

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
# 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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-6,467.67</b>	<b>0.00</b>	<b>-6,467.67</b>
<b>TOTAL</b>	<b>-6,467.67</b>	<b>0.00</b>	<b>-6,467.67</b>
<b>TOTAL Not assigned</b>	<b>-6,467.67</b>	<b>0.00</b>	<b>-6,467.67</b>
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
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	7,862,607.63	-10,506,567.96	-2,643,960.33
FD:99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-88,319.76	23,384.40	-64,935.36
<b>TOTAL REVENUE</b>	<b>7,842,665.44</b>	<b>-10,483,183.56</b>	<b>-2,640,518.12</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>7,842,665.44</b>	<b>-10,483,183.56</b>	<b>-2,640,518.12</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
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
<b>TOTAL ATTORNEY GENERAL</b>	<b>402,341.80</b>	<b>0.00</b>	<b>402,341.80</b>
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	631,155,372.89	52,194,820.76	683,350,193.65
FD:99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,737,779,215.30	110,244,797.84	1,848,024,013.14
<b>TOTAL REVENUE</b>	<b>2,368,533,728.69</b>	<b>162,439,618.60</b>	<b>2,530,973,347.29</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>2,368,936,070.49</b>	<b>162,439,618.60</b>	<b>2,531,375,689.09</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	20,743,399.43	110,515.35	20,853,914.78
FD:99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	2,962,801.45	525,854.01	3,488,655.46
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	4,460,616.17	136,050.00	4,596,666.17
FD:99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	4,728,663.31	1,339,535.00	6,068,198.31
FD:99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	42,421.00	142.00	42,563.00
<b>TOTAL REVENUE</b>	<b>32,949,121.36</b>	<b>2,112,096.36</b>	<b>35,061,217.72</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	32,949,121.36	2,112,096.36	35,061,217.72
<b>124 UTILITY PROPERTY TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,041,648.86	483.00	1,042,131.86
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	891,114.27	10,000.00	901,114.27
<b>TOTAL REVENUE</b>	<b>1,932,763.13</b>	<b>10,483.00</b>	<b>1,943,246.13</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	1,932,763.13	10,483.00	1,943,246.13
<b>125 INSURANCE PREMIUMS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	153,069.34	0.00	153,069.34
FD: 99999 APP FY: CI: 4112003 Life-Foreign	267,515.37	0.00	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	48,745.90	0.00	48,745.90
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	690,071.02	575,903.00	1,265,974.02
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	250.00	1,165,512.32
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	407,030.51	49,745,694.56	50,152,725.07
<b>TOTAL REVENUE</b>	<b>20,610,707.77</b>	<b>50,321,847.56</b>	<b>70,932,555.33</b>
<b>TOTAL INSURANCE PREMIUMS</b>	20,610,707.77	50,321,847.56	70,932,555.33
<b>126 FINANCIAL INSTITUTIONS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	187,060.20	73.65	187,133.85
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	2,302,036.61	30,038.21	2,332,074.82
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	9,359,368.18	1,164.93	9,360,533.11
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	868,370.00	140,553.00	1,008,923.00
FD: 99999 APP FY: CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	303,839.49	0.00	303,839.49
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	11,466,421.26	710,000.00	12,176,421.26
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,949,200.00	0.00	3,949,200.00
<b>TOTAL REVENUE</b>	<b>28,436,295.74</b>	<b>881,829.79</b>	<b>29,318,125.53</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>	28,436,295.74	881,829.79	29,318,125.53
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
<b>14 Attorney General</b>			
FD: 40010 APP FY: 2021 CI: 4120030 Sales Tax	201,154.89	0.00	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
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,015,070.84</b>	<b>0.00</b>	<b>1,015,070.84</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
15	General Services					
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	3,666.70	284.52	3,951.22
<b>TOTAL GENERAL SERVICES</b>				<b>3,666.70</b>	<b>284.52</b>	<b>3,951.22</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,461,391,115.29	1,200,807,076.87	7,662,198,192.16
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-1,014,987.84	0.00	-1,014,987.84
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-60,777,752.64	-10,591,112.34	-71,368,864.98
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-87,421,600.00	-19,187,300.00	-106,608,900.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	978,740,138.94	143,795,401.47	1,122,535,540.41
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-282,388,713.38	-49,208,969.70	-331,597,683.08
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-9,676,450.84	-1,399,054.88	-11,075,505.72
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-44,959,222.53	-6,500,360.56	-51,459,583.09
<b>TOTAL REVENUE</b>				<b>6,953,892,527.00</b>	<b>1,257,715,680.86</b>	<b>8,211,608,207.86</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	892,999.77	1,436,659.94	2,329,659.71
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>892,999.77</b>	<b>1,436,659.94</b>	<b>2,329,659.71</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>6,955,804,264.31</b>	<b>1,259,152,625.32</b>	<b>8,214,956,889.63</b>
132	<b>CIGARETT TAX</b>					
14	Attorney General					
FD: 40010	APP FY: 2021	CI: 4121015	Cigarette Taxes	124.33	0.00	124.33
<b>TOTAL ATTORNEY GENERAL</b>				<b>124.33</b>	<b>0.00</b>	<b>124.33</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	575,508,724.20	80,897,604.46	656,406,328.66
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	-12,742,500.00	-25,485,000.00
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
<b>TOTAL REVENUE</b>				<b>519,148,347.76</b>	<b>52,790,104.46</b>	<b>571,938,452.22</b>
<b>TOTAL CIGARETT TAX</b>				<b>519,148,472.09</b>	<b>52,790,104.46</b>	<b>571,938,576.55</b>
133	<b>MALT BEVERAGE TAX</b>					
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	11,479,153.96	1,744,423.06	13,223,577.02
<b>TOTAL REVENUE</b>				<b>11,479,153.96</b>	<b>1,744,423.06</b>	<b>13,223,577.02</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>11,479,153.96</b>	<b>1,744,423.06</b>	<b>13,223,577.02</b>
134	<b>LIQUOR TAX</b>					
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	231,011,014.93	28,661,015.24	259,672,030.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>231,011,014.93</b>	<b>28,661,015.24</b>	<b>259,672,030.17</b>
TOTAL LIQUOR TAX	231,011,014.93	28,661,015.24	259,672,030.17
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4121016 Other Tobacco Products	3,052.34	0.00	3,052.34
<b>TOTAL ATTORNEY GENERAL</b>	<b>3,052.34</b>	<b>0.00</b>	<b>3,052.34</b>
18 Revenue			
FD:99999 APP FY: CI: 4121010 Other Tobacco Products Tax	75,523,005.28	12,805,468.54	88,328,473.82
FD:99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	-3,052.34	0.00	-3,052.34
<b>TOTAL REVENUE</b>	<b>75,519,952.94</b>	<b>12,805,468.54</b>	<b>88,325,421.48</b>
TOTAL OTHER TOBACCO PRODUCTS TAX	75,523,005.28	12,805,468.54	88,328,473.82
<b>141 PERSONAL INCOME TAX</b>			
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
<b>TOTAL ATTORNEY GENERAL</b>	<b>182,078.59</b>	<b>0.00</b>	<b>182,078.59</b>
18 Revenue			
FD:99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	5,769,941,151.15	1,041,832,856.63	6,811,774,007.78
FD:99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	830,799,839.26	661,825,571.11	1,492,625,410.37
FD:99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	285,840,456.64	44,567,420.85	330,407,877.49
FD:99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	299,182.56	64,332.71	363,515.27
FD:99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-5,433.36	0.00	-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	-4,567,118.75	0.00	-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
<b>TOTAL REVENUE</b>	<b>6,869,840,294.76</b>	<b>1,748,290,181.30</b>	<b>8,618,130,476.06</b>
TOTAL PERSONAL INCOME TAX	6,870,022,373.35	1,748,290,181.30	8,618,312,554.65
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4131000 Realty Transfer Tax	516,239,956.27	103,389,139.90	619,629,096.17
FD:99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-73,177,747.23	-15,515,843.60	-88,693,590.83
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
<b>TOTAL REVENUE</b>	<b>403,065,826.88</b>	<b>87,873,296.30</b>	<b>490,939,123.18</b>
TOTAL REALTY TRANSFER TAX	403,065,826.88	87,873,296.30	490,939,123.18

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	5,956,138.17	944,988.17	6,901,126.34
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	749,166,479.12	132,629,988.28	881,796,467.40
<b>TOTAL REVENUE</b>				<b>755,122,617.29</b>	<b>133,574,976.45</b>	<b>888,697,593.74</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				<b>755,122,617.29</b>	<b>133,574,976.45</b>	<b>888,697,593.74</b>
<b>144 MINOR &amp; REPEALED TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	406,412.73	138,518.80	544,931.53
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	1,984,242.46	-68,997.49	1,915,244.97
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-2,637,163.49	0.00	-2,637,163.49
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	87,880.27	2,201.06	90,081.33
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	36,063.00	63,009.72
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	13,403,509.04	901,569.76	14,305,078.80
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	-2,000,000.00	0.00	-2,000,000.00
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	2,074,026.66	1,214,362.61	3,288,389.27
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	658,239.52	97,914.27	756,153.79
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	2,141.63	122,636.43	124,778.06
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	20,493,175.26	2,035,097.68	22,528,272.94
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	-15,803,371.10	0.00	-15,803,371.10
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	615,262.51	60,194.21	675,456.72
<b>TOTAL REVENUE</b>				<b>10,662,034.90</b>	<b>4,539,560.33</b>	<b>15,201,595.23</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				<b>10,662,034.90</b>	<b>4,539,560.33</b>	<b>15,201,595.23</b>
<b>145 GAMING TAXES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	64,132,906.45	12,027,953.29	76,160,859.74
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,079,324.14	573,452.46	3,652,776.60
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	897,965.04	174,789.36	1,072,754.40
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,291,938.96	466,466.79	2,758,405.75
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,317,907.20	492,144.09	2,810,051.29
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	10,145,653.81	2,225,036.93	12,370,690.74
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,222,122.23	511,677.47	2,733,799.70
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	11,079,358.14	2,779,409.25	13,858,767.39
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	50,210,186.06	11,247,891.54	61,458,077.60
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	10,270,450.73	2,307,406.96	12,577,857.69
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>154,182,718.93</b>	<b>32,806,228.14</b>	<b>186,988,947.07</b>
TOTAL GAMING TAXES	154,182,718.93	32,806,228.14	186,988,947.07
TOTAL TAXES, PENALTIES & INTEREST	18,446,729,105.85	3,567,520,570.89	22,014,249,676.74
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4411013 Approval Of Building Plan Fees	26,342.31	40,691.23	67,033.54
FD: 99999 APP FY: CI: 4411014 Approval Of Elevator Plan Fees	228,753.66	261,404.98	490,158.64
FD: 99999 APP FY: CI: 4411030 Bedding And Upholstery Fees	91,766.92	229,388.54	321,155.46
FD: 99999 APP FY: CI: 4411041 Boiler Inspections	290,314.41	436,246.09	726,560.50
FD: 99999 APP FY: CI: 4411072 Elevator Inspection Fees	119,482.37	186,997.15	306,479.52
FD: 99999 APP FY: CI: 4411087 Flammable Liquids Storage Fees	38,338.03	39,280.44	77,618.47
FD: 99999 APP FY: CI: 4411122 Liquified Petroleum Gas Regis Fees	12,706.27	35,979.24	48,685.51
FD: 99999 APP FY: CI: 4411243 Stuffed Toys Manufacturers Regis Fees	12,833.04	8,338.72	21,171.76
FD: 99999 APP FY: CI: 4411289 UCC Certifications	11,335.11	11,826.04	23,161.15
FD: 99999 APP FY: CI: 4411302 Boiler Plan Fees	23,797.62	23,416.13	47,213.75
FD: 99999 APP FY: CI: 4411304 Accessability	10,906.42	2,153.40	13,059.82
FD: 99999 APP FY: CI: 4411305 Industrial Board	36,227.61	26,449.52	62,677.13
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>902,803.77</b>	<b>1,302,171.48</b>	<b>2,204,975.25</b>
<b>16 Education</b>			
FD: 99999 APP FY: CI: 4411081 Fees For Lcnsng Private Driver Trng Schools	2,795.00	3,090.00	5,885.00
FD: 99999 APP FY: CI: 4411082 Fees For Lcnsng Private Schools	61,881.00	5,927.00	67,808.00
FD: 99999 APP FY: CI: 4411177 Pde-Fees Transcripts/Closed Private Schools	93.00	42.00	135.00
FD: 99999 APP FY: CI: 4411182 Private Acdmc School Teacher Certification Fees	51,495.00	-18,105.00	33,390.00
FD: 99999 APP FY: CI: 4411226 Secondary Ed Evltn Fees	8,600.00	1,700.00	10,300.00
FD: 99999 APP FY: CI: 4411248 Teacher Certification Fees	2,123,138.54	-276,808.21	1,846,330.33
FD: 99999 APP FY: CI: 4411331 Fingerprint & FBI Background Check	296,934.00	33,177.00	330,111.00
<b>TOTAL EDUCATION</b>	<b>2,544,936.54</b>	<b>-250,977.21</b>	<b>2,293,959.33</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4411045 Certification And Copy Fees	30,617.44	15,493.78	46,111.22
FD: 99999 APP FY: CI: 4411048 Cigarette Permit Fees	581,065.00	339,782.50	920,847.50
FD: 99999 APP FY: CI: 4411067 Domestic Violence & Rape Crisis Program Fee	468,842.71	67,529.84	536,372.55
FD: 99999 APP FY: CI: 4411433 Fees - Act 42 of 2017	2,500,000.00	0.00	2,500,000.00
<b>TOTAL REVENUE</b>	<b>3,580,525.15</b>	<b>422,806.12</b>	<b>4,003,331.27</b>
<b>19 State Department</b>			
FD: 99999 APP FY: CI: 4411046 Charities Bur Registration Fees	1,893,943.83	203,902.19	2,097,846.02
FD: 99999 APP FY: CI: 4411056 Comm And Filing Fees-Bur Of Elections	391,641.73	44,992.29	436,634.02
FD: 99999 APP FY: CI: 4411057 Commission And Filing Fees-Corp Bureau	17,964,260.21	3,041,531.07	21,005,791.28
FD: 99999 APP FY: CI: 4411058 Commission Fees	25.00	0.00	25.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	442,275.55	80,883.72	523,159.27
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	33,140.00	4,940.00	38,080.00
<b>TOTAL STATE DEPARTMENT</b>				<b>20,725,286.32</b>	<b>3,376,249.27</b>	<b>24,101,535.59</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	38,785.00	3,695.00	42,480.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	52,500.00	97,500.00	150,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>91,285.00</b>	<b>101,195.00</b>	<b>192,480.00</b>
<b>24 Community &amp; Economic Develop</b>						
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	116,402.90	9,620.07	126,022.97
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>126,702.90</b>	<b>9,620.07</b>	<b>136,322.97</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	26,000.00	2,000.00	28,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>26,000.00</b>	<b>2,000.00</b>	<b>28,000.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	0.00	8,250.00	8,250.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	16,690.00	3,100.00	19,790.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	66,770.00	1,800.00	68,570.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	30,550.00	4,550.00	35,100.00
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	26,845.00	0.00	26,845.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	7,500.00	0.00	7,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	213,650.00	700.00	214,350.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	31,350.00	1,800.00	33,150.00
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	12,950.00	2,150.00	15,100.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	114,625.00	59,520.00	174,145.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	3,775.00	18,643.75	22,418.75
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	885.00	120.00	1,005.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	11,687.15	67,754.00	79,441.15
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	12,310.00	0.00	12,310.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>755,837.15</b>	<b>168,387.75</b>	<b>924,224.90</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	310,000.00	85,000.00	395,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	3,950.00	1,575.00	5,525.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	14,200.00	4,100.00	18,300.00
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	69,390.00	9,940.00	79,330.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	10,072,724.00	10,060,000.00	20,132,724.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>10,530,264.00</b>	<b>10,160,615.00</b>	<b>20,690,879.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	393,867.29	82,657.04	476,524.33
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	590.00	0.00	590.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	3,750.00	750.00	4,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	93,160.00	12,900.00	106,060.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	88,630.00	11,334.00	99,964.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	140.00	0.00	140.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,000.00	500.00	1,500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	124,332.00	13,924.00	138,256.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	268,292.00	29,055.00	297,347.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	10,940.00	520.00	11,460.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	12,995.00	1,475.00	14,470.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	197,400.00	23,750.00	221,150.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,406,739.14	426,521.50	3,833,260.64
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
<b>TOTAL HEALTH</b>				<b>2,888,978.11</b>	<b>603,386.54</b>	<b>3,492,364.65</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	650.00	200.00	850.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,710.00	600.00	2,310.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,128,265.50	133,331.00	1,261,596.50
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	6,770.00	1,000.00	7,770.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	83,253.00	18,805.00	102,058.00
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	560.00	75.00	635.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	3,940.00	1,490.00	5,430.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	169,080.00	16,340.00	185,420.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	112,069.50	15,928.00	127,997.50
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	0.00	800.00	800.00
<b>TOTAL AGRICULTURE</b>				<b>1,507,098.00</b>	<b>188,569.00</b>	<b>1,695,667.00</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	26,304,969.52	1,865,320.43	28,170,289.95
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>26,304,969.52</b>	<b>1,865,320.43</b>	<b>28,170,289.95</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	9,837,633.00	1,242,736.00	11,080,369.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	313,680.00	-97,095.00	216,585.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	279,053.00	38,292.20	317,345.20



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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	263,835.50	44,435.00	308,270.50
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	-5,767,703.32	-772,615.88	-6,540,319.20
<b>TOTAL INSURANCE</b>				<b>7,312,935.05</b>	<b>455,752.32</b>	<b>7,768,687.37</b>
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	250.00	0.00	250.00
<b>TOTAL AUDITOR GENERAL</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>77,297,871.51</b>	<b>18,405,095.77</b>	<b>95,702,967.28</b>
<b>420 FINES &amp; PENALTIES</b>						
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	18,447.18	3,416.77	21,863.95
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	5,625.00	398.39	6,023.39
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>24,372.18</b>	<b>3,815.16</b>	<b>28,187.34</b>
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	1,990.25	650.00	2,640.25
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,990.25</b>	<b>650.00</b>	<b>2,640.25</b>
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,425,700.22	7,997.00	1,433,697.22
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,425,700.22</b>	<b>7,997.00</b>	<b>1,433,697.22</b>
18	Revenue					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	177,714.86	31,336.20	209,051.06
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	145,656.25	20,655.23	166,311.48
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	8,426,817.99	1,214,671.69	9,641,489.68
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	7,729,837.94	1,012,308.90	8,742,146.84
<b>TOTAL REVENUE</b>				<b>16,480,027.04</b>	<b>2,278,972.02</b>	<b>18,758,999.06</b>
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	30,413.76	1,850.00	32,263.76
FD: 99999	APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206	7,000.00	0.00	7,000.00
<b>TOTAL ETHICS COMMISSION</b>				<b>37,413.76</b>	<b>1,850.00</b>	<b>39,263.76</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	65,000.00	102,500.00	167,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>65,000.00</b>	<b>102,500.00</b>	<b>167,500.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	330.29	0.00	330.29
<b>TOTAL HEALTH</b>				<b>330.29</b>	<b>0.00</b>	<b>330.29</b>

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
68	Agriculture					
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	4,841.82	413.91	5,255.73
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	5,859.77	100.00	5,959.77
<b>TOTAL AGRICULTURE</b>				<b>11,001.59</b>	<b>513.91</b>	<b>11,515.50</b>
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	7,010.00	2,810.00	9,820.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	5,791,567.78	433,428.07	6,224,995.85
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,348,307.01	183,162.94	1,531,469.95
<b>TOTAL TRANSPORTATION</b>				<b>7,146,884.79</b>	<b>619,401.01</b>	<b>7,766,285.80</b>
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	13,571,885.52	1,911,913.41	15,483,798.93
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	524,612.00	279,650.00	804,262.00
<b>TOTAL INSURANCE</b>				<b>14,096,497.52</b>	<b>2,191,563.41</b>	<b>16,288,060.93</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>39,289,217.64</b>	<b>5,207,262.51</b>	<b>44,496,480.15</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
15	General Services					
FD: 99999	APP FY: 2021	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
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	-23,564,518.90	-2,301,614.67	-25,866,133.57
<b>TOTAL REVENUE</b>				<b>-38,138,399.51</b>	<b>-2,301,614.67</b>	<b>-40,440,014.18</b>
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
<b>TOTAL HUMAN SERVICES</b>				<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
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	2,841.52	7,346.28	10,187.80
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>95,625.90</b>	<b>7,346.28</b>	<b>102,972.18</b>
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	30,359,357.57	1,832,169.59	32,191,527.16
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	3,642,958.57	-89,569.46	3,553,389.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: 2021 CI: 4541242 International Returns Clearing Account	242,567.34	0.00	242,567.34
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-1,043.17	-567.92	-1,611.09
<b>TOTAL TREASURY</b>	<b>32,725,129.33</b>	<b>1,742,032.21</b>	<b>34,467,161.54</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-4,057,704.14</b>	<b>-552,236.18</b>	<b>-4,609,940.32</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 10031 APP FY: 2021 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	0.00	250,000.00	250,000.00
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	930,054.67	507,226.17	1,437,280.84
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>930,054.67</b>	<b>757,226.17</b>	<b>1,687,280.84</b>
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
<b>TOTAL REVENUE</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>
31 PA Emergency Management Agency			
FD: 60227 APP FY: 2021 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	0.00	324.65	324.65
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>0.00</b>	<b>324.65</b>	<b>324.65</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	13,544,644.00	0.00	13,544,644.00
<b>TOTAL INSURANCE</b>	<b>13,544,644.00</b>	<b>0.00</b>	<b>13,544,644.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>114,474,698.67</b>	<b>757,550.82</b>	<b>115,232,249.49</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	96,900.00	500.00	97,400.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	767.45	20.50	787.95
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,885,939.92	313,977.41	2,199,917.33
<b>TOTAL CORRECTIONS</b>	<b>1,983,607.37</b>	<b>314,497.91</b>	<b>2,298,105.28</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-1,082.88	0.00	-1,082.88
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	3,046,435.25	12,250.00	3,058,685.25
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,045,352.37</b>	<b>12,250.00</b>	<b>3,057,602.37</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	113,822.77	300.00	114,122.77
FD: 99999 APP FY: CI: 4451066 Miscellaneous BA14	182,290.48	17.96	182,308.44
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-17,757.08	-3,548.93	-21,306.01
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	14,650.54	0.00	14,650.54
<b>TOTAL ATTORNEY GENERAL</b>	<b>293,006.71</b>	<b>-3,230.97</b>	<b>289,775.74</b>
15 General Services			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	697,845.76	219,054.90	916,900.66
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	17,823.39	30,674.06	48,497.45
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	715,135.00	-11,626.00	703,509.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-205,238.00	74,089.36	-131,148.64
FD: 99999	APP FY:	CI: 4436415	Right to Know	32.00	0.00	32.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	459,339.25	0.00	459,339.25
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	1,050,762.74	0.00	1,050,762.74
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	230,665.18	0.00	230,665.18
<b>TOTAL GENERAL SERVICES</b>				<b>4,380,496.26</b>	<b>312,192.32</b>	<b>4,692,688.58</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	7,337,874.72	1,150,728.21	8,488,602.93
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	5,382,149.37	838,609.75	6,220,759.12
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	5,692,689.36	121,626.17	5,814,315.53
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: 4451332	Conscience Money	0.00	11.61	11.61
FD: 99999	APP FY:	CI: 4940043	SFR Revenue Replacement	3,841,000,000.00	0.00	3,841,000,000.00
<b>TOTAL REVENUE</b>				<b>3,859,424,424.98</b>	<b>2,110,975.74</b>	<b>3,861,535,400.72</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,380,235.37	212,393.69	1,592,629.06
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-2,645.28	-432.58	-3,077.86
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	100.00	0.00	100.00
<b>TOTAL STATE DEPARTMENT</b>				<b>1,377,690.09</b>	<b>211,961.11</b>	<b>1,589,651.20</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-2,656.58	0.00	-2,656.58
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	98,035.72	13,296.98	111,332.70
<b>TOTAL STATE POLICE</b>				<b>95,379.14</b>	<b>13,296.98</b>	<b>108,676.12</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	572.32	2.00	574.32
<b>TOTAL HUMAN SERVICES</b>				<b>572.32</b>	<b>2.00</b>	<b>574.32</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	16,669.48	730.36	17,399.84
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	240,171.43	67,976.13	308,147.56
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	94.33	29.18	123.51
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	9.80	0.00	9.80
FD: 99999	APP FY:	CI: 4451073	Contract Interest	10,557.14	5,475.38	16,032.52
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	237,480.00	4,736.60	242,216.60
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	79,337.67	1,374.56	80,712.23
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	2,974,493.23	486,361.02	3,460,854.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	0.00	125,435.00	125,435.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>3,558,813.08</b>	<b>692,118.23</b>	<b>4,250,931.31</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	3,703.93	30.00	3,733.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	19,458.06	88.68	19,546.74
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,317,236.50	183,285.00	1,500,521.50
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	0.00	30.00	30.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	357.50	2.00	359.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	39,050.51	0.00	39,050.51
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,379,806.50</b>	<b>183,435.68</b>	<b>1,563,242.18</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	433,050.00	33,700.00	466,750.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	5,430.00	1,065.00	6,495.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	9,813.00	1,612.00	11,425.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	462.10	0.00	462.10
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	6,443.20	-12.94	6,430.26
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	415,018.33	13,724.00	428,742.33
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,715.96	1,565.93	4,281.89
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>872,932.59</b>	<b>51,653.99</b>	<b>924,586.58</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	39,533.70	0.00	39,533.70
<b>TOTAL HEALTH</b>				<b>39,533.70</b>	<b>0.00</b>	<b>39,533.70</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-2,674.34	0.00	-2,674.34
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	1,093.00	0.00	1,093.00
<b>TOTAL AGRICULTURE</b>				<b>-1,581.34</b>	<b>0.00</b>	<b>-1,581.34</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,183,128.59	0.00	3,183,128.59
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	45,102.93	2,339.20	47,442.13
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	-31.64	0.00	-31.64
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	77,935.52	456.71	78,392.23
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	-70,000,000.00	-10,000,000.00	-80,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	69,410,924.37	3,301,497.41	72,712,421.78
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	3,159,740.34	460,156.47	3,619,896.81
<b>TOTAL TREASURY</b>				<b>6,159,743.27</b>	<b>-6,235,550.21</b>	<b>-75,806.94</b>
<b>79 Insurance</b>						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:            CI: 4451063   Miscellaneous BA79	17,500.00	2,000.00	19,500.00
<b>TOTAL INSURANCE</b>	<b>17,500.00</b>	<b>2,000.00</b>	<b>19,500.00</b>
<b>81 Executive Offices</b>			
FD: 99999 APP FY:            CI: 4451050   Interest Transferred To Employee Benefit Programs	-210,225.00	-37,492.00	-247,717.00
FD: 99999 APP FY:            CI: 4451079   Miscellaneous BA81	560,627.95	132,980.19	693,608.14
<b>TOTAL EXECUTIVE OFFICES</b>	<b>350,402.95</b>	<b>95,488.19</b>	<b>445,891.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,882,977,679.99	-2,238,909.03	3,880,738,770.96
<b>TOTAL NONTAX REVENUE</b>	4,109,981,763.67	21,578,763.89	4,131,560,527.56
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
<b>67 Health</b>			
FD: 99999 APP FY:            CI: 4531231   Advances to Other Funds-Repayments	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>	3,000,000.00	0.00	3,000,000.00
<b>TOTAL NONREVENUE RECEIPTS</b>	3,000,000.00	0.00	3,000,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>11 Corrections</b>			
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	13,704.28	28,170.00	41,874.28
FD: 10011 APP FY: 2021 CI: 4436293   Miscellaneous Reimbursements	762.50	0.00	762.50
FD: 10013 APP FY: 2021 CI: 4435900   Miscellaneous Sales	50.00	0.00	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	163,292.03	18,297.79	181,589.82
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	27,100.00	104,500.00
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	45,990.00	8,375.00	54,365.00
FD: 11116 APP FY: 2021 CI: 4436260   Interstate Supervision	290.56	133.43	423.99
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	29,261.81	136,072.96
<b>TOTAL CORRECTIONS</b>	<b>3,169,854.93</b>	<b>111,338.03</b>	<b>3,281,192.96</b>
<b>12 Labor &amp; Industry</b>			
FD: 10028 APP FY: 2021 CI: 4411434   Approval of Building-HB118	763,083.19	0.00	763,083.19
FD: 10028 APP FY: 2021 CI: 4411435   Approval of Elevator-HB118	1,162,474.40	0.00	1,162,474.40
FD: 10028 APP FY: 2021 CI: 4411436   Bedding & Upholstery-HB118	870,056.51	0.00	870,056.51
FD: 10028 APP FY: 2021 CI: 4411437   Boiler Inspections-HB118	1,985,738.66	0.00	1,985,738.66

