	258.02	1,681.35
TOTAL TREASURY				1,423.33	258.02	1,681.35
TOTAL MISCELLANEOUS REVENUE				81,579.89	11,281.63	92,861.52
TOTAL NONTAX REVENUE				344,772.90	144,540.01	489,312.91
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2021	CI: 4202037	Deaccession Of Artifacts	572.00	1,600.00	2,172.00
TOTAL HISTORICAL & MUSEUM COMMISSION				572.00	1,600.00	2,172.00
TOTAL RESTRICTED REVENUE				572.00	1,600.00	2,172.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	572.00	1,600.00	2,172.00
TOTAL HISTORICAL PRESERVATION FUND	345,442.16	146,206.25	491,648.41
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	254,763.70	37,762.08	292,525.78
TOTAL TREASURY	254,763.70	37,762.08	292,525.78
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	3,261.60	524.73	3,786.33
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	669,628.58	434,635.71	1,104,264.29
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	5,266.04	807.69	6,073.73
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	7,923.92	1,540.98	9,464.90
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	4,925,877.20	2,509,326.00	7,435,203.20
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	446,209.50	13,230.50	459,440.00
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	38,888.98	7,821.60	46,710.58
TOTAL TRANSPORTATION	6,097,055.82	2,967,887.21	9,064,943.03
TOTAL MISCELLANEOUS REVENUE	6,351,819.52	3,005,649.29	9,357,468.81
TOTAL NONTAX REVENUE	6,351,819.52	3,005,649.29	9,357,468.81
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	6,351,819.52	3,005,649.29	9,357,468.81
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	26,340.72	5,171.50	31,512.22
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	29,850.00	5,650.00	35,500.00
TOTAL ENVIRONMENTAL PROTECTION	58,190.72	10,821.50	69,012.22
TOTAL LICENSES & FEES	58,190.72	10,821.50	69,012.22
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	73,352.50	52,181.75	125,534.25
TOTAL ENVIRONMENTAL PROTECTION	-124,932.50	52,181.75	-72,750.75
TOTAL FINES & PENALTIES	-124,932.50	52,181.75	-72,750.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
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	-3,846.28	-10,926.05
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	-665,447.08	0.00	-665,447.08
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	10,000.00	0.00	10,000.00
TOTAL ENVIRONMENTAL PROTECTION	-653,466.85	-3,846.28	-657,313.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	899,220.02	131,738.09	1,030,958.11
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	112,080.87	20,938.13	133,019.00
TOTAL TREASURY	1,011,300.89	152,676.22	1,163,977.11
TOTAL MISCELLANEOUS REVENUE	357,834.04	148,829.94	506,663.98
TOTAL NONTAX REVENUE	291,092.26	211,833.19	502,925.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2021 CI: 4710039 Mine Operators Collateral Guarantees	-348,059.96	507,233.74	159,173.78
TOTAL ENVIRONMENTAL PROTECTION	-348,059.96	507,233.74	159,173.78
TOTAL RESTRICTED RECEIPTS	-348,059.96	507,233.74	159,173.78
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2021 CI: 4445037 Earned Interest	2,813.37	1,525.34	4,338.71
FD: 60085 APP FY: 2021 CI: 4455029 FORFEITURE OF BONDS	171,359.00	25,081.75	196,440.75
FD: 60251 APP FY: 2021 CI: 4415283 Permit Fees	33,651.00	6,140.00	39,791.00
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	345.01	32,234.81
FD: 60252 APP FY: 2021 CI: 4445046 Interest Earned	962.45	519.13	1,481.58
FD: 60349 APP FY: 2021 CI: 4436648 Premiums Collected – BA35	299,289.33	58,527.17	357,816.50
FD: 60349 APP FY: 2021 CI: 4445065 Interest Earned	-28,585.85	1,456.80	-27,129.05
TOTAL ENVIRONMENTAL PROTECTION	699,749.85	93,595.20	793,345.05
TOTAL RESTRICTED REVENUE	699,749.85	93,595.20	793,345.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	351,689.89	600,828.94	952,518.83
TOTAL SURFACE MINING CONSERV&RECLAMATION	642,782.15	812,662.13	1,455,444.28
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	32,432.30	20,036.46	52,468.76
TOTAL LABOR & INDUSTRY	32,432.30	20,036.46	52,468.76
TOTAL FINES & PENALTIES	32,432.30	20,036.46	52,468.76
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	6,456,460.25	1,578,258.94	8,034,719.19
FD: 99999 APP FY: CI: 4301179 021 to 064 Revenue Transfers	62,140.00	0.00	62,140.00
TOTAL LABOR & INDUSTRY	6,518,625.25	1,578,258.94	8,096,884.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,704.66	1,035.98	6,740.64
TOTAL TREASURY	5,704.66	1,035.98	6,740.64
TOTAL MISCELLANEOUS REVENUE	6,524,329.91	1,579,294.92	8,103,624.83
TOTAL NONTAX REVENUE	6,556,762.21	1,599,331.38	8,156,093.59
TOTAL SPECIAL ADMINISTRATION FUND	6,556,762.21	1,599,331.38	8,156,093.59
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112.83	20.13	132.96
TOTAL TREASURY	112.83	20.13	132.96
TOTAL MISCELLANEOUS REVENUE	112.83	20.13	132.96
TOTAL NONTAX REVENUE	112.83	20.13	132.96
TOTAL CAPITOL RESTORATION TRUST FUND	112.83	20.13	132.96
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	0.00	47,942,000.00	47,942,000.00
TOTAL LABOR & INDUSTRY	0.00	47,942,000.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	47,942,000.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,933.48	201.89	6,135.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL TREASURY	5,933.48	201.89	6,135.37
TOTAL MISCELLANEOUS REVENUE	5,933.48	201.89	6,135.37
TOTAL NONTAX REVENUE	5,933.48	47,942,201.89	47,948,135.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-200.68	0.00	-200.68
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-225.54	0.00	-225.54
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	67,074.81	67,074.81
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	0.00	-67,074.81	-67,074.81
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,499.27	274.63	10,773.90
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,604,479.80	-247,632.43	6,356,847.37
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	25,249,321.94	10,362,519.22	35,611,841.16
TOTAL LABOR & INDUSTRY	31,863,874.79	10,115,161.42	41,979,036.21
TOTAL FEDERAL FUNDS	31,863,874.79	10,115,161.42	41,979,036.21
TOTAL FEDERAL FUNDS	31,863,874.79	10,115,161.42	41,979,036.21
TOTAL VOCATIONAL REHABILITATION FUND	31,869,808.27	58,057,363.31	89,927,171.58
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	30,000,000.00	25,000,000.00	55,000,000.00
TOTAL AGING	30,000,000.00	25,000,000.00	55,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	30,000,000.00	25,000,000.00	55,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	97,493.21	0.00	97,493.21
TOTAL AGING	97,493.21	0.00	97,493.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,769.40	4,075.36	31,844.76
TOTAL TREASURY	27,769.40	4,075.36	31,844.76
TOTAL MISCELLANEOUS REVENUE	125,262.61	4,075.36	129,337.97
TOTAL NONTAX REVENUE	30,125,262.61	25,004,075.36	55,129,337.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
10 Aging			
FD:60001 APP FY: 2021 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	891,867.46	181,691.53	1,073,558.99
FD:60002 APP FY: 2021 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	25,138,530.57	4,785,406.89	29,923,937.46
TOTAL AGING	26,030,398.03	4,967,098.42	30,997,496.45
TOTAL RESTRICTED REVENUE	26,030,398.03	4,967,098.42	30,997,496.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,030,398.03	4,967,098.42	30,997,496.45
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	56,165,615.00	29,971,173.78	86,136,788.78
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	5,685.00	10.00	5,695.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	367,120.00	14,790.00	381,910.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	221,725.00	62,310.00	284,035.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,176,282.85	113,767.88	2,290,050.73
TOTAL FISH & BOAT COMMISSION	2,770,812.85	190,877.88	2,961,690.73
TOTAL LICENSES & FEES	2,770,812.85	190,877.88	2,961,690.73
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	182,314.31	10,054.20	192,368.51
TOTAL FISH & BOAT COMMISSION	182,314.31	10,054.20	192,368.51
TOTAL FINES & PENALTIES	182,314.31	10,054.20	192,368.51
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	119,029.71	30,698.00	149,727.71
FD:99999 APP FY: CI: 4431040 North East Marina	98,965.00	0.00	98,965.00
FD:99999 APP FY: CI: 4431182 Donations	1,136.03	2,541.00	3,677.03
FD:99999 APP FY: CI: 4436582 Water Rescue Training Fees	10,340.00	750.00	11,090.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
TOTAL FISH & BOAT COMMISSION	229,470.74	33,989.00	263,459.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	365,185.87	54,219.43	419,405.30
TOTAL TREASURY	365,185.87	54,219.43	419,405.30
TOTAL MISCELLANEOUS REVENUE	594,656.61	88,208.43	682,865.04
TOTAL NONTAX REVENUE	3,547,783.77	289,140.51	3,836,924.28
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,442,997.26	0.00	3,442,997.26
TOTAL FISH & BOAT COMMISSION	3,442,997.26	0.00	3,442,997.26
TOTAL FEDERAL FUNDS	3,442,997.26	0.00	3,442,997.26
TOTAL FEDERAL FUNDS	3,442,997.26	0.00	3,442,997.26
TOTAL BOAT FUND	6,990,781.03	289,140.51	7,279,921.54
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	21,814,164.00	21,259.04	21,835,423.04
FD: 99999 APP FY: CI: 4431050 Reimbursables	54,785.77	814.91	55,600.68
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-3,250.72	-135.14	-3,385.86
TOTAL LABOR & INDUSTRY	21,865,699.05	21,938.81	21,887,637.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,250.72	135.14	3,385.86
TOTAL TREASURY	3,250.72	135.14	3,385.86
TOTAL MISCELLANEOUS REVENUE	21,868,949.77	22,073.95	21,891,023.72
TOTAL NONTAX REVENUE	21,868,949.77	22,073.95	21,891,023.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2021 CI: 4710139 UC Collateral Payments	75,704.61	131,348.68	207,053.29
TOTAL LABOR & INDUSTRY	75,704.61	131,348.68	207,053.29
TOTAL RESTRICTED RECEIPTS	75,704.61	131,348.68	207,053.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	75,704.61	131,348.68	207,053.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	22,000,000.00	0.00	22,000,000.00
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	212,578.20	0.00	212,578.20
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,053,173.86	107,874.30	2,161,048.16
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: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	76,678.73	76,678.73
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	27,791,450.54	1,545,905.74	29,337,356.28
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	8,967,941.18	9,059,215.84	18,027,157.02
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,888,579.91	-962,301.46	4,926,278.45
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,121,353.94	2,772,395.92	3,893,749.86
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	1,384.73	67.57	1,452.30
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-5,413.47	49.77	-5,363.70
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-22,851,267.41	1,195.21	-22,850,072.20
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	33,888,991.27	3,383,447.92	37,272,439.19
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	19,518,679.38	15,731,711.92	35,250,391.30
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	1,384.70	67.57	1,452.27
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	11,231.23	-510.90	10,720.33
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,819,552.48	31,671.62	4,851,224.10
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	18,781,739.37	4,218,555.38	23,000,294.75
TOTAL LABOR & INDUSTRY	122,220,564.91	35,966,025.13	158,186,590.04
TOTAL FEDERAL FUNDS	122,220,564.91	35,966,025.13	158,186,590.04
TOTAL FEDERAL FUNDS	122,220,564.91	35,966,025.13	158,186,590.04
TOTAL ADMINISTRATION FUND	144,165,219.29	36,119,447.76	180,284,667.05
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	2,725,019.50	579,253.41	3,304,272.91
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	9,455,190.74	1,881,172.67	11,336,363.41
TOTAL REVENUE	12,180,210.24	2,460,426.08	14,640,636.32
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	12,180,210.24	2,460,426.08	14,640,636.32
TOTAL TAXES, PENALTIES & INTEREST	12,180,210.24	2,460,426.08	14,640,636.32
TOTAL LIQUID FUELS TAX FUND	12,180,210.24	2,460,426.08	14,640,636.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: ci: 4411102 Hotel Liquor License Fees	286,725.00	218,375.00	505,100.00
TOTAL LIQUOR CONTROL BOARD	286,725.00	218,375.00	505,100.00
TOTAL LICENSES & FEES	286,725.00	218,375.00	505,100.00
TOTAL NONTAX REVENUE	286,725.00	218,375.00	505,100.00
TOTAL LIQUOR LICENSE FUND	286,725.00	218,375.00	505,100.00
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	-2,016,510.11	0.00	-2,016,510.11
TOTAL REVENUE	-2,016,510.11	0.00	-2,016,510.11
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-2,016,510.11	0.00	-2,016,510.11
TOTAL TAXES, PENALTIES & INTEREST	-2,016,510.11	0.00	-2,016,510.11
TOTAL FIRE INSURANCE TAX FUND	-2,016,510.11	0.00	-2,016,510.11
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: ci: 4204110 Interest Income-Volunteer Ambulance Service Loans	30,588.56	5,872.26	36,460.82
FD: 99999 APP FY: ci: 4204111 Interest Income-Volunteer Fire Company Loans	559,827.66	110,689.68	670,517.34
FD: 99999 APP FY: ci: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,482.63	1,988.82	4,471.45
FD: 99999 APP FY: ci: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	688.64	180.25	868.89
FD: 99999 APP FY: ci: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	314,586.74	38,063.59	352,650.33
FD: 99999 APP FY: ci: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,006,705.45	709,754.25	5,716,459.70
FD: 99999 APP FY: ci: 4521225 Repayment Of Loans-Volunteer Rescue Squads	29,796.09	21,172.91	50,969.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	5,944,675.77	887,721.76	6,832,397.53
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	412,678.63	61,294.65	473,973.28
TOTAL TREASURY	412,678.63	61,294.65	473,973.28
TOTAL MISCELLANEOUS REVENUE	6,357,354.40	949,016.41	7,306,370.81
TOTAL NONTAX REVENUE	6,357,354.40	949,016.41	7,306,370.81
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	6,357,354.40	949,016.41	7,306,370.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD:99999 APP FY: CI: 4201072 sale of mfgd prods	14,085,721.03	2,256,082.51	16,341,803.54
FD:99999 APP FY: CI: 4201132 Commissary Sales	27,908,084.37	5,077,525.92	32,985,610.29
TOTAL CORRECTIONS	41,993,805.40	7,333,608.43	49,327,413.83
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	201,325.51	30,141.25	231,466.76
TOTAL TREASURY	201,325.51	30,141.25	231,466.76
TOTAL MISCELLANEOUS REVENUE	42,195,130.91	7,363,749.68	49,558,880.59
TOTAL NONTAX REVENUE	42,195,130.91	7,363,749.68	49,558,880.59
TOTAL MANUFACTURING FUND	42,195,130.91	7,363,749.68	49,558,880.59
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD:50009 APP FY: 2021 CI: 4200101 Operating Revenue - Central WH	75,460.80	22,963.52	98,424.32
FD:50009 APP FY: 2021 CI: 4201018 GAS & OIL	65,914.12	42,826.67	108,740.79
FD:50009 APP FY: 2021 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	8,171,776.24	1,539,677.19	9,711,453.43