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10028	APP FY: 2021	CI: 4411438	Elevator Inspection-HB118	951,164.43	0.00	951,164.43
FD: 10028	APP FY: 2021	CI: 4411439	Boiler Plan Fees-HB118	167,473.02	0.00	167,473.02
FD: 10028	APP FY: 2021	CI: 4411440	Industrial Board-HB118	176,564.41	0.00	176,564.41
FD: 10028	APP FY: 2021	CI: 4411441	Flammable Liquids-HB118	274,276.12	0.00	274,276.12
FD: 10028	APP FY: 2021	CI: 4411442	Liq Petroleum-HB118	194,003.45	0.00	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	50,487.54	0.00	50,487.54
FD: 10028	APP FY: 2021	CI: 4411445	UCC Certs-HB118	38,376.67	0.00	38,376.67
FD: 10028	APP FY: 2021	CI: 4411446	Accessibility-HB118	20,158.17	0.00	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	7,750.30	750.00	8,500.30
FD: 26235	APP FY: 2021	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>8,689,883.06</b>	<b>750.00</b>	<b>8,690,633.06</b>
<b>13 Military &amp; Veterans Affairs</b>						
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	21,482.62	59,753.82
FD: 10053	APP FY: 2021	CI: 4435428	Miscellaneous Reimbursements	3,330.00	0.00	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	4.56	0.00	4.56
FD: 10053	APP FY: 2021	CI: 4435847	UTILITY REIMBURSEMENTS	74,591.50	8,180.53	82,772.03
FD: 10053	APP FY: 2021	CI: 4436261	Sale of Vehicles	7,110.00	5,385.00	12,495.00
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	69,265.55	11,147.11	80,412.66
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	23,283.53	3,738.04	27,021.57
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	40,789.48	6,459.23	47,248.71
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	27,494.80	4,448.96	31,943.76
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	50,545.37	8,650.74	59,196.11
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	28,747.72	4,651.71	33,399.43
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	776.00	0.00	776.00
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	646,404.81	89,096.39	735,501.20
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	383,224.00	67,428.23	450,652.23
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	604,875.04	90,437.00	695,312.04
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	502,889.02	61,190.62	564,079.64
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	569,966.58	95,689.98	665,656.56
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	246,733.00	97,834.00	344,567.00
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	144.00	0.00	144.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,187,330.31	156,059.42	1,343,389.73
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,018,496.23	155,370.75	1,173,866.98
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,459,718.60	224,939.78	1,684,658.38
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	866,300.58	113,639.71	979,940.29
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	691,071.55	122,609.72	813,681.27
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	603,224.16	248,944.98	852,169.14

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	348,337.92	86,747.91	435,085.83
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	131,134.73	28,547.46	159,682.19
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	489,399.78	905.37	490,305.15
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	235,292.31	78,078.67	313,370.98
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	231,916.72	120,220.07	352,136.79
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	270,758.04	57,769.10	328,527.14
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	886.00	0.00	886.00
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	633.89	0.00	633.89
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	65.70	21.88	87.58
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	826.46	253.14	1,079.60
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	7,681.98	641.56	8,323.54
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	2,429.81	14.00	2,443.81
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	1,309.81	909.41	2,219.22
FD: 10702	APP FY: 2021	CI: 4436663	PACE	7,400.44	1,314.32	8,714.76
FD: 10702	APP FY: 2021	CI: 4436663	PACE	12,952.16	1,750.57	14,702.73
FD: 10702	APP FY: 2021	CI: 4436663	PACE	2,228.75	0.00	2,228.75
FD: 10702	APP FY: 2021	CI: 4436663	PACE	29,975.91	3,957.00	33,932.91
FD: 10702	APP FY: 2021	CI: 4436663	PACE	15,368.89	2,947.19	18,316.08
FD: 10702	APP FY: 2021	CI: 4436663	PACE	27,052.94	2,310.90	29,363.84
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>11,082,764.83</b>	<b>1,983,773.07</b>	<b>13,066,537.90</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2021	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	123,336.82	28,786.30	152,123.12
FD: 10059	APP FY: 2021	CI: 4455227	Miscellaneous Revenue - DLE	7,510.00	2,500.00	10,010.00
FD: 10063	APP FY: 2020	CI: 4421137	Public Protection (GGO)	-1,279,731.44	0.00	-1,279,731.44
FD: 10063	APP FY: 2020	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,759.62	0.00	-2,759.62
FD: 10063	APP FY: 2021	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	7,764.77	-8.36	7,756.41
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	3,796.34	1,721.22	5,517.56
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	71,282.48	19,219.10	90,501.58
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	827.94	93.21	921.15
FD: 16054	APP FY: 2021	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,204,000.00	0.00	6,204,000.00
FD: 16819	APP FY: 2021	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>9,314,165.52</b>	<b>52,311.47</b>	<b>9,366,476.99</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	3,555.00	700.00	4,255.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	12,612.25	5.00	12,617.25
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	787,659.19	11,238.75	798,897.94
FD: 10070	APP FY: 2013	CI: 4415363	Forum Place Parking	2,500.00	0.00	2,500.00



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<b>001 GENERAL FUND</b>						
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	2,087,565.33	0.00	2,087,565.33
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	3,823,041.24	0.00	3,823,041.24
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	1,041,933.78	217,096.09	1,259,029.87
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	2,957,640.10	0.00	2,957,640.10
FD: 10070	APP FY: 2021	CI: 4436448	Philadelphia Annex Lease Payments	537,140.52	0.00	537,140.52
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	562,799.28	0.00	562,799.28
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	2,327,366.88	0.00	2,327,366.88
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	733,538.82	0.00	733,538.82
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	10,642.46	2,069.11	12,711.57
FD: 10074	APP FY: 2021	CI: 4415295	Contract Administration Fee	170,497.59	177,719.70	348,217.29
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	2,137.50	380.00	2,517.50
FD: 10074	APP FY: 2020	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	-2,160.08	-2,160.08
FD: 10074	APP FY: 2021	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	2,100.00	7,660.08	9,760.08
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	1,469.00	0.00	1,469.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	90,445.88	5,014.26	95,460.14
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	37,988.01	0.00	37,988.01
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	294,403.77	36,339.88	330,743.65
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	24,787.93	45,776.54
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	195,545.16	47,241.06	242,786.22
FD: 10074	APP FY: 2020	CI: 4436099	TSA	0.00	-353,594.91	-353,594.91
FD: 10074	APP FY: 2021	CI: 4436099	TSA	259,488.74	393,856.12	653,344.86
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	1,037,869.73	240,421.89	1,278,291.62
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	86,137.98	3,117.83	89,255.81
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	513,223.70	69,919.90	583,143.60
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: 2020	CI: 4436771	Fixed Price Vehicles	0.00	-7,488.34	-7,488.34

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<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2021	CI: 4436771	Fixed Price Vehicles	57,500.00	7,488.34	64,988.34
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
<b>TOTAL GENERAL SERVICES</b>				<b>18,802,008.78</b>	<b>881,812.61</b>	<b>19,683,821.39</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2021	CI: 4415383	Professional Educator Discipline Account	592,559.34	538,362.03	1,130,921.37
FD: 10141	APP FY: 2021	CI: 4431241	Alternative Education Augmentation	16.00	60.28	76.28
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: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	175,000.00	175,000.00
FD: 10141	APP FY: 2021	CI: 4436479	Teacher Certification Augmentation	18,850.00	4,950.00	23,800.00
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	113,344.05	56,230.73	169,574.78
FD: 10142	APP FY: 2021	CI: 4435341	KEY93 - AUGMENTATION	105,000.00	0.00	105,000.00
<b>TOTAL EDUCATION</b>				<b>2,736,769.39</b>	<b>774,603.04</b>	<b>3,511,372.43</b>
<b>17 Public Utility Commission</b>						
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	28,477,000.00	78,477,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>38,999,771.26</b>	<b>28,477,000.00</b>	<b>67,476,771.26</b>
<b>18 Revenue</b>						
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	73,140.00	2,265.00	75,405.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	79,903.36	2,594.13	82,497.49
FD: 10208	APP FY: 2021	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,117,298.33	443,184.90	3,560,483.23
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	401,224.07	0.00	401,224.07
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	203,844.76	48,687.30	252,532.06
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	248,386.88	61,305.41	309,692.29
FD: 16903	APP FY: 2021	CI: 4431290	ERCA	15,000,000.00	2,500,000.00	17,500,000.00
<b>TOTAL REVENUE</b>				<b>23,025,017.40</b>	<b>3,058,036.74</b>	<b>26,083,054.14</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2021	CI: 4415119	REIMBURSEMENT FOR SERVICES	2,639,500.00	1,319,750.00	3,959,250.00
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	191,744.26	0.00	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	5,692,000.00	39,957,000.00
FD: 16240	APP FY: 2021	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00

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<b>001 GENERAL FUND</b>						
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
<b>TOTAL STATE DEPARTMENT</b>				<b>60,785,012.48</b>	<b>7,011,750.00</b>	<b>67,796,762.48</b>
<b>20 State Police</b>						
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	23,220.50	2,678.83	25,899.33
FD: 10214	APP FY: 2021	CI: 4436484	Retired Law Enf ID's	53,697.77	8,118.91	61,816.68
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	6,638.59	2,800.50	9,439.09
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	195,352.88	33,200.05	228,552.93
FD: 10220	APP FY: 2021	CI: 4411422	Lethal Weapons	98,017.12	12,225.40	110,242.52
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	14,586.23	2,702.74	17,288.97
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	1,354.72	150.01	1,504.73
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	8,153,559.72	956,649.00	9,110,208.72
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	27,000.00	6,500.00	33,500.00
FD: 10220	APP FY: 2021	CI: 4435254	FINGERPRINT RECORD CHECKS	91,174.50	13,947.50	105,122.00
FD: 10220	APP FY: 2021	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	599,652,000.00	0.00	599,652,000.00
FD: 10220	APP FY: 2021	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	29,719,745.19	4,406,562.52	34,126,307.71
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	2,149,843.13	174,287.10	2,324,130.23
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	45,782.42	5,661.86	51,444.28
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	25,175.38	3,985.27	29,160.65
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	881,955.50	118,376.00	1,000,331.50
FD: 10220	APP FY: 2021	CI: 4435973	PATCH-Credit Card Receipts	7,561,860.84	2,301,554.96	9,863,415.80
FD: 10220	APP FY: 2021	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,833,707.80	264,136.88	2,097,844.68
FD: 10220	APP FY: 2021	CI: 4436360	Miscellaneous Revenue	202,281.34	46,599.96	248,881.30
FD: 10220	APP FY: 2021	CI: 4436413	Right To K now Requests	609.69	0.00	609.69
FD: 10220	APP FY: 2021	CI: 4436584	Superload Revenues	569,458.90	39,607.98	609,066.88
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	1,516,038.58	1,469,171.24	2,985,209.82
FD: 10220	APP FY: 2021	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	66,482.00	39,930.00	106,412.00
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	100,000.00	200,000.00
<b>TOTAL STATE POLICE</b>				<b>696,857,445.20</b>	<b>10,008,846.71</b>	<b>706,866,291.91</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2021	CI: 4436550	Statewide Quality Care Assessment Capitation	89,681,466.42	0.00	89,681,466.42

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<b>001 GENERAL FUND</b>						
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	103,712.35	235,366.93
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	349,368.04	76,691.10	426,059.14
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	562,071.17	82,698.27	644,769.44
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	365,628.43	31,538.23	397,166.66
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	227,992.25	9,754.96	237,747.21
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	407,540.10	78,289.56	485,829.66
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	371,601.46	71,384.05	442,985.51
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	620,067.11	92,297.75	712,364.86
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	44,588.07	127.00	44,715.07
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	10,765.00	810.00	11,575.00
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	0.00	5,200.00	5,200.00
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	168,292.42	-440.00	167,852.42
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	1,911.09	652.80	2,563.89
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	47,800.49	146,763.81
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	244,427.94	25,004.27	269,432.21
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	3,444,873.21	618,320.52	4,063,193.73
FD: 10249	APP FY: 2021	CI: 4436155	Mental Retardation-Institutional Reimbursements	12,792.50	591.96	13,384.46
FD: 10251	APP FY: 2021	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	8,534,014.00	4,996,507.00	13,530,521.00
FD: 10261	APP FY: 2021	CI: 4435887	BJJS Central Region	12.00	0.00	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	3,670,521.39	0.00	3,670,521.39
FD: 10263	APP FY: 2021	CI: 4435421	MISC REVENUE - GENERAL GOVT	5,080.00	0.00	5,080.00
FD: 10263	APP FY: 2021	CI: 4436346	Adam Walsh Clearance Check Revenue	516,342.00	68,826.00	585,168.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	109,502.93	24,459.33	133,962.26
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	3,210.08	1,647,527.00	1,650,737.08
FD: 11076	APP FY: 2021	CI: 4431292	IGT FQHC Alternate Payment Methodology	5,690,517.00	0.00	5,690,517.00
FD: 11076	APP FY: 2021	CI: 4436375	Hospital Assessment	55,947,133.98	44,581,734.10	100,528,868.08
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
<b>TOTAL HUMAN SERVICES</b>				<b>819,734,555.34</b>	<b>52,563,486.74</b>	<b>872,298,042.08</b>
<b>24 Community &amp; Economic Develop</b>						
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	727,394.72	114,645.86	842,040.58
FD: 10313	APP FY: 2021	CI: 4435673	REIMBURSEMENT PEDFA	326,226.48	48,549.83	374,776.31

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<b>001 GENERAL FUND</b>						
FD: 10313	APP FY: 2021	CI: 4436082	Reimbursement Com Dev Bank	26,636.91	4,072.67	30,709.58
FD: 10313	APP FY: 2021	CI: 4436083	Reimbursement CFA	1,535,049.07	0.00	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	-237,480.00	-4,736.60	-242,216.60
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>10,162,742.83</b>	<b>162,531.76</b>	<b>10,325,274.59</b>
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	698,429.38	67,767.45	766,196.83
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>610,971.01</b>	<b>67,767.45</b>	<b>678,738.46</b>
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2021	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	960.66	40.00	1,000.66
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	56.72	4,705.20
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>6,266.58</b>	<b>96.72</b>	<b>6,363.30</b>
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	59,687.25	-6.28	59,680.97
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>1,383,862.89</b>	<b>-6.28</b>	<b>1,383,856.61</b>
35	Environmental Protection					
FD: 10381	APP FY: 2021	CI: 4435062	AUTOMOBILE/VEHICLE SALE	7,510.00	14,010.00	21,520.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	258,306.75	-176,693.74	81,613.01
FD: 10381	APP FY: 2021	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	41,826.29	4,857.54	46,683.83
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	884,450.00	168,900.00	1,053,350.00
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	241,887.10	0.00	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	32.55	82.55
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	1,957.00	0.00	1,957.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10386	APP FY: 2021	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	769,216.00	0.00	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	-10,431.81	0.00	-10,431.81
FD: 26251	APP FY: 2021	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>5,730,316.00</b>	<b>269,413.10</b>	<b>5,999,729.10</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2021	CI: 4435065	Automobile/ Vehicle Sale Forestry	11,730.90	0.00	11,730.90
FD: 10394	APP FY: 2021	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	2,189,349.94	8,733.02	2,198,082.96
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	5,876.30	690.81	6,567.11
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	761.89	0.00	761.89
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	387,963.64	19,750.00	407,713.64
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	6,000,000.00	6,000,000.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	164,389.00	0.00	164,389.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	146,592.00	0.00	146,592.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	170,350.00	0.00	170,350.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	193,596.00	0.00	193,596.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	176,134.00	0.00	176,134.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	110,500.00	0.00	110,500.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	220,681.00	0.00	220,681.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	97,110.00	0.00	97,110.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	225,968.00	0.00	225,968.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	245,367.00	0.00	245,367.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	182,268.00	0.00	182,268.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	232,257.00	0.00	232,257.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	158,774.00	0.00	158,774.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	65,051.00	0.00	65,051.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	236,009.00	0.00	236,009.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	203,965.00	0.00	203,965.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	102,068.00	0.00	102,068.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	232,131.00	0.00	232,131.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	201,586.00	0.00	201,586.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	147,278.00	0.00	147,278.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	200,672.00	0.00	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	302,826.22	3,585.70	306,411.92
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10395	APP FY: 2021	CI: 4436291	Automobile/Vehicle Sale State Parks	27,681.00	10,020.00	37,701.00
FD: 10399	APP FY: 2021	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	9,000.00	0.00	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	20,550.80	258.00	20,808.80
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	293.00	25.00	318.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>22,444,090.99</b>	<b>6,043,062.53</b>	<b>28,487,153.52</b>
45	Legislative Misc & Commissions					
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	10.80	9.00	19.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	211,303.13	120,464.99	331,768.12
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>211,313.93</b>	<b>120,473.99</b>	<b>331,787.92</b>
51	Supreme Court					
FD: 10414	APP FY: 2021	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,360.31	192.00	1,552.31
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	11,775.00	5,600.00	17,375.00
FD: 10414	APP FY: 2021	CI: 4455253	Miscellaneous Income	2,721.57	2,539.18	5,260.75
FD: 10414	APP FY: 2019	CI: 4945092	Transfers	-482,962.04	0.00	-482,962.04
FD: 10414	APP FY: 2021	CI: 4945092	Transfers	4,652,000.00	0.00	4,652,000.00
FD: 10417	APP FY: 2021	CI: 4415052	Fees & Charges	188,250.00	31,453.00	219,703.00
FD: 10417	APP FY: 2021	CI: 4455253	Miscellaneous Income	0.00	355.04	355.04
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: 10424	APP FY: 2021	CI: 4455253	Miscellaneous Income	0.00	6.02	6.02
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	176,780.13	32,610.31	209,390.44
FD: 10956	APP FY: 2021	CI: 4455253	Miscellaneous Income	100.00	75.00	175.00
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)	195,352.88	33,200.05	228,552.93
FD: 14421	APP FY: 2021	CI: 4411479	Online Payment Fees	1,637,201.69	237,386.79	1,874,588.48
FD: 14421	APP FY: 2021	CI: 4415111	Public Access	134,399.00	24,654.00	159,053.00
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	241,805.18	6,967.53	248,772.71
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	-58,127,828.21	0.00	-58,127,828.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL SUPREME COURT</b>	<b>-37,011,723.60</b>	<b>375,038.92</b>	<b>-36,636,684.68</b>
52 Superior Court			
FD: 10432 APP FY: 2021 CI: 4415052 Fees & Charges	84,698.68	10,224.00	94,922.68
FD: 10432 APP FY: 2021 CI: 4441214 Interest-Courts	2.36	0.26	2.62
FD: 10432 APP FY: 2021 CI: 4455253 Miscellaneous Income	0.00	345.57	345.57
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
<b>TOTAL SUPERIOR COURT</b>	<b>7,048,001.49</b>	<b>10,569.83</b>	<b>7,058,571.32</b>
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	26,336,000.00	0.00	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
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>22,526,203.87</b>	<b>0.00</b>	<b>22,526,203.87</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4415052 Fees & Charges	52,478.50	9,151.00	61,629.50
<b>TOTAL COMMONWEALTH COURT</b>	<b>52,478.50</b>	<b>9,151.00</b>	<b>61,629.50</b>
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	3,580.00	14,250.00
FD: 10452 APP FY: 2019 CI: 4945092 Transfers	-319,000.00	0.00	-319,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>9,373,301.90</b>	<b>3,580.00</b>	<b>9,376,881.90</b>
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
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>1,748,448.48</b>	<b>0.00</b>	<b>1,748,448.48</b>
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	16,091.30	26,780.28
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	3,501.56	25,125.52
FD: 10470 APP FY: 2021 CI: 4435085 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	624.07	408.00	1,032.07
FD: 10470 APP FY: 2021 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	95,307.17	98,109.70	193,416.87
FD: 10470 APP FY: 2021 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	2,828.96	3,127.65	5,956.61
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	2,123,563.01	199,465.22	2,323,028.23
FD: 10470 APP FY: 2021 CI: 4435829 TRAINING COURSE FEES	90.00	0.00	90.00



Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending January 31, 2022

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>							
FD: 10497	APP FY: 2021	CI: 4435496	Payments-Departmental Services	ics=001610	152,493.62	1,102.95	153,596.57
FD: 10497	APP FY: 2021	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES		550.00	0.00	550.00
FD: 10497	APP FY: 2021	CI: 4436515	Association of State & Territorial HealthOfficials		35,255.00	0.00	35,255.00
FD: 10497	APP FY: 2020	CI: 4455204	Nat Assc of Chronic Dis Directors		-48,562.50	0.00	-48,562.50
FD: 10497	APP FY: 2021	CI: 4455204	Nat Assc of Chronic Dis Directors		48,562.50	0.00	48,562.50
FD: 26322	APP FY: 2021	CI: 4411402	VitalChek Revenue		1,004,424.22	157,770.00	1,162,194.22
FD: 26322	APP FY: 2021	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING		301,110.23	39,065.99	340,176.22
FD: 26322	APP FY: 2021	CI: 4436284	Transfer from Vital Statistics Improvement Fund		3,932,000.00	5,723,000.00	9,655,000.00
FD: 26509	APP FY: 2021	CI: 4940044	Civil Monetary Program		0.00	915,200.00	915,200.00
<b>TOTAL HEALTH</b>					<b>7,727,604.22</b>	<b>7,156,842.37</b>	<b>14,884,446.59</b>
<b>68 Agriculture</b>							
FD: 10528	APP FY: 2021	CI: 4415006	APIARY REGISTRATION FEES		5,410.00	10,180.00	15,590.00
FD: 10528	APP FY: 2021	CI: 4415027	COMMERCIAL FEED FACILITY FEES		25,175.00	17,575.00	42,750.00
FD: 10528	APP FY: 2021	CI: 4415028	COMMERCIAL FEED INSPECTION FEES		14,841.17	120,502.36	135,343.53
FD: 10528	APP FY: 2021	CI: 4415076	LIME CONTROL FEES		12,730.57	5,034.64	17,765.21
FD: 10528	APP FY: 2021	CI: 4415077	LIME REGISTRATION FEES		2,625.00	100.00	2,725.00
FD: 10528	APP FY: 2021	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING		9,800.00	2,100.00	11,900.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS		25,910.00	3,500.00	29,410.00
FD: 10528	APP FY: 2021	CI: 4415219	Consumer Fireworks License		575,000.00	0.00	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		11,246.00	1,950.00	13,196.00
FD: 10528	APP FY: 2021	CI: 4415349	Veterinarian Diag		398,462.91	74,596.56	473,059.47
FD: 10528	APP FY: 2021	CI: 4415350	Domestic Animal Dealer		1,675.00	49,175.00	50,850.00
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		58,350.00	9,740.00	68,090.00
FD: 10528	APP FY: 2021	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI		0.00	4,203,800.00	4,203,800.00
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		54,000.00	9,700.00	63,700.00
FD: 10528	APP FY: 2021	CI: 4436303	Transfer from other State Agency		50,119.14	48,256.83	98,375.97
FD: 10528	APP FY: 2021	CI: 4436588	EnvironmentalStew Admin GGO		0.00	262,475.00	262,475.00
<b>TOTAL AGRICULTURE</b>					<b>1,342,222.99</b>	<b>4,818,685.39</b>	<b>6,160,908.38</b>
<b>73 Treasury</b>							
FD: 10544	APP FY: 2021	CI: 4431232	PIDA Revenue		20,518.48	3,379.51	23,897.99
FD: 10544	APP FY: 2021	CI: 4435017	ADMINISTRATIVE FEES		572,326.68	78,208.95	650,535.63
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		17,720.80	1,200.00	18,920.80
FD: 10544	APP FY: 2021	CI: 4436127	SAP Postage Reimbursements		215,828.00	0.00	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
<b>TOTAL TREASURY</b>					<b>6,323,641.65</b>	<b>82,788.46</b>	<b>6,406,430.11</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
75	Banking & Securities					
FD:26385	APP FY: 2021	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>9,477,000.00</b>	<b>0.00</b>	<b>9,477,000.00</b>
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	61,025.00	5,875.00	66,900.00
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	0.00	-4,252.26	-4,252.26
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	0.00	-444,489.28	-444,489.28
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	133,515,970.00	42,143,300.03	175,659,270.03
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)	-222,897.56	0.00	-222,897.56
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	355,673.19	0.00	355,673.19
FD: 10620	APP FY: 2020	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-30,590.42	0.00	-30,590.42
FD: 10620	APP FY: 2021	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	30,590.42	0.00	30,590.42
FD: 10620	APP FY: 2020	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-19,014.18	0.00	-19,014.18
FD: 10620	APP FY: 2021	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	59,604.18	3,630.00	63,234.18
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	-725,771.38	0.00	-725,771.38
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	866,229.38	154,175.00	1,020,404.38
FD: 10620	APP FY: 2020	CI: 4435813	TEMPORARY CLERICAL POOL	-43,248.32	0.00	-43,248.32
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	662,431.66	107,163.45	769,595.11
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	104,383.00	28,688.70	133,071.70
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	45,707,825.00	9,259,525.00	54,967,350.00
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: 4436612	Technology Services	0.00	-67,233.49	-67,233.49
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	-908,131.41	0.00	-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	14,473,041.84	1,124,579.52	15,597,621.36
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

Commonwealth of Pennsylvania  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	553,988.80	104,378.22	658,367.02
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	8,890,747.06	150,000.00	9,040,747.06
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	-214.90	-35.10	-250.00
FD: 10633	APP FY: 2021	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	250.00	182.34	432.34
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	1,190,914.87	4,355,843.26
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	-100,662.56	-7,582,608.37
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	13,145,091.99	100,662.56	13,245,754.55
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-96,809.32	-96,809.32
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	1,111,966.62	1,111,966.62
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	2,114,365.00	0.00	2,114,365.00
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-88,465.00	0.00	-88,465.00
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-49,346.23	0.00	-49,346.23
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	137,811.23	0.00	137,811.23
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-1,067,624.88	0.00	-1,067,624.88
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	8,291,266.88	0.00	8,291,266.88
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-87.37	0.00	-87.37
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	87.37	0.00	87.37
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-2,220.60	0.00	-2,220.60
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	2,220.60	0.00	2,220.60
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-22,326.20	0.00	-22,326.20
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	22,326.20	0.00	22,326.20
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-216,250.05	0.00	-216,250.05
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	216,250.05	0.00	216,250.05
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-11,201.96	0.00	-11,201.96
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-3,123.20	0.00	-3,123.20
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	14,325.16	0.00	14,325.16
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-97,143.57	0.00	-97,143.57
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	98,143.57	0.00	98,143.57
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-2,000.00	0.00	-2,000.00
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	2,000.00	1,302,019.23	1,304,019.23
<b>TOTAL EXECUTIVE OFFICES</b>				<b>206,836,652.06</b>	<b>56,073,578.53</b>	<b>262,910,230.59</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	598,336.48	1,556.86	599,893.34
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
<b>TOTAL AUDITOR GENERAL</b>				<b>2,562,336.37</b>	<b>1,556.86</b>	<b>2,563,893.23</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
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
<b>TOTAL GOVERNOR'S OFFICE</b>	<b>2,165.70</b>	<b>0.00</b>	<b>2,165.70</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,971,755,146.05</b>	<b>180,118,839.04</b>	<b>2,151,873,985.09</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,971,755,146.05</b>	<b>180,118,839.04</b>	<b>2,151,873,985.09</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
11 Corrections			
FD:42041 APP FY: 2021 CI: 4415165 STATE PAROLE SUPERVISION FEES	1,270,404.10	1,004,590.17	2,274,994.27
FD:42042 APP FY: 2021 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	8,439,849.14	1,201,122.51	9,640,971.65
<b>TOTAL CORRECTIONS</b>	<b>9,710,253.24</b>	<b>2,205,712.68</b>	<b>11,915,965.92</b>
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	12,148.28	0.00	12,148.28
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,265.28</b>	<b>0.00</b>	<b>14,265.28</b>
13 Military & Veterans Affairs			
FD:40226 APP FY: 2021 CI: 4710194 Holding Acct-Member Funds	431,592.04	81,200.37	512,792.41
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>431,592.04</b>	<b>81,200.37</b>	<b>512,792.41</b>
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	753,418.83	8,578.20	761,997.03
<b>TOTAL ATTORNEY GENERAL</b>	<b>753,418.83</b>	<b>8,578.20</b>	<b>761,997.03</b>
15 General Services			
FD:40012 APP FY: 2021 CI: 4435827 TORT CLAIMS PAYMENTS	500,000.03	-107.67	499,892.36
FD:40013 APP FY: 2021 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	6,499,999.99	-2,637.02	6,497,362.97
FD:40014 APP FY: 2021 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,500,089.99	-1,768.94	2,498,321.05
FD:40015 APP FY: 2021 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	65,104.70	230,000.00	295,104.70
<b>TOTAL GENERAL SERVICES</b>	<b>9,565,194.71</b>	<b>225,486.37</b>	<b>9,790,681.08</b>
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	109,040,519.64	3,085,884.88	112,126,404.52
FD:49017 APP FY: 2021 CI: 4730015 Access- Preschool	13,535,745.03	550,744.49	14,086,489.52
<b>TOTAL EDUCATION</b>	<b>129,576,264.67</b>	<b>3,636,629.37</b>	<b>133,212,894.04</b>
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	12,676,541.83	5,907,599.80	18,584,141.63
FD:40230 APP FY: 2021 CI: 4710197 Host Municipality Tax	51,075.81	5,016.19	56,092.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>12,727,855.64</b>	<b>5,912,615.99</b>	<b>18,640,471.63</b>
19 State Department			
FD:40027 APP FY: 2021 CI: 4710044 National Registry Of Real Estate Appraisers	15,785.00	1,040.00	16,825.00
<b>TOTAL STATE DEPARTMENT</b>	<b>15,785.00</b>	<b>1,040.00</b>	<b>16,825.00</b>
21 Human Services			
FD:40028 APP FY: 2021 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	429,263.25	36,880.00	466,143.25
FD:40029 APP FY: 2021 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	140,824.33	9,616.43	150,440.76
FD:40030 APP FY: 2021 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	78,981.69	46,676.24	125,657.93
FD:40031 APP FY: 2021 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	23,939.50	4,077.86	28,017.36
FD:40032 APP FY: 2021 CI: 4710071 Unemployment Comp Intercept ics=001710	26,354,866.48	1,069,639.76	27,424,506.24
FD:40035 APP FY: 2021 CI: 4710029 Interest - Statewide Child Support Collections	10,351.73	2,216.55	12,568.28
FD:40151 APP FY: 2021 CI: 4455162 Act 66 PFA Fee	22,088.50	2,512.22	24,600.72
<b>TOTAL HUMAN SERVICES</b>	<b>27,060,315.48</b>	<b>1,171,619.06</b>	<b>28,231,934.54</b>
24 Community & Economic Develop			
FD:40037 APP FY: 2021 CI: 4435125 Trade Show Participation	10,000.00	0.00	10,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
30 Historical & Museum Commission			
FD:49043 APP FY: 2021 CI: 4710007 NPS Historic Preservation Grant	119,339.77	50,505.32	169,845.09
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>119,339.77</b>	<b>50,505.32</b>	<b>169,845.09</b>
35 Environmental Protection			
FD:40047 APP FY: 2021 CI: 4710065 Security Deposits Receipts	1,374,861.30	73,357.35	1,448,218.65
FD:49046 APP FY: 2021 CI: 4710021 Federal Flood Control Payments	273,182.00	0.00	273,182.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,648,043.30</b>	<b>73,357.35</b>	<b>1,721,400.65</b>
37 Environmental Hearing Board			
FD:40229 APP FY: 2021 CI: 4710198 Appellant Escrow	0.12	0.00	0.12
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>0.12</b>	<b>0.00</b>	<b>0.12</b>
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2021 CI: 4435347 LEASES	50,625.00	2,000.00	52,625.00
FD:40099 APP FY: 2021 CI: 4435377 MARINA MOORING	13,770.00	6,120.00	19,890.00
FD:40099 APP FY: 2021 CI: 4435704 RIGHTS-OF-WAY	39,940.00	6,186.00	46,126.00
FD:40099 APP FY: 2021 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	15,599,996.12	2,721,589.49	18,321,585.61
FD:40099 APP FY: 2021 CI: 4436473 Parks Nature inns	170,800.33	40,972.15	211,772.48
FD:40100 APP FY: 2021 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	12,257,466.80	2,231,947.81	14,489,414.61
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	701,296.00	148,705.00	850,001.00
FD:40272 APP FY: 2021 CI: 4710220 Receipts of State Entitlement 10 USC 2665(e)	0.00	2,638.53	2,638.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>24,083,894.25</b>	<b>5,160,158.98</b>	<b>29,244,053.23</b>
41 Senate			
FD:40170 APP FY: 2021 CI: 4710132 Local Services Tax Senate	42,918.82	6,095.52	49,014.34
FD:40203 APP FY: 2021 CI: 4710171 Earned Income Tax Senate	410,408.66	55,821.10	466,229.76
FD:40246 APP FY: 2021 CI: 4710216 Payroll PAUC Senate	17,667.53	2,368.59	20,036.12
<b>TOTAL SENATE</b>	<b>470,995.01</b>	<b>64,285.21</b>	<b>535,280.22</b>
42 House of Representatives			
FD:40171 APP FY: 2021 CI: 4710133 Local Services Tax House	83,076.95	12,081.36	95,158.31
FD:40204 APP FY: 2021 CI: 4710172 Earned Income Tax House	616,215.16	92,009.46	708,224.62
FD:40247 APP FY: 2021 CI: 4710217 Payroll PAUC House	23,283.50	3,383.81	26,667.31
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>722,575.61</b>	<b>107,474.63</b>	<b>830,050.24</b>
44 Legislative Reference Bureau			
FD:40056 APP FY: 2021 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	2,416.50	666.00	3,082.50
FD:40208 APP FY: 2021 CI: 4710178 Earned Income Tax Legislative Reference Bureau	36,158.04	8,796.53	44,954.57
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>38,574.54</b>	<b>9,462.53</b>	<b>48,037.07</b>
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2021 CI: 4710179 Earned Income Tax Local Governemnt Commission	4,513.16	809.88	5,323.04
FD:40210 APP FY: 2021 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,863.18	449.40	3,312.58
FD:40216 APP FY: 2021 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	8,000.06	1,138.82	9,138.88
FD:40217 APP FY: 2021 CI: 4710187 Earned Income Tax Center for Rural PA	2,694.68	419.02	3,113.70
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>18,071.08</b>	<b>2,817.12</b>	<b>20,888.20</b>
46 Joint State Government Comm.			
FD:40211 APP FY: 2021 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	5,155.59	1,160.78	6,316.37
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>5,155.59</b>	<b>1,160.78</b>	<b>6,316.37</b>
47 Legislative Budget and Finance			
FD:40212 APP FY: 2021 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	6,776.86	511.75	7,288.61
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>6,776.86</b>	<b>511.75</b>	<b>7,288.61</b>
48 Legislative Data Processing			
FD:40213 APP FY: 2021 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	17,286.26	3,840.72	21,126.98
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>17,286.26</b>	<b>3,840.72</b>	<b>21,126.98</b>
51 Supreme Court			
FD:40057 APP FY: 2021 CI: 4720025 Payroll Deduction Withholdings BA51	90,861,918.19	15,356,771.36	106,218,689.55
FD:40058 APP FY: 2021 CI: 4720012 Benefits	48,415,202.49	7,854,269.80	56,269,472.29
FD:40059 APP FY: 2021 CI: 4425020 FEES - ACT 59	18,231,643.52	3,330,899.72	21,562,543.24
FD:40060 APP FY: 2021 CI: 4720017 Fees - Act 119	65,396.39	13,452.33	78,848.72
FD:40140 APP FY: 2021 CI: 4445054 Interest / Dividends	221.12	0.00	221.12
FD:40140 APP FY: 2021 CI: 4710092 Fees - Access to Justice	8,673,459.89	1,248,266.48	9,921,726.37

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<b>001 GENERAL FUND</b>						
FD:40354	APP FY: 2021	CI: 4710097	Disciplinary Board Receipts	1,271,060.46	220,698.58	1,491,759.04
<b>TOTAL SUPREME COURT</b>				<b>167,518,902.06</b>	<b>28,024,358.27</b>	<b>195,543,260.33</b>
58			Commonwealth Court			
FD:40242	APP FY: 2021	CI: 4710212	Commonwealth Court Escrow Account	4,721.09	0.00	4,721.09
<b>TOTAL COMMONWEALTH COURT</b>				<b>4,721.09</b>	<b>0.00</b>	<b>4,721.09</b>
63			Regulatory Review Commission			
FD:40215	APP FY: 2021	CI: 4710185	Earned Income Tax IRRC IndependRegulatoryRvwComm	8,463.17	1,301.86	9,765.03
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>8,463.17</b>	<b>1,301.86</b>	<b>9,765.03</b>
67			Health			
FD:40350	APP FY: 2021	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	880,552.57	0.00	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	-2,295,092.51	-15,737.27	-2,310,829.78
<b>TOTAL HEALTH</b>				<b>-1,308,977.73</b>	<b>-15,737.27</b>	<b>-1,324,715.00</b>
73			Treasury			
FD:40064	APP FY: 2021	CI: 4710062	Reserve For Claims Of Unclaimed Property	70,000,000.00	10,000,000.00	80,000,000.00
FD:40069	APP FY: 2021	CI: 4710055	Payroll Deductions BA73	3,419,203.03	521,105.31	3,940,308.34
FD:40359	APP FY: 2021	CI: 4710104	Unclaimed Property Restitution Deposits	277,585.02	0.00	277,585.02
<b>TOTAL TREASURY</b>				<b>73,696,788.05</b>	<b>10,521,105.31</b>	<b>84,217,893.36</b>
74			Drug and Alcohol Programs			
FD:49218	APP FY: 2021	CI: 4441201	SHARE Loan Program	51.56	0.00	51.56
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>51.56</b>	<b>0.00</b>	<b>51.56</b>
78			Transportation			
FD:40228	APP FY: 2021	CI: 4710196	Vehicle Code Fines: PA State Police	2,965,676.79	453,808.02	3,419,484.81
<b>TOTAL TRANSPORTATION</b>				<b>2,965,676.79</b>	<b>453,808.02</b>	<b>3,419,484.81</b>
81			Executive Offices			
FD:40123	APP FY: 2021	CI: 4435962	Workers Comp Program	734,001.00	422,645.48	1,156,646.48
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	223,860.19	33,994.60	257,854.79
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	896,838.07	122,127.00	1,018,965.07
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	52,128.36	7,905.41	60,033.77
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	19,586,191.36	2,972,457.71	22,558,649.07
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	38,307,717.70	5,931,229.75	44,238,947.45
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	81,357,076.28	12,631,536.01	93,988,612.29
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,546,437.51	240,547.05	1,786,984.56
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	215,816.32	33,088.24	248,904.56
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	172,883,653.42	25,919,650.16	198,803,303.58
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	492,502.71	75,305.79	567,808.50
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	912,022,557.74	135,170,764.64	1,047,193,322.38
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,058,851.10	186,513.04	1,245,364.14

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FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	2,545,768.25	386,461.61	2,932,229.86
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	592,358.72	84,696.20	677,054.92
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	62,786,161.09	9,601,365.56	72,387,526.65
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	-316.15	51.25	-264.90
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	10,325,195.37	1,540,939.02	11,866,134.39
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	4,563,936.45	597,669.49	5,161,605.94
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,449,984.64	191,701.95	1,641,686.59
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	9,914,157.83	1,446,316.60	11,360,474.43
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	37,661.96	8,417.11	46,079.07
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	401,353.97	64,798.03	466,152.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	124,993.00	20,076.00	145,069.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,427.16	203.88	1,631.04
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	21,041.88	3,709.64	24,751.52
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	108,496.59	5,714.08	114,210.67
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	65,619.13	9,752.28	75,371.41
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	88,822.09	24,140.00	112,962.09
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	16,745.00	2,815.00	19,560.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	47,088.00	6,809.00	53,897.00
FD:40123	APP FY: 2021	CI: 4436701	RR -Payroll Fed'l WH	276,737,684.07	44,008,247.62	320,745,931.69
FD:40123	APP FY: 2021	CI: 4436702	RR -Payroll SS Taxes	293,169,014.39	46,630,044.88	339,799,059.27
FD:40123	APP FY: 2021	CI: 4436703	RR -Payroll Medicare	77,118,271.68	12,075,294.33	89,193,566.01
FD:40123	APP FY: 2021	CI: 4436710	RR Group Life Insurance	4,216,119.81	633,226.65	4,849,346.46
FD:40123	APP FY: 2021	CI: 4436721	RR SWIF	60,389,334.72	9,503,622.64	69,892,957.36
FD:40123	APP FY: 2021	CI: 4436726	RR Annuitants Medical Hospital	114,182,449.87	16,755,273.98	130,937,723.85
FD:40123	APP FY: 2021	CI: 4436727	RR Regular Medical Hospital	490,777,809.16	74,499,856.76	565,277,665.92
FD:40123	APP FY: 2021	CI: 4436728	State Police Medical Hospital	41,038,430.00	5,894,200.00	46,932,630.00
FD:40123	APP FY: 2021	CI: 4436729	Leave Payout Assessment	37,431,471.28	5,647,138.29	43,078,609.57
FD:40123	APP FY: 2021	CI: 4436759	Retired PA State Police Program	83,479,454.26	11,679,584.00	95,159,038.26
FD:40123	APP FY: 2021	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	131,077.00	21,194.00	152,271.00
FD:40123	APP FY: 2021	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	27,868.00	6,064.00	33,932.00
FD:40123	APP FY: 2021	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	11,705.00	2,285.00	13,990.00
FD:40123	APP FY: 2021	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	551.00	117.00	668.00
FD:40123	APP FY: 2021	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	25,292.00	4,979.00	30,271.00
FD:40123	APP FY: 2021	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	273.17	103.74	376.91
FD:40123	APP FY: 2021	CI: 4445025	Interest Earned Retired State Police Hospital Insu	13,675.00	2,839.00	16,514.00
FD:40123	APP FY: 2021	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	57.00	14.00	71.00
FD:40161	APP FY: 2021	CI: 4415353	SECA Administration Fee	70,643.52	13,260.54	83,904.06
FD:40161	APP FY: 2021	CI: 4710167	SECA Contributions	1,078,080.30	207,998.68	1,286,078.98
FD:40161	APP FY: 2021	CI: 4710168	SECA Undesignated Contributions	20,051.80	1,837.84	21,889.64
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	2,483,074.93	638,507.56	3,121,582.49
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearrngd Rides	1,314,236.82	1,277,206.69	2,591,443.51
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	245.67	0.00	245.67



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FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	1,039.90	213.20	1,253.10
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	1,381.04	251.51	1,632.55
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	1,416.46	271.07	1,687.53
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	-66,033.09	-2,224,453.08
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-55,163.13	-644,254.22	-699,417.35
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-2,182,201.23	-1,547,542.74	-3,729,743.97
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-494,769.11	-398,285.03	-893,054.14
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	0.00	5,568,836.00	5,568,836.00
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	0.00	6,250,973.00	6,250,973.00
FD:49159	APP FY: 2021	CI: 4810040	Medicare Part D - Retiree Health	-1,060,975.55	0.00	-1,060,975.55
<b>TOTAL EXECUTIVE OFFICES</b>				<b>2,800,187,305.58</b>	<b>436,410,727.48</b>	<b>3,236,598,033.06</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>3,260,068,587.85</b>	<b>494,112,020.10</b>	<b>3,754,180,607.95</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2021	CI: 4455244	PSCOA Schlorarship Fund Deposits	6.91	0.00	6.91
FD:60440	APP FY: 2021	CI: 4431269	Rockview Farm Program	62,590.61	385.00	62,975.61
FD:62359	APP FY: 2021	CI: 4425079	Seized/Forfeiture Property - OAG	31,302.29	0.00	31,302.29
<b>TOTAL CORRECTIONS</b>				<b>93,899.81</b>	<b>385.00</b>	<b>94,284.81</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2021	CI: 4435801	SURFACE TRANSPORTATION ACT	143,811.54	14,554.78	158,366.32
FD:60005	APP FY: 2021	CI: 4415009	ASBESTOS ACCREDITATION FEES	69,226.60	11,259.29	80,485.89
FD:60005	APP FY: 2021	CI: 4415010	ASBESTOS CERTIFICATION FEES	469,053.49	94,592.41	563,645.90
FD:60005	APP FY: 2021	CI: 4415070	LEAD ACCREDITATION FEES	36,387.22	14,809.32	51,196.54
FD:60005	APP FY: 2021	CI: 4415071	LEAD CERTIFICATION FEES	99,769.31	18,733.23	118,502.54
FD:60005	APP FY: 2021	CI: 4436404	Asbestos/Lead Data Requests & Notifications	905.12	219.36	1,124.48
FD:60005	APP FY: 2021	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,082.88	0.00	1,082.88
FD:60432	APP FY: 2021	CI: 4411447	RACC-HB409	85,001.69	0.00	85,001.69
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>905,237.85</b>	<b>154,168.39</b>	<b>1,059,406.24</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2021	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	8,518.38	4,622.00	13,140.38
FD:60216	APP FY: 2021	CI: 4301511	Military Family Relief Assistance Contributions	36,809.72	1,101.00	37,910.72
FD:60356	APP FY: 2021	CI: 4421117	State Military Justice Fund	600.00	0.00	600.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>45,928.10</b>	<b>5,723.00</b>	<b>51,651.10</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2021	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	517,660.69	2,604.04	520,264.73
FD:60009	APP FY: 2021	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	62,135.72	5,988.27	68,123.99
FD:60009	APP FY: 2021	CI: 4455155	Asset Forfeiture Receipts	6,167,730.99	1,359,628.08	7,527,359.07
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	538,474.22	270,131.00	808,605.22

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FD: 60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	70.75	0.00	70.75
FD: 60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	1,192,117.91	0.00	1,192,117.91
FD: 60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	240,993.51	0.00	240,993.51
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	3,205.37	568.12	3,773.49
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	15.20	3.07	18.27
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	701.04	166.01	867.05
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	109.04	21.99	131.03
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	112.51	51.65	164.16
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	45.72	11.31	57.03
FD: 60010	APP FY: 2021	CI: 4425030	INTEREST EARNED	735.64	93.88	829.52
FD: 60010	APP FY: 2021	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	30,231.10	0.00	30,231.10
FD: 60012	APP FY: 2021	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	4,268.48	21.87	4,290.35
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	327.41	88.38	415.79
FD: 60013	APP FY: 2021	CI: 4425031	Interest Earned BA14	97.42	16.52	113.94
FD: 60014	APP FY: 2021	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	406,084.66	24,000.00	430,084.66
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	10,000.00	0.00	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	11,383.08	2,321.84	13,704.92
FD: 60015	APP FY: 2021	CI: 4435162	CORONERS' EDUCATION BOARD	52,100.00	7,625.00	59,725.00
FD: 60215	APP FY: 2021	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	144,117.60	441,889.79	586,007.39
FD: 60215	APP FY: 2021	CI: 4455161	Interest Earned BA 14	673.23	135.60	808.83
FD: 60238	APP FY: 2021	CI: 4415261	Criminal Justice Enhancement	4,144,042.71	593,017.77	4,737,060.48
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	3,202.28	1,656.51	4,858.79
FD: 60316	APP FY: 2021	CI: 4415351	Home Improvement Contractor Fees	1,129,150.00	101,850.00	1,231,000.00
FD: 60316	APP FY: 2021	CI: 4415352	Home Improvement Contractor Penalties	6,350.00	9,800.00	16,150.00
FD: 60316	APP FY: 2021	CI: 4445059	Interest Earned BA 14	351.42	70.56	421.98
FD: 60431	APP FY: 2021	CI: 4415388	Judicial Surcharge (GGO)	2,800,587.09	403,956.77	3,204,543.86
FD: 60437	APP FY: 2021	CI: 4431264	Collection Administration	961,459.98	124,460.69	1,085,920.67
<b>TOTAL ATTORNEY GENERAL</b>				<b>24,021,431.75</b>	<b>3,350,178.72</b>	<b>27,371,610.47</b>
<b>15 General Services</b>						
FD: 60017	APP FY: 2021	CI: 4435814	TEMPORARY TRANSPORTATION	54,200.09	100.00	54,300.09
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	5,557.97	6,203.65	11,761.62
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	13,567.36	1,381.30	14,948.66
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	2,219.38	3,722.16	5,941.54
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)	4,567,118.75	0.00	4,567,118.75
<b>TOTAL GENERAL SERVICES</b>				<b>4,642,566.58</b>	<b>11,407.11</b>	<b>4,653,973.69</b>

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16	Education					
FD:60018	APP FY: 2021	CI: 4435551	PRIVATE LICENSED BOARDS	630,380.00	0.00	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	0.06	0.00	0.06
FD:60353	APP FY: 2021	CI: 4415382	Professional Educator Discipline Account	283,577.77	1,051,075.00	1,334,652.77
FD:60371	APP FY: 2021	CI: 4431217	Alternative Education	25,000.00	0.00	25,000.00
FD:60439	APP FY: 2021	CI: 4411450	Higher Education Fees	195,100.00	200.00	195,300.00
FD:60476	APP FY: 2021	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>1,494,057.83</b>	<b>1,051,275.00</b>	<b>2,545,332.83</b>
17	Public Utility Commission					
FD:60024	APP FY: 2021	CI: 4415008	APPLICATION FEES	186,835.50	21,005.58	207,841.08
FD:60024	APP FY: 2021	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	69,425,548.75	49,710.00	69,475,258.75
FD:60024	APP FY: 2021	CI: 4415263	Unified Carrier Registration Program	3,313,093.00	1,632,496.00	4,945,589.00
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	28,515.26	-16,521.84	11,993.42
FD:60024	APP FY: 2021	CI: 4421130	Administrative Penalty	311,875.00	92,525.00	404,400.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>73,265,917.51</b>	<b>1,779,214.74</b>	<b>75,045,132.25</b>
18	Revenue					
FD:60277	APP FY: 2021	CI: 4137009	Enhanced Revenue Collection	346,095,447.90	71,470,728.63	417,566,176.53
FD:60342	APP FY: 2021	CI: 4451441	Contingent Fee Contract Collections	326,518.94	51,363.18	377,882.12
FD:60473	APP FY: 2021	CI: 4120029	CSP Tax Collections	992,012.16	511,905.25	1,503,917.41
<b>TOTAL REVENUE</b>				<b>347,413,979.00</b>	<b>72,033,997.06</b>	<b>419,447,976.06</b>
19	State Department					
FD:60027	APP FY: 2021	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,442,840.18	960,503.83	6,403,344.01
FD:60028	APP FY: 2021	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	116,660.72	13,557.20	130,217.92
FD:60028	APP FY: 2021	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	2,185,404.76	1,927,517.00	4,112,921.76
FD:60028	APP FY: 2021	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	57,042.36	11,368.51	68,410.87
FD:60028	APP FY: 2021	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	24,172.09	4,769.47	28,941.56
FD:60028	APP FY: 2021	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	32,408.22	5,528.18	37,936.40
FD:60028	APP FY: 2021	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	91,292.45	4,699.60	95,992.05
FD:60028	APP FY: 2021	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	698,645.13	1,375,739.14	2,074,384.27
FD:60028	APP FY: 2021	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	11,377,647.19	840,475.92	12,218,123.11
FD:60028	APP FY: 2021	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	5,002.81	1,096.43	6,099.24
FD:60028	APP FY: 2021	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	740,566.13	44,367.90	784,934.03
FD:60028	APP FY: 2021	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,842,232.92	11,682.06	1,853,914.98
FD:60028	APP FY: 2021	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	9,514.58	2,588.00	12,102.58
FD:60028	APP FY: 2021	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,619,883.90	222,967.19	2,842,851.09
FD:60028	APP FY: 2021	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,387.70	1,169.00	5,556.70
FD:60028	APP FY: 2021	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	284,344.31	47,681.78	332,026.09
FD:60028	APP FY: 2021	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	10.00	10.00

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<b>001 GENERAL FUND</b>						
FD:60028	APP FY: 2021	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	46,240.46	6,402.02	52,642.48
FD:60028	APP FY: 2021	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	50,785.35	10,853.19	61,638.54
FD:60028	APP FY: 2021	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	66,699.60	28,578.61	95,278.21
FD:60028	APP FY: 2021	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	123,276.66	24,286.78	147,563.44
FD:60028	APP FY: 2021	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	738,112.13	154,200.21	892,312.34
FD:60028	APP FY: 2021	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,079,422.52	202,141.00	3,281,563.52
FD:60028	APP FY: 2021	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	229,644.57	53,264.97	282,909.54
FD:60028	APP FY: 2021	CI: 4415288	State Board of Massage Therapists	69,334.71	8,192.32	77,527.03
FD:60028	APP FY: 2021	CI: 4415289	State Board of Crane Operators	16,059.75	4,269.67	20,329.42
FD:60028	APP FY: 2021	CI: 4415347	State Board of Auctioneers	14,036.50	1,687.50	15,724.00
FD:60029	APP FY: 2021	CI: 4415163	STATE BOARD OF PODIATRY	7,078.53	1,809.54	8,888.07
FD:60030	APP FY: 2021	CI: 4415159	State Board Of Medicine	337,887.11	92,221.32	430,108.43
FD:60031	APP FY: 2021	CI: 4415161	State Board Of Osteopathic Medicine	172,930.68	35,379.86	208,310.54
FD:60032	APP FY: 2021	CI: 4415015	Boxing 5% Gross	35,145.04	1,321.75	36,466.79
FD:60032	APP FY: 2021	CI: 4415016	BOXING LICENSES	40,005.08	8,311.00	48,316.08
FD:60032	APP FY: 2021	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,789.00	1,000.00	2,789.00
FD:60032	APP FY: 2021	CI: 4415156	State Athletic Commission	31,605.45	6,526.44	38,131.89
FD:60032	APP FY: 2021	CI: 4415181	Wrestling 5% Gross	138,383.61	1,678.50	140,062.11
FD:60032	APP FY: 2021	CI: 4415281	MMA 5% Gross	29,195.77	0.00	29,195.77
FD:60201	APP FY: 2021	CI: 4810031	Help America Vote Act	-3,428,124.65	-270,973.68	-3,699,098.33
FD:60201	APP FY: 2021	CI: 4810032	Help America Vote Act Interest	-1,201,040.94	432.58	-1,200,608.36
FD:60226	APP FY: 2021	CI: 4415239	Lobbying Disclosure Fund	63,361.17	16,361.06	79,722.23
FD:60483	APP FY: 2021	CI: 4451464	Act 2019-77 Transfer	1,036.61	0.00	1,036.61
<b>TOTAL STATE DEPARTMENT</b>				<b>26,194,910.16</b>	<b>5,863,665.85</b>	<b>32,058,576.01</b>
<b>20 State Police</b>						
FD:60160	APP FY: 2021	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	487.17	0.00	487.17
FD:60160	APP FY: 2021	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,480,854.00	0.00	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	899,988.27	124,153.31	1,024,141.58
FD:60163	APP FY: 2021	CI: 4436485	Firearm Background Check	13,497.50	4,378.00	17,875.50
FD:60163	APP FY: 2021	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,054,097.79	163,660.00	1,217,757.79
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,900.00	0.00	2,900.00
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,082,935.11	0.00	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	1,952,447.04	0.00	1,952,447.04
FD:60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	31,592.63	0.00	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	1,530.14	0.00	1,530.14
FD:60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	639.27	0.00	639.27
FD:60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	-1,300.00	0.00	-1,300.00

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<b>001 GENERAL FUND</b>						
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	16,585.93	0.00	16,585.93
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	188,531.05	172,380.21	360,911.26
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	13,478.58	923.44	14,402.02
FD: 60336	APP FY: 2021	CI: 4455243	PSTA Scholarship Fund Deposits	89.82	0.00	89.82
FD: 60360	APP FY: 2021	CI: 4425081	Vehicle Code Fines	440,028.59	0.00	440,028.59
<b>TOTAL STATE POLICE</b>				<b>8,737,243.12</b>	<b>465,494.96</b>	<b>9,202,738.08</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2021	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	111,741.00	11,765.00	123,506.00
FD: 60034	APP FY: 2021	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	147,993.38	190,735.42	338,728.80
FD: 60035	APP FY: 2021	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,720,840.00	1,786,806.00	12,507,646.00
FD: 60260	APP FY: 2021	CI: 4436441	Hospital Assessment Program	44,637,472.86	44,581,734.10	89,219,206.96
FD: 60260	APP FY: 2021	CI: 4436602	Contr Hospital Assessment	-55,947,133.98	-44,581,734.10	-100,528,868.08
FD: 60262	APP FY: 2021	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	109,672.42	0.00	109,672.42
FD: 60289	APP FY: 2021	CI: 4436132	Nursing Facility Assessments	55,813,139.34	13,264,244.35	69,077,383.69
FD: 60309	APP FY: 2021	CI: 4436573	Statewide Quality Care Assessment	253,605,564.61	197,987.08	253,803,551.69
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	15,365,000.00	30,730,000.00
FD: 60397	APP FY: 2021	CI: 4411408	Medical Assistance Enrollment	55,439.00	13,178.00	68,617.00
FD: 60398	APP FY: 2021	CI: 4436790	MA MCO Assessment	533,924,641.54	86,497,774.11	620,422,415.65
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	50.00	360.00
FD: 60462	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.09	0.00	0.09
<b>TOTAL HUMAN SERVICES</b>				<b>122,123,931.00</b>	<b>117,327,539.96</b>	<b>239,451,470.96</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2021	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,397.63	276.00	2,673.63
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	275,895.82	21,993.51	297,889.33
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	275,895.82	21,993.51	297,889.33
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	85,001.69	6,776.06	91,777.75
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	16,525.10	1,266.47	17,791.57
FD: 60368	APP FY: 2021	CI: 4415386	Manu-Mod Building Fees	61,840.00	5,880.00	67,720.00
FD: 60368	APP FY: 2021	CI: 4436667	Mobilized Housing HUD	115,464.00	0.00	115,464.00
FD: 60414	APP FY: 2021	CI: 4120016	CFA Debt Service Transfer	87,421,600.00	19,187,300.00	106,608,900.00
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	34,700.00	0.00	34,700.00
FD: 60455	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	18.76	0.00	18.76
FD: 60456	APP FY: 2021	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	3,550,880.65	473,907.12	4,024,787.77
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>91,840,244.54</b>	<b>19,719,392.67</b>	<b>111,559,637.21</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 60056	APP FY: 2021	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	34,000.00	0.00	34,000.00

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<b>001 GENERAL FUND</b>						
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>34,000.00</b>	<b>0.00</b>	<b>34,000.00</b>
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	7,500.00	32,500.00
FD:60063	APP FY: 2021	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	36,697.50	1,411,697.50
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	30,000,000.00	0.00	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
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>34,150,000.00</b>	<b>44,197.50</b>	<b>34,194,197.50</b>
35 Environmental Protection						
FD:60065	APP FY: 2021	CI: 4411463	Safe Drinking Water Annual Fees	1,133,544.00	298,594.00	1,432,138.00
FD:60065	APP FY: 2021	CI: 4415094	PERMIT FEES	89,425.00	27,350.00	116,775.00
FD:60065	APP FY: 2021	CI: 4415094	PERMIT FEES	362,200.00	44,550.00	406,750.00
FD:60065	APP FY: 2021	CI: 4415216	Operator Certification Fees	500.00	0.00	500.00
FD:60065	APP FY: 2021	CI: 4415216	Operator Certification Fees	175,465.00	31,435.00	206,900.00
FD:60065	APP FY: 2021	CI: 4415318	Operator Certification Training Fees	26,111.23	8,174.37	34,285.60
FD:60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	517,743.35	8,631.00	526,374.35
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	5,500.00	62,150.00
FD:60065	APP FY: 2021	CI: 4425024	Fines And Penalties	92,186.00	2,250.00	94,436.00
FD:60065	APP FY: 2021	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-400.00	0.00	-400.00
FD:60065	APP FY: 2021	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-6,608.78	0.00	-6,608.78
FD:60066	APP FY: 2021	CI: 4415208	auth fees	15,200.00	2,350.00	17,550.00
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	59,175.00	2,000.00	61,175.00
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	21,500.00	0.00	21,500.00
FD:60069	APP FY: 2021	CI: 4425025	Fines And Penalties	13,700.00	30,303.90	44,003.90
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	1,780,200.00	261,950.00	2,042,150.00
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	515,550.00	69,325.00	584,875.00
FD:60070	APP FY: 2021	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,931,458.86	611,403.43	2,542,862.29
FD:60070	APP FY: 2021	CI: 4425026	Fines And Penalties	19,702.16	600.00	20,302.16
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)	5,000.00	1,000.00	6,000.00
FD:60072	APP FY: 2021	CI: 4411380	Dams & Encroachment Fees	169,711.00	40,217.00	209,928.00
FD:60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	-3,385.00	0.00	-3,385.00
FD:60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	1,139,977.00	127,540.00	1,267,517.00
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	1,800.00	8,750.00	10,550.00

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<b>001 GENERAL FUND</b>						
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	16,000.00	4,250.00	20,250.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	23,450.00	8,500.00	31,950.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	205,190.13	30,649.14	235,839.27
FD: 60072	APP FY: 2021	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	112,025.00	10,000.00	122,025.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	219,847.00	17,900.00	237,747.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	1,285,274.01	78,690.92	1,363,964.93
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	8,051.45	10,251.26	18,302.71
FD: 60072	APP FY: 2021	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	357,700.00	42,500.00	400,200.00
FD: 60072	APP FY: 2021	CI: 4415320	E&S Stormwater Permit Fees	14,450.00	17,700.00	32,150.00
FD: 60072	APP FY: 2021	CI: 4415321	CAFO Permit Fees	119,741.90	62,672.62	182,414.52
FD: 60072	APP FY: 2021	CI: 4415322	CAAP Permit Fees	0.00	1,500.00	1,500.00
FD: 60072	APP FY: 2021	CI: 4415323	MS4 Permit/Annual Fees	352,965.85	31,490.47	384,456.32
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	7,550.00	200.00	7,750.00
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	95,750.00	10,075.00	105,825.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	300.00	200.00	500.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	22,800.00	1,100.00	23,900.00
FD: 60072	APP FY: 2021	CI: 4415326	NPDES Sewage Annual Fee	815,355.05	162,407.89	977,762.94
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	100.00	0.00	100.00
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	7,000.00	2,100.00	9,100.00
FD: 60072	APP FY: 2021	CI: 4415328	NPDES IW Annual Fee	843,265.47	179,905.86	1,023,171.33
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	400,546.71	21,812.00	422,358.71
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,742,427.32	126,354.07	1,868,781.39
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	26,750.00	365,100.00	391,850.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	326,666.28	1,958.40	328,624.68
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	5,718.11	438.00	6,156.11
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	353,048.63	67,175.00	420,223.63
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	741.86	0.00	741.86
FD: 60074	APP FY: 2021	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,083,390.50	9,290.02	1,092,680.52
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	27,800.00	3,500.00	31,300.00
FD: 60075	APP FY: 2021	CI: 4436649	Reimbursement for Departmental Services	1,000,914.24	131.28	1,001,045.52
FD: 60076	APP FY: 2021	CI: 4415090	ORPHAN WELL PLUGGING FEES	96,500.00	12,900.00	109,400.00
FD: 60076	APP FY: 2021	CI: 4810037	Miscellaneous Revenue	14,323.60	100,000.00	114,323.60
FD: 60077	APP FY: 2021	CI: 4421139	5% Transfer To Environmental Education Fund	-9,461.89	0.00	-9,461.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60077	APP FY: 2021	CI: 4425014	DAMS AND ENCROACHMENTS FUND	307,241.76	0.00	307,241.76
FD: 60080	APP FY: 2021	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	102,100.00	11,000.00	113,100.00
FD: 60080	APP FY: 2021	CI: 4415332	Uniform Environmental Covenant Act Fees	32,700.00	6,900.00	39,600.00
FD: 60083	APP FY: 2021	CI: 4301510	Bond Forfeiture	25,000.00	0.00	25,000.00
FD: 60083	APP FY: 2021	CI: 4415096	Permit Fees	5,355,874.50	739,644.89	6,095,519.39
FD: 60083	APP FY: 2021	CI: 4425027	Fines And Penalties	411,209.80	37,000.00	448,209.80
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	1,561,834.93	168,287.15	1,730,122.08
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	295,000.00	0.00	295,000.00
FD: 60487	APP FY: 2021	CI: 4421141	Trustee Payments	1,235,581.46	0.00	1,235,581.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>29,947,034.30</b>	<b>3,925,507.67</b>	<b>33,872,541.97</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 26452	APP FY: 2020	CI: 4415012	ATV Fees	-691,398.69	0.00	-691,398.69
FD: 26452	APP FY: 2021	CI: 4415012	ATV Fees	4,100,000.00	1,100,000.00	5,200,000.00
FD: 26453	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-24.59	0.00	-24.59
FD: 26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-88,175.49	0.00	-88,175.49
FD: 26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	600,000.00	150,000.00	750,000.00
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	15,000.00	2,500.00	17,500.00
FD: 60149	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	27,442.24	3,876.03	31,318.27
FD: 60151	APP FY: 2021	CI: 4435972	Proceeds from Sale of Land	1,459,400.00	0.00	1,459,400.00
FD: 60290	APP FY: 2021	CI: 4436009	Transfer to Forest Research Act 165 of 2002	250,000.00	0.00	250,000.00
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees	-1,724,389.41	-810,052.44	-2,534,441.85
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees	38,890.00	0.00	38,890.00
FD: 60419	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	87.00	0.00	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	-364,037.32	-89,377.90	-453,415.22
FD: 60420	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	13.00	0.00	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	4,071,572.59	0.00	4,071,572.59
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	-68,178.52	-97,811.00	-165,989.52
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	82,872.21	46,814.00	129,686.21
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	124,308.31	70,221.00	194,529.31
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>13,333,440.68</b>	<b>376,169.69</b>	<b>13,709,610.37</b>