FD:50009 APP FY: 2021 CI: 4201063 Recovered Damages BA15	27,102.63	20.24	27,122.87
FD:50009 APP FY: 2021 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,334,597.00	1,082,932.00	3,417,529.00
FD:50009 APP FY: 2021 CI: 4201120 Document Production Services	5,296,660.07	1,806,784.60	7,103,444.67
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	991.87	181.16	1,173.03
FD:99999 APP FY: CI: 4205046 PNC Clearing Account	825,099.33	-825,100.13	-0.80
TOTAL GENERAL SERVICES	16,800,252.06	3,670,285.25	20,470,537.31
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,051.05	230.74	2,281.79
TOTAL TREASURY	2,051.05	230.74	2,281.79
TOTAL MISCELLANEOUS REVENUE	16,802,303.11	3,670,515.99	20,472,819.10
TOTAL NONTAX REVENUE	16,802,303.11	3,670,515.99	20,472,819.10
TOTAL PURCHASING FUND	16,802,303.11	3,670,515.99	20,472,819.10
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD:50294 APP.FY: 2021 CI: 4200104 Non-Assigned Set Aside	17,336.30	7,562.40	24,898.70
FD:50294 APP.FY: 2021 CI: 4200105 BEP Admin Fees	14,823.48	1,155.01	15,978.49
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	46,787.17	7,480.40	54,267.57
TOTAL LABOR & INDUSTRY	84,905.56	16,197.81	101,103.37
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	591.99	104.34	696.33
TOTAL TREASURY	591.99	104.34	696.33
TOTAL MISCELLANEOUS REVENUE	85,497.55	16,302.15	101,799.70
TOTAL NONTAX REVENUE	85,497.55	16,302.15	101,799.70
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP.FY: 2021 CI: 4710006 Vending Machine Receipts - Federal Property	33,457.18	227.93	33,685.11
TOTAL LABOR & INDUSTRY	33,457.18	227.93	33,685.11
TOTAL RESTRICTED RECEIPTS	33,457.18	227.93	33,685.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,457.18	227.93	33,685.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:87434 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	360,815.48	0.00	360,815.48
TOTAL LABOR & INDUSTRY	360,815.48	0.00	360,815.48
TOTAL FEDERAL FUNDS	360,815.48	0.00	360,815.48
TOTAL FEDERAL FUNDS	360,815.48	0.00	360,815.48
TOTAL EMPLOYMENT FUND FOR THE BLIND	479,770.21	16,530.08	496,300.29
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.03	0.01	0.04
TOTAL TREASURY	0.03	0.01	0.04
TOTAL MISCELLANEOUS REVENUE	0.03	0.01	0.04
TOTAL NONTAX REVENUE	0.03	0.01	0.04
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.03	0.01	0.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,021,653.06	215,399.40	1,237,052.46
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	3,919,024.82	780,020.55	4,699,045.37
TOTAL PA INFRASTRUCTURE INVESTMENT	4,940,677.88	995,419.95	5,936,097.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,211,070.38	328,186.24	2,539,256.62
TOTAL TREASURY	2,211,070.38	328,186.24	2,539,256.62
TOTAL MISCELLANEOUS REVENUE	7,151,748.26	1,323,606.19	8,475,354.45
TOTAL NONTAX REVENUE	7,151,748.26	1,323,606.19	8,475,354.45
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	470,808.11	111,991.36	582,799.47
FD: 71135 APP FY: 2021 CI: 4831000 Federal Revenue Capital	12,242,839.73	7,438,779.00	19,681,618.73
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	48,073.99	0.00	48,073.99
TOTAL PA INFRASTRUCTURE INVESTMENT	13,028,718.18	7,550,770.36	20,579,488.54
TOTAL FEDERAL FUNDS	13,028,718.18	7,550,770.36	20,579,488.54
TOTAL FEDERAL FUNDS	13,028,718.18	7,550,770.36	20,579,488.54
TOTAL PENNVEST DRINKING WATER REVOLVING	20,180,466.44	8,874,376.55	29,054,842.99
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,301.84	18,755.91	162,057.75
TOTAL TREASURY	143,301.84	18,755.91	162,057.75
TOTAL MISCELLANEOUS REVENUE	143,301.84	18,755.91	162,057.75
TOTAL NONTAX REVENUE	143,301.84	18,755.91	162,057.75
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD:30003 APP.FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	50,000.00	0.00	50,000.00
FD:30003 APP.FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	79,861.19	19,826.36	99,687.55
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	19,826.36	9,480,056.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,460,229.75	19,826.36	9,480,056.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,460,229.75	19,826.36	9,480,056.11
TOTAL CAPITAL FACILITIES FUND	9,603,531.59	38,582.27	9,642,113.86
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441054 Premium On Sale Of Securities	-135,546.30	0.00	-135,546.30
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	8,910.42	1,506.15	10,416.57
TOTAL TREASURY	-126,635.88	1,506.15	-125,129.73
TOTAL MISCELLANEOUS REVENUE	-126,635.88	1,506.15	-125,129.73
TOTAL NONTAX REVENUE	-126,635.88	1,506.15	-125,129.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP.FY: 2021 CI: 4710052 Payroll Deduction - Participant Contributions	107,225,310.02	16,625,313.20	123,850,623.22
TOTAL STATE EMPLOYEES' RET SYS	107,225,310.02	16,625,313.20	123,850,623.22
81 Executive Offices			
FD:40122 APP.FY: 2021 CI: 4710053 RR -Deferred Comp	61,280,981.34	14,257,201.66	75,538,183.00
TOTAL EXECUTIVE OFFICES	61,280,981.34	14,257,201.66	75,538,183.00
TOTAL RESTRICTED RECEIPTS	168,506,291.36	30,882,514.86	199,388,806.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	168,506,291.36	30,882,514.86	199,388,806.22
TOTAL DEFERRED COMPENSATION FUND	168,379,655.48	30,884,021.01	199,263,676.49
045 SINKING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	35.64	6.36	42.00
TOTAL TREASURY	35.64	6.36	42.00
TOTAL MISCELLANEOUS REVENUE	35.64	6.36	42.00
TOTAL NONTAX REVENUE	35.64	6.36	42.00
TOTAL SINKING FUND	35.64	6.36	42.00
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	18.55	3.31	21.86
TOTAL TREASURY	18.55	3.31	21.86
TOTAL MISCELLANEOUS REVENUE	18.55	3.31	21.86
TOTAL NONTAX REVENUE	18.55	3.31	21.86
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	18.55	3.31	21.86
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	208.58	34.11	242.69
TOTAL TREASURY	208.58	34.11	242.69
TOTAL MISCELLANEOUS REVENUE	208.58	34.11	242.69
TOTAL NONTAX REVENUE	208.58	34.11	242.69
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	208.58	34.11	242.69
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	46.31	8.26	54.57
TOTAL TREASURY	46.31	8.26	54.57
TOTAL MISCELLANEOUS REVENUE	46.31	8.26	54.57
TOTAL NONTAX REVENUE	46.31	8.26	54.57

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	46.31	8.26	54.57
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,281.77	206.56	1,488.33
TOTAL TREASURY	1,281.77	206.56	1,488.33
TOTAL MISCELLANEOUS REVENUE	1,281.77	206.56	1,488.33
TOTAL NONTAX REVENUE	1,281.77	206.56	1,488.33
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	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL AGRICULTURE	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,480,000.00	4,580,000.00	32,060,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2021 CI: 4436590 Charges for Sales and Services	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL AGRICULTURE	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL RESTRICTED REVENUE	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	27,480,000.00	4,580,000.00	32,060,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	54,961,281.77	9,160,206.56	64,121,488.33
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,998.69	2,912.86	34,911.55
TOTAL TREASURY	31,998.69	2,912.86	34,911.55
TOTAL MISCELLANEOUS REVENUE	31,998.69	2,912.86	34,911.55
TOTAL NONTAX REVENUE	31,998.69	2,912.86	34,911.55
TOTAL STATE INSURANCE FUND	31,998.69	2,912.86	34,911.55
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	172,233,661.02	39,990,433.12	212,224,094.14
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	128,531.71	-909.35	127,622.36
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	844,056,725.05	201,803,208.15	1,045,859,933.20
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,258,949.83	1,593,085.60	5,852,035.43
TOTAL STATE EMPLOYEES' RET SYS	1,020,677,867.61	243,385,817.52	1,264,063,685.13
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	47,950.23	0.00	47,950.23
FD: 99999 APP FY: CI: 4441049 Investment Activity	0.00	41,848.45	41,848.45
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	304,148.87	40,418.63	344,567.50
TOTAL TREASURY	352,099.10	82,267.08	434,366.18
TOTAL MISCELLANEOUS REVENUE	1,021,029,966.71	243,468,084.60	1,264,498,051.31
TOTAL NONTAX REVENUE	1,021,029,966.71	243,468,084.60	1,264,498,051.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2021 CI: 4435188 DIRECTED COMMISSIONS	17,152.02	2,954.68	20,106.70
TOTAL STATE EMPLOYEES' RET SYS	17,152.02	2,954.68	20,106.70
TOTAL RESTRICTED REVENUE	17,152.02	2,954.68	20,106.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,152.02	2,954.68	20,106.70
TOTAL STATE EMPLOYEES' RET SYS	1,021,047,118.73	243,471,039.28	1,264,518,158.01
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	3,014,171.07	961,767.57	3,975,938.64
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	10,325,899.63	961,767.57	11,287,667.20
TOTAL RECEIPTS FROM OTHER FUNDS	10,325,899.63	961,767.57	11,287,667.20
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	-12,580,079.26	-24,051,096.11	-36,631,175.37
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	2,303,377.37	2,017,308.82	4,320,686.19
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	65,948.83	0.00	65,948.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,548,313.16	460,449.17	2,008,762.33
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-8,626,690.90	-21,573,338.12	-30,200,029.02
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	390,064.19	0.00	390,064.19
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	0.00	210,697.81	210,697.81
TOTAL TREASURY	390,064.19	210,697.81	600,762.00
TOTAL MISCELLANEOUS REVENUE	-8,236,626.71	-21,362,640.31	-29,599,267.02
TOTAL NONTAX REVENUE	2,089,272.92	-20,400,872.74	-18,311,599.82
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	434,121.61	0.00	434,121.61
FD: 60126 APP FY: 2021 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,241,570.15	30,043,282.49	60,284,852.64
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	9,586.34	0.00	9,586.34
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	30,877,696.47	30,043,282.49	60,920,978.96
TOTAL RESTRICTED REVENUE	30,877,696.47	30,043,282.49	60,920,978.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,877,696.47	30,043,282.49	60,920,978.96
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	32,966,969.39	9,642,409.75	42,609,379.14
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	669,398,099.00	10,856,066.14	680,254,165.14
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	79,569,626.21	0.00	79,569,626.21
TOTAL LABOR & INDUSTRY	748,967,725.21	10,856,066.14	759,823,791.35
TOTAL MISCELLANEOUS REVENUE	748,967,725.21	10,856,066.14	759,823,791.35
TOTAL NONTAX REVENUE	748,967,725.21	10,856,066.14	759,823,791.35
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
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	5,154,877.15	41,410.12	5,196,287.27
TOTAL LABOR & INDUSTRY	5,154,877.15	41,410.12	5,196,287.27
TOTAL RESTRICTED REVENUE	5,154,877.15	41,410.12	5,196,287.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,154,877.15	41,410.12	5,196,287.27
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	762,084,193.70	10,897,476.26	772,981,669.96
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	707,018,457.88	87,968,683.73	794,987,141.61
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	820.38	0.00	820.38
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	1,664,224.48	798,865.80	2,463,090.28
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	3,760,683.96	545,207.00	4,305,890.96
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,515,938.73	112,743.25	1,628,681.98
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	399,925.58	72,466.01	472,391.59
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	2,469,448,263.97	7,985,315.48	2,477,433,579.45
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	1,153,696,750.48	5,498,885.57	1,159,195,636.05
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	799,702,551.45	4,950,122.64	804,652,674.09
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	3,118,071.56	123,691.49	3,241,763.05
TOTAL LABOR & INDUSTRY	5,198,869,160.47	108,055,980.97	5,306,925,141.44
TOTAL MISCELLANEOUS REVENUE	5,198,869,160.47	108,055,980.97	5,306,925,141.44
TOTAL NONTAX REVENUE	5,198,869,160.47	108,055,980.97	5,306,925,141.44
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	5,198,869,160.47	108,055,980.97	5,306,925,141.44
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	3,054.19	314.40	3,368.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	3,054.19	314.40	3,368.59
TOTAL FINES & PENALTIES	3,054.19	314.40	3,368.59
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	3,913,658.00	18,755,553.00	22,669,211.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	22,000.00	8,300.00	30,300.00
TOTAL LABOR & INDUSTRY	3,935,658.00	18,763,853.00	22,699,511.00
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	3,947,318.19	18,763,853.00	22,711,171.19
TOTAL NONTAX REVENUE	3,950,372.38	18,764,167.40	22,714,539.78
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	-36,293.48	0.00	-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	243,706.52	0.00	243,706.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	257,277.97	0.00	257,277.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	257,277.97	0.00	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	185,685.00	14,061.00	199,746.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	185,685.00	14,061.00	199,746.00
TOTAL RESTRICTED REVENUE	185,685.00	14,061.00	199,746.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	185,685.00	14,061.00	199,746.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	4,393,335.35	18,778,228.40	23,171,563.75
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
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	15,709.88	1,303.66	17,013.54
TOTAL TREASURY	17,391.68	1,303.66	18,695.34
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	943,230.42	27,610,331.80	28,553,562.22
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	1,979.11	7,981.80
TOTAL INSURANCE	1,207,266.72	27,612,310.91	28,819,577.63
TOTAL MISCELLANEOUS REVENUE	1,224,658.40	27,613,614.57	28,838,272.97
TOTAL NONTAX REVENUE	1,224,658.40	27,613,614.57	28,838,272.97
TOTAL WORKERS' COMPENSATION SECURITY FUND	1,224,658.40	27,613,614.57	28,838,272.97
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	18,492,503.20	1,103,951.00	19,596,454.20
TOTAL LABOR & INDUSTRY	18,492,503.20	1,103,951.00	19,596,454.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	396.25	675.86	1,072.11
TOTAL TREASURY	396.25	675.86	1,072.11
TOTAL MISCELLANEOUS REVENUE	18,492,899.45	1,104,626.86	19,597,526.31
TOTAL NONTAX REVENUE	18,492,899.45	1,104,626.86	19,597,526.31
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	18,492,899.45	1,104,626.86	19,597,526.31
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	30,461.89	2,435.63	32,897.52
TOTAL TREASURY	34,367.88	2,435.63	36,803.51