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60106	APP FY: 2021	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,993,575.00	-95.00	1,993,480.00
FD:60428	APP FY: 2021	CI: 4411432	Act 49 §3733.1 Remainder	28,717,133.31	4,133,145.06	32,850,278.37
<b>TOTAL SUPREME COURT</b>				<b>30,710,708.31</b>	<b>4,133,050.06</b>	<b>34,843,758.37</b>
<b>67 Health</b>						
FD:60108	APP FY: 2021	CI: 4137000	Interest On Hodge Trust Funds	31.64	0.00	31.64
FD:60109	APP FY: 2021	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,080,750.00	36,500.00	1,117,250.00
FD:60110	APP FY: 2021	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	14,250.00	0.00	14,250.00
FD:60220	APP FY: 2021	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	9,929.25	30.00	9,959.25
FD:60222	APP FY: 2021	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	620,903.00	112,838.00	733,741.00
FD:60222	APP FY: 2021	CI: 4436237	VSIA Branch Office Receipts	515,830.11	96,836.00	612,666.11
FD:60222	APP FY: 2021	CI: 4436238	VSIA Local Registrar Receipts	7,330,047.10	1,387,876.00	8,717,923.10
FD:60369	APP FY: 2021	CI: 4411393	Indoor Tanning Fees	74,050.00	14,280.00	88,330.00
FD:60427	APP FY: 2021	CI: 4431261	RWHAP Rebates	80,596,025.26	6,617,346.47	87,213,371.73
FD:60443	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	65.26	0.00	65.26
FD:60452	APP FY: 2021	CI: 4451455	PCRF Donations	417,622.22	55,046.00	472,668.22
<b>TOTAL HEALTH</b>				<b>90,659,503.84</b>	<b>8,320,752.47</b>	<b>98,980,256.31</b>
<b>68 Agriculture</b>						
FD:60114	APP FY: 2021	CI: 4445009	INTEREST EARNINGS	1,053.93	0.00	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	3,300.00	500.00	3,800.00
FD:60118	APP FY: 2021	CI: 4415046	DOG LICENSES	1,287,768.08	1,124,626.50	2,412,394.58
FD:60118	APP FY: 2021	CI: 4415068	KENNEL LICENSES	188,560.00	237,525.00	426,085.00
FD:60118	APP FY: 2021	CI: 4425016	DOG LAW FINES AND PENALTIES	142,782.50	24,737.45	167,519.95
FD:60118	APP FY: 2021	CI: 4445010	Interest Earnings BA68	226.74	0.00	226.74
FD:60118	APP FY: 2021	CI: 4455042	MISCELLANEOUS	9,645.25	385.00	10,030.25
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	395,690.00	9,880.00	405,570.00
FD:60121	APP FY: 2021	CI: 4415026	COMMERCIAL EXAMINATION FEES	73,485.00	5,950.00	79,435.00
FD:60121	APP FY: 2021	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	165,385.00	23,870.00	189,255.00
FD:60121	APP FY: 2021	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	52,040.00	33,430.00	85,470.00
FD:60121	APP FY: 2021	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,550.00	380.00	2,930.00
FD:60121	APP FY: 2021	CI: 4415100	PESTICIDE REGISTRATION FEES	2,183,250.00	1,572,500.00	3,755,750.00
FD:60121	APP FY: 2021	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	4,156.00	5,560.00	9,716.00
FD:60121	APP FY: 2021	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,855.00	320.00	9,175.00
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	4,725.00	825.00	5,550.00
FD:60121	APP FY: 2021	CI: 4425040	PESTICIDE FINES AND PENALTIES	23,700.00	4,600.00	28,300.00
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	3,850.00	3,400.00	7,250.00
FD:60123	APP FY: 2021	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	79,778.17	722.09	80,500.26
FD:60123	APP FY: 2021	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	220,520.00	39,640.00	260,160.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60123	APP FY: 2021	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,575.00	612.50	7,187.50
FD:60152	APP FY: 2021	CI: 4415189	Fertilizer Inspection Fees	106,106.81	15,611.26	121,718.07
FD:60152	APP FY: 2021	CI: 4415190	Fertilizer License Fees	14,800.00	225.00	15,025.00
FD:60152	APP FY: 2021	CI: 4415191	Fertilizer Registration Fees	103,525.00	1,250.00	104,775.00
FD:60152	APP FY: 2021	CI: 4415192	Soil and Plant Amend-Inspect Fees	5,945.23	1,420.31	7,365.54
FD:60152	APP FY: 2021	CI: 4415193	Soil and Plant Amend- Lic Fees	8,125.00	275.00	8,400.00
FD:60152	APP FY: 2021	CI: 4415194	Soil and Plant Amend- Regist Fees	34,275.00	500.00	34,775.00
FD:60152	APP FY: 2021	CI: 4415217	Seed License Fees	6,975.00	4,325.00	11,300.00
FD:60152	APP FY: 2021	CI: 4415218	Seed Certification Fees	5,116.96	2,317.10	7,434.06
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	37,848.20	2,945.40	40,793.60
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	8,097.84	136.30	8,234.14
FD:60268	APP FY: 2021	CI: 4415314	Shipping Point Inspection Fee	7,111.25	13,335.02	20,446.27
FD:60268	APP FY: 2021	CI: 4415335	GHP/GAP Audit Services	40,466.25	19,678.75	60,145.00
FD:60268	APP FY: 2021	CI: 4810042	RMA Audits	68,425.50	0.00	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	1,393.67	0.00	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	936.73	0.00	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	712.30	0.00	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	227.99	0.00	227.99
<b>TOTAL AGRICULTURE</b>				<b>19,241,993.28</b>	<b>3,151,482.68</b>	<b>22,393,475.96</b>
74	Drug and Alcohol Programs					
FD:60497	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	4,374.31	0.00	4,374.31
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>4,374.31</b>	<b>0.00</b>	<b>4,374.31</b>
75	Banking & Securities					
FD:60339	APP FY: 2021	CI: 4415370	License and Fees	11,102,274.57	404,420.00	11,506,694.57
FD:60339	APP FY: 2021	CI: 4415371	Fines and Penalties	282,475.21	40,875.00	323,350.21
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>11,384,749.78</b>	<b>445,295.00</b>	<b>11,830,044.78</b>
78	Transportation					
FD:60129	APP FY: 2021	CI: 4425022	FINES - CHILD RESTRAINT LAW	86,083.46	10,211.50	96,294.96
FD:60461	APP FY: 2021	CI: 4421132	Act 2018-159 Surcharge	4,734.88	1,736.77	6,471.65
<b>TOTAL TRANSPORTATION</b>				<b>90,818.34</b>	<b>11,948.27</b>	<b>102,766.61</b>
81	Executive Offices					
FD:60135	APP FY: 2021	CI: 4421128	V/W Human Trafficking Fines	25.00	5.29	30.29
FD:60135	APP FY: 2021	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,272,115.77	332,532.08	2,604,647.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60136	APP FY: 2021	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	2,938,559.49	438,640.60	3,377,200.09
FD: 60136	APP FY: 2021	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	697,606.89	94,488.68	792,095.57
FD: 60136	APP FY: 2021	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	160.00	0.00	160.00
FD: 60136	APP FY: 2021	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,628.94	436.99	3,065.93
FD: 60136	APP FY: 2021	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	66,970.90	9,227.52	76,198.42
FD: 60136	APP FY: 2021	CI: 4455099	Crime Victims Comp-Reimbursement	6,240.74	11,771.48	18,012.22
FD: 60136	APP FY: 2021	CI: 4455115	crime victims compensation-subrogation ics=001780	27,890.88	402.70	28,293.58
FD: 60136	APP FY: 2021	CI: 4455121	Rightful Owners' Claims	411,875.21	-25,000.00	386,875.21
FD: 60137	APP FY: 2021	CI: 4435156	CONSTABLES EDUCATION & TRAINING	625,370.46	98,793.73	724,164.19
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	6,957,043.88	680,164.29	7,637,208.17
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	930,645.92	90,702.26	1,021,348.18
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	2,120,865.52	2,878.95	2,123,744.47
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	7,487,788.73	26,777.27	7,514,566.00
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	930.00	0.00	930.00
FD: 60484	APP FY: 2021	CI: 4451465	Act 2019-83 Transfer	5,000,000.00	4,500,000.00	9,500,000.00
FD: 60503	APP FY: 2021	CI: 4940045	Restricted Revenue Deposits/Transfers	0.00	5,000,000.00	5,000,000.00
FD: 63054	APP FY: 2021	CI: 4455028	FIREARM EDUCATION & TR COMM	180,584.28	25,278.10	205,862.38
<b>TOTAL EXECUTIVE OFFICES</b>				<b>34,447,068.83</b>	<b>11,287,099.94</b>	<b>45,734,168.77</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>964,783,038.92</b>	<b>253,457,945.74</b>	<b>1,218,240,984.66</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-1,626,631.99	-452,258.95	-2,078,890.94
<b>TOTAL REVENUE</b>				<b>-1,626,631.99</b>	<b>-452,258.95</b>	<b>-2,078,890.94</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>				<b>-1,626,631.99</b>	<b>-452,258.95</b>	<b>-2,078,890.94</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>4,223,224,994.78</b>	<b>747,117,706.89</b>	<b>4,970,342,701.67</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
10 Aging						
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	-867,381.14	0.00	-867,381.14
FD: 70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,759,373.00	1,655,622.00	4,414,995.00
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,441.05	150.00	-3,291.05
FD: 70425	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-7,509.95	-7,509.95
FD: 70425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	126,781.58	2,767,831.30	2,894,612.88
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating	244,940.31	1,923,379.71	2,168,320.02

Commonwealth of Pennsylvania  
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-159,176.03	-2,371.03	-161,547.06
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,689,005.15	9,484,833.00	22,173,838.15
FD: 71050	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-25,219.00	-25,219.00
FD: 71050	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,298,408.00	1,509,507.00	3,807,915.00
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	786,096.75	203,996.36	990,093.11
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,693.65	-6,926.00	64,767.65
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,229,579.54	591,711.22	1,821,290.76
FD: 71120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,770.00	11,730.00	22,500.00
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	1,802.19	1,081.93	2,884.12
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7,383,160.31	-163,379.70	-7,546,540.01
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,278,416.00	1,967,139.00	5,245,555.00
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,757,791.79	0.00	-2,757,791.79
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,731,754.00	1,638,400.00	4,370,154.00
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7,667.27	-75.70	-7,742.97
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,074,234.25	0.00	-1,074,234.25
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	861,792.00	517,131.00	1,378,923.00
<b>TOTAL AGING</b>				<b>16,280,121.67</b>	<b>22,067,031.14</b>	<b>38,347,152.81</b>
<b>11 Corrections</b>						
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	32,014.86	0.00	32,014.86
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	366,100.88	57,015.65	423,116.53
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	46,974.12	0.00	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	58,047.16	70,287.50	128,334.66
FD: 71119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,075.00	14,802.10	45,877.10
FD: 80419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,436.63	15,676.17	39,112.80
FD: 80419	APP FY: 2021	CI: 4821000	Federal Revenue Operating	62,055.28	116,053.09	178,108.37
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	590,742.11	0.00	590,742.11
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,467,549.49	735,833.25	2,203,382.74
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	38,641.00	0.00	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	203.13	43,361.60
FD: 80595	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,029.55	10,263.97	32,293.52
FD: 80880	APP FY: 2021	CI: 4821000	Federal Revenue Operating	491,250.00	0.00	491,250.00

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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	177,224.80	40,491.32	217,716.12
FD: 80906	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,576.47	8,458.58	20,035.05
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	5,067,102.50	1,978,317.75	7,045,420.25
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	5,274,196.67	8,132,754.00	13,406,950.67
<b>TOTAL CORRECTIONS</b>				<b>84,046,871.45</b>	<b>11,180,156.51</b>	<b>95,227,027.96</b>
<b>12 Labor &amp; Industry</b>						
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	6,327,576.44	43,985.50	6,371,561.94
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,324,622.70	4,181,285.73	21,505,908.43
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,468,546.19	264,611.75	2,733,157.94
FD: 70020	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,769,416.81	3,497,389.99	13,266,806.80
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	12,720,758.49	3,127,316.68	15,848,075.17
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	67,950.13	-4,464.36	63,485.77
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,210,186.83	16,065.04	3,226,251.87
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,506,011.22	581,883.43	3,087,894.65
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	415,593.34	40.59	415,633.93
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,977,602.07	493,201.13	3,470,803.20
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	295,411.09	37,321.65	332,732.74
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	1,037,830.03	97,296.35	1,135,126.38
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,324,491.56	710,571.98	12,035,063.54
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,538,936.93	1,056,676.45	4,595,613.38
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,650,937.78	0.00	1,650,937.78
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,119,169.54	602,652.25	2,721,821.79
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-54.96	0.00	-54.96
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,718.30	0.00	-1,718.30
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95.47	0.00	95.47
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,999,901.66	121.40	9,000,023.06
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,409,768.75	10,209,306.75	65,619,075.50
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	42,624.06	0.00	42,624.06
FD: 71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,224.86	11,110.30	67,335.16
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

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FD: 80388	APP FY: 2021	CI: 4821000	Federal Revenue Operating	735,049.05	211,942.55	946,991.60
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,250.00	10,770.09	22,020.09
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	434.00	-434.00	0.00
FD: 87311	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,500,000.00	1,500,000.00
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	235,691.59	29,218.35	264,909.94
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	193,500.00	285,814.99	479,314.99
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,446.95	44,095.94	91,542.89
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	347,122.67	121,181.10	468,303.77
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,973.66	5,841.28	37,814.94
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>148,195,713.99</b>	<b>27,134,802.91</b>	<b>175,330,516.90</b>
<b>13 Military &amp; Veterans Affairs</b>						
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	6,108,448.08	54,558.08	6,163,006.16
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,958,818.67	132,471.29	32,091,289.96
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,505,716.41	1,059,555.20	10,565,271.61
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,497,770.34	951,285.71	6,449,056.05
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	3,536,900.06	0.00	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	3,793,259.53	-201.98	3,793,057.55
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	2,370,648.95	0.00	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	2,736,685.98	335,808.00	3,072,493.98
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,800.47	437.06	7,237.53
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,883.58	3,502.57	15,386.15
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,428.38	2,739.70	26,168.08
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,726.73	1,260.45	9,987.18
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,575.77	4,837.94	13,413.71
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,238,127.74	887,065.29	3,125,193.03
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-68.55	0.00	-68.55
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,420,575.48	426,003.96	1,846,579.44
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	2,150,483.59	1,790,878.09	3,941,361.68
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,733,706.81	295,524.22	2,029,231.03
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,929.41	0.00	4,929.41
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,213,880.75	1,008,624.78	3,222,505.53
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,459.08	0.00	4,459.08

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FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,526,155.98	1,065,102.06	2,591,258.04
FD: 80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	262,968.97	0.00	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	1,950,000.00	0.00	1,950,000.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,286,115.32	406,034.18	7,692,149.50
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	690,636.62	0.00	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
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>105,767,257.98</b>	<b>8,425,486.60</b>	<b>114,192,744.58</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,004,545.34	0.00	1,004,545.34
FD: 70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,958,614.70	834,559.53	3,793,174.23
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	913,822.64	0.00	913,822.64
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	694,371.57	0.00	694,371.57
FD: 71126	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,248.77	0.00	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	110,600.27	25,527.35	136,127.62
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	52,502.80	14,720.34	67,223.14
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	459,150.78	0.00	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	132,853.17	0.00	132,853.17
<b>TOTAL ATTORNEY GENERAL</b>				<b>7,309,678.53</b>	<b>874,807.22</b>	<b>8,184,485.75</b>
<b>16 Education</b>						
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	187,067.52	324,084.39	511,151.91
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	619,039.50	438,057.78	1,057,097.28
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	860,722.81	215,420.07	1,076,142.88
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,058,858.01	-6,300.94	1,052,557.07
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,485,865.97	1,389,923.26	2,875,789.23
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	3,643,508.89	980,375.64	4,623,884.53
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	93,656.03	20,609.45	114,265.48

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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	302,501.55	50,506.38	353,007.93
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-0.27	-0.27
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-3,724.61	-3,724.61
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-3,678.00	-3,678.00
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-27,515.90	-27,515.90
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-21,025.41	-99.00	-21,124.41
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,136,390.64	-78,523.96	77,057,866.68
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	314,153,581.95	105,380,590.54	419,534,172.49
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	-10,090.37	-1,680.00	-11,770.37
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,523,509.18	0.46	1,523,509.64
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,183,420.43	-19,994.92	40,163,425.51
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	166,966,485.47	32,767,427.95	199,733,913.42
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	598,958.83	784.02	599,742.85
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,992,906.86	839,684.51	4,832,591.37
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,600.00	0.00	7,600.00
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,107.40	5,847.60	11,955.00
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	605,852.74	129,332.87	735,185.61
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,319,736.81	263,745.86	1,583,482.67
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	183,851.54	38,517.11	222,368.65
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	989,798.94	701,163.29	1,690,962.23
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	293,618.92	46,643.65	340,262.57
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,892.63	0.00	71,892.63
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	813,004.03	162,202.55	975,206.58
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	3,927,171.42	1,257,011.69	5,184,183.11
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,678,728.56	6,047,926.17	18,726,654.73
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	96,754.79	-1,381.00	95,373.79
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,626,441.14	-7,546.00	6,618,895.14
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,952,088.59	3,672,282.14	19,624,370.73
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-44,139.04	-118,528.28	-162,667.32
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,521,867.65	22,331.85	40,544,199.50
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	101,833,342.58	24,729,166.29	126,562,508.87
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	21,234.19	19,729.62	40,963.81



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<b>001 GENERAL FUND</b>						
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-318,452.57	0.00	-318,452.57
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,155,670.65	1,774,870.07	6,930,540.72
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	882,746.99	287,072.99	1,169,819.98
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	69,262.18	69,262.18
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,698,994.64	800,000.00	2,498,994.64
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,510,094.22	835,818.18	4,345,912.40
FD: 70516	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-77,788.85	-76.73	-77,865.58
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	14,060,235.81	72,869.45	14,133,105.26
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,094,919.81	3,516,709.84	12,611,629.65
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-8,499.76	0.00	-8,499.76
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-1,123.74	-1,123.74
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,598.65	-80.26	30,518.39
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	3,544,964.11	886,678.04	4,431,642.15
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	193,587.44	0.00	193,587.44
FD: 70558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-192,208.61	-192,208.61
FD: 70558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-85,930.89	-85,930.89
FD: 70558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	289,698.50	289,698.50
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	528,555.58	0.00	528,555.58
FD: 70624	APP FY: 2021	CI: 4821000	Federal Revenue Operating	184,947.70	0.00	184,947.70
FD: 70714	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-6,576.96	0.00	-6,576.96
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,168,734.87	871,041.49	6,039,776.36
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	13,593.97	103,283.00	116,876.97
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	-51,825.12	564,999.53
FD: 71033	APP FY: 2021	CI: 4821000	Federal Revenue Operating	290,976.58	85,216.06	376,192.64
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	217,951.93	76,852.13	294,804.06
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	10,795,714.50	2,343,915.53	13,139,630.03

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FD: 71109	APP FY: 2019	CI: 4821000	Federal Revenue Operating	229.87	0.00	229.87
FD: 71109	APP FY: 2020	CI: 4821000	Federal Revenue Operating	264.09	0.00	264.09
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,018,324.23	5,775.00	1,024,099.23
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	100,779.93	216,991.51	317,771.44
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	68,085.10	29,070.49	97,155.59
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	122,830.52	15,266.38	138,096.90
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,400,000.00	2,325,000.00	13,725,000.00
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,126,086.01	5,164,654.56	11,290,740.57
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,719,185.08	477,678.15	2,196,863.23
FD: 87444	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,146,951.96	1,146,951.96
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,118,403.20	3,345,477.38	22,463,880.58
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,824,729.59	999,549.92	8,824,279.51
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,476,840.22	608,295.29	2,085,135.51
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	5,276,205.98	171,438.11	5,447,644.09
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	986,555.24	36,759.94	1,023,315.18
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	57,149,190.16	98,881.22	57,248,071.38
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	82,625.84	13,250.00	95,875.84
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	449,776.43	449,776.43
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	56,692,017.11	6,359,814.26	63,051,831.37
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	280,641,131.78	62,475,873.30	343,117,005.08
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	77,496,509.71	28,677,233.41	106,173,743.12
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,798,470.71	701,328.20	17,499,798.91
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,720.00	0.00	-5,720.00
<b>TOTAL EDUCATION</b>				<b>1,419,036,456.84</b>	<b>304,235,499.88</b>	<b>1,723,271,956.72</b>
<b>17 Public Utility Commission</b>						
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	620,837.51	-231,313.36	389,524.15
FD: 70525	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	231,313.36	231,313.36
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>943,711.51</b>	<b>0.00</b>	<b>943,711.51</b>
<b>19 State Department</b>						
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	371,919.97	270,973.68	642,893.65
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	49,962.32	0.00	49,962.32
<b>TOTAL STATE DEPARTMENT</b>				<b>2,863,629.70</b>	<b>270,973.68</b>	<b>3,134,603.38</b>

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<b>001 GENERAL FUND</b>						
<b>20 State Police</b>						
FD:70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	17,644.51	2,831.26	20,475.77
FD:70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	58,861.45	7,805.82	66,667.27
FD:70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,350.14	3,953.77	33,303.91
FD:70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	25,108.96	12,983.96	38,092.92
FD:70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,873.35	2,197.60	51,070.95
FD:70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	125,216.57	39,742.10	164,958.67
FD:70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	618,044.55	554,692.23	1,172,736.78
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	1,409,447.10	166,250.00	1,575,697.10
FD:80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	552,152.43	37,067.35	589,219.78
FD:80574	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,604.21	10,604.21	0.00
FD:80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	208,628.05	137,426.35	346,054.40
FD:82235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,106,439.54	-7,429.33	2,099,010.21
FD:82235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,738,374.02	530,899.03	2,269,273.05
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	232,196.63	20,932.50	253,129.13
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	92,297.79	0.00	92,297.79
FD:82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	357,169.45	63,458.30	420,627.75
<b>TOTAL STATE POLICE</b>				<b>8,080,021.92</b>	<b>1,583,415.15</b>	<b>9,663,437.07</b>
<b>21 Human Services</b>						
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	11,121,211.62	2,250,421.72	13,371,633.34
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	18,372,341.44	204,618.55	18,576,959.99
FD:70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,280,599.38	5,064,464.88	24,345,064.26
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	3,242,244.46	841,407.27	4,083,651.73
FD:70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,305,120.27	-2,694.00	1,302,426.27
FD:70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,623,263.69	852,590.55	3,475,854.24
FD:70125	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,091,500.00	1,045,750.00	3,137,250.00
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	-9,756,095.31	118,234.47	-9,637,860.84
FD:70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	143,406,111.53	41,928,766.61	185,334,878.14
FD:70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-159.56	-159.56
FD:70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,596.43	4,596.43
FD:70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,287.81	1,413.24	8,701.05

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FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,270,062.27	866,415.92	2,136,478.19
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	122,208,093.45	14,135,046.15	136,343,139.60
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	45,213.76	-272.06	44,941.70
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	1,297,170.96	2,480.23	1,299,651.19
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,973,767.94	1,665,881.82	5,639,649.76
FD: 70131	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,648,287.98	351,712.02	3,000,000.00
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	11,862,112.25	6,313,029.92	18,175,142.17
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	1,147,435.34	703,447.20	1,850,882.54
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	614,691.48	35,631.18	650,322.66
FD: 70135	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,182,996.00	2,481,776.00	7,664,772.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	588,537.68	588,537.68
FD: 70136	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,286,135.38	779,789.70	-506,345.68
FD: 70136	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,356,193.30	5,262,056.34	13,618,249.64
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	547,232.15	89,560.77	636,792.92
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	992,221.95	51,582.12	1,043,804.07
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	16,051,311.16	-128,652.10	15,922,659.06
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	13,781.25	821,039.64
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,001,698.68	191,498.95	1,193,197.63
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	343,280.73	60,504.97	403,785.70
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-444,702.83	0.00	-444,702.83
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,142,532.96	1,916,951.15	8,059,484.11
FD: 70149	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,375,009.21	2,369,833.32	15,744,842.53
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	96,600,590.77	14,585,827.35	111,186,418.12
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	34,140,961.68	0.00	34,140,961.68
FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,016,050.31	13,041,340.99	57,057,391.30
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-94,000.00	0.00	-94,000.00

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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	538,939.00	1,581,446.00
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	484,879.94	0.00	484,879.94
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,188,620.40	2,131,547.67	6,320,168.07
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,515,514.23	33,350.40	7,548,864.63
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	146,667,991.65	16,516,871.06	163,184,862.71
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,398,244.69	15,746,186.87	45,144,431.56
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	8,191,033.69	1,425,452.59	9,616,486.28
FD: 70159	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,010,516.00	3,005,258.00	9,015,774.00
FD: 70160	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,500,000.00	2,500,000.00	5,000,000.00
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	45,403,736.65	3,968,374.54	49,372,111.19
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	1,729,684.00	961,322.43	2,691,006.43
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	44,560,882.13	18,135,255.16	62,696,137.29
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	600,800.00	399,200.00	1,000,000.00
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	2,177,926.39	322,696.59	2,500,622.98
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,999.98	0.00	19,999.98
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,175,361.82	6,118,258.90	18,293,620.72
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	38,907,722.28	2,559.95	38,910,282.23
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	88,073,960.32	18,271,789.84	106,345,750.16
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	6,123.48	11,963.11
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,538.60	676.34	22,214.94
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,497.04	2,895.24	4,392.28
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	540,081.33	4,256.30	544,337.63
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,175,882.46	3,552,261.41	10,728,143.87
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	129,374.97	38,493.31	167,868.28
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,277,964.45	-20.08	2,277,944.37
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,627,801.43	2,182,238.27	9,810,039.70

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FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.05	0.00	-0.05
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	72,890.40	72,890.40
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	19,304,668.57	551,789.26	19,856,457.83
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	932,799.00	2,500,959.04	3,433,758.04
FD: 70176	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,377.22	-728.00	-4,105.22
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	941,569.00	124,309.00	1,065,878.00
FD: 70177	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,725,493.00	1,749,366.00	5,474,859.00
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	702,302.60	144,994.09	847,296.69
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	21,925,683.44	4,024,619.65	25,950,303.09
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	22,246.17	22,246.17
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-820,655.79	1,866,620.12	1,045,964.33
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,640,360.28	6,473,325.87	26,113,686.15
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	2,312,235.33	-2,074.67	2,310,160.66
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,087,682.11	3,675,265.94	28,762,948.05
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	-5,870,646.63	2,955,385.13	-2,915,261.50
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	40,308,518.67	40,308,518.67
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	1,593,566.05	1,593,566.05
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	1,645.31	-90,717,757.60
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,139,964,222.03	1,109,449,723.61	9,249,413,945.64
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	1,129,178.22	0.00	1,129,178.22
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	496,907.80	26,102.00	523,009.80
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	282,150.05	40,409.80	322,559.85
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	63,475.36	14,526.32	78,001.68
FD: 70193	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,011,974.00	611,957.39	4,623,931.39
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	1,838,588.83	584,974.88	2,423,563.71
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	53,416,299.48	8,645,734.94	62,062,034.42
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,313.12	0.00	21,313.12