TOTAL MISCELLANEOUS REVENUE	34,444.66	2,435.63	36,880.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL NONTAX REVENUE	34,444.66	2,435.63	36,880.29
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	35,670,342.81	-41,384.45	35,628,958.36
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,408,776.87	0.00	2,408,776.87
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,311,892.88	168.48	1,312,061.36
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-4,925,456.14	-655,849.42	-5,581,305.56
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,456,872.27	0.00	4,456,872.27
TOTAL HUMAN SERVICES	38,922,428.69	-697,065.39	38,225,363.30
TOTAL FEDERAL FUNDS	38,922,428.69	-697,065.39	38,225,363.30
TOTAL FEDERAL FUNDS	38,922,428.69	-697,065.39	38,225,363.30
TOTAL TOBACCO SETTLEMENT FUND	38,956,873.35	-694,629.76	38,262,243.59
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	27,130.00	4,860.00	31,990.00
TOTAL STATE DEPARTMENT	27,130.00	4,860.00	31,990.00
TOTAL LICENSES & FEES	27,130.00	4,860.00	31,990.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	183.57	33.46	217.03
TOTAL TREASURY	183.57	33.46	217.03
TOTAL MISCELLANEOUS REVENUE	183.57	33.46	217.03
TOTAL NONTAX REVENUE	27,313.57	4,893.46	32,207.03
TOTAL REAL ESTATE RECOVERY FUND	27,313.57	4,893.46	32,207.03
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	78,875.00	17,300.00	96,175.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	192,845.00	63,280.00	256,125.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	512,889.19	145,802.00	658,691.19
TOTAL ENVIRONMENTAL PROTECTION	784,609.19	226,382.00	1,010,991.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL LICENSES & FEES	784,609.19	226,382.00	1,010,991.19
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	103,005.00	4,260.00	107,265.00
TOTAL ENVIRONMENTAL PROTECTION	92,947.87	4,260.00	97,207.87
TOTAL FINES & PENALTIES	92,947.87	4,260.00	97,207.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	684,057.78	46,937.61	730,995.39
TOTAL ENVIRONMENTAL PROTECTION	684,057.78	46,937.61	730,995.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,138.48	10,697.49	82,835.97
TOTAL TREASURY	72,138.48	10,697.49	82,835.97
TOTAL MISCELLANEOUS REVENUE	756,196.26	57,635.10	813,831.36
TOTAL NONTAX REVENUE	1,633,753.32	288,277.10	1,922,030.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	66,227.00	14,782.25	81,009.25
TOTAL ENVIRONMENTAL PROTECTION	66,227.00	14,782.25	81,009.25
TOTAL RESTRICTED RECEIPTS	66,227.00	14,782.25	81,009.25
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2021 CI: 4455108 Forfeiture of Bonds	72,481.77	0.00	72,481.77
TOTAL ENVIRONMENTAL PROTECTION	72,481.77	0.00	72,481.77
TOTAL RESTRICTED REVENUE	72,481.77	0.00	72,481.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	138,708.77	14,782.25	153,491.02
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,772,462.09	303,059.35	2,075,521.44
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
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	58,957.44	135.14	59,092.58
TOTAL TREASURY	58,957.44	135.14	59,092.58
TOTAL MISCELLANEOUS REVENUE	58,957.44	135.14	59,092.58
TOTAL NONTAX REVENUE	58,957.44	135.14	59,092.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2021 CI: 4710042 Municipal Pension Aid	-2,187,077.86	58,193.53	-2,128,884.33
TOTAL AUDITOR GENERAL	-2,187,077.86	58,193.53	-2,128,884.33
TOTAL RESTRICTED RECEIPTS	-2,187,077.86	58,193.53	-2,128,884.33
780 RESTRICTED REVENUE			
92 Auditor General			
FD: 60144 APP FY: 2021 CI: 4455046 Post Retirement Adjustment Reimbursement	922,752.47	0.00	922,752.47
TOTAL AUDITOR GENERAL	922,752.47	0.00	922,752.47
TOTAL RESTRICTED REVENUE	922,752.47	0.00	922,752.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,264,325.39	58,193.53	-1,206,131.86
TOTAL MUNICIPAL PENSION AID FUND	-1,205,367.95	58,328.67	-1,147,039.28
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	25,024,602.29	8,215,714.56	33,240,316.85
TOTAL PA MUNICIPAL RETIREMENT BOARD	25,024,602.29	8,215,714.56	33,240,316.85
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	25,024,602.29	8,215,714.56	33,240,316.85
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	25,966,384.19	0.00	25,966,384.19
TOTAL PA MUNICIPAL RETIREMENT BOARD	25,966,384.19	0.00	25,966,384.19
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	25,966,384.19	0.00	25,966,384.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	0.00	628.24	628.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,915.18	1,983.14	9,898.32
TOTAL TREASURY	7,915.18	2,611.38	10,526.56
TOTAL MISCELLANEOUS REVENUE	7,915.18	2,611.38	10,526.56
TOTAL NONTAX REVENUE	50,998,901.66	8,218,325.94	59,217,227.60
TOTAL PA MUNICIPAL RETIREMENT FUND	50,998,901.66	8,218,325.94	59,217,227.60
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	-695,671.54	-2,671,701.31
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,304,610.34	199,456.82	1,504,067.16
TOTAL TREASURY	-671,419.43	-496,214.72	-1,167,634.15
TOTAL MISCELLANEOUS REVENUE	-671,419.43	-496,214.72	-1,167,634.15
TOTAL NONTAX REVENUE	-671,419.43	-496,214.72	-1,167,634.15
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	38,629,685.81	3,222,967.54	41,852,653.35
TOTAL PA HIGHER EDUCATION ASSISTANCE	38,629,685.81	3,222,967.54	41,852,653.35
TOTAL NONCURRENT INVESTMENTS	38,629,685.81	3,222,967.54	41,852,653.35
TOTAL NONREVENUE RECEIPTS	38,629,685.81	3,222,967.54	41,852,653.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2021 CI: 4945001 ACCESS CONTRACTS	152,085,205.35	9,631,602.87	161,716,808.22
TOTAL PA HIGHER EDUCATION ASSISTANCE	152,085,205.35	9,631,602.87	161,716,808.22
TOTAL RESTRICTED RECEIPTS	152,085,205.35	9,631,602.87	161,716,808.22
780 RESTRICTED REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND						
39 PA Higher Education Assistance						
FD:60089	APP FY: 2021	CI: 4455031	GRANTS TO STUDENTS	306,336,969.94	231,043.67	306,568,013.61
FD:60090	APP FY: 2021	CI: 4455013	COLLEGE WORK STUDY	13,174,825.09	24,328.23	13,199,153.32
FD:60091	APP FY: 2021	CI: 4455012	CHEYNEY UNIV KEYSTONE ACADEMY	2,250,000.00	1,750,000.00	4,000,000.00
FD:60092	APP FY: 2021	CI: 4455039	INSTITUTIONAL ASSISTANCE GRANTS	23,930,611.56	15,999.26	23,946,610.82
FD:60093	APP FY: 2021	CI: 4455063	SCITECH & GI BILL	72,855.76	11,941.85	84,797.61
FD:60094	APP FY: 2021	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	408,273.55	402,384.49	810,658.04
FD:60098	APP FY: 2021	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	4,612.03	1,237.47	5,849.50
FD:60099	APP FY: 2021	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	380.00	10.00	390.00
FD:60103	APP FY: 2021	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	18,789,945.09	1,660,918.19	20,450,863.28
FD:60179	APP FY: 2021	CI: 4455124	Payroll	27,648,740.43	7,214,877.21	34,863,617.64
FD:60180	APP FY: 2021	CI: 4455007	ADMINISTRATION	163,305,291.25	31,038,387.64	194,343,678.89
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	4,188.46	1,549,916.91
FD:60211	APP FY: 2021	CI: 4455133	Technology Work Experience Internship Program	260.69	69.95	330.64
FD:60259	APP FY: 2021	CI: 4455202	Nursing Loan Programs	4,473.49	5,450.09	9,923.58
FD:60274	APP FY: 2021	CI: 4460013	Nat'l Guard Educational Assistance	5,646,699.00	4,043,434.00	9,690,133.00
FD:60303	APP FY: 2021	CI: 4810123	School of Medicine Grant	51,021.26	61,471.27	112,492.53
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	2,135.90	1,656,535.54
FD:60320	APP FY: 2021	CI: 4455230	Higher Education of Blind or Deaf Students	49,520.07	173.80	49,693.87
FD:60331	APP FY: 2021	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	4,422,957.07	7,557.24	4,430,514.31
FD:60366	APP FY: 2021	CI: 4455262	Distance Education Program	3,227.14	865.89	4,093.03
FD:60373	APP FY: 2021	CI: 4451416	Ready to Succeed Scholarships	5,554,771.92	5,573.85	5,560,345.77
FD:60485	APP FY: 2021	CI: 4451469	MilitaryFamilyEducationProgram(MFEP)Grants	574,887.74	769,699.80	1,344,587.54
FD:60504	APP FY: 2021	CI: 4451482	COVID Student Loan Relief for Nurses	5,000,000.00	1,936.38	5,001,936.38
TOTAL PA HIGHER EDUCATION ASSISTANCE				580,937,366.17	47,253,684.64	628,191,050.81
TOTAL RESTRICTED REVENUE				580,937,366.17	47,253,684.64	628,191,050.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				733,022,571.52	56,885,287.51	789,907,859.03
TOTAL HIGHER EDUCATION ASSISTANCE FUND				770,980,837.90	59,612,040.33	830,592,878.23
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	5,000,000.00	0.00	5,000,000.00
TOTAL HEALTH				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						
67 Health						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,640,902.38	264,499.91	1,905,402.29
FD: 99999 APP FY: CI: 4421016 Ems (75%)	4,922,707.12	793,499.72	5,716,206.84
TOTAL HEALTH	6,563,609.50	1,057,999.63	7,621,609.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99,704.97	14,906.70	114,611.67
TOTAL TREASURY	99,704.97	14,906.70	114,611.67
TOTAL MISCELLANEOUS REVENUE	6,663,314.47	1,072,906.33	7,736,220.80
TOTAL NONTAX REVENUE	11,663,314.47	1,072,906.33	12,736,220.80
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	11,663,314.47	1,072,906.33	12,736,220.80
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	128.48	21.75	150.23
TOTAL TREASURY	128.48	21.75	150.23
TOTAL MISCELLANEOUS REVENUE	128.48	21.75	150.23
TOTAL NONTAX REVENUE	128.48	21.75	150.23
TOTAL STATE RESTAURANT FUND	128.48	21.75	150.23
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2021 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	156,149.50	156,149.50	312,299.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	38,937,831.82	10,565,028.13	49,502,859.95
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	23,595.52	3,460.00	27,055.52
TOTAL LABOR & INDUSTRY	39,117,576.84	10,724,637.63	49,842,214.47
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	192,805.71	195,225.08	388,030.79
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	12,301.54	2,311.69	14,613.23
TOTAL TREASURY	220,255.34	197,536.77	417,792.11
TOTAL MISCELLANEOUS REVENUE	39,337,832.18	10,922,174.40	50,260,006.58
TOTAL NONTAX REVENUE	39,337,832.18	10,922,174.40	50,260,006.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40006 APP FY: 2021 CI: 4710013 Commonwealth Self-Insurance Claims	386,821.70	67,844.27	454,665.97
TOTAL LABOR & INDUSTRY	386,821.70	67,844.27	454,665.97
TOTAL RESTRICTED RECEIPTS	386,821.70	67,844.27	454,665.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	386,821.70	67,844.27	454,665.97
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	39,724,653.88	10,990,018.67	50,714,672.55
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	71,924.00	12,430.00	84,354.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	193,000.00	143,100.00	336,100.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	4,364,292.93	1,086,264.30	5,450,557.23
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	1,537,249.00	719,578.00	2,256,827.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	3,149,881.00	645,734.50	3,795,615.50
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	750.00	0.00	750.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance-PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	9,316,096.93	2,607,106.80	11,923,203.73
TOTAL LICENSES & FEES	9,316,096.93	2,607,106.80	11,923,203.73
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	389,348.44	75,997.76	465,346.20
TOTAL LIQUOR CONTROL BOARD	389,348.44	75,997.76	465,346.20
TOTAL FINES & PENALTIES	389,348.44	75,997.76	465,346.20
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,009,203,507.55	263,039,844.53	1,272,243,352.08
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	852,848.93	140,476.52	993,325.45
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	218,825.38	38,166.83	256,992.21
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,569,123.52	8,422.38	1,577,545.90
TOTAL LIQUOR CONTROL BOARD	1,011,844,305.38	263,226,910.26	1,275,071,215.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,416.27	14,219.60	97,635.87
TOTAL TREASURY	83,416.27	14,219.60	97,635.87
TOTAL MISCELLANEOUS REVENUE	1,011,927,721.65	263,241,129.86	1,275,168,851.51

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
084 STATE STORES FUND			
TOTAL NONTAX REVENUE	1,021,633,167.02	265,924,234.42	1,287,557,401.44
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	1,021,652,933.62	265,924,234.42	1,287,577,168.04
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	6,353,516.09	2,731.10	6,356,247.19
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	0.00	-15.00
TOTAL LABOR & INDUSTRY	6,353,501.09	2,731.10	6,356,232.19
TOTAL LICENSES & FEES	6,353,501.09	2,731.10	6,356,232.19
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2021 CI: 4301155 HGAC Federal Sub-Fund	337,924.86	739.13	338,663.99
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	114,823.94	146.00	114,969.94
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	3,182.00	29,769.00
TOTAL LABOR & INDUSTRY	504,139.80	4,067.13	508,206.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	627.97	47.34	675.31
TOTAL TREASURY	627.97	47.34	675.31
TOTAL MISCELLANEOUS REVENUE	504,767.77	4,114.47	508,882.24
TOTAL NONTAX REVENUE	6,858,268.86	6,845.57	6,865,114.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
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	7,388,167.36	6,845.57	7,395,012.93
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,460,803.02	244,912.76	1,705,715.78
TOTAL ENVIRONMENTAL PROTECTION	1,460,803.02	244,912.76	1,705,715.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,380,773.85	204,680.92	1,585,454.77
TOTAL TREASURY	1,380,773.85	204,680.92	1,585,454.77
TOTAL MISCELLANEOUS REVENUE	2,841,576.87	449,593.68	3,291,170.55
TOTAL NONTAX REVENUE	2,841,576.87	449,593.68	3,291,170.55
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,841,576.87	449,593.68	3,291,170.55
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	363.42	40.74	404.16
TOTAL TREASURY	363.42	40.74	404.16
TOTAL MISCELLANEOUS REVENUE	363.42	40.74	404.16
TOTAL NONTAX REVENUE	363.42	40.74	404.16
TOTAL COAL LANDS IMPROVEMENT FUND	363.42	40.74	404.16
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	23,309.59	5,643.97	28,953.56
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	121.71	12.91	134.62
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	606,410.57	215,992.18	822,402.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	630,841.87	221,649.06	852,490.93
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	459.24	80.86	540.10
TOTAL TREASURY	459.24	80.86	540.10
TOTAL MISCELLANEOUS REVENUE	631,301.11	221,729.92	853,031.03
TOTAL NONTAX REVENUE	631,301.11	221,729.92	853,031.03
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	631,301.11	221,729.92	853,031.03
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941023 Transfer From Other Funds	680,527,217.42	6,603,100.00	687,130,317.42
TOTAL TREASURY	680,527,217.42	6,603,100.00	687,130,317.42
TOTAL RECEIPTS FROM OTHER FUNDS	680,527,217.42	6,603,100.00	687,130,317.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	5,626.64	1,690.58	7,317.22
FD: 99999 APP FY: ci: 4810118 Build American Bonds Subsidies	4,311,220.33	0.00	4,311,220.33
TOTAL TREASURY	4,316,846.97	1,690.58	4,318,537.55
TOTAL MISCELLANEOUS REVENUE	4,316,846.97	1,690.58	4,318,537.55
TOTAL NONTAX REVENUE	684,844,064.39	6,604,790.58	691,448,854.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2021 ci: 4960800 Refunding G.O. Bonds	288,107,922.41	2,269,983.36	290,377,905.77
FD: 60499 APP FY: 2021 ci: 4960800 Refunding G.O. Bonds	142,645,852.31	0.00	142,645,852.31
TOTAL TREASURY	430,753,774.72	2,269,983.36	433,023,758.08
TOTAL RESTRICTED REVENUE	430,753,774.72	2,269,983.36	433,023,758.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	430,753,774.72	2,269,983.36	433,023,758.08
TOTAL CAPITAL DEBT FUND	1,115,597,839.11	8,874,773.94	1,124,472,613.05
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
093 BUDGET STABILIZATION RESERVE			
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	176,703.21	120,080.93	296,784.14
TOTAL TREASURY	176,703.21	120,080.93	296,784.14
TOTAL MISCELLANEOUS REVENUE	176,703.21	120,080.93	296,784.14
TOTAL NONTAX REVENUE	2,621,693,126.90	120,080.93	2,621,813,207.83
TOTAL BUDGET STABILIZATION RESERVE	2,621,693,126.90	120,080.93	2,621,813,207.83
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	12,448.80	1,520.00	13,968.80
TOTAL MILITARY & VETERANS AFFAIRS	12,448.80	1,520.00	13,968.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	107.86	18.83	126.69
TOTAL TREASURY	107.86	18.83	126.69
TOTAL MISCELLANEOUS REVENUE	12,556.66	1,538.83	14,095.49
TOTAL NONTAX REVENUE	12,870.66	1,538.83	14,409.49
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	12,870.66	1,538.83	14,409.49
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	169.12	30.18	199.30
TOTAL TREASURY	169.12	30.18	199.30
TOTAL MISCELLANEOUS REVENUE	169.12	30.18	199.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
TOTAL NONTAX REVENUE	169.12	30.18	199.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40045 APP FY: 2021 CI: 4710040 Mine Operators Collateral Payments	-628.26	0.00	-628.26
TOTAL ENVIRONMENTAL PROTECTION	-628.26	0.00	-628.26
TOTAL RESTRICTED RECEIPTS	-628.26	0.00	-628.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-628.26	0.00	-628.26
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	-459.14	30.18	-428.96
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	3,053,699.87	448,464.14	3,502,164.01
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	4,452,308.84	448,464.14	4,900,772.98
TOTAL MISCELLANEOUS REVENUE	4,467,881.34	448,464.14	4,916,345.48
TOTAL NONTAX REVENUE	4,467,881.34	448,464.14	4,916,345.48
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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD: 60176 APP FY: 2021 CI: 4204512 Interest Repayments Revolving Loans	621,076.69	125,758.50	746,835.19
FD: 60176 APP FY: 2021 CI: 4531306 Principle Repayments Revolving Loans	2,666,107.33	583,832.62	3,249,939.95
FD: 60176 APP FY: 2021 CI: 4945027 TRUSTEE SURPLUS FUNDS	20,000,000.00	0.00	20,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	23,874,184.02	709,591.12	24,583,775.14
TOTAL RESTRICTED REVENUE	23,874,184.02	709,591.12	24,583,775.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,874,184.02	709,591.12	24,583,775.14
TOTAL PENNVEST FUND	28,347,419.29	1,158,055.26	29,505,474.55
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,454.55	259.52	1,714.07
TOTAL TREASURY	1,454.55	259.52	1,714.07
TOTAL MISCELLANEOUS REVENUE	1,454.55	259.52	1,714.07
TOTAL NONTAX REVENUE	1,454.55	259.52	1,714.07
TOTAL PENNVEST BOND AUTHORIZATION FUND	1,454.55	259.52	1,714.07
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
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	2,357.59	496.24	2,853.83
TOTAL TREASURY	2,357.59	496.24	2,853.83
TOTAL MISCELLANEOUS REVENUE	7,092,976.75	496.24	7,093,472.99
TOTAL NONTAX REVENUE	7,092,976.75	496.24	7,093,472.99
TOTAL PENNVEST REDEMPTION FUND	7,092,976.75	496.24	7,093,472.99
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
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	1,039,385.09	216,210.82	1,255,595.91
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	22,182.03	22,198.08	44,380.11
FD: 99999 APP FY: CI: 4521213 Principal Repayments	2,306,813.21	508,593.03	2,815,406.24
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	367,064.13	277,558.98	644,623.11
TOTAL PA INFRASTRUCTURE INVESTMENT	3,735,444.46	1,024,560.91	4,760,005.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,866,410.65	574,961.11	4,441,371.76
TOTAL TREASURY	3,866,410.65	574,961.11	4,441,371.76
TOTAL MISCELLANEOUS REVENUE	7,601,855.11	1,599,522.02	9,201,377.13
TOTAL NONTAX REVENUE	7,923,955.11	1,599,522.02	9,523,477.13
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2021 CI: 4831000 Federal Revenue Capital	39,253,630.11	14,555,037.99	53,808,668.10
TOTAL PA INFRASTRUCTURE INVESTMENT	39,253,630.11	14,555,037.99	53,808,668.10
TOTAL FEDERAL FUNDS	39,253,630.11	14,555,037.99	53,808,668.10
TOTAL FEDERAL FUNDS	39,253,630.11	14,555,037.99	53,808,668.10
TOTAL PENNVEST WATER POLLUTION CONTROL RE	47,177,585.22	16,154,560.01	63,332,145.23
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	11,432,401.76	357,200.89	11,789,602.65
TOTAL STATE EMPLOYEES' RET SYS	11,432,401.76	357,200.89	11,789,602.65
TOTAL RECEIPTS FROM OTHER FUNDS	11,432,401.76	357,200.89	11,789,602.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,460.81	3,900.65	25,361.46
TOTAL TREASURY	21,460.81	3,900.65	25,361.46
TOTAL MISCELLANEOUS REVENUE	21,460.81	3,900.65	25,361.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL NONTAX REVENUE	11,453,862.57	361,101.54	11,814,964.11
TOTAL DEFERRED COMPENSATION FUND - SHORT	11,453,862.57	361,101.54	11,814,964.11
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	217,681.96	41,465.23	259,147.19
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	530.74	24.12	554.86
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	2,283,835.36	552,899.85	2,836,735.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,519,448.06	594,389.20	3,113,837.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	210,902.45	31,288.39	242,190.84
TOTAL TREASURY	210,902.45	31,288.39	242,190.84
TOTAL MISCELLANEOUS REVENUE	2,730,350.51	625,677.59	3,356,028.10
TOTAL NONTAX REVENUE	2,730,350.51	625,677.59	3,356,028.10
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	2,730,350.51	625,677.59	3,356,028.10
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,712.99	1,732.97	11,445.96
TOTAL TREASURY	9,712.99	1,732.97	11,445.96
TOTAL MISCELLANEOUS REVENUE	9,712.99	1,732.97	11,445.96
TOTAL NONTAX REVENUE	9,712.99	1,732.97	11,445.96
TOTAL INSURANCE LIQUIDATION FUND	9,712.99	1,732.97	11,445.96
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,900.63	1,680.89	12,581.52
TOTAL TREASURY	10,900.63	1,680.89	12,581.52
TOTAL MISCELLANEOUS REVENUE	10,900.63	1,680.89	12,581.52
TOTAL NONTAX REVENUE	10,900.63	1,680.89	12,581.52
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,753,400.63	1,680.89	12,755,081.52
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	532,786.41	65,167.03	597,953.44
TOTAL REVENUE	532,786.41	65,167.03	597,953.44
TOTAL LICENSES & FEES	532,786.41	65,167.03	597,953.44
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	0.00	26,805.75	26,805.75
TOTAL REVENUE	0.00	26,805.75	26,805.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	233.21	44.76	277.97
TOTAL TREASURY	233.21	44.76	277.97
TOTAL MISCELLANEOUS REVENUE	233.21	26,850.51	27,083.72
TOTAL NONTAX REVENUE	533,019.62	92,017.54	625,037.16
TOTAL CHILDREN'S TRUST FUND	533,019.62	92,017.54	625,037.16
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	85,000.00	0.00	85,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	85,000.00	0.00	85,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,320.49	583.32	3,903.81
TOTAL TREASURY	3,320.49	583.32	3,903.81
TOTAL MISCELLANEOUS REVENUE	88,320.49	583.32	88,903.81
TOTAL NONTAX REVENUE	4,588,320.49	583.32	4,588,903.81
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,588,320.49	583.32	4,588,903.81
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,013,169.14	147,744.79	1,160,913.93
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	879,284.33	0.00	879,284.33
TOTAL TREASURY	1,892,453.47	147,744.79	2,040,198.26
TOTAL MISCELLANEOUS REVENUE	1,892,453.47	147,744.79	2,040,198.26
TOTAL NONTAX REVENUE	1,892,453.47	147,744.79	2,040,198.26
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,892,453.47	147,744.79	2,040,198.26
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,123,812.49	204,516.74	1,328,329.23
TOTAL ENVIRONMENTAL PROTECTION	1,123,812.49	204,516.74	1,328,329.23
TOTAL LICENSES & FEES	1,123,812.49	204,516.74	1,328,329.23
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-38,765.93	0.00	-38,765.93
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	132,164.32	157,099.99	289,264.31
TOTAL ENVIRONMENTAL PROTECTION	93,398.39	157,099.99	250,498.38
TOTAL FINES & PENALTIES	93,398.39	157,099.99	250,498.38
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,135.34	200.79	1,336.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL TREASURY	1,135.34	200.79	1,336.13
TOTAL MISCELLANEOUS REVENUE	1,135.34	200.79	1,336.13
TOTAL NONTAX REVENUE	1,218,346.22	361,817.52	1,580,163.74
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	1,410,405.82	3,006,697.59
TOTAL ENVIRONMENTAL PROTECTION	1,596,291.77	1,410,405.82	3,006,697.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,596,291.77	1,410,405.82	3,006,697.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,596,291.77	1,410,405.82	3,006,697.59
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	61,904.39	132,374.32
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	61,904.39	120,192.05
TOTAL FEDERAL FUNDS	58,287.66	61,904.39	120,192.05
TOTAL FEDERAL FUNDS	58,287.66	61,904.39	120,192.05
TOTAL STORAGE TANK FUND	2,872,925.65	1,834,127.73	4,707,053.38
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP.FY: CI: 4411089 Gallon Fee	21,995,188.66	3,645,471.08	25,640,659.74
FD:99999 APP.FY: CI: 4411247 Tank Capacity Fee	405,691.69	2,717,927.08	3,123,618.77
FD:99999 APP.FY: CI: 4411287 TIIP Fees	77,368.78	66,359.18	143,727.96
TOTAL INSURANCE	22,478,249.13	6,429,757.34	28,908,006.47
TOTAL LICENSES & FEES	22,478,249.13	6,429,757.34	28,908,006.47
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	8,955.57	750.67	9,706.24
TOTAL TREASURY	9,344.98	750.67	10,095.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL MISCELLANEOUS REVENUE	9,344.98	750.67	10,095.65
TOTAL NONTAX REVENUE	22,487,594.11	6,430,508.01	28,918,102.12
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	22,487,594.11	6,430,508.01	28,918,102.12
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	11,160.00	2,220.00	13,380.00
TOTAL TRANSPORTATION	11,160.00	2,220.00	13,380.00
TOTAL LICENSES & FEES	11,160.00	2,220.00	13,380.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	571.39	95.08	666.47
TOTAL TREASURY	571.39	95.08	666.47
TOTAL MISCELLANEOUS REVENUE	571.39	95.08	666.47
TOTAL NONTAX REVENUE	11,731.39	2,315.08	14,046.47
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	11,731.39	2,315.08	14,046.47
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	8,730.00	110.00	8,840.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	433,568.00	2,025.00	435,593.00
TOTAL LABOR & INDUSTRY	442,298.00	2,135.00	444,433.00
TOTAL LICENSES & FEES	442,298.00	2,135.00	444,433.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,077.60	233.87	6,311.47
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	132,558.82	20,993.16	153,551.98
TOTAL TREASURY	138,636.42	21,227.03	159,863.45
TOTAL MISCELLANEOUS REVENUE	138,636.42	21,227.03	159,863.45
TOTAL NONTAX REVENUE	580,934.42	23,362.03	604,296.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
125 HAZARDOUS MATERIAL RESPONSE FUND			
12 Labor & Industry			
FD:40008 APP FY: 2021 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	48,452.00	225.00	48,677.00
TOTAL LABOR & INDUSTRY	48,452.00	225.00	48,677.00
TOTAL RESTRICTED RECEIPTS	48,452.00	225.00	48,677.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,452.00	225.00	48,677.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	629,386.42	23,587.03	652,973.45
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	5,777.35	446.66	6,224.01
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	35.12	0.00	35.12
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	74,777.23	11,131.46	85,908.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	80,589.70	11,578.12	92,167.82
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	524.15	81.59	605.74
TOTAL TREASURY	524.15	81.59	605.74
TOTAL MISCELLANEOUS REVENUE	81,113.85	11,659.71	92,773.56
TOTAL NONTAX REVENUE	81,113.85	11,659.71	92,773.56
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	81,113.85	11,659.71	92,773.56
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	143,128,186.32	27,126,109.72	170,254,296.04
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	21,715,809.36	3,751,073.87	25,466,883.23
TOTAL REVENUE	164,843,995.68	30,877,183.59	195,721,179.27
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	164,843,995.68	30,877,183.59	195,721,179.27
TOTAL TAXES, PENALTIES & INTEREST	164,843,995.68	30,877,183.59	195,721,179.27
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,832.05	777.36	4,609.41
TOTAL TREASURY	3,832.05	777.36	4,609.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL MISCELLANEOUS REVENUE	3,832.05	777.36	4,609.41
TOTAL NONTAX REVENUE	3,832.05	777.36	4,609.41
TOTAL LOCAL SALES AND USE TAX FUND	164,847,827.73	30,877,960.95	195,725,788.68
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	207,127,182.98	51,938,293.79	259,065,476.77
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	4,280,660.05	52,630.05	4,333,290.10
TOTAL REVENUE	211,407,843.03	51,990,923.84	263,398,766.87
TOTAL PERSONAL INCOME TAX	211,407,843.03	51,990,923.84	263,398,766.87
TOTAL TAXES, PENALTIES & INTEREST	211,407,843.03	51,990,923.84	263,398,766.87
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,974.59	524.29	3,498.88
TOTAL TREASURY	2,974.59	524.29	3,498.88
TOTAL MISCELLANEOUS REVENUE	2,974.59	524.29	3,498.88
TOTAL NONTAX REVENUE	2,974.59	524.29	3,498.88
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	211,410,817.62	51,991,448.13	263,402,265.75
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	59,051,642.61	11,402,560.87	70,454,203.48
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-83.00	0.00	-83.00
TOTAL REVENUE	59,051,559.61	11,402,560.87	70,454,120.48
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	72,946,287.33	49,335.39	72,995,622.72
TOTAL TRANSPORTATION	72,946,287.33	49,335.39	72,995,622.72
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	131,997,846.94	11,451,896.26	143,449,743.20
TOTAL TAXES, PENALTIES & INTEREST	131,997,846.94	11,451,896.26	143,449,743.20
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,250.55	1,447.17	8,697.72
TOTAL TREASURY	7,250.55	1,447.17	8,697.72