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FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	333,522.08	22,427.01	355,949.09
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,853,151.80	2,691,796.90	6,544,948.70
FD: 70197	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	360,209.01	360,209.01
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,142,274.49	0.00	3,142,274.49
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	109,987,986.87	31,904,056.89	141,892,043.76
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	62,051.19	11,094.19	73,145.38
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	14,610.90	289,798.73
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	6,188,008.53	795,073.06	6,983,081.59
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-60,156,491.47	0.00	-60,156,491.47
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	131,072,419.58	10,976,489.52	142,048,909.10
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	500,058.00	0.00	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	859,574,018.94	203,313,339.90	1,062,887,358.84
FD: 70649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,860,841.00	0.00	25,860,841.00
FD: 70651	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	396,000.00	396,000.00
FD: 70661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	437,173.04	-17,864.03	419,309.01
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	770,831.25	6,075.20	776,906.45
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	214,721.63	25,066.08	239,787.71
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	335,111.21	0.00	335,111.21
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	215,313.57	257,692.82	473,006.39
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-20,666.44	0.00	-20,666.44
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,920,301.69	-83,119.15	1,837,182.54
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,542,304.05	2,743,295.04	15,285,599.09
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	9,020,990.66	10,443,222.39	19,464,213.05
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: 2018	CI: 4821000	Federal Revenue Operating	0.00	-28,823.50	-28,823.50
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,088.79	0.00	2,088.79
FD: 70721	APP FY: 2021	CI: 4821000	Federal Revenue Operating	457,743.56	74,510.16	532,253.72
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

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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	795,696.80	0.00	795,696.80
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,267,684.11	4,490.62	5,272,174.73
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	75,441.74	7,134.40	82,576.14
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,078,795.86	25,209.37	2,104,005.23
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,007,281.75	567,461.54	2,574,743.29
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	92,046,787.85	15,300,433.84	107,347,221.69
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	2,329,514.80	1,485,549.90	3,815,064.70
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	193,856.61	2,078,441.00	2,272,297.61
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	731,000.00	731,110.88
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	66,059,502.84	551.29	66,060,054.13
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	852,839,867.03	93,958,304.77	946,798,171.80
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	9,511,867.65	0.00	9,511,867.65
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,318,939.55	27,555,834.56	116,874,774.11
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	747,123.86	0.00	747,123.86
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	572,985.06	202,462.39	775,447.45
FD: 71067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,710.00	0.00	10,710.00
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,014,168.67	0.00	1,014,168.67
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,717,874.85	0.00	1,717,874.85
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,137,464.32	272,946.76	1,410,411.08
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	505,467.78	95,203.86	600,671.64
FD: 71088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	399,476.00	399,476.00
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	3,493,690,667.29	529,578,366.84	4,023,269,034.13
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	3,590,718.31	140,478.91	3,731,197.22
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	2,229,579.00	767,832.00	2,997,411.00
FD: 80343	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,454.00	0.00	20,454.00



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FD: 80343	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,390.00	1,350.00	14,740.00
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: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	13,524.49	13,524.49
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	4,350,000.00	5,500,000.00	9,850,000.00
FD: 87408	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,179,678.13	1,179,678.13
FD: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	397,635.25	0.00	397,635.25
FD: 87410	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	21,762,011.00	21,762,011.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	133,194.00	133,194.00
FD: 87414	APP FY: 2020	CI: 4821000	Federal Revenue Operating	742,745.00	0.00	742,745.00
FD: 87415	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,034,818.26	1,665,921.05	6,700,739.31
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,189,365.48	8,595,021.41	12,784,386.89
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,000,000.00	357,217.00	6,357,217.00
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	129,957.48	420,543.36
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	1,961,041.74	1,131,010.27	3,092,052.01
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	825,501.17	0.00	825,501.17
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	670,808.21	-670,808.21	0.00
FD: 87606	APP FY: 2019	CI: 4821000	Federal Revenue Operating	760,950.97	0.00	760,950.97
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,146.91	0.00	12,146.91
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,185,998.28	-363.02	1,185,635.26
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,495,832.10	5,758,943.54	10,254,775.64
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,294,425.94	0.00	4,294,425.94
FD: 87609	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,034,142.88	4,034,142.88
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	670,808.21	3,916,432.48
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	402,063,239.57	59,840,205.39	461,903,444.96
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-148.50	-148.50
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,689,603.42	-52,056.29	32,637,547.13
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-6,047,541.26	37,618,816.91	31,571,275.65
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	259,414.23	0.00	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	31,620.67	31,620.65
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

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<b>001 GENERAL FUND</b>						
FD: 87620	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,327.58	284,741.20	293,068.78
FD: 87622	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,651,184.17	-3,492.27	6,647,691.90
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	233,598.48	3,479,292.19	3,712,890.67
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	355,570,111.63	54,274,541.87	409,844,653.50
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	10,827,080.23	1,800,746.69	12,627,826.92
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	116,611.58	471,982.26
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,104.10	277,782.75	279,886.85
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	-1,312.81	7,058,447.60	7,057,134.79
FD: 87630	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,131,448.06	-2,722.95	52,128,725.11
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,416.74	52,154,927.09	52,138,510.35
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	699,645.42	39,667.37	739,312.79
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	377,461.90	605,100.24	982,562.14
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	525,861,679.35	81,783,242.83	607,644,922.18
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,813.57	7,064.35	25,877.92
FD: 87636	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14.32	11,466.48	11,452.16
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	95,386.62	1,469,414.45
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,519.16	1,354,687.71	1,352,168.55
FD: 87638	APP FY: 2019	CI: 4821000	Federal Revenue Operating	599,113.25	0.00	599,113.25
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	37,400.50	37,400.50
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	7,218,448.65	420,726.17	7,639,174.82
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,547,513.90	1,463,221.72	3,010,735.62
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	435,963.79	152,686.38	588,650.17
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-71,491.62	0.00	-71,491.62
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-870,891.56	730,637.56	-140,254.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-489.94	0.00	-489.94
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-168,803.22	0.00	-168,803.22
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,292,078.76	-8,863,391.56	-11,155,470.32
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	-421,865.00	0.00	-421,865.00
<b>TOTAL HUMAN SERVICES</b>				<b>17,081,143,184.92</b>	<b>2,681,042,434.24</b>	<b>19,762,185,619.16</b>

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70139	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,632.97	63,624.98	168,257.95
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	483,791.32	63,663.06	547,454.38
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	6,270,362.59	-67,082.47	6,203,280.12
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,411,857.00	923,753.26	6,335,610.26
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	21,000.00	154,508.52
FD: 70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	71,948.33	87,735.39	159,683.72
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	670,783.83	0.00	670,783.83
FD: 70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	467,788.68	1,412,734.19	1,880,522.87
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	3,209,340.00	718,595.00	3,927,935.00
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	470,361.12	65,608.39	535,969.51
FD: 70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,099.35	0.00	61,099.35
FD: 70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	432,974.86	72,578.66	505,553.52
FD: 70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,368,266.00	0.00	8,368,266.00
FD: 70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,009,475.00	1,626,831.00	7,636,306.00
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	148,938.60	0.00	148,938.60
FD: 70448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,500.00	0.00	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	32,196.90	229,524.24
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	153,451.54	12,602.15	166,053.69
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	697,129.42	220,432.65	917,562.07
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	5,288.72	213,263.52	218,552.24
FD: 71012	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,998.55	540,898.33	645,896.88
FD: 71012	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,503.83	0.00	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: 71095	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,895.90	12,895.90
FD: 71102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,312.36	42.61	6,354.97
FD: 71102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-25,655.89	-25,655.89
FD: 71130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	145,925.00	0.00	145,925.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,717,345.00	19,375,000.00	79,092,345.00
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	193,878.16	26,616.42	220,494.58
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,772.73	7,182.00	17,954.73
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	216,512.10	41,688.46	258,200.56
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,248,876.26	816,931.56	4,065,807.82
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	71,479.76	8,593.41	80,073.17
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,162,399.00	395,362.00	6,557,761.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,077.80	8,424.08	45,501.88
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	394,174.00	0.00	394,174.00
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,290,662.00	377,299.00	1,667,961.00
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	-19.12	0.00	-19.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>111,306,100.15</b>	<b>27,052,814.56</b>	<b>138,358,914.71</b>
<b>30 Historical &amp; Museum Commission</b>						
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	6,214.00	-319.18	5,894.82
FD: 70507	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,745.47	4,797.32	60,542.79
FD: 70509	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,935.19	0.00	61,935.19
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
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,573,656.56</b>	<b>4,478.14</b>	<b>1,578,134.70</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70238	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,928.36	4,050.00	11,978.36
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,900,883.87	-17,669.02	2,883,214.85
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,351,678.91	1,641,730.48	14,993,409.39
FD: 70241	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	64,655.36	64,655.36
FD: 70241	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	63,850.58	63,850.58
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	30,226.03	90,784.94
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	371,568.06	0.00	371,568.06
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,808,507.96	180,899.75	3,989,407.71
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,217,407.07	1,290,019.74	8,507,426.81
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	151,849.55	0.00	151,849.55
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,101.19	0.00	1,101.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,240,928.90	0.00	4,240,928.90
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,430,497.92	421,792.83	1,852,290.75
FD: 82894	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,331,914.68	212,555.54	3,544,470.22
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	255.60	795.70	1,051.30
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,097.88	171,030.00	198,127.88
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	3,316,005.91	162,482.58	3,478,488.49
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	49,970,742.79	4,149,736.56	54,120,479.35
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,239,190.11	15,118,216.90	56,357,407.01
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	-719,308.80	0.00	-719,308.80
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>138,388,870.07</b>	<b>23,494,373.03</b>	<b>161,883,243.10</b>
<b>35 Environmental Protection</b>						
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	-516,171.67	0.00	-516,171.67
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,390,145.45	91,925.66	1,482,071.11
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-438,337.64	0.00	-438,337.64
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,376,265.76	95,850.42	1,472,116.18
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	171,244.81	173,369.65	344,614.46
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	825,132.46	56,205.16	881,337.62
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-303,734.18	0.00	-303,734.18
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	380,884.15	10,382.47	391,266.62
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	214,117.68	0.00	214,117.68
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,627.07	26,710.64	64,337.71
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	-1,728,746.56	80,493.25	-1,648,253.31
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,071,729.94	650,451.78	6,722,181.72
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	715,035.91	32,369.43	747,405.34
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-117,731.24	0.00	-117,731.24
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	315,106.99	7,729.19	322,836.18
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	284,237.41	0.00	284,237.41
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,688,546.75	349,049.77	3,037,596.52
FD: 70254	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,410.05	0.00	7,410.05
FD: 70255	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,743.01	27,407.16	105,150.17
FD: 70255	APP FY: 2021	CI: 4821000	Federal Revenue Operating	58,205.52	0.00	58,205.52
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-17,746.63	0.00	-17,746.63
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	139,007.56	5,811.91	144,819.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	610,498.52	6,043.35	616,541.87
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,347,716.83	239,916.04	2,587,632.87
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	2,200,700.71	241,706.19	2,442,406.90
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	1,273,768.65	238,307.85	1,512,076.50
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	2,321,411.34	244,009.37	2,565,420.71
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	5,398.18	26,734.31
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,756.82	33,000.00	40,756.82
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	73,886.90	12,499.36	86,386.26
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	363,439.35	37,609.16	401,048.51
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	937,267.98	74,403.46	1,011,671.44
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	178,269.69	9,192.25	187,461.94
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	499,711.77	79,226.49	578,938.26
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-179,160.68	0.00	-179,160.68
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	624,788.28	0.00	624,788.28
FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,926.38	0.00	28,926.38
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,434.69	35,089.91	51,524.60
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	13,529.06	91,842.14
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	655,774.47	1,184,827.43
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	311,221.56	1,195,059.08
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	565,413.57	37,107.14	602,520.71
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	2,923,014.17	106,575.46	3,029,589.63
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,414,826.77	433,611.93	7,848,438.70
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,417,760.80	3,749,102.88	21,166,863.68
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>50,220,777.78</b>	<b>8,171,080.60</b>	<b>58,391,858.38</b>
<b>38 Conservation &amp; Natural Resourc</b>						
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

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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	545,463.33	0.00	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	-17.73	47,162.74
FD: 70286	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,537.13	66,020.15	70,557.28
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	474.53	-482.68	-8.15
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-465.62	482.68	17.06
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	30,518.41	0.00	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	1,456.73	0.00	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	9,493.16	0.00	9,493.16
FD: 71072	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,248.11	0.00	10,248.11
FD: 71104	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,253.00	0.00	301,253.00
FD: 71111	APP FY: 2021	CI: 4441218	Interest Earned on Federal Timber Sales	182.22	12.94	195.16
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	879.78	0.00	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	2,337.50	0.00	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	28,700.00	525,545.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	217,533.00	217,533.00
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	366,035.26	563,351.92
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,080.83	1,080.83
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>3,620,179.50</b>	<b>679,364.45</b>	<b>4,299,543.95</b>
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
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
51 Supreme Court						

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FD: 70654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	458,831.30	2,027.62	460,858.92
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	57,596.05	0.00	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
<b>TOTAL SUPREME COURT</b>				<b>762,723.70</b>	<b>2,027.62</b>	<b>764,751.32</b>
<b>67 Health</b>						
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	40,622.49	134,207.54
FD: 70293	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,803.90	32,057.84	51,861.74
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	-7,072.00	1.13	-7,070.87
FD: 70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,894.40	0.00	16,894.40
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	221,274.55	30,881.87	252,156.42
FD: 70297	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,213.62	0.00	9,213.62
FD: 70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	83,999.89	16,347.11	100,347.00
FD: 70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,614.66	0.00	61,614.66
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	326,086.53	100,688.49	426,775.02
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,159,796.67	-18.62	2,159,778.05
FD: 70300	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,308,796.76	199,700.14	1,508,496.90
FD: 70301	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,400.81	0.00	52,400.81
FD: 70301	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-28,599.93	0.00	-28,599.93
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,415,462.46	0.00	1,415,462.46
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,347,742.21	906,845.74	4,254,587.95
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	170,208.51	0.00	170,208.51
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	794,830.84	97,682.94	892,513.78
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	50,213,647.16	2,693,471.24	52,907,118.40
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	210,400.07	0.00	210,400.07
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,088,321.62	155,587.69	1,243,909.31
FD: 70310	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,646.88	0.00	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	-1,247,549.60	0.00	-1,247,549.60
FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	298,597.70	0.00	298,597.70
FD: 70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-238,791.24	0.00	-238,791.24
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-449,064.20	0.00	-449,064.20
FD: 70313	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-176,337.32	0.00	-176,337.32
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-192,766.65	0.00	-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	3,024,151.66	0.00	3,024,151.66
FD: 70313	APP FY: 1993	CI: 4821000	Federal Revenue Operating	92,619.49	0.00	92,619.49
FD: 70313	APP FY: 1994	CI: 4821000	Federal Revenue Operating	95,135.05	0.00	95,135.05



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FD: 70313	APP FY: 1995	CI: 4821000	Federal Revenue Operating	-27,673.11	0.00	-27,673.11
FD: 70313	APP FY: 1996	CI: 4821000	Federal Revenue Operating	-160,081.43	0.00	-160,081.43
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,018,240.35	0.00	-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	22,200.82	9,910.53	32,111.35
FD: 70315	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,726,491.00	0.00	3,726,491.00
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	958,353.85	0.00	958,353.85
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	902,541.08	553,499.88	1,456,040.96
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	652,757.23	0.00	652,757.23
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,084,906.08	27,420.72	2,112,326.80
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,275,495.85	0.00	1,275,495.85
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	424,104.47	20,641.83	444,746.30
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	829,613.62	0.00	829,613.62
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,112,898.55	1,150,873.97	6,263,772.52
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,732,448.98	0.00	4,732,448.98
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,645,129.47	662,030.56	4,307,160.03
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,143.76	0.00	8,143.76
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,751.55	15,899.92	88,651.47
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	107,573.02	193.50	107,766.52
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	328,597.20	38,144.85	366,742.05
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,359.95	18,322.05	65,682.00
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,130.36	0.00	21,130.36
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	124,026.32	26,421.48	150,447.80
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	17,997.83	5,215.80	23,213.63
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	301,045.82	88,646.47	389,692.29
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	239,667.05	127,288.29	366,955.34
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	33,009.94	1,110.00	34,119.94
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	333,689.51	0.00	333,689.51
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	607,346.77	90,943.57	698,290.34
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	641,472.33	0.00	641,472.33
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,812,774.69	293,663.30	2,106,437.99
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	213,614.87	0.00	213,614.87
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	408,118.06	95,601.59	503,719.65
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	238,643.44	0.00	238,643.44
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	234,592.65	62,563.03	297,155.68
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	134,005.75	0.00	134,005.75

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FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52,847.05	9,622.75	62,469.80
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	237,685.60	0.00	237,685.60
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	763,110.16	323,873.55	1,086,983.71
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	264,261.69	96,338.93	360,600.62
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	4,902,723.92	5,886,947.09	10,789,671.01
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	220,178.57	537,973.00
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	823,821.37	0.00	823,821.37
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	800,581.87	200,871.33	1,001,453.20
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,388,450.54	-15.61	2,388,434.93
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,302,352.87	536,654.47	2,839,007.34
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,551.00	0.00	4,551.00
FD: 71064	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,290.00	82.00	1,372.00
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	31,000.00	1,327,051.00
FD: 80558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	425,582.71	39,975.12	465,557.83
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	46,257.68	0.00	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	56,919.08	12,215.77	69,134.85
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	201,137.35	-103,464.00	97,673.35
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,157,249.03	233,259.32	12,390,508.35
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,781,729.10	1,745,276.21	8,527,005.31
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	663,475.60	663,475.60
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,509,118.80	-1,176,733.68	-5,685,852.48
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,532,761.05	-40,015.01	1,492,746.04
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	74,733.41	183,206.92	257,940.33
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	79,898.19	3,302,950.52
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	25,590,719.21	2,447,875.28	28,038,594.49
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,509,319.56	1,689,506.55	12,198,826.11
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,475,074.72	933,906.09	6,408,980.81
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	700,825.51	2,349.08	703,174.59
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,551,729.42	11,595,985.65	30,147,715.07
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	338,480.60	141,044.50	479,525.10
<b>TOTAL HEALTH</b>				<b>212,460,050.52</b>	<b>33,315,574.07</b>	<b>245,775,624.59</b>

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<b>001 GENERAL FUND</b>						
68	Agriculture					
FD:70341	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	67,923.80	67,923.80
FD:70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	922,478.29	61,326.64	983,804.93
FD:70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	629,992.32	8,572.71	638,565.03
FD:70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	516,713.67	5,880,023.89	6,396,737.56
FD:70344	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	97,240.00	97,240.00
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	541,658.69	70,486.83	612,145.52
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	303,329.59	35,965.03	339,294.62
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	279,118.81	0.00	279,118.81
FD:70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,002.60	0.00	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	510,478.00	0.00	510,478.00
FD:70458	APP FY: 2020	CI: 4821000	Federal Revenue Operating	131,422.97	0.00	131,422.97
FD:70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	189,018.63	15,400.00	204,418.63
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	1,104,769.59	70,191.34	1,174,960.93
FD:70461	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	36,789.34	36,789.34
FD:70461	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,569,517.20	47,332.90	1,616,850.10
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	1,204,010.65	22,903.02	1,226,913.67
FD:71041	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,306.68	3,315,119.87	3,365,426.55
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	43,274.20	17,371.34	60,645.54
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	783,042.27	0.00	783,042.27
FD:87424	APP FY: 2020	CI: 4821000	Federal Revenue Operating	112,493.00	10,000.00	122,493.00
FD:87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	164,575.81	164,575.81
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
<b>TOTAL AGRICULTURE</b>				<b>11,844,247.72</b>	<b>9,921,222.52</b>	<b>21,765,470.24</b>
74	Drug and Alcohol Programs					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	669,075.09	0.00	669,075.09
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,758,362.62	176,999.03	1,935,361.65
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,463.42	0.00	104,463.42
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,266.01	0.00	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	7,979,428.30	-2,593,548.67	5,385,879.63
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,044,887.57	3,125,912.25	21,170,799.82
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	1,125,882.00	-4,200.00	1,121,682.00
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,715,340.88	45,847.70	9,761,188.58
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,733,389.23	2,121,113.07	14,854,502.30
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	178,730.87	0.00	178,730.87
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	423,906.52	80,294.13	504,200.65
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,552.27	36,828.12	57,380.39
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	76,269.68	54,425.44	130,695.12
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>52,433,840.11</b>	<b>3,043,671.07</b>	<b>55,477,511.18</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,043,067.00	634,975.00	1,678,042.00
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	9,054,369.00	1,935,758.00	10,990,127.00
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	65,523.00	15,666.00	81,189.00
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	170,743.00	3,053,369.00	3,224,112.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	1,452,791.00	480,104.00	1,932,895.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	1,420,295.00	1,673,079.00	3,093,374.00
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	4,961,159.69	454,811.00	5,415,970.69
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	279,131.00	58,240.00	337,371.00
FD: 70752	APP FY: 2020	CI: 4831000	Federal Revenue Capital	96,241.00	0.00	96,241.00
FD: 70752	APP FY: 2021	CI: 4831000	Federal Revenue Capital	209,072.00	101,631.00	310,703.00
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	553,906.66	61,412.00	615,318.66
FD: 87330	APP FY: 2021	CI: 4821000	Federal Revenue Operating	279,000,000.00	0.00	279,000,000.00
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,649,898.00	0.00	4,649,898.00

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending January 31, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL TRANSPORTATION</b>				<b>311,011,069.00</b>	<b>8,469,045.00</b>	<b>319,480,114.00</b>
79 Insurance						
FD:71077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,603.50	0.00	115,603.50
<b>TOTAL INSURANCE</b>				<b>115,603.50</b>	<b>0.00</b>	<b>115,603.50</b>
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	1,971,199.87	0.00	1,971,199.87
FD:70370	APP FY: 2021	CI: 4821000	Federal Revenue Operating	323,897.76	1,545,473.92	1,869,371.68
FD:70372	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,400.67	153,850.21	209,250.88
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	136,377.16	11,379.12	147,756.28
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	1,248,181.67	138,370.35	1,386,552.02
FD:70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,048,715.61	0.00	1,048,715.61
FD:70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,030,476.48	49,419.43	1,079,895.91
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	120,397.05	20,178.66	140,575.71
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	940.43	2,195.67
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	35,674.01	0.00	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
FD:70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	348,166.20	18,900.82	367,067.02
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	18,516,171.17	-9,585.22	18,506,585.95
FD:70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,023,645.67	3,258,242.00	30,281,887.67
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	21,291.28	105,079.32
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	917,225.72	2,106,516.04
FD: 70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,628.52	1,107.50	5,736.02
FD: 70727	APP FY: 2021	CI: 4821000	Federal Revenue Operating	135,406.28	5,823.12	141,229.40
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	97,842.33	0.00	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	80,313.61	100,329.87	180,643.48
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	163,939.28	33,304.48	197,243.76
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	66,793.29	0.00	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	2,588.82	0.00	2,588.82
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,229.90	0.00	57,229.90
FD: 80550	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	184,416.00	184,416.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	589,000.08	0.00	589,000.08
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,669,064.86	92,532.52	4,761,597.38
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,712,459.43	526,033.19	5,238,492.62
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	138,222.38	0.00	138,222.38
FD: 80905	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,331,888.08	0.00	1,331,888.08
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	499,224.52	83,829.02	583,053.54
FD: 87300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-4,879,000,000.00	0.00	-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	291,532,655.00	-33,200,000.00	258,332,655.00
FD: 87312	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,500,000.00	4,500,000.00
FD: 87490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	300,100,122.00	0.00	300,100,122.00
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	957,728.15	1,546,018.80	2,503,746.95
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	32,126.08	1,523.94	33,650.02
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-371,286,120.20</b>	<b>-19,999,394.84</b>	<b>-391,285,515.04</b>
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
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>				<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
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	-8,840.00	0.00	-8,840.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>				<b>49,991,160.00</b>	<b>0.00</b>	<b>49,991,160.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL FEDERAL FUNDS</b>	19,501,108,806.92	3,150,968,863.55	22,652,077,670.47
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	270,075.71	28,344.59	298,420.30
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	172,339.44	32,227.02	204,566.46
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	73,571.67	18,666.73	92,238.40
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	116,574.03	12,571.96	129,145.99
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	295,293.43	17,081.16	312,374.59
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	150,120.80	57,732.74	207,853.54
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,077,975.08</b>	<b>166,624.20</b>	<b>1,244,599.28</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY: 2021 CI: 4850088 Medicare D Subsidy	16,726.14	2,942.30	19,668.44
FD: 10417 APP FY: 2021 CI: 4850088 Medicare D Subsidy	21,816.71	3,818.73	25,635.44
FD: 10423 APP FY: 2021 CI: 4850088 Medicare D Subsidy	3,173.73	626.02	3,799.75
FD: 10424 APP FY: 2021 CI: 4850088 Medicare D Subsidy	568.67	125.20	693.87
FD: 10430 APP FY: 2021 CI: 4850088 Medicare D Subsidy	48,091.11	8,513.90	56,605.01
FD: 10956 APP FY: 2021 CI: 4850088 Medicare D Subsidy	363.61	62.60	426.21
FD: 11019 APP FY: 2021 CI: 4850088 Medicare D Subsidy	2,545.28	438.22	2,983.50
FD: 14421 APP FY: 2021 CI: 4850088 Medicare D Subsidy	21,453.10	3,693.53	25,146.63
FD: 30249 APP FY: 2021 CI: 4850088 Medicare D Subsidy	363.61	62.60	426.21
FD: 60106 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,454.45	250.41	1,704.86
<b>TOTAL SUPREME COURT</b>	<b>116,556.41</b>	<b>20,533.51</b>	<b>137,089.92</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY: 2021 CI: 4850088 Medicare D Subsidy	45,716.31	7,950.48	53,666.79
<b>TOTAL SUPERIOR COURT</b>	<b>45,716.31</b>	<b>7,950.48</b>	<b>53,666.79</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY: 2021 CI: 4850088 Medicare D Subsidy	160,535.61	27,482.37	188,017.98
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>160,535.61</b>	<b>27,482.37</b>	<b>188,017.98</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY: 2021 CI: 4850088 Medicare D Subsidy	30,543.39	5,195.98	35,739.37
<b>TOTAL COMMONWEALTH COURT</b>	<b>30,543.39</b>	<b>5,195.98</b>	<b>35,739.37</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY: 2021 CI: 4850088 Medicare D Subsidy	201,906.08	34,806.85	236,712.93
FD: 10452 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,295.90	250.41	1,546.31
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>203,201.98</b>	<b>35,057.26</b>	<b>238,259.24</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY: 2021 CI: 4850088 Medicare D Subsidy	12,884.96	2,191.08	15,076.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>12,884.96</b>	<b>2,191.08</b>	<b>15,076.04</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,647,413.74	265,034.88	1,912,448.62
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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
<b>TOTAL CORRECTIONS</b>	<b>1,244,571.59</b>	<b>0.00</b>	<b>1,244,571.59</b>
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
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
20 State Police			
FD: 99999 APP FY: 2021 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2021 CI: 4541266 Liability(F)-Collected in Advance-BA81	98,303.11	0.00	98,303.11
<b>TOTAL EXECUTIVE OFFICES</b>	<b>98,303.11</b>	<b>0.00</b>	<b>98,303.11</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,481,522.52	0.00	1,481,522.52
TOTAL FEDERAL FUNDS	19,504,237,743.18	3,151,233,898.43	22,655,471,641.61
TOTAL GENERAL FUND	48,258,922,285.86	7,667,569,779.14	55,926,492,065.00
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	106,479,513.35	46,971,841.40	153,451,354.75
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	126,796.00	52,636.50	179,432.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	782,639,998.95	110,126,645.42	892,766,644.37
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	175.00	200.00	375.00
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	47,379.72	6,737.00	54,116.72
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	12,048.24	6,872.94	18,921.18
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	76,385.23	20,879.71	97,264.94
<b>TOTAL REVENUE</b>	<b>1,051,089,937.90</b>	<b>157,185,812.97</b>	<b>1,208,275,750.87</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,023.00	574.52	3,597.52



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	144,259.76	32,815.70	177,075.46
<b>TOTAL TREASURY</b>	<b>147,282.76</b>	<b>33,390.22</b>	<b>180,672.98</b>
TOTAL MISCELLANEOUS REVENUE	1,051,237,220.66	157,219,203.19	1,208,456,423.85
TOTAL NONTAX REVENUE	1,051,237,220.66	157,219,203.19	1,208,456,423.85
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	151,057.60	14,465.00	165,522.60
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	4,800.00	580.00	5,380.00
FD: 10701 APP FY: 2021 CI: 4202137 Digital Fingerprints Fees	33,390.00	5,883.00	39,273.00
FD: 10701 APP FY: 2021 CI: 4301516 Miscellaneous Revenue	329.69	0.00	329.69
<b>TOTAL AGING</b>	<b>190,062.29</b>	<b>20,928.00</b>	<b>210,990.29</b>
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	4,605.00	885.00	5,490.00
FD: 20296 APP FY: 2021 CI: 4202145 iLottery Assessment Fees	675.00	75.00	750.00
FD: 20296 APP FY: 2021 CI: 4436164 License Fees	6,065.00	1,005.00	7,070.00
FD: 20296 APP FY: 2021 CI: 4436169 Annuity Assignment Fees	2,000.00	0.00	2,000.00
<b>TOTAL REVENUE</b>	<b>513,345.00</b>	<b>1,965.00</b>	<b>515,310.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	703,407.29	22,893.00	726,300.29
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	703,407.29	22,893.00	726,300.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40176 APP FY: 2021 CI: 4710151 Lottery Fund Bond Collateral	50,000.00	10,000.00	60,000.00
<b>TOTAL REVENUE</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>60,000.00</b>
TOTAL RESTRICTED RECEIPTS	50,000.00	10,000.00	60,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4541317 Unredeemed Gift Cards	17,409.50	41,747.50	59,157.00
<b>TOTAL REVENUE</b>	<b>17,409.50</b>	<b>41,747.50</b>	<b>59,157.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	17,409.50	41,747.50	59,157.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,409.50	51,747.50	119,157.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE LOTTERY FUND	1,052,008,037.45	157,293,843.69	1,209,301,881.14
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	51,053.43	336.00	51,389.43
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	4,883.09	420.00	5,303.09
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>59,176.52</b>	<b>756.00</b>	<b>59,932.52</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	89.75	17.56	107.31
<b>TOTAL TREASURY</b>	<b>89.75</b>	<b>17.56</b>	<b>107.31</b>
TOTAL MISCELLANEOUS REVENUE	59,266.27	773.56	60,039.83
TOTAL NONTAX REVENUE	59,266.27	773.56	60,039.83
TOTAL WILD RESOURCE CONSERVATION FUND	59,266.27	773.56	60,039.83
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,456.94	13,404.88	53,861.82
<b>TOTAL TREASURY</b>	<b>40,456.94</b>	<b>13,404.88</b>	<b>53,861.82</b>
TOTAL MISCELLANEOUS REVENUE	40,456.94	13,404.88	53,861.82
TOTAL NONTAX REVENUE	40,456.94	13,404.88	53,861.82
TOTAL ENERGY DEVELOPMENT FUND	40,456.94	13,404.88	53,861.82
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,161,177.00	297,113.91	3,458,290.91
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	379,449.01	31,137.63	410,586.64
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	268,506.99	19,047.02	287,554.01
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,519,120.72	62,275.24	-1,456,845.48
<b>TOTAL REVENUE</b>	<b>2,290,012.28</b>	<b>409,573.80</b>	<b>2,699,586.08</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,290,012.28	409,573.80	2,699,586.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	724,199.60	72,817.16	797,016.76
FD: 99999 APP FY: CI: 4113525 Breakage Harness	53,820.12	3,720.54	57,540.66
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-2,091,216.58	16,488.20	-2,074,728.38
<b>TOTAL REVENUE</b>	<b>-1,313,196.86</b>	<b>93,025.90</b>	<b>-1,220,170.96</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	<b>-1,313,196.86</b>	<b>93,025.90</b>	<b>-1,220,170.96</b>
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,273,653.97	33,861.94	-1,239,792.03
<b>TOTAL REVENUE</b>	<b>-1,273,653.97</b>	<b>33,861.94</b>	<b>-1,239,792.03</b>
<b>TOTAL CONSUMPTION TAXES</b>	<b>-1,273,653.97</b>	<b>33,861.94</b>	<b>-1,239,792.03</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>-296,838.55</b>	<b>536,461.64</b>	<b>239,623.09</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	134,319.34	11,110.00	145,429.34
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	11,640.00	1,730.00	13,370.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	263,990.64	42,554.54	306,545.18
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	245,000.00	0.00	245,000.00
<b>TOTAL AGRICULTURE</b>	<b>654,949.98</b>	<b>55,394.54</b>	<b>710,344.52</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>654,949.98</b>	<b>55,394.54</b>	<b>710,344.52</b>
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	81,580.00	7,900.00	89,480.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	57,000.00	17,400.00	74,400.00
<b>TOTAL AGRICULTURE</b>	<b>138,580.00</b>	<b>25,300.00</b>	<b>163,880.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>138,580.00</b>	<b>25,300.00</b>	<b>163,880.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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	5,070,000.00	780,000.00	5,850,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,910,028.00</b>	<b>780,000.00</b>	<b>7,690,028.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>6,910,028.00</b>	<b>780,000.00</b>	<b>7,690,028.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	0.00	190.95	190.95
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>190.95</b>	<b>190.95</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	179,723.41	58,446.40	238,169.81
<b>TOTAL TREASURY</b>	<b>179,723.41</b>	<b>58,446.40</b>	<b>238,169.81</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>179,723.41</b>	<b>58,637.35</b>	<b>238,360.76</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,883,281.39</b>	<b>919,331.89</b>	<b>8,802,613.28</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2021 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	7,470,864.56	953,982.76	8,424,847.32
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	2,660,451.36	357,185.83	3,017,637.19
FD: 60113 APP FY: 2021 CI: 4415092 PA SIRE STAKES NOMINATING FEES	13,060.00	4,120.00	17,180.00
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	1,125.00	2,450.00	3,575.00
FD: 60214 APP FY: 2021 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,660,451.36	357,185.83	3,017,637.19
<b>TOTAL AGRICULTURE</b>	<b>17,361,988.28</b>	<b>1,674,924.42</b>	<b>19,036,912.70</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>17,361,988.28</b>	<b>1,674,924.42</b>	<b>19,036,912.70</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>17,361,988.28</b>	<b>1,674,924.42</b>	<b>19,036,912.70</b>
<b>TOTAL STATE RACING FUND</b>	<b>24,948,431.12</b>	<b>3,130,717.95</b>	<b>28,079,149.07</b>
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	411,627.53	0.00	411,627.53
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,225,535.96	0.00	2,225,535.96
<b>TOTAL REVENUE</b>	<b>2,637,163.49</b>	<b>0.00</b>	<b>2,637,163.49</b>
<b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b>	<b>2,637,163.49</b>	<b>0.00</b>	<b>2,637,163.49</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>2,637,163.49</b>	<b>0.00</b>	<b>2,637,163.49</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	126,986.50	540,538.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 99999 APP FY:           CI: 4411097 Hazardous Waste Transportation Fee	853,838.89	152,514.83	1,006,353.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,267,031.09</b>	<b>279,501.33</b>	<b>1,546,532.42</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,267,031.09	279,501.33	1,546,532.42
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4421083 Civil Penalties	100.00	0.00	100.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	100.00	0.00	100.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:           CI: 4451024 Cost Recovery From Hazardous Sites	622,207.40	205,304.43	827,511.83
FD: 99999 APP FY:           CI: 4451025 Cost Recovery From Pipelines & Utilities	2,802.17	0.00	2,802.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>625,009.57</b>	<b>205,304.43</b>	<b>830,314.00</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	586,903.38	193,052.98	779,956.36
<b>TOTAL TREASURY</b>	<b>586,903.38</b>	<b>193,052.98</b>	<b>779,956.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,211,912.95	398,357.41	1,610,270.36
<b>TOTAL NONTAX REVENUE</b>	2,479,044.04	677,858.74	3,156,902.78
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,750,000.00</b>	<b>0.00</b>	<b>3,750,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	3,750,000.00	0.00	3,750,000.00
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	3,750,000.00	0.00	3,750,000.00
<b>TOTAL HAZARDOUS SITES CLEANUP FUND</b>	8,866,207.53	677,858.74	9,544,066.27
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4411061 Control Of Junkyards	35,100.00	2,300.00	37,400.00
FD: 99999 APP FY:           CI: 4411260 Vegetation Control At Outdoor Advertising Devices	705.00	0.00	705.00
<b>TOTAL TRANSPORTATION</b>	<b>35,805.00</b>	<b>2,300.00</b>	<b>38,105.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	35,805.00	2,300.00	38,105.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4421013 Control Of Outdoor Advertising	140,921.00	17,400.00	158,321.00
<b>TOTAL TRANSPORTATION</b>	<b>140,921.00</b>	<b>17,400.00</b>	<b>158,321.00</b>
TOTAL FINES & PENALTIES	140,921.00	17,400.00	158,321.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	74.76	12.70	87.46
<b>TOTAL TREASURY</b>	<b>74.76</b>	<b>12.70</b>	<b>87.46</b>
TOTAL MISCELLANEOUS REVENUE	74.76	12.70	87.46
TOTAL NONTAX REVENUE	176,800.76	19,712.70	196,513.46
TOTAL HIGHWAY BEAUTIFICATION FUND	176,800.76	19,712.70	196,513.46
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:           ci: 4940032 Fiscal Code Transfers (ESF)	12,289,000.00	0.00	12,289,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,289,000.00</b>	<b>0.00</b>	<b>12,289,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           ci: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,660,388.25	1,088,722.22	3,749,110.47
FD: 99999 APP FY:           ci: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	37,833,877.79	15,818,804.80	53,652,682.59
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>40,494,266.04</b>	<b>16,907,527.02</b>	<b>57,401,793.06</b>
TOTAL LICENSES & FEES	40,494,266.04	16,907,527.02	57,401,793.06
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,233,837.21	405,071.21	1,638,908.42
<b>TOTAL TREASURY</b>	<b>1,233,837.21</b>	<b>405,071.21</b>	<b>1,638,908.42</b>
TOTAL MISCELLANEOUS REVENUE	1,233,837.21	405,071.21	1,638,908.42
TOTAL NONTAX REVENUE	41,728,103.25	17,312,598.23	59,040,701.48
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	54,017,103.25	17,312,598.23	71,329,701.48

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411188 Recycling Fees BA35	22,234,433.99	8,912,813.37	31,147,247.36
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,234,433.99</b>	<b>8,912,813.37</b>	<b>31,147,247.36</b>
<b>TOTAL LICENSES &amp; FEES</b>	22,234,433.99	8,912,813.37	31,147,247.36
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451142 Refunds Not Credited To Appropriation BA35	103,718.55	0.00	103,718.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>103,718.55</b>	<b>0.00</b>	<b>103,718.55</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	637,213.55	210,508.31	847,721.86
<b>TOTAL TREASURY</b>	<b>637,213.55</b>	<b>210,508.31</b>	<b>847,721.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	740,932.10	210,508.31	951,440.41
<b>TOTAL NONTAX REVENUE</b>	22,975,366.09	9,123,321.68	32,098,687.77
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,000,000.00	0.00	1,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,000,000.00	0.00	1,000,000.00
<b>TOTAL RECYCLING FUND</b>	23,975,366.09	9,123,321.68	33,098,687.77
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4114006 Motor carrier Road Tax	63,539,074.00	2,097,041.02	65,636,115.02
<b>TOTAL REVENUE</b>	<b>63,539,074.00</b>	<b>2,097,041.02</b>	<b>65,636,115.02</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	63,539,074.00	2,097,041.02	65,636,115.02
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4120081 Sales Tax Escrow Account BA 78	-3,398.04	659.16	-2,738.88
<b>TOTAL TRANSPORTATION</b>	<b>-3,398.04</b>	<b>659.16</b>	<b>-2,738.88</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-3,398.04	659.16	-2,738.88
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY:        CI: 4411121   Liquid Fuels Tax-Fees	0.35	0.00	0.35
FD: 99999 APP FY:        CI: 4421031   Liquid Fuels Tax-Fines	3,100.00	750.00	3,850.00
<b>TOTAL REVENUE</b>	<b>3,100.35</b>	<b>750.00</b>	<b>3,850.35</b>
TOTAL MINOR & REPEALED TAXES	3,100.35	750.00	3,850.35
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY:        CI: 4114007   Act 89 OCFT – Liquid Fuels	256,322,618.74	35,330,813.72	291,653,432.46
FD: 99999 APP FY:        CI: 4114008   Act 89 OCFT – Fuels	75,438,541.20	12,390,316.26	87,828,857.46
FD: 99999 APP FY:        CI: 4114009   Act 89 OCFT – Liquid Fuels – Penalties	34,199.89	21,348.35	55,548.24
FD: 99999 APP FY:        CI: 4114010   Act 89 OCFT – Liquid Fuels – Interest	165,365.13	788,419.45	953,784.58
FD: 99999 APP FY:        CI: 4135003   Oil Franchise Tax	514,978,791.22	83,505,677.50	598,484,468.72
<b>TOTAL REVENUE</b>	<b>846,939,516.18</b>	<b>132,036,575.28</b>	<b>978,976,091.46</b>
78 Transportation			
FD: 99999 APP FY:        CI: 4135014   Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-17,500,000.00</b>	<b>0.00</b>	<b>-17,500,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	829,439,516.18	132,036,575.28	961,476,091.46
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY:        CI: 4135005   Alternative Fuels Tax	7,755,153.79	1,295,700.90	9,050,854.69
FD: 99999 APP FY:        CI: 4135008   Alternative Fuels Tax - Penalties and Interest	7,905.79	0.00	7,905.79
<b>TOTAL REVENUE</b>	<b>7,763,059.58</b>	<b>1,295,700.90</b>	<b>9,058,760.48</b>
TOTAL ALTERNATIVE FUELS TAX	7,763,059.58	1,295,700.90	9,058,760.48
TOTAL TAXES, PENALTIES & INTEREST	900,741,352.07	135,430,726.36	1,036,172,078.43
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:        CI: 4411147   Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,953,386.41	205,017.82	2,158,404.23
<b>TOTAL REVENUE</b>	<b>1,953,386.41</b>	<b>205,017.82</b>	<b>2,158,404.23</b>
20 State Police			
FD: 99999 APP FY:        CI: 4411007   Accident Report Fees	80,058.00	12,650.00	92,708.00
<b>TOTAL STATE POLICE</b>	<b>80,058.00</b>	<b>12,650.00</b>	<b>92,708.00</b>
78 Transportation			



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	-1,804,595.00	343,398.47	-1,461,196.53
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	49,884,840.88	6,148,774.50	56,033,615.38
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	54,448,476.87	25,414,729.02	79,863,205.89
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-2,097,497.73	-253,791.32	-2,351,289.05
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	17,270,083.54	2,186,090.76	19,456,174.30
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	387,072,925.31	53,322,343.03	440,395,268.34
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	13,629,680.50	878,670.00	14,508,350.50
<b>TOTAL TRANSPORTATION</b>				<b>518,403,914.37</b>	<b>88,040,214.46</b>	<b>606,444,128.83</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>520,437,358.78</b>	<b>88,257,882.28</b>	<b>608,695,241.06</b>
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	92,120.08	7,120.48	99,240.56
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-2,787,940.47	-1,360,568.24	-4,148,508.71
<b>TOTAL REVENUE</b>				<b>-2,695,820.39</b>	<b>-1,353,447.76</b>	<b>-4,049,268.15</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>-2,695,820.39</b>	<b>-1,353,447.76</b>	<b>-4,049,268.15</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
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	-29,451,606.84	785,000.00	-28,666,606.84
<b>TOTAL TRANSPORTATION</b>				<b>13,478,573.19</b>	<b>785,000.00</b>	<b>14,263,573.19</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>13,478,573.19</b>	<b>785,000.00</b>	<b>14,263,573.19</b>
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	343,780.39	18,446.87	362,227.26
<b>TOTAL GENERAL SERVICES</b>				<b>343,780.39</b>	<b>18,446.87</b>	<b>362,227.26</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.36	0.00	-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	2,247,717.42	719,739.44	2,967,456.86
<b>TOTAL TREASURY</b>				<b>2,248,068.88</b>	<b>719,739.44</b>	<b>2,967,808.32</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	58,775.00	4,085.36	62,860.36
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-4,302.57	7,112.57	2,810.00
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	-17,314.48	-34,622.07
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-111,220.05	-101,145.68	-212,365.73
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-84.23	-82.96	-167.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,110,260.14	55,315.31	1,165,575.45
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	4,536.20	1,126.34	5,662.54
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	6,947.59	156.96	7,104.55
<b>TOTAL TRANSPORTATION</b>	<b>1,098,507.49</b>	<b>-50,746.58</b>	<b>1,047,760.91</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,690,356.76</b>	<b>687,439.73</b>	<b>4,377,796.49</b>
<b>TOTAL NONTAX REVENUE</b>	<b>534,910,468.34</b>	<b>88,376,874.25</b>	<b>623,287,342.59</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>20 State Police</b>			
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	16,550.00	33,710.00
<b>TOTAL STATE POLICE</b>	<b>767,160.00</b>	<b>16,550.00</b>	<b>783,710.00</b>
<b>78 Transportation</b>			
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	15,738.91	1,897.63	17,636.54
FD: 10580 APP FY: 2021 CI: 4431227 Reimbursement ROC Security	4,101.57	0.00	4,101.57
FD: 10580 APP FY: 2021 CI: 4431283 Reimbursements From Other Agencies	505,151.98	183,271.20	688,423.18
FD: 10580 APP FY: 2021 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	32,701.66	1,485.80	34,187.46
FD: 10580 APP FY: 2021 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	2,900.00	600.00	3,500.00
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	21,284,923.48	2,116,573.89	23,401,497.37
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	205,321.00	51,157.00	256,478.00
FD: 10580 APP FY: 2021 CI: 4436118 Postage for Inspection Stickers	75,813.00	3,250.00	79,063.00
FD: 10580 APP FY: 2021 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581 APP FY: 2021 CI: 4415212 License & Fees Engineering Software	25,070.00	3,180.00	28,250.00
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	200,675.00	0.00	200,675.00
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	5,715.33	5,715.33
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
FD: 10581 APP FY: 2018 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,935.00	-890.00	1,045.00
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	400.00	-400.00	0.00
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	-20,918.38	20,200.00	-718.38
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	565,679.38	16,085.00	581,764.38
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	3,178.50	1,020.00	4,198.50
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,343,698.83	434,717.68	6,778,416.51

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
Month Ending January 31, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,019,248.52	197,958.95	5,217,207.47
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	52,405.88	-154,531.02	-102,125.14
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	1,210,312.00	1,740.00	1,212,052.00
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	12,598.56	0.00	12,598.56
FD: 10581	APP FY: 2021	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	48,786.49	0.00	48,786.49
FD: 10581	APP FY: 2021	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	162.00	0.00	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	1,105.00	170.00	1,275.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	200,000.00	0.00	200,000.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	800.00	0.00	800.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,000.00	800.00	5,800.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	85.00	-85.00	0.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	3,792.00	-3,792.00	0.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	-2,844.00	2,844.00	0.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,048.00	1,349.00	2,397.00
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	900.00	-900.00	0.00
FD: 10581	APP FY: 2020	CI: 4435948	Revenue from Joint-Use Leases ics=010610	-720.00	720.00	0.00
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,445.00	180.00	3,625.00
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	85.00	0.00	85.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	97,760.00	-97,760.00	0.00
FD: 10581	APP FY: 2017	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	-39,520.00	39,520.00	0.00
FD: 10581	APP FY: 2018	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	-24,960.00	24,960.00	0.00
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	-18,100.00	18,100.00	0.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	25,839.99	-3,621.61	22,218.38
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	283,266.93	23,081.61	306,348.54
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	2,000.00	250.00	2,250.00
FD: 10582	APP FY: 2017	CI: 4415313	Reimb for Damages Marcellus Shale Development	0.00	220.24	220.24
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	511.03	2,499.71	3,010.74
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	4,466.70	789.18	5,255.88
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	222,664.57	16,985.72	239,650.29
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	40,349.42	6,374.46	46,723.88
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	25,749.35	0.00	25,749.35
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	287,114.35	6,926.56	294,040.91
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,386,862.02	164,895.15	2,551,757.17
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	841,497.00	841,497.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010</b>	<b>MOTOR LICENSE FUND</b>					
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	892,333.68	95,353.10	987,686.78
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,309.00	19,409.44	30,718.44
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	112,583.20	60,492.64	173,075.84
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	30,322.22	0.00	30,322.22
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-10,235.85	0.00	-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	1,260.00	0.00	1,260.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	61,295.00	52,250.00	113,545.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	41,822.40	1,805.85	43,628.25
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	24,276.24	2,088.84	26,365.08
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	6,549.73	25.00	6,574.73
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	40,679.87	2,248.34	42,928.21
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	53,682.02	2,283.17	55,965.19
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	47,158.09	16,056.23	63,214.32
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,296,911.04	-162,365.20	1,134,545.84
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,825,795.22	618,450.31	3,444,245.53
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	4,685.46	130,219.97
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	250,375.14	5,349.85	255,724.99
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-38.25	0.00	-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	87,597.40	26.40	87,623.80
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	30,958.38	398.52	31,356.90
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	112,851.54	35,642.52	148,494.06
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	7,047.86	0.00	7,047.86
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-5,590.03	0.00	-5,590.03
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	16,787.60	3,768.50	20,556.10
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,439,569.51	-1,507,238.00	932,331.51
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	1,509,738.00	1,509,738.00
FD: 10584	APP FY: 2021	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	7,300.00	500.00	7,800.00
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	138,268.26	25,732.33	164,000.59
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	-422,884.63	0.00	-422,884.63
FD: 11073	APP FY: 2021	CI: 4431224	Green Light Go Program Match	422,884.63	0.00	422,884.63