TOTAL MISCELLANEOUS REVENUE	7,250.55	1,447.17	8,697.72
TOTAL NONTAX REVENUE	7,250.55	1,447.17	8,697.72
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	132,005,097.49	11,453,343.43	143,458,440.92
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	767,278.07	111,757.90	879,035.97
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	650,884.98	0.00	650,884.98
TOTAL TREASURY	1,418,163.05	111,757.90	1,529,920.95
TOTAL MISCELLANEOUS REVENUE	1,418,163.05	111,757.90	1,529,920.95
TOTAL NONTAX REVENUE	1,418,163.05	111,757.90	1,529,920.95
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	2,844,139.01	57,098.87	2,901,237.88
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,973,123.05	598,166.85	2,571,289.90
TOTAL ENVIRONMENTAL PROTECTION	5,018,455.85	655,265.72	5,673,721.57
TOTAL FEDERAL FUNDS	5,018,455.85	655,265.72	5,673,721.57
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2021 CI: 4541260 Liability(F)-Collected in Advance-BA35	36,436,349.78	0.00	36,436,349.78
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-2,007,745.85	-655,265.72	-2,663,011.57
TOTAL ENVIRONMENTAL PROTECTION	34,428,603.93	-655,265.72	33,773,338.21
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	34,428,603.93	-655,265.72	33,773,338.21
TOTAL FEDERAL FUNDS	39,447,059.78	0.00	39,447,059.78
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	40,865,222.83	111,757.90	40,976,980.73
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,328,380.96	416,147.61	1,744,528.57
TOTAL TREASURY	1,328,380.96	416,147.61	1,744,528.57
TOTAL MISCELLANEOUS REVENUE	1,328,380.96	416,147.61	1,744,528.57
TOTAL NONTAX REVENUE	1,328,380.96	416,147.61	1,744,528.57
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,328,380.96	416,147.61	1,744,528.57
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	11,087,835.52	1,284,536.61	12,372,372.13
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	2,895,315.39	1,675,000.00	4,570,315.39
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	0.00	3,028.16	3,028.16
TOTAL ENVIRONMENTAL PROTECTION	13,983,150.91	2,962,564.77	16,945,715.68
TOTAL LICENSES & FEES	13,983,150.91	2,962,564.77	16,945,715.68
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	2,061,238.82	303,576.34	2,364,815.16
TOTAL ENVIRONMENTAL PROTECTION	1,982,382.60	303,576.34	2,285,958.94
TOTAL FINES & PENALTIES	1,982,382.60	303,576.34	2,285,958.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	447,022.55	66,477.56	513,500.11
TOTAL TREASURY	447,022.55	66,477.56	513,500.11
TOTAL MISCELLANEOUS REVENUE	447,022.55	66,477.56	513,500.11
TOTAL NONTAX REVENUE	16,412,556.06	3,332,618.67	19,745,174.73
TOTAL CLEAN AIR FUND	16,412,556.06	3,332,618.67	19,745,174.73
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	93.19	38.12	131.31
TOTAL TREASURY	93.19	38.12	131.31
TOTAL MISCELLANEOUS REVENUE	93.19	38.12	131.31

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
139 HOME INVESTMENT TRUST FUND			
TOTAL NONTAX REVENUE	93.19	38.12	131.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60400 APP.FY: 2021 CI: 4451436 HOME Program Income	59,473.32	6,752.00	66,225.32
TOTAL COMMUNITY & ECONOMIC DEVELOP	59,473.32	6,752.00	66,225.32
TOTAL RESTRICTED REVENUE	59,473.32	6,752.00	66,225.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	59,473.32	6,752.00	66,225.32
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	315,603.31	102,803.04	418,406.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,223,278.30	102,803.04	1,326,081.34
TOTAL FEDERAL FUNDS	1,223,278.30	102,803.04	1,326,081.34
TOTAL FEDERAL FUNDS	1,223,278.30	102,803.04	1,326,081.34
TOTAL HOME INVESTMENT TRUST FUND	1,282,844.81	109,593.16	1,392,437.97
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	164.54	37.25	201.79
TOTAL TREASURY	164.54	37.25	201.79
TOTAL MISCELLANEOUS REVENUE	164.54	37.25	201.79
TOTAL NONTAX REVENUE	164.54	37.25	201.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP.FY: 2021 CI: 4945014 TRANSFER FROM PRPA	3,000,000.00	0.00	3,000,000.00
TOTAL PA PORT AUTHORITIES	3,000,000.00	0.00	3,000,000.00
TOTAL RESTRICTED REVENUE	3,000,000.00	0.00	3,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,000,000.00	0.00	3,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,000,164.54	37.25	3,000,201.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	543.21	49.22	592.43
TOTAL TREASURY	543.21	49.22	592.43
TOTAL MISCELLANEOUS REVENUE	543.21	49.22	592.43
TOTAL NONTAX REVENUE	543.21	49.22	592.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2021 ci: 4945009 TRANSFER FORM GENERAL FUND	475,000.00	0.00	475,000.00
TOTAL PA PORT AUTHORITIES	475,000.00	0.00	475,000.00
TOTAL RESTRICTED REVENUE	475,000.00	0.00	475,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	475,000.00	0.00	475,000.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	475,543.21	49.22	475,592.43
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4205036 Miscellaneous	70,913,457.05	25,907,684.87	96,821,141.92
TOTAL TREASURY	70,913,457.05	25,907,684.87	96,821,141.92
TOTAL MISCELLANEOUS REVENUE	70,913,457.05	25,907,684.87	96,821,141.92
TOTAL NONTAX REVENUE	70,913,457.05	25,907,684.87	96,821,141.92
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	70,913,457.05	25,907,684.87	96,821,141.92
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4201088 Tuition Unit Purchases	95,427,074.42	29,271,408.81	124,698,483.23
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	13,796.17	2,622.43	16,418.60
TOTAL TREASURY	95,444,261.77	29,274,031.24	124,718,293.01
TOTAL MISCELLANEOUS REVENUE	95,444,261.77	29,274,031.24	124,718,293.01
TOTAL NONTAX REVENUE	95,444,261.77	29,274,031.24	124,718,293.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2021 CI: 4435044 APPLICATION FEES	1,333,194.19	213,987.32	1,547,181.51
TOTAL TREASURY	1,333,194.19	213,987.32	1,547,181.51
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,333,194.19	213,987.32	1,547,181.51
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,333,194.19	213,987.32	1,547,181.51
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	96,777,455.96	29,488,018.56	126,265,474.52
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	23,518.13	8,404.41	31,922.54
TOTAL ENVIRONMENTAL PROTECTION	23,518.13	8,404.41	31,922.54
TOTAL LICENSES & FEES	23,518.13	8,404.41	31,922.54
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,091.39	195.07	1,286.46
TOTAL TREASURY	1,091.39	195.07	1,286.46
TOTAL MISCELLANEOUS REVENUE	1,091.39	195.07	1,286.46
TOTAL NONTAX REVENUE	24,609.52	8,599.48	33,209.00
TOTAL REMINING FINANCIAL ASSURANCE FUND	24,609.52	8,599.48	33,209.00
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	1,692.45	0.00	1,692.45
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	0.64	0.00	0.64
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	9,461.89	0.00	9,461.89
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	141.25	0.00	141.25
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	78,856.22	0.00	78,856.22
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	203,790.61	0.00	203,790.61
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	359.50	0.00	359.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,057.13	0.00	10,057.13
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	6,182.92	0.00	6,182.92
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	5,614.15	0.00	5,614.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	7,008.78	0.00	7,008.78
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	93,354.32	0.00	93,354.32
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	38,765.93	0.00	38,765.93
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,914.25	0.00	9,914.25
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	128,662.14	0.00	128,662.14
TOTAL ENVIRONMENTAL PROTECTION	593,862.18	0.00	593,862.18
TOTAL RECEIPTS FROM OTHER FUNDS	593,862.18	0.00	593,862.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	839.23	149.01	988.24
TOTAL TREASURY	839.23	149.01	988.24
TOTAL MISCELLANEOUS REVENUE	839.23	149.01	988.24
TOTAL NONTAX REVENUE	594,701.41	149.01	594,850.42
TOTAL ENVIRONMENTAL EDUCATION FUND	594,701.41	149.01	594,850.42
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	-564,338.00	-66,028.00	-630,366.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-54,411.00	-6,319.00	-60,730.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-142,383.83	-16,166.22	-158,550.05
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-32,805.00	-3,837.00	-36,642.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,274.00	-134.00	-1,408.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-7,576.00	-799.00	-8,375.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-79,376.00	-8,960.00	-88,336.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-20,468.00	-2,256.00	-22,724.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-434.00	-49.00	-483.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-109,780.00	-12,524.00	-122,304.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	702,696.35	103,231.89	805,928.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	315,859.78	91,967.23	407,827.01
TOTAL TREASURY	5,710.30	78,126.90	83,837.20
TOTAL MISCELLANEOUS REVENUE	5,710.30	78,126.90	83,837.20
TOTAL NONTAX REVENUE	5,710.30	78,126.90	83,837.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2021 CI: 4710153 Proceeds from Metaldyne	32,805.00	3,837.00	36,642.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40197 APP.FY: 2021 CI: 4710165 Proceeds from TRL	1,274.00	134.00	1,408.00
FD:40201 APP.FY: 2021 CI: 4710173 Proceeds from Lukens Steel	7,576.00	799.00	8,375.00
FD:40225 APP.FY: 2021 CI: 4710192 Proceeds from Hostess Brands	79,376.00	8,960.00	88,336.00
FD:40232 APP.FY: 2021 CI: 4710200 Proceeds from Florence Mining Company	20,468.00	2,256.00	22,724.00
FD:40237 APP.FY: 2021 CI: 4710205 Proceeds from Pope & Talbot Inc	434.00	49.00	483.00
FD:40238 APP.FY: 2021 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	109,780.00	12,524.00	122,304.00
TOTAL LABOR & INDUSTRY	251,713.00	28,559.00	280,272.00
TOTAL RESTRICTED RECEIPTS	251,713.00	28,559.00	280,272.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP.FY: 2021 CI: 4445067 Interest WC Self Insured Employers	564,338.00	66,028.00	630,366.00
FD:60007 APP.FY: 2021 CI: 4445068 Interest WC Self Insured Pooling	54,411.00	6,319.00	60,730.00
FD:60008 APP.FY: 2021 CI: 4445021 Interest-Workers Comp-Prefund Account	142,383.83	16,166.22	158,550.05
FD:60008 APP.FY: 2021 CI: 4455254 Workers' Comp Prefund	13,838.00	0.00	13,838.00
TOTAL LABOR & INDUSTRY	774,970.83	88,513.22	863,484.05
TOTAL RESTRICTED REVENUE	774,970.83	88,513.22	863,484.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,026,683.83	117,072.22	1,143,756.05
TOTAL SELF-INSURANCE GUARANTY FUND	1,032,394.13	195,199.12	1,227,593.25
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	61,351,381.38	11,826,365.85	73,177,747.23
TOTAL REVENUE	61,351,381.38	11,826,365.85	73,177,747.23
TOTAL REALTY TRANSFER TAX	61,351,381.38	11,826,365.85	73,177,747.23
TOTAL TAXES, PENALTIES & INTEREST	61,351,381.38	11,826,365.85	73,177,747.23
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,667,506.03	247,885.30	1,915,391.33
TOTAL TREASURY	1,667,506.03	247,885.30	1,915,391.33
TOTAL MISCELLANEOUS REVENUE	1,667,506.03	247,885.30	1,915,391.33
TOTAL NONTAX REVENUE	1,667,506.03	247,885.30	1,915,391.33
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	63,018,887.41	12,074,251.15	75,093,138.56
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	142,694.53	21,164.45	163,858.98
TOTAL TREASURY	142,694.53	21,164.45	163,858.98
TOTAL MISCELLANEOUS REVENUE	142,694.53	21,164.45	163,858.98
TOTAL NONTAX REVENUE	142,694.53	21,164.45	163,858.98
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	142,694.53	21,164.45	163,858.98
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: ci: 4411323 Manure Hauler and Broker Fees	5,180.00	3,550.00	8,730.00
FD: 99999 APP FY: ci: 4411340 Commercial Nutrient Mgmt Specialist Fee	600.00	1,000.00	1,600.00
FD: 99999 APP FY: ci: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	475.00	250.00	725.00
FD: 99999 APP FY: ci: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	585.00	480.00	1,065.00
FD: 99999 APP FY: ci: 4411343 Odor Management Certification Program	950.00	1,000.00	1,950.00
TOTAL AGRICULTURE	7,790.00	6,280.00	14,070.00
TOTAL LICENSES & FEES	7,790.00	6,280.00	14,070.00
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	1,546.29	351.54	1,897.83
TOTAL TREASURY	1,546.29	351.54	1,897.83
TOTAL MISCELLANEOUS REVENUE	1,546.29	351.54	1,897.83
TOTAL NONTAX REVENUE	6,209,336.29	6,631.54	6,215,967.83
TOTAL NUTRIENT MANAGEMENT FUND	6,209,336.29	6,631.54	6,215,967.83
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	87,999,730.46	16,816,405.96	104,816,136.42
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	12,462,583.01	2,284,861.38	14,747,444.39
TOTAL REVENUE	100,462,313.47	19,101,267.34	119,563,580.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	100,462,313.47	19,101,267.34	119,563,580.81
TOTAL TAXES, PENALTIES & INTEREST	100,462,313.47	19,101,267.34	119,563,580.81
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,260.75	473.73	2,734.48
TOTAL TREASURY	2,260.75	473.73	2,734.48
TOTAL MISCELLANEOUS REVENUE	2,260.75	473.73	2,734.48
TOTAL NONTAX REVENUE	2,260.75	473.73	2,734.48
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	100,464,574.22	19,101,741.07	119,566,315.29
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
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	0.00	8,077.77	8,077.77
TOTAL HEALTH	660.00	8,077.77	8,737.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	422.12	76.49	498.61
TOTAL TREASURY	422.12	76.49	498.61
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	144,074.50	15,680.00	159,754.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	271,284.00	39,533.00	310,817.00
TOTAL TRANSPORTATION	415,358.50	55,213.00	470,571.50
TOTAL MISCELLANEOUS REVENUE	416,440.62	63,367.26	479,807.88
TOTAL NONTAX REVENUE	416,440.62	63,367.26	479,807.88
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	416,440.62	63,367.26	479,807.88
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,669.63	341.88	2,011.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL TREASURY	1,669.63	341.88	2,011.51
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	14,491,287.45	1,482.25	14,492,769.70
TOTAL INSURANCE FRAUD PREVENTION	14,491,287.45	1,482.25	14,492,769.70
TOTAL MISCELLANEOUS REVENUE	14,492,957.08	1,824.13	14,494,781.21
TOTAL NONTAX REVENUE	14,492,957.08	1,824.13	14,494,781.21
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,492,957.08	1,824.13	14,494,781.21
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	116.13	1.00	117.13
TOTAL TREASURY	116.13	1.00	117.13
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	8,000,001.01	0.00	8,000,001.01
TOTAL AUTOMOBILE THEFT PREVENTION	8,000,001.01	0.00	8,000,001.01
TOTAL MISCELLANEOUS REVENUE	8,000,117.14	1.00	8,000,118.14
TOTAL NONTAX REVENUE	8,000,117.14	1.00	8,000,118.14
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,000,117.14	1.00	8,000,118.14
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	16,976.51	1,462.12	18,438.63
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	1,002,645.19	4,610.37	1,007,255.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,019,621.70	6,072.49	1,025,694.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,500.32	11,846.90	91,347.22
TOTAL TREASURY	79,500.32	11,846.90	91,347.22

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158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL MISCELLANEOUS REVENUE	1,099,122.02	17,919.39	1,117,041.41
TOTAL NONTAX REVENUE	4,099,122.02	17,919.39	4,117,041.41
TOTAL INDUSTRIAL SITES CLEANUP FUND	4,099,122.02	17,919.39	4,117,041.41
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,627,084.77	253,731.20	1,880,815.97
TOTAL STATE POLICE	1,627,084.77	253,731.20	1,880,815.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,498.93	263.77	1,762.70
TOTAL TREASURY	1,498.93	263.77	1,762.70
TOTAL MISCELLANEOUS REVENUE	1,628,583.70	253,994.97	1,882,578.67
TOTAL NONTAX REVENUE	1,628,583.70	253,994.97	1,882,578.67
TOTAL DNA DETECTION FUND	1,628,583.70	253,994.97	1,882,578.67
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	375,814.60	68,003.23	443,817.83
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	500.01	163.26	663.27
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	88.24	14.15	102.39
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	2,117,235.05	922,113.27	3,039,348.32
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	4,962,931.02	664,071.48	5,627,002.50
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	335,254.49	134,004.48	469,258.97
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,793,031.13	1,788,369.87	9,581,401.00
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-221.25	-120.69	-341.94
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,427.85	1,137.02	6,564.87
TOTAL TREASURY	5,206.60	1,016.33	6,222.93
TOTAL MISCELLANEOUS REVENUE	7,798,237.73	1,789,386.20	9,587,623.93
TOTAL NONTAX REVENUE	7,798,237.73	1,789,386.20	9,587,623.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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160 SMALL BUSINESS FIRST FUND			
24 Community & Economic Develop			
FD:60049 APP FY: 2021 CI: 4203160 Treasury Investment Income - PPAA	221.25	120.69	341.94
FD:60049 APP FY: 2021 CI: 4204131 PPAA interest on Loans	1,968.60	300.62	2,269.22
FD:60049 APP FY: 2021 CI: 4529999 PPAA Principle Repayments	24,574.95	3,430.28	28,005.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	26,764.80	3,851.59	30,616.39
TOTAL RESTRICTED REVENUE	26,764.80	3,851.59	30,616.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,764.80	3,851.59	30,616.39
TOTAL SMALL BUSINESS FIRST FUND	7,825,002.53	1,793,237.79	9,618,240.32
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4201147 Commitment Fees	0.00	30,000.00	30,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	30,000.00	30,000.00
TOTAL LICENSES & FEES	0.00	30,000.00	30,000.00
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	421,686.08	120,213.65	541,899.73
FD:99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	40,904.24	-40,904.24	0.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	462,590.32	79,309.41	541,899.73
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6,412.71	1,074.27	7,486.98
TOTAL TREASURY	6,412.71	1,074.27	7,486.98
TOTAL MISCELLANEOUS REVENUE	469,003.03	80,383.68	549,386.71
TOTAL NONTAX REVENUE	14,969,003.03	110,383.68	15,079,386.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP FY: 2021 CI: 4529987 Ben Franklin Principle Repayments	353,007.91	334,638.44	687,646.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	353,007.91	334,638.44	687,646.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL RESTRICTED RECEIPTS	353,007.91	334,638.44	687,646.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	353,007.91	334,638.44	687,646.35
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,322,010.94	445,022.12	15,767,033.06
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	33,246.75	8,564.15	41,810.90
TOTAL TREASURY	33,246.75	8,564.15	41,810.90
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	108,413,272.00	3,923,946.00	112,337,218.00
TOTAL INSURANCE	108,413,272.00	3,923,946.00	112,337,218.00
TOTAL MISCELLANEOUS REVENUE	108,446,518.75	3,932,510.15	112,379,028.90
TOTAL NONTAX REVENUE	108,446,518.75	3,932,510.15	112,379,028.90
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	108,446,518.75	3,932,510.15	112,379,028.90
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,799,671.22	64,680.93	1,864,352.15
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	430,740.36	0.00	430,740.36
TOTAL PATIENT SAFETY AUTHORITY	2,230,411.58	64,680.93	2,295,092.51
TOTAL LICENSES & FEES	2,230,411.58	64,680.93	2,295,092.51
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,514.36	417.93	2,932.29
TOTAL TREASURY	2,514.36	417.93	2,932.29
TOTAL MISCELLANEOUS REVENUE	2,514.36	417.93	2,932.29
TOTAL NONTAX REVENUE	2,232,925.94	65,098.86	2,298,024.80
TOTAL PATIENT SAFETY TRUST FUND	2,232,925.94	65,098.86	2,298,024.80
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,175,838.98	198,236.80	1,374,075.78
TOTAL EXECUTIVE OFFICES	1,175,838.98	198,236.80	1,374,075.78
TOTAL FINES & PENALTIES	1,175,838.98	198,236.80	1,374,075.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	96,917.25	14,380.20	111,297.45
TOTAL TREASURY	96,917.25	14,380.20	111,297.45
TOTAL MISCELLANEOUS REVENUE	96,917.25	14,380.20	111,297.45
TOTAL NONTAX REVENUE	1,272,756.23	212,617.00	1,485,373.23
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,272,756.23	212,617.00	1,485,373.23
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	845.25	132.81	978.06
TOTAL TREASURY	845.25	132.81	978.06
TOTAL MISCELLANEOUS REVENUE	845.25	132.81	978.06
TOTAL NONTAX REVENUE	845.25	132.81	978.06
TOTAL BENEFITS COMPLETION PLAN FUND	845.25	132.81	978.06
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	13,914,789.25	2,645,831.42	16,560,620.67
TOTAL REVENUE	13,914,789.25	2,645,831.42	16,560,620.67
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	101,406,204.28	616,913.70	102,023,117.98
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	14,233,608.45	1,395,338.67	15,628,947.12
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	28,040,960.61	3,254,236.39	31,295,197.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	143,680,773.34	5,266,488.76	148,947,262.10
TOTAL LICENSES & FEES	157,595,562.59	7,912,320.18	165,507,882.77
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	155.00	0.00	155.00

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166 911 FUND			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	155.00	0.00	155.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,189.92	4,797.00	30,986.92
TOTAL TREASURY	26,189.92	4,797.00	30,986.92
TOTAL MISCELLANEOUS REVENUE	26,344.92	4,797.00	31,141.92
TOTAL NONTAX REVENUE	157,621,907.51	7,917,117.18	165,539,024.69
TOTAL 911 FUND	157,621,907.51	7,917,117.18	165,539,024.69
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	50,000.00	74,309.22
TOTAL TREASURY	24,309.22	50,000.00	74,309.22
TOTAL RECEIPTS FROM OTHER FUNDS	24,309.22	50,000.00	74,309.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12.14	0.94	13.08
TOTAL TREASURY	12.14	0.94	13.08
TOTAL MISCELLANEOUS REVENUE	12.14	0.94	13.08
TOTAL NONTAX REVENUE	24,321.36	50,000.94	74,322.30
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	24,321.36	50,000.94	74,322.30
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	346,646,719.46	59,718,953.62	406,365,673.08
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	115,051,470.76	18,589,322.27	133,640,793.03
TOTAL REVENUE	461,698,190.22	78,308,275.89	540,006,466.11
TOTAL GAMING TAXES	461,698,190.22	78,308,275.89	540,006,466.11
TOTAL TAXES, PENALTIES & INTEREST	461,698,190.22	78,308,275.89	540,006,466.11
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00

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168 STATE GAMING FUND			
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	0.00	498,331.93	498,331.93
TOTAL REVENUE	0.00	498,331.93	498,331.93
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	498,331.93	498,331.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,187.09	15,730.52	94,917.61
TOTAL TREASURY	79,187.09	15,730.52	94,917.61
TOTAL MISCELLANEOUS REVENUE	79,187.09	15,730.52	94,917.61
TOTAL NONTAX REVENUE	19,187.09	514,062.45	533,249.54
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: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	-498,331.93	-498,331.93
FD: 14906 APP FY: 2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	5,494,475.76	1,212,524.24	6,707,000.00
TOTAL REVENUE	5,494,475.76	714,192.31	6,208,668.07
20 State Police			
FD: 14907 APP FY: 2021 CI: 4436764 Reimbursement for Gaming Operations	18,540,448.96	2,932,097.85	21,472,546.81
TOTAL STATE POLICE	18,540,448.96	2,932,097.85	21,472,546.81
65 PA Gaming Control Board			
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	18,844,591.07	10,942,557.00	29,787,148.07
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	24,844,591.07	10,942,557.00	35,787,148.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,284,515.79	14,588,847.16	64,873,362.95
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,284,515.79	14,588,847.16	64,873,362.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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168 STATE GAMING FUND						
18 Revenue						
FD:40261	APP FY: 2021	CI: 4411472	1401 Licensee Deposit Account	1,175,134.05	201,471.64	1,376,605.69
FD:40262	APP FY: 2021	CI: 4411472	1401 Licensee Deposit Account	220,228.95	32,031.83	252,260.78
FD:40268	APP FY: 2021	CI: 4411472	1401 Licensee Deposit Account	2,041,582.49	327,282.30	2,368,864.79
FD:40451	APP FY: 2021	CI: 4415234	Licensee Deposit Account Chester Downs	1,823,820.06	327,422.41	2,151,242.47
FD:40452	APP FY: 2021	CI: 4415235	Licensee Deposit Account Pocono Downs	2,214,256.81	379,778.55	2,594,035.36
FD:40453	APP FY: 2021	CI: 4415236	Licensee Deposit Account Philadelphia Park	6,098,126.85	1,107,404.52	7,205,531.37
FD:40454	APP FY: 2021	CI: 4415237	Licensee Deposit Account Penn National	5,136,925.44	1,083,408.09	6,220,333.53
FD:40455	APP FY: 2021	CI: 4415238	Licensee Deposit Account The Meadows	2,317,949.90	525,256.99	2,843,206.89
FD:40456	APP FY: 2021	CI: 4415240	Licensee Deposit Account Sugar House Casino	4,334,320.99	823,729.16	5,158,050.15
FD:40458	APP FY: 2021	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	3,256,807.90	594,297.86	3,851,105.76
FD:40459	APP FY: 2021	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,245,063.63	367,314.15	2,612,377.78
FD:40460	APP FY: 2021	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	5,210,284.67	962,564.11	6,172,848.78
FD:40466	APP FY: 2021	CI: 4415360	Lic Deposit Account Valley Forge Casino	3,548,065.26	1,030,248.51	4,578,313.77
FD:40480	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	1,835,553.45	148,028.28	1,983,581.73
FD:40481	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	65,207.54	1,330,000.00	1,395,207.54
FD:40482	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	979,658.55	168,646.50	1,148,305.05
TOTAL REVENUE				42,502,986.54	9,408,884.90	51,911,871.44
TOTAL RESTRICTED RECEIPTS				42,502,986.54	9,408,884.90	51,911,871.44
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2021	CI: 4138513	Local Share Assessment Table Games	805,396.57	0.00	805,396.57
TOTAL EDUCATION				805,396.57	0.00	805,396.57
18 Revenue						
FD:60240	APP FY: 2021	CI: 4138505	Local Share Assessment	53,215,883.55	3,655,767.46	56,871,651.01
FD:60273	APP FY: 2021	CI: 4138511	Local Share Assessment Table Games	7,082,457.92	1,425,864.22	8,508,322.14
FD:60444	APP FY: 2021	CI: 4138017	Act 42 LSA	2,957,797.81	687,268.65	3,645,066.46
FD:60453	APP FY: 2021	CI: 4138519	Sports Wagering LSA	-144,264.25	641,216.75	496,952.50
FD:60457	APP FY: 2021	CI: 4138520	Interactive Gaming LSA	3,523,058.33	1,633,955.85	5,157,014.18
FD:60464	APP FY: 2021	CI: 4138024	Interactive Gaming Act 42 LSA	8,446,229.14	2,733,723.87	11,179,953.01
TOTAL REVENUE				75,081,162.50	10,777,796.80	85,858,959.30
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

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168 STATE GAMING FUND			
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	590.12	0.00	590.12
FD: 60445 APP FY: 2021 CI: 4138018 Act 42 CFA Category 4	2,957,797.81	687,268.65	3,645,066.46
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	43,990,268.24	7,107,681.99	51,097,950.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	85,502,291.79	7,794,950.64	93,297,242.43
65 PA Gaming Control Board			
FD: 60213 APP FY: 2021 CI: 4411475 Interactive Gaming Application Fees	266,200.00	72,460.00	338,660.00
FD: 60213 APP FY: 2021 CI: 4411476 Sports Wagering Application Fees	88,025.00	14,020.00	102,045.00
FD: 60213 APP FY: 2021 CI: 4411478 Category 4 Gaming Application Fees	20,000.00	20,000.00	40,000.00
FD: 60213 APP FY: 2021 CI: 4415230 Gaming Investigations for BA 65	1,145,072.12	345,614.43	1,490,686.55
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	182,401.27	31,337.50	213,738.77
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	223,434.00	12,413.00	235,847.00
TOTAL PA GAMING CONTROL BOARD	2,797,196.25	495,844.93	3,293,041.18
TOTAL RESTRICTED REVENUE	164,186,047.11	19,068,592.37	183,254,639.48
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	206,689,033.65	28,477,477.27	235,166,510.92
TOTAL STATE GAMING FUND	718,690,926.75	121,888,662.77	840,579,589.52
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			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,324.96	818.36	4,143.32
TOTAL TREASURY	3,324.96	818.36	4,143.32
TOTAL MISCELLANEOUS REVENUE	3,324.96	818.36	4,143.32
TOTAL NONTAX REVENUE	3,324.96	818.36	4,143.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,507,000.00	0.00	5,507,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2021 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	8,005,039.33	0.00	8,005,039.33
TOTAL DRUG AND ALCOHOL PROGRAMS	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	22,992,828.79	818.36	22,993,647.15
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	447,746,443.26	97,471,507.42	545,217,950.68
TOTAL EDUCATION	447,746,443.26	97,471,507.42	545,217,950.68
TOTAL RECEIPTS FROM OTHER FUNDS	447,746,443.26	97,471,507.42	545,217,950.68
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	99,901.68	7,679.03	107,580.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL TREASURY	99,901.68	7,679.03	107,580.71
TOTAL MISCELLANEOUS REVENUE	2,931,814.00	7,679.03	2,939,493.03
TOTAL NONTAX REVENUE	450,678,257.26	97,479,186.45	548,157,443.71
TOTAL PROPERTY TAX RELIEF FUND	450,678,257.26	97,479,186.45	548,157,443.71
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	52,821,632.50	8,904,423.51	61,726,056.01
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	3,549,357.29	824,722.38	4,374,079.67