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	17,050.00	975.00	18,025.00
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	340.92	68.52	409.44
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	111,704.49	16,860.69	128,565.18
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	201,146.31	17,143.14	218,289.45
FD: 26185	APP FY: 2021	CI: 4415340	Recovered Costs Due to Design Errors	0.00	128,601.90	128,601.90
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	9,579,241.42	0.00	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	550,946.48	0.00	550,946.48
FD: 26185	APP FY: 2021	CI: 4460002	Reimbursements From Local Governments	27,261.13	-10,595.82	16,665.31
FD: 26185	APP FY: 2021	CI: 4460002	Reimbursements From Local Governments	10,648.36	13,043.57	23,691.93
FD: 26185	APP FY: 2021	CI: 4460002	Reimbursements From Local Governments	0.00	27,261.13	27,261.13
FD: 26409	APP FY: 2021	CI: 4431226	Expanded Maintenance Contributions	314,055.89	0.00	314,055.89
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	3,386,149.18	484,101.00	3,870,250.18
<b>TOTAL TRANSPORTATION</b>				<b>68,496,538.77</b>	<b>5,393,195.91</b>	<b>73,889,734.68</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				69,263,698.77	5,409,745.91	74,673,444.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				69,263,698.77	5,409,745.91	74,673,444.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2021	CI: 4710037	Mcrt/Ifta Receipts	-821,872.69	6,917,160.83	6,095,288.14
<b>TOTAL REVENUE</b>				<b>-821,872.69</b>	<b>6,917,160.83</b>	<b>6,095,288.14</b>
78 Transportation						
FD: 40084	APP FY: 2021	CI: 4710028	Hia Delisting - Federal - Interest	84.23	82.96	167.19
FD: 40085	APP FY: 2021	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	86,369,113.00	2,861,896.12	89,231,009.12
FD: 40088	APP FY: 2021	CI: 4710041	Motorcycle Safety Education Program	3,032,814.44	291,267.63	3,324,082.07
FD: 40089	APP FY: 2021	CI: 4710019	Fed Reimbursement - Local Bridge Projects	27,313,296.24	1,685,177.39	28,998,473.63
FD: 40091	APP FY: 2021	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-4,923,270.63	-534,133.64	-5,457,404.27
FD: 40137	APP FY: 2021	CI: 4415220	CDL-HazMat fees	77,350.00	87,244.00	164,594.00
FD: 40231	APP FY: 2021	CI: 4455261	PennDOT Employees Association Donations	0.36	0.00	0.36
FD: 40233	APP FY: 2021	CI: 4710201	Fee for Local Use Program	18,728,850.53	2,993,448.42	21,722,298.95
FD: 40265	APP FY: 2021	CI: 4411474	AWZSE Program - PTC	1,168,782.19	240,525.00	1,409,307.19
FD: 40278	APP FY: 2021	CI: 4710222	Breast Cancer Coalition Donations	24,445.00	43,295.00	67,740.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>131,791,465.36</b>	<b>7,668,802.88</b>	<b>139,460,268.24</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	130,969,592.67	14,585,963.71	145,555,556.38
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2021 CI: 4436539 Sale of Patrol Vehicles	769,846.00	672,532.00	1,442,378.00
<b>TOTAL STATE POLICE</b>	<b>769,846.00</b>	<b>672,532.00</b>	<b>1,442,378.00</b>
73 Treasury			
FD:60329 APP FY: 2021 CI: 4455260 PTC Spec Rev Bonds Account	-4,114,209.00	0.00	-4,114,209.00
<b>TOTAL TREASURY</b>	<b>-4,114,209.00</b>	<b>0.00</b>	<b>-4,114,209.00</b>
78 Transportation			
FD:60132 APP FY: 2021 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	105,618.00	29,890.00	135,508.00
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
<b>TOTAL TRANSPORTATION</b>	<b>23,577,498.00</b>	<b>29,890.00</b>	<b>23,607,388.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	20,233,135.00	702,422.00	20,935,557.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	64,598,216.89	10,474,834.98	75,073,051.87
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	198,763,744.25	32,230,261.47	230,994,005.72
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	9,938,187.21	1,611,513.07	11,549,700.28
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	94,412,778.52	15,309,374.20	109,722,152.72
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	59,629,123.29	9,669,078.44	69,298,201.73
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	69,567,310.49	11,280,591.51	80,847,902.00
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	139,134,620.97	22,561,183.03	161,695,804.00
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	41,740,386.27	6,768,354.90	48,508,741.17
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	92,025.89	12,529.24	104,555.13
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	2,665,203.35	455,858.12	3,121,061.47
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	111,699,271.92	18,350,751.35	130,050,023.27
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	13,552,073.47	2,197,517.83	15,749,591.30
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	13,552,073.47	2,197,517.83	15,749,591.30
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	166,961,545.16	27,073,419.63	194,034,964.79
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,513,904.67	724,186.07	4,238,090.74
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	366,765.92	51,126.00	417,891.92
FD: 99999 APP FY: CI: 4445001 INTEREST EARNED - AVIATION OPS	111,220.05	101,145.68	212,365.73
FD: 99999 APP FY: CI: 4445002 INTEREST EARNED - AVIATION AVGAS	17,307.59	17,314.48	34,622.07
<b>TOTAL TRANSPORTATION</b>	<b>990,315,759.38</b>	<b>161,086,557.83</b>	<b>1,151,402,317.21</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	990,315,759.38	161,086,557.83	1,151,402,317.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,141,518,487.05	176,374,943.54	1,317,893,430.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
20 State Police			
FD: 71069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,154,318.97	0.00	4,154,318.97
FD: 71069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,618,274.67	0.00	1,618,274.67
<b>TOTAL STATE POLICE</b>	<b>5,772,593.64</b>	<b>0.00</b>	<b>5,772,593.64</b>
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	337,716.03	0.00	337,716.03
FD: 82276 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,175,269.08	0.00	6,175,269.08
FD: 82276 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,468,361.65	605,211.65	3,073,573.30
FD: 82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	8,449,980.14	0.00	8,449,980.14
FD: 82277 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,107,136.20	0.00	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	284,956.63	21,893.85	306,850.48
FD: 87687 APP FY: 2020 CI: 4821000 Federal Revenue Operating	53,265.58	36,267.00	89,532.58
FD: 87687 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	120,000.00	120,000.00
<b>TOTAL TRANSPORTATION</b>	<b>19,187,075.42</b>	<b>783,372.50</b>	<b>19,970,447.92</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>24,959,669.06</b>	<b>783,372.50</b>	<b>25,743,041.56</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
78 Transportation			
FD: 10576 APP FY: 2018 CI: 4850128 ITS-Federal	-51,710.36	0.00	-51,710.36
FD: 10576 APP FY: 2019 CI: 4850128 ITS-Federal	51,710.36	0.00	51,710.36
FD: 10576 APP FY: 2021 CI: 4850128 ITS-Federal	294,073.80	22,419.01	316,492.81
FD: 10576 APP FY: 2021 CI: 4850128 ITS-Federal	1,364,223.90	87,794.88	1,452,018.78
FD: 10580 APP FY: 2021 CI: 4850131 COVID Relief Fund	25,515.44	0.00	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	20,263,728.36	3,453,523.05	23,717,251.41
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	1,487,026.63	428,316.70	1,915,343.33
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	668,090.33	72,159.13	740,249.46
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	74,628,513.52	11,414,448.60	86,042,962.12
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	6,254,588.00	954,254.43	7,208,842.43
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	951.08	20,663.59	21,614.67

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
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	20,333,238.19	1,173,181.41	21,506,419.60
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	0.00	-19,668.01	-19,668.01
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	677,663,964.72	51,821,076.21	729,485,040.93
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	4,948,235.52	407,175.49	5,355,411.01
FD: 10581	APP FY: 2021	CI: 4850129	COVID Federal Relief	0.00	98,440,519.43	98,440,519.43
FD: 10581	APP FY: 2021	CI: 4850129	COVID Federal Relief	320,162.00	63,686,374.00	64,006,536.00
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	4,308,557.48	3,067.16	4,311,624.64
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,072,299.32	-509,375.06	562,924.26
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	32,026,357.75	2,699,103.29	34,725,461.04
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	478,119.80	11,877.42	489,997.22
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	1,486,834.24	91,495.65	1,578,329.89
FD: 10582	APP FY: 2021	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	19,583,611.32	52,216.12	19,635,827.44
FD: 10582	APP FY: 2021	CI: 4850130	COVID-19 Federal Reimbursement FEMA	397,384.35	0.00	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	-264,453.71	5,557.20	-258,896.51
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	923,791.75	36,290.41	960,082.16
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	4,542,342.52	311,971.00	4,854,313.52
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	18,039,509.46	4,716,936.74	22,756,446.20
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	1,734,287.32	111,038.72	1,845,326.04
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	100,035,032.45	7,694,682.87	107,729,715.32
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	1,278,535.66	2,650.64	1,281,186.30
<b>TOTAL TRANSPORTATION</b>				<b>1,017,995,449.14</b>	<b>247,189,750.08</b>	<b>1,265,185,199.22</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,017,995,449.14	247,189,750.08	1,265,185,199.22
TOTAL FEDERAL FUNDS				1,042,955,118.20	247,973,122.58	1,290,928,240.78
TOTAL MOTOR LICENSE FUND				3,689,389,124.43	653,565,412.64	4,342,954,537.07

**011 GAME FUND**



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	-3,396.75	883.65	-2,513.10
<b>TOTAL GAME COMMISSION</b>				<b>-3,396.75</b>	<b>883.65</b>	<b>-2,513.10</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				-3,396.75	883.65	-2,513.10
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				-3,396.75	883.65	-2,513.10
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	775,169.91	52,119.00	827,288.91
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,725,773.77	10,598.00	4,736,371.77
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	5,029,997.79	100,115.97	5,130,113.76
FD: 99999	APP FY:	CI: 4411073	Elk License Application	996,661.03	140.00	996,801.03
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	9,002.00	1,000.00	10,002.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	1,030.00	25.00	1,055.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,007.91	93.00	2,100.91
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	164,784.00	6,996.00	171,780.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,396,759.97	74,320.82	1,471,080.79
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	25,047.00	20,097.00	45,144.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	605,712.28	675.00	606,387.28
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	435,271.00	41,750.00	477,021.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	289,903.00	38,675.00	328,578.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	4,430,947.37	720,363.55	5,151,310.92
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	43,648.00	4,200.00	47,848.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	40.00	40.00	80.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	42,728.00	8,715.00	51,443.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	16,175.00	3,650.00	19,825.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	133,000.00	16,018.00	149,018.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	28,476.00	8,235.00	36,711.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	3,038,826.85	49,335.00	3,088,161.85
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,205.00	125.00	2,330.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,011,029.36	279,537.88	10,290,567.24
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	357,010.00	5,248.00	362,258.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	72,090.00	2,120.00	74,210.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	860,580.95	10,996.00	871,576.95
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	1,979,965.83	1,620,396.20	3,600,362.03
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	1,898.00	100.00	1,998.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,476.00	216.00	5,692.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	192,366.00	3,300.00	195,666.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	270,880.94	9,248.00	280,128.94
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	54,230.65	13,375.27	67,605.92
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	4,762.00	750.00	5,512.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	614,255.94	12,663.97	626,919.91
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	4,498.00	206.00	4,704.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	98,068.00	6,732.00	104,800.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	302,046.00	6,819.00	308,865.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	19,160.00	2,200.00	21,360.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	338,887.32	57,717.94	396,605.26
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	26,772.00	1,054.00	27,826.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,525,053.81	73,107.93	2,598,161.74
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	51,344.00	3,559.00	54,903.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	282,432.14	86,999.97	369,432.11
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	10,146.00	2,014.00	12,160.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	11,396.00	6,900.00	18,296.00
FD: 99999	APP FY:	CI: 4411401	Otter	8,795.00	695.00	9,490.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	108,395.00	6,808.97	115,203.97
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	12,100.00	895.00	12,995.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	5,678.00	1,560.00	7,238.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,199,647.09	160,623.88	1,360,270.97
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-4.00	0.00	-4.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	97,164.00	5,270.00	102,434.00
FD: 99999	APP FY:	CI: 4415387	eDuck	712,696.79	97,653.09	810,349.88
<b>TOTAL GAME COMMISSION</b>				<b>33,431,986.70</b>	<b>3,636,053.44</b>	<b>37,068,040.14</b>
<b>TOTAL LICENSES &amp; FEES</b>				33,431,986.70	3,636,053.44	37,068,040.14
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	511,771.97	142,409.89	654,181.86
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	16,164.50	5,720.00	21,884.50
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	55.00	0.00	55.00
<b>TOTAL GAME COMMISSION</b>				<b>527,991.47</b>	<b>148,129.89</b>	<b>676,121.36</b>
<b>TOTAL FINES &amp; PENALTIES</b>				527,991.47	148,129.89	676,121.36
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,352.36	0.00	1,352.36
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	359.41	16.98	376.39
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	5,781,176.57	4,018.03	5,785,194.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	57,595,297.05	15,955,477.77	73,550,774.82
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	67,880.19	1,757.04	69,637.23
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-423.03	34.94	-388.09
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	111,772.09	224,168.02	335,940.11
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	2,000.00	250.00	2,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	57,370.94	12,219.36	69,590.30
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	54,296.02	2,376.61	56,672.63
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	17,320.00	1,725.00	19,045.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	68,901.23	2,577.67	71,478.90
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,832,264.55	904,688.97	4,736,953.52
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	670,157.03	0.00	670,157.03
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	0.00	59.94	59.94
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,425.13	750.50	3,175.63
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	39,384.61	21,215.20	60,599.81
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	21,492.66	8,087.35	29,580.01
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	25,090.04	11,110.11	36,200.15
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	2,795.88	21,086.50	23,882.38
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	11,656.12	1,892.59	13,548.71
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	0.00	16,770.46	16,770.46
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	7,904.02	3,494.99	11,399.01
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	562,425.00	237,770.00	800,195.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,931.50	0.00	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	2,679.96	0.00	2,679.96
FD: 99999	APP FY:	CI: 4451407	Donations BA23	34,015.62	7,859.03	41,874.65
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	409.53	0.00	409.53
<b>TOTAL GAME COMMISSION</b>				<b>69,083,855.94</b>	<b>17,439,407.06</b>	<b>86,523,263.00</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,246,027.59	413,598.70	1,659,626.29
<b>TOTAL TREASURY</b>				<b>1,246,027.59</b>	<b>413,598.70</b>	<b>1,659,626.29</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>70,329,883.53</b>	<b>17,853,005.76</b>	<b>88,182,889.29</b>
<b>TOTAL NONTAX REVENUE</b>				<b>104,289,861.70</b>	<b>21,637,189.09</b>	<b>125,927,050.79</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>23 Game Commission</b>						
FD: 26036	APP FY: 2021	CI: 4411398	Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
<b>TOTAL GAME COMMISSION</b>				<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
23 Game Commission			
FD:40269 APP FY: 2021 CI: 4710218 Timber Surety Bond Deposits	147,000.00	-20,000.00	127,000.00
<b>TOTAL GAME COMMISSION</b>	<b>147,000.00</b>	<b>-20,000.00</b>	<b>127,000.00</b>
TOTAL RESTRICTED RECEIPTS	147,000.00	-20,000.00	127,000.00
<b>780 RESTRICTED REVENUE</b>			
15 General Services			
FD:60496 APP FY: 2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	3,656,640.00	0.00	3,656,640.00
FD:60496 APP FY: 2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	2,788,254.34	15,000.00	2,803,254.34
FD:60496 APP FY: 2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	1,329,600.00	0.00	1,329,600.00
<b>TOTAL GENERAL SERVICES</b>	<b>7,774,494.34</b>	<b>15,000.00</b>	<b>7,789,494.34</b>
23 Game Commission			
FD:60045 APP FY: 2021 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	9,000,000.00	0.00	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	666.00	93.00	759.00
FD:60486 APP FY: 2021 CI: 4451474 Miscellaneous Escrow Income	17,592.89	0.00	17,592.89
<b>TOTAL GAME COMMISSION</b>	<b>9,017,933.89</b>	<b>93.00</b>	<b>9,018,026.89</b>
TOTAL RESTRICTED REVENUE	16,792,428.23	15,093.00	16,807,521.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,939,428.23	-4,907.00	16,934,521.23
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	1,717,800.63	0.00	1,717,800.63
<b>TOTAL GAME COMMISSION</b>	<b>16,210,768.49</b>	<b>0.00</b>	<b>16,210,768.49</b>
TOTAL FEDERAL FUNDS	16,210,768.49	0.00	16,210,768.49
TOTAL FEDERAL FUNDS	16,210,768.49	0.00	16,210,768.49
TOTAL GAME FUND	146,436,661.67	21,633,165.74	168,069,827.41
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	122.48	13.62	136.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>122.48</b>	<b>13.62</b>	<b>136.10</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	122.48	13.62	136.10
TOTAL TAXES, PENALTIES & INTEREST	122.48	13.62	136.10
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	3,000.00	3,875.00	6,875.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	0.00	50.00	50.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	194,608.10	69,130.00	263,738.10
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	30,968.33	17,186.00	48,154.33
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	711,841.00	130,458.00	842,299.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,316,126.06	568,588.00	2,884,714.06
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	50,661.00	11,900.00	62,561.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	9,660.00	560.00	10,220.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	345,140.00	7,700.00	352,840.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	160,550.00	1,617.00	162,167.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	480,280.00	233,584.00	713,864.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	23,371.00	470.00	23,841.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	5,263.00	14,800.00	20,063.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	3,200.00	3,200.00	6,400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	103,723.00	3,500.00	107,223.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	24.00	4.00	28.00
FD: 99999 APP FY: CI: 4411324 POW Resident Fishing License	0.00	21.00	21.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	280,713.30	65,576.85	346,290.15
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,719,128.79</b>	<b>1,132,219.85</b>	<b>5,851,348.64</b>
TOTAL LICENSES & FEES	4,719,128.79	1,132,219.85	5,851,348.64
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	146,193.15	18,938.10	165,131.25
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>146,193.15</b>	<b>18,938.10</b>	<b>165,131.25</b>
TOTAL FINES & PENALTIES	146,193.15	18,938.10	165,131.25
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	296,691.00	163,043.00	459,734.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,545,735.60</b>	<b>163,043.00</b>	<b>4,708,778.60</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,545,735.60	163,043.00	4,708,778.60

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	97,357.06	0.00	97,357.06
<b>TOTAL GENERAL SERVICES</b>				<b>97,357.06</b>	<b>0.00</b>	<b>97,357.06</b>
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	117,786.65	14,187.69	131,974.34
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	29,617.80	9,736.54	39,354.34
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	88,120.73	2,221.00	90,341.73
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	18,637.97	16,489.17	35,127.14
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	281.39	0.00	281.39
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	321.59	106.41	428.00
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	89,012.72	6,652.00	95,664.72
FD: 99999	APP FY:	CI: 4431065	sale of publications	3,409.87	342.51	3,752.38
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	2,079.79	402.69	2,482.48
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	19,176.95	14,610.73	33,787.68
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	9,250.00	9,850.00
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	40,145.34	11,250.00	51,395.34
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-201.44	0.00	-201.44
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>532,781.28</b>	<b>85,248.74</b>	<b>618,030.02</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	874,709.73	288,713.76	1,163,423.49
<b>TOTAL TREASURY</b>				<b>874,709.73</b>	<b>288,713.76</b>	<b>1,163,423.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>1,504,848.07</b>	<b>373,962.50</b>	<b>1,878,810.57</b>
<b>TOTAL NONTAX REVENUE</b>				<b>10,915,905.61</b>	<b>1,688,163.45</b>	<b>12,604,069.06</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 60040	APP FY: 2021	CI: 4455106	Lake Erie Special Fishing Permits	158,975.97	57,672.00	216,647.97
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	150,000.00	150,000.00
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	30,175.00	10,335.00	40,510.00
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	0.00	162.00	162.00
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	18,649.71	1,591.42	20,241.13
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	539,575.24	129,212.46	668,787.70
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	192.30	0.00	192.30
FD: 60325	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	9.14	0.00	9.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>805,077.36</b>	<b>348,972.88</b>	<b>1,154,050.24</b>
TOTAL RESTRICTED REVENUE	805,077.36	348,972.88	1,154,050.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	805,077.36	348,972.88	1,154,050.24
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,066,235.58	31,610.16	6,097,845.74
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,066,235.58</b>	<b>31,610.16</b>	<b>6,097,845.74</b>
TOTAL FEDERAL FUNDS	6,066,235.58	31,610.16	6,097,845.74
TOTAL FEDERAL FUNDS	6,066,235.58	31,610.16	6,097,845.74
TOTAL FISH FUND	17,787,341.03	2,068,760.11	19,856,101.14
<b>013 BANKING TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	3,948.00	174.00	4,122.00
FD: 99999 APP FY: CI: 4411371 Application Fees	8,554,480.95	656,633.75	9,211,114.70
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	7,989,389.00	19,311,288.16
FD: 99999 APP FY: CI: 4431203 Examination Fees	546,313.57	79,719.30	626,032.87
FD: 99999 APP FY: CI: 4451057 Miscellaneous	2,550.00	200.00	2,750.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	6,793.63	-221.36	6,572.27
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>20,438,756.22</b>	<b>8,725,894.69</b>	<b>29,164,650.91</b>
TOTAL LICENSES & FEES	20,438,756.22	8,725,894.69	29,164,650.91
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	801,232.06	45,436.27	846,668.33
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>801,232.06</b>	<b>45,436.27</b>	<b>846,668.33</b>
TOTAL FINES & PENALTIES	801,232.06	45,436.27	846,668.33
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	212,421.71	69,252.73	281,674.44
<b>TOTAL TREASURY</b>	<b>212,421.71</b>	<b>69,252.73</b>	<b>281,674.44</b>
TOTAL MISCELLANEOUS REVENUE	212,421.71	69,252.73	281,674.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING TRUST FUND</b>			
TOTAL NONTAX REVENUE	21,452,409.99	8,840,583.69	30,292,993.68
TOTAL BANKING TRUST FUND	21,452,409.99	8,840,583.69	30,292,993.68
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,941,888.66	10,751.23	1,952,639.89
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	277,744.32	41,316.81	319,061.13
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	33,227.50	112.50	33,340.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,380.00	150.00	1,530.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	650.00	25.00	675.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	28,675.00	1,025.00	29,700.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,283,565.48</b>	<b>53,380.54</b>	<b>2,336,946.02</b>
TOTAL LICENSES & FEES	2,283,565.48	53,380.54	2,336,946.02
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	36,690.00	0.00	36,690.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>36,690.00</b>	<b>0.00</b>	<b>36,690.00</b>
TOTAL FINES & PENALTIES	36,690.00	0.00	36,690.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-702.00	0.00	-702.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>-702.00</b>	<b>0.00</b>	<b>-702.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	985.15	158.58	1,143.73
<b>TOTAL TREASURY