TOTAL REVENUE	56,370,989.79	9,729,145.89	66,100,135.68
TOTAL GAMING TAXES	56,370,989.79	9,729,145.89	66,100,135.68
TOTAL TAXES, PENALTIES & INTEREST	56,370,989.79	9,729,145.89	66,100,135.68
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,715.70	1,854.55	9,570.25
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	3,271,607.63	4,035,485.43	7,307,093.06
TOTAL TREASURY	3,279,323.33	4,037,339.98	7,316,663.31
TOTAL MISCELLANEOUS REVENUE	3,279,323.33	4,037,339.98	7,316,663.31
TOTAL NONTAX REVENUE	3,279,323.33	4,037,339.98	7,316,663.31
TOTAL PA GAMING ECONOMIC DEVELOPMENT	59,650,313.12	13,766,485.87	73,416,798.99
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,415.63	651.84	3,067.47
TOTAL TREASURY	2,415.63	651.84	3,067.47
TOTAL MISCELLANEOUS REVENUE	2,415.63	651.84	3,067.47
TOTAL NONTAX REVENUE	2,415.63	651.84	3,067.47
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	4,095,000.00	975,000.00	5,070,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
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	5,935,028.00	975,000.00	6,910,028.00
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	4,424,000.00	885,000.00	5,309,000.00
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	18,774,000.00	885,000.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	24,709,028.00	1,860,000.00	26,569,028.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	24,709,028.00	1,860,000.00	26,569,028.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP.FY: 2021 CI: 4138504 PA Race Horse Development Fund Assessment	90,210,783.42	15,441,767.45	105,652,550.87
TOTAL REVENUE	90,210,783.42	15,441,767.45	105,652,550.87
68 Agriculture			
FD:60352 APP.FY: 2021 CI: 4945138 Transfer from PA Race Horse Development Fund	18,774,000.00	885,000.00	19,659,000.00
TOTAL AGRICULTURE	18,774,000.00	885,000.00	19,659,000.00
TOTAL RESTRICTED REVENUE	108,984,783.42	16,326,767.45	125,311,550.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	108,984,783.42	16,326,767.45	125,311,550.87
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	133,696,227.05	18,187,419.29	151,883,646.34
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	3,150.67	531.37	3,682.04
TOTAL TREASURY	3,150.67	531.37	3,682.04
TOTAL MISCELLANEOUS REVENUE	3,150.67	531.37	3,682.04
TOTAL NONTAX REVENUE	7,949,150.67	531.37	7,949,682.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD:26471 APP.FY: 2021 CI: 4945092 Transfers	4,579,000.00	0.00	4,579,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD:60474 APP.FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	0.08	0.04	0.12
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	0.04	4,579,000.12
TOTAL RESTRICTED REVENUE	4,579,000.08	0.04	4,579,000.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,579,000.08	0.04	4,579,000.12
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,107,150.75	531.41	17,107,682.16
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1.20	0.21	1.41
TOTAL TREASURY	1.20	0.21	1.41
TOTAL MISCELLANEOUS REVENUE	1.20	0.21	1.41
TOTAL NONTAX REVENUE	1.20	0.21	1.41
TOTAL JOB TRAINING FUND	1.20	0.21	1.41
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			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
178 COMMUNITY COLLEGE CAPITAL FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,542.56	1,195.53	8,738.09
TOTAL TREASURY	7,542.56	1,195.53	8,738.09
TOTAL MISCELLANEOUS REVENUE	7,542.56	1,195.53	8,738.09
TOTAL NONTAX REVENUE	52,085,542.56	1,195.53	52,086,738.09
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,085,542.56	1,195.53	52,086,738.09
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	218.31	36.77	255.08
TOTAL TREASURY	218.31	36.77	255.08
TOTAL MISCELLANEOUS REVENUE	218.31	36.77	255.08
TOTAL NONTAX REVENUE	218.31	36.77	255.08
TOTAL GROWING GREENER BOND FUND	218.31	36.77	255.08
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	1.32	0.23	1.55
TOTAL TREASURY	1.32	0.23	1.55
TOTAL MISCELLANEOUS REVENUE	1.32	0.23	1.55
TOTAL NONTAX REVENUE	3,413,132.57	0.23	3,413,132.80
TOTAL GROWING GREENER BOND SINKING FUND	3,413,132.57	0.23	3,413,132.80
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,552.81	812.25	5,365.06
TOTAL TREASURY	4,552.81	812.25	5,365.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL MISCELLANEOUS REVENUE	4,552.81	812.25	5,365.06
TOTAL NONTAX REVENUE	4,552.81	812.25	5,365.06
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	4,552.81	812.25	5,365.06
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	384,750.00	1,461,625.00
TOTAL TREASURY	1,076,875.00	384,750.00	1,461,625.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,076,875.00	384,750.00	1,461,625.00
TOTAL NONTAX REVENUE	1,076,875.00	384,750.00	1,461,625.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,076,875.00	384,750.00	1,461,625.00
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	1,529.07	384.46	1,913.53
TOTAL TREASURY	1,529.07	384.46	1,913.53
TOTAL MISCELLANEOUS REVENUE	1,529.07	384.46	1,913.53
TOTAL NONTAX REVENUE	3,376,529.07	384.46	3,376,913.53
TOTAL CONSERVATION DISTRICT FUND	3,376,529.07	384.46	3,376,913.53
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	7,000.00	0.00	7,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL LABOR & INDUSTRY	7,000.00	0.00	7,000.00
TOTAL FINES & PENALTIES	7,000.00	0.00	7,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,573,586.00	26,585.00	6,600,171.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	452,639.62	31,295.18	483,934.80
TOTAL LABOR & INDUSTRY	7,026,225.62	57,880.18	7,084,105.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	860.44	303.46	1,163.90
TOTAL TREASURY	860.44	303.46	1,163.90
TOTAL MISCELLANEOUS REVENUE	7,027,086.06	58,183.64	7,085,269.70
TOTAL NONTAX REVENUE	7,034,086.06	58,183.64	7,092,269.70
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,034,086.06	58,183.64	7,092,269.70
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	36,326,425.47	7,014,441.25	43,340,866.72
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	238,042,346.94	45,964,722.25	284,007,069.19
TOTAL TRANSPORTATION	274,368,772.41	52,979,163.50	327,347,935.91
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	274,368,772.41	52,979,163.50	327,347,935.91
TOTAL TAXES, PENALTIES & INTEREST	274,368,772.41	52,979,163.50	327,347,935.91
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	4,603,791.07	230,122.59	4,833,913.66
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	65,907,259.16	-8,589,965.16	57,317,294.00
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	11,184,742.50	1,688,302.49	12,873,044.99
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	12,856,403.95	3,913,221.90	16,769,625.85
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	516,792.15	38,948.07	555,740.22
TOTAL TRANSPORTATION	95,068,988.83	-2,719,370.11	92,349,618.72
TOTAL LICENSES & FEES	95,068,988.83	-2,719,370.11	92,349,618.72
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	10,034,079.86	1,757,652.88	11,791,732.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL REVENUE	10,034,079.86	1,757,652.88	11,791,732.74
TOTAL FINES & PENALTIES	10,034,079.86	1,757,652.88	11,791,732.74
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	11,088,119.80	1,345,047.97	12,433,167.77
TOTAL TRANSPORTATION	11,088,119.80	1,345,047.97	12,433,167.77
TOTAL RECEIPTS FROM OTHER FUNDS	11,088,119.80	1,345,047.97	12,433,167.77
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,884,205.12	586,022.20	4,470,227.32
TOTAL TREASURY	3,884,205.12	586,022.20	4,470,227.32
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	22,694,854.30	5,842,768.16	28,537,622.46
TOTAL TRANSPORTATION	22,694,854.30	5,842,768.16	28,537,622.46
TOTAL MISCELLANEOUS REVENUE	26,579,059.42	6,428,790.36	33,007,849.78
TOTAL NONTAX REVENUE	142,770,247.91	6,812,121.10	149,582,369.01
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2021 CI: 4431285 CNG Reimbursements	0.00	1,185,585.13	1,185,585.13
TOTAL TRANSPORTATION	0.00	1,185,585.13	1,185,585.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,185,585.13	1,185,585.13
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,185,585.13	1,185,585.13
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	837,139,020.32	60,976,869.73	898,115,890.05
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.35	0.06	0.41
TOTAL TREASURY	0.35	0.06	0.41
TOTAL MISCELLANEOUS REVENUE	0.35	0.06	0.41
TOTAL NONTAX REVENUE	0.35	0.06	0.41
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.35	0.06	0.41
189 OPEB INVESTMENT POOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4421147 Legal Settlement	249.48	0.00	249.48
TOTAL TREASURY	249.48	0.00	249.48
TOTAL MISCELLANEOUS REVENUE	249.48	0.00	249.48
TOTAL NONTAX REVENUE	249.48	0.00	249.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY: 2021 ci: 4710136 REHP Trust Account	0.00	50,000,000.00	50,000,000.00
FD: 40464 APP FY: 2021 ci: 4710137 RPSPP Trust Account	0.00	1,000,000.00	1,000,000.00
TOTAL TREASURY	0.00	51,000,000.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	0.00	51,000,000.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	51,000,000.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	249.48	51,000,000.00	51,000,249.48
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	65.95	10.76	76.71
TOTAL TREASURY	65.95	10.76	76.71
TOTAL MISCELLANEOUS REVENUE	2,565.95	10.76	2,576.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL NONTAX REVENUE	2,565.95	10.76	2,576.71
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	2,565.95	10.76	2,576.71
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	4,870.00	1,545.00	6,415.00
TOTAL ENVIRONMENTAL PROTECTION	4,870.00	1,545.00	6,415.00
TOTAL LICENSES & FEES	4,870.00	1,545.00	6,415.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30.22	5.53	35.75
TOTAL TREASURY	30.22	5.53	35.75
TOTAL MISCELLANEOUS REVENUE	30.22	5.53	35.75
TOTAL NONTAX REVENUE	4,900.22	1,550.53	6,450.75
TOTAL MINE SAFETY FUND	4,900.22	1,550.53	6,450.75
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441202 Trf Of Int To Water & Sewer Sys Bond Sink Fund	0.00	-526,851.73	-526,851.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,199.44	641.55	4,840.99
TOTAL TREASURY	4,199.44	-526,210.18	-522,010.74
TOTAL MISCELLANEOUS REVENUE	4,199.44	-526,210.18	-522,010.74
TOTAL NONTAX REVENUE	4,199.44	-526,210.18	-522,010.74
TOTAL WATER & SEWER SYSTEMS ASST BOND	4,199.44	-526,210.18	-522,010.74
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	5,830,867.50	0.00	5,830,867.50
TOTAL TREASURY	5,830,867.50	0.00	5,830,867.50
TOTAL RECEIPTS FROM OTHER FUNDS	5,830,867.50	0.00	5,830,867.50
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
73 Treasury			
FD: 99999 APP FY: CI: 4460019 Trf Of Int From Water & Sewer Sys Asst Bond Fund	0.00	526,851.73	526,851.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.46	0.08	0.54
TOTAL TREASURY	0.46	526,851.81	526,852.27
TOTAL MISCELLANEOUS REVENUE	0.46	526,851.81	526,852.27
TOTAL NONTAX REVENUE	5,830,867.96	526,851.81	6,357,719.77
TOTAL WATER & SEWER SYS ASST BOND SINKING	5,830,867.96	526,851.81	6,357,719.77
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	363.80	0.00	363.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,158.89	1,202.97	9,361.86
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,084.30	329.12	2,413.42
TOTAL TREASURY	10,606.99	1,532.09	12,139.08
TOTAL MISCELLANEOUS REVENUE	10,606.99	1,532.09	12,139.08
TOTAL NONTAX REVENUE	10,606.99	1,532.09	12,139.08
TOTAL TREASURY INITIATIVE SUPPORT FUND	10,606.99	1,532.09	12,139.08
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	1,395,109.34	286,031.40	1,681,140.74
TOTAL LABOR & INDUSTRY	1,395,109.34	286,031.40	1,681,140.74
TOTAL MISCELLANEOUS REVENUE	1,395,109.34	286,031.40	1,681,140.74
TOTAL NONTAX REVENUE	1,395,109.34	286,031.40	1,681,140.74
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,395,109.34	286,031.40	1,681,140.74
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
201 HOUSING AFFORD AND REHAB ENH FND			
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	5,040.55	33.14	5,073.69
TOTAL TREASURY	5,040.55	33.14	5,073.69
TOTAL MISCELLANEOUS REVENUE	5,040.55	33.14	5,073.69
TOTAL NONTAX REVENUE	5,040.55	33.14	5,073.69
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,005,040.55	33.14	40,005,073.69
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	9,221.98	754.30	9,976.28
TOTAL TREASURY	9,221.98	754.30	9,976.28
TOTAL MISCELLANEOUS REVENUE	9,221.98	754.30	9,976.28
TOTAL NONTAX REVENUE	-1,789,979.02	754.30	-1,789,224.72
TOTAL UNCONVENTIONAL GAS WELL FUND	-1,789,979.02	754.30	-1,789,224.72
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,772.27	284.53	2,056.80
TOTAL TREASURY	1,772.27	284.53	2,056.80
TOTAL MISCELLANEOUS REVENUE	1,772.27	284.53	2,056.80
TOTAL NONTAX REVENUE	1,772.27	284.53	2,056.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
FD:26511 APP.FY: 2021 CI: 4940042 Transfer to Hazardous Site Cleanup	7,500,000.00	0.00	7,500,000.00
TOTAL PUBLIC UTILITY COMMISSION	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL MARCELLUS LEGACY FUND	7,501,772.27	284.53	7,502,056.80
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	492,492.00	70,382.00	562,874.00
FD:99999 APP.FY: CI: 4451411 Other Veterans Trust Fund Donations	34,095.00	22,876.35	56,971.35
TOTAL MILITARY & VETERANS AFFAIRS	526,587.00	93,258.35	619,845.35
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	584.06	108.62	692.68
TOTAL TREASURY	584.06	108.62	692.68
TOTAL MISCELLANEOUS REVENUE	527,171.06	93,366.97	620,538.03
TOTAL NONTAX REVENUE	527,171.06	93,366.97	620,538.03
TOTAL VETERANS' TRUST FUND	527,171.06	93,366.97	620,538.03
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	169.91	72.13	242.04
TOTAL TREASURY	169.91	72.13	242.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
TOTAL MISCELLANEOUS REVENUE	169.91	72.13	242.04
TOTAL NONTAX REVENUE	169.91	72.13	242.04
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	1,220,169.91	72.13	1,220,242.04
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4415381 Transfer from General Fund	4,761,911.19	1,005,792.13	5,767,703.32
TOTAL INSURANCE	4,761,911.19	1,005,792.13	5,767,703.32
TOTAL LICENSES & FEES	4,761,911.19	1,005,792.13	5,767,703.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,469.25	1,093.66	8,562.91
TOTAL TREASURY	7,469.25	1,093.66	8,562.91
79 Insurance			
FD:99999 APP FY: CI: 4431526 Reimbursement Activities	2,705,215.82	427,097.36	3,132,313.18
FD:99999 APP FY: CI: 4431527 Liquidation Reimbursements	287,850.25	62,196.91	350,047.16
FD:99999 APP FY: CI: 4451413 Contra IROF Return	-13,544,644.00	0.00	-13,544,644.00
TOTAL INSURANCE	-10,551,577.93	489,294.27	-10,062,283.66
TOTAL MISCELLANEOUS REVENUE	-10,544,108.68	490,387.93	-10,053,720.75
TOTAL NONTAX REVENUE	-5,782,197.49	1,496,180.06	-4,286,017.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
208 INSURANCE REG AND OVERSIGHT FUND			
79 Insurance			
FD: 80993 APP FY: 2020 CI: 4821000 Federal Revenue Operating	55,000.00	10,000.00	65,000.00
TOTAL INSURANCE	55,000.00	10,000.00	65,000.00
TOTAL FEDERAL FUNDS	55,000.00	10,000.00	65,000.00
TOTAL FEDERAL FUNDS	55,000.00	10,000.00	65,000.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	-5,727,197.49	1,506,180.06	-4,221,017.43
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,061,189.00	0.00	1,061,189.00
TOTAL EXECUTIVE OFFICES	1,061,189.00	0.00	1,061,189.00
TOTAL LICENSES & FEES	1,061,189.00	0.00	1,061,189.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30.98	7.29	38.27
TOTAL TREASURY	30.98	7.29	38.27
TOTAL MISCELLANEOUS REVENUE	30.98	7.29	38.27
TOTAL NONTAX REVENUE	1,061,219.98	7.29	1,061,227.27
TOTAL PHILA TAXI AND LIMO REG FUND	1,061,219.98	7.29	1,061,227.27
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.63	0.29	1.92
TOTAL TREASURY	1.63	0.29	1.92
TOTAL MISCELLANEOUS REVENUE	1.63	0.29	1.92
TOTAL NONTAX REVENUE	1.63	0.29	1.92
TOTAL PHILA TAXI MEDALLION FUND	1.63	0.29	1.92
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	8,750,000.00	17,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TRANSPORTATION	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	35,148,094.84	5,767,135.45	40,915,230.29
TOTAL TRANSPORTATION	35,148,094.84	5,767,135.45	40,915,230.29
TOTAL LICENSES & FEES	35,148,094.84	5,767,135.45	40,915,230.29
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	78,821.18	14,311.95	93,133.13
TOTAL TREASURY	78,821.18	14,311.95	93,133.13
TOTAL MISCELLANEOUS REVENUE	78,821.18	14,311.95	93,133.13
TOTAL NONTAX REVENUE	35,226,916.02	5,781,447.40	41,008,363.42
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	73,976,971.02	14,531,447.40	88,508,418.42
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-264.19	0.00	-264.19
TOTAL TREASURY	-264.19	0.00	-264.19
TOTAL MISCELLANEOUS REVENUE	-264.19	0.00	-264.19
TOTAL NONTAX REVENUE	-264.19	0.00	-264.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
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	8,985,350.15	0.00	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	1,496.29	74.90	1,571.19
TOTAL TREASURY	1,496.29	74.90	1,571.19
TOTAL MISCELLANEOUS REVENUE	1,496.29	74.90	1,571.19
TOTAL NONTAX REVENUE	1,496.29	74.90	1,571.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2021 CI: 4710202 Philadelphia Cigarette Tax Collections	40,777,856.31	2,797,978.37	43,575,834.68
FD:40236 APP FY: 2021 CI: 4710203 Offset for DOR Collection Costs	-206,274.87	-42,112.01	-248,386.88
TOTAL TREASURY	40,571,581.44	2,755,866.36	43,327,447.80
TOTAL RESTRICTED RECEIPTS	40,571,581.44	2,755,866.36	43,327,447.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,571,581.44	2,755,866.36	43,327,447.80
TOTAL LOCAL CIGARETTE TAX FUND	40,573,077.73	2,755,941.26	43,329,018.99
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	467,583.04	69,260.32	536,843.36

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215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL TREASURY	467,583.04	69,260.32	536,843.36
TOTAL MISCELLANEOUS REVENUE	467,583.04	69,260.32	536,843.36
TOTAL NONTAX REVENUE	467,583.04	69,260.32	536,843.36
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	2,699,949.35	69,260.32	2,769,209.67
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	39,962.65	0.00	39,962.65
TOTAL TREASURY	39,962.65	0.00	39,962.65
TOTAL LICENSES & FEES	39,962.65	0.00	39,962.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	373.80	67.72	441.52
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	900,373.80	67.72	900,441.52
TOTAL MISCELLANEOUS REVENUE	900,373.80	67.72	900,441.52
TOTAL NONTAX REVENUE	940,336.45	67.72	940,404.17
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	940,336.45	67.72	940,404.17
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	18,077,366.70	-348.88	18,077,017.82
TOTAL REVENUE	18,077,366.70	-348.88	18,077,017.82
TOTAL MINOR & REPEALED TAXES	18,077,366.70	-348.88	18,077,017.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL TAXES, PENALTIES & INTEREST	18,077,366.70	-348.88	18,077,017.82
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	7,569,733.57	2,039,605.00	9,609,338.57
FD: 99999 APP FY: CI: 4411480 MMO Fines	130,000.00	60,000.00	190,000.00
TOTAL HEALTH	7,699,733.57	2,099,605.00	9,799,338.57
TOTAL LICENSES & FEES	7,699,733.57	2,099,605.00	9,799,338.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	123.30	1,329.76	1,453.06
TOTAL TREASURY	123.30	1,329.76	1,453.06
TOTAL MISCELLANEOUS REVENUE	123.30	1,329.76	1,453.06
TOTAL NONTAX REVENUE	7,699,856.87	2,100,934.76	9,800,791.63
TOTAL MEDICAL MARIJUANA PROGRAM FUND	25,777,223.57	2,100,585.88	27,877,809.45
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,591.77	11,848.21	70,439.98
TOTAL TREASURY	58,591.77	11,848.21	70,439.98
TOTAL MISCELLANEOUS REVENUE	58,591.77	11,848.21	70,439.98
TOTAL NONTAX REVENUE	58,591.77	11,848.21	70,439.98
TOTAL PLANCON BOND PROJECTS FUND	58,591.77	11,848.21	70,439.98
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	838.93	190.79	1,029.72
TOTAL TREASURY	838.93	190.79	1,029.72
TOTAL MISCELLANEOUS REVENUE	838.93	190.79	1,029.72
TOTAL NONTAX REVENUE	838.93	190.79	1,029.72
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
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	7,885,103.98	1,899,279.35	9,784,383.33
FD: 40248 APP FY: 2021 CI: 4451445 401a Participant-Mandatory-post tax	2,542,922.94	420,623.81	2,963,546.75
FD: 40248 APP FY: 2021 CI: 4451446 401a Participant-Voluntary	411,056.36	107,274.78	518,331.14
FD: 40248 APP FY: 2021 CI: 4451449 401a Agency	5,261,533.17	1,260,636.64	6,522,169.81
TOTAL STATE EMPLOYEES' RET SYS	16,100,616.45	3,687,814.58	19,788,431.03
TOTAL RESTRICTED RECEIPTS	16,100,616.45	3,687,814.58	19,788,431.03
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2021 CI: 4451443 SERS Defined Contribution Administration	189,976.85	2,667.41	192,644.26
TOTAL STATE EMPLOYEES' RET SYS	189,976.85	2,667.41	192,644.26
TOTAL RESTRICTED REVENUE	189,976.85	2,667.41	192,644.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,290,593.30	3,690,481.99	19,981,075.29
TOTAL SERS - DEFINED CONTRIBUTION FUND	17,794,322.30	3,690,672.78	21,484,995.08
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2021 CI: 4451454 Admin Restricted Transfer	955,000.00	0.00	955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2021 CI: 4940012 Act 2018-42 Transfer (PSERS)	-955,000.00	0.00	-955,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
220 PSERS - DEFINED CONTRIBUTION FUND			
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	7,343,810.28	1,340,283.01	8,684,093.29
TOTAL REVENUE	7,343,810.28	1,340,283.01	8,684,093.29
TOTAL GAMING TAXES	7,343,810.28	1,340,283.01	8,684,093.29
TOTAL TAXES, PENALTIES & INTEREST	7,343,810.28	1,340,283.01	8,684,093.29
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	145,073.39	-13,788.26
TOTAL REVENUE	0.00	145,073.39	145,073.39
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	145,073.39	145,073.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,301.22	565.96	2,867.18
TOTAL TREASURY	2,301.22	565.96	2,867.18
TOTAL MISCELLANEOUS REVENUE	2,301.22	565.96	2,867.18
TOTAL NONTAX REVENUE	2,301.22	145,639.35	147,940.57
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	0.00	-145,073.39	-145,073.39
FD: 14900 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	411,081.50	0.00	411,081.50
TOTAL REVENUE	411,081.50	-145,073.39	266,008.11
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	121,291.96	372,834.68

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	316,706.18	121,291.96	437,998.14
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	727,787.68	-23,781.43	704,006.25
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	727,787.68	-23,781.43	704,006.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40249 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	108,652.17	15,449.08	124,101.25
FD:40250 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	543,114.24	73,097.04	616,211.28
FD:40255 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	61,068.11	5,874.63	66,942.74
FD:40260 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	7,692.23	7,692.23
FD:40267 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	75,496.55	12,768.43	88,264.98
TOTAL REVENUE	788,331.07	114,881.41	903,212.48
TOTAL RESTRICTED RECEIPTS	788,331.07	114,881.41	903,212.48
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP FY: 2021 CI: 4138523 Video Gaming LSA	-405,380.62	319,114.99	-86,265.63
TOTAL REVENUE	-405,380.62	319,114.99	-86,265.63
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: 4411481 VGT-Conditional License Fees	0.00	100.00	100.00
FD:60468 APP FY: 2021 CI: 4415389 VGT Testing and Certification Fees	2,835.00	225.00	3,060.00
TOTAL PA GAMING CONTROL BOARD	2,835.00	325.00	3,160.00
TOTAL RESTRICTED REVENUE	1,751,361.28	319,439.99	2,070,801.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,539,692.35	434,321.40	2,974,013.75
TOTAL VIDEO GAMING FUND	10,613,591.53	1,896,462.33	12,510,053.86
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2021 CI: 4541102 Collected in Advance-BA18	148,693.43	0.00	148,693.43
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-148,693.43	353,697.15	205,003.72
TOTAL REVENUE	0.00	353,697.15	353,697.15
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	353,697.15	353,697.15

Commonwealth of Pennsylvania
 Department of Revenue
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	212.71	41.92	254.63
TOTAL TREASURY	212.71	41.92	254.63
TOTAL MISCELLANEOUS REVENUE	212.71	41.92	254.63
TOTAL NONTAX REVENUE	212.71	353,739.07	353,951.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2020 ci: 4411464 Aug Rev-Section 332 Reimbursement	0.00	-353,697.15	-353,697.15
FD: 14890 APP FY: 2021 ci: 4411464 Aug Rev-Section 332 Reimbursement	173,437.73	107,024.83	280,462.56
TOTAL REVENUE	173,437.73	-246,672.32	-73,234.59
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	-246,672.32	26,765.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	273,437.73	-246,672.32	26,765.41
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	713.60	600.22	1,313.82
FD: 40276 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	158.66	22.08	180.74
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	148,517.98	20,004.78	168,522.76
FD: 40493 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	175,209.23	30,521.88	205,731.11
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	1,265.07	152.21	1,417.28
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	329,161.39	51,301.17	380,462.56
TOTAL RESTRICTED RECEIPTS	329,161.39	51,301.17	380,462.56
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
TOTAL RESTRICTED REVENUE	15,000.00	0.00	15,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	344,161.39	51,301.17	395,462.56
TOTAL FANTASY CONTEST FUND	617,811.83	158,367.92	776,179.75
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,252.30	1,237.31	9,489.61
TOTAL TREASURY	8,252.30	1,237.31	9,489.61
TOTAL MISCELLANEOUS REVENUE	8,252.30	1,237.31	9,489.61
TOTAL NONTAX REVENUE	8,252.30	1,237.31	9,489.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	21,657,606.05	1,889,635.22	23,547,241.27
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-26,182.79	-21,909.03	-48,091.82
TOTAL EXECUTIVE OFFICES	21,631,423.26	1,867,726.19	23,499,149.45
TOTAL FEDERAL FUNDS	21,631,423.26	1,867,726.19	23,499,149.45
TOTAL FEDERAL FUNDS	21,631,423.26	1,867,726.19	23,499,149.45
TOTAL SCHOOL SAFETY AND SECURITY FUND	21,639,675.56	1,868,963.50	23,508,639.06
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	29,510,762.80	5,941,798.47	35,452,561.27
TOTAL INSURANCE	29,510,762.80	5,941,798.47	35,452,561.27
TOTAL LICENSES & FEES	29,510,762.80	5,941,798.47	35,452,561.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,838.33	1,584.25	7,422.58
TOTAL TREASURY	5,838.33	1,584.25	7,422.58
TOTAL MISCELLANEOUS REVENUE	5,838.33	1,584.25	7,422.58
TOTAL NONTAX REVENUE	29,516,601.13	5,943,382.72	35,459,983.85
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
224 PA HEALTH INSURANCE EXCHANGE FUND			
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	3,776,447.95	0.00	3,776,447.95
TOTAL INSURANCE	5,802,182.93	0.00	5,802,182.93
TOTAL FEDERAL FUNDS	5,802,182.93	0.00	5,802,182.93
TOTAL FEDERAL FUNDS	5,802,182.93	0.00	5,802,182.93
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	35,318,784.06	5,943,382.72	41,262,166.78
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.53	6.75	8.28
TOTAL TREASURY	1.53	6.75	8.28
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	275,000.00	0.00	275,000.00
TOTAL INSURANCE	275,000.00	0.00	275,000.00
TOTAL MISCELLANEOUS REVENUE	275,001.53	6.75	275,008.28
TOTAL NONTAX REVENUE	275,001.53	6.75	275,008.28
TOTAL REINSURANCE FUND	275,001.53	6.75	275,008.28
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152.15	34.34	186.49
TOTAL TREASURY	152.15	34.34	186.49
TOTAL MISCELLANEOUS REVENUE	152.15	34.34	186.49
TOTAL NONTAX REVENUE	152.15	34.34	186.49
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	150,000.00	0.00	150,000.00
TOTAL HEALTH	150,000.00	0.00	150,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	150,000.00	0.00	150,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
226 PA RURAL HEALTH REDESIGN CTR FUND			
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	850,996.52	276,326.13	1,127,322.65
TOTAL HEALTH	1,793,274.36	276,326.13	2,069,600.49
TOTAL FEDERAL FUNDS	1,793,274.36	276,326.13	2,069,600.49
TOTAL FEDERAL FUNDS	1,793,274.36	276,326.13	2,069,600.49
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	1,943,426.51	276,360.47	2,219,786.98
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,253.66	1,633.89	10,887.55
TOTAL TREASURY	9,253.66	1,633.89	10,887.55
TOTAL MISCELLANEOUS REVENUE	9,253.66	1,633.89	10,887.55
TOTAL NONTAX REVENUE	9,253.66	1,633.89	10,887.55
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	14,530.48	1,633.89	16,164.37
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51.05	21.85	72.90
TOTAL TREASURY	51.05	21.85	72.90
TOTAL MISCELLANEOUS REVENUE	51.05	21.85	72.90
TOTAL NONTAX REVENUE	51.05	21.85	72.90

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
228 UC-FEMA ONA /LOST WAGES FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,511,495.55	1,029,535.45	2,541,031.00
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	512,430.00	-1,029,535.45	-517,105.45
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	1,113,734.03	0.00	1,113,734.03
TOTAL LABOR & INDUSTRY	3,218,358.70	0.00	3,218,358.70
TOTAL FEDERAL FUNDS	3,218,358.70	0.00	3,218,358.70
TOTAL FEDERAL FUNDS	3,218,358.70	0.00	3,218,358.70
TOTAL UC-FEMA ONA /LOST WAGES FUND	3,218,409.75	21.85	3,218,431.60
229 MILITARY INSTALLATION REMED FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY: 2021 CI: 4133018 MIRP Horsham Twp	0.00	15,803,371.10	15,803,371.10
TOTAL TREASURY	0.00	15,803,371.10	15,803,371.10
TOTAL RESTRICTED RECEIPTS	0.00	15,803,371.10	15,803,371.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	15,803,371.10	15,803,371.10
TOTAL MILITARY INSTALLATION REMED FUND	0.00	15,803,371.10	15,803,371.10
TOTAL ALL FUNDS	62,112,565,600.12	10,134,368,854.51	72,246,934,454.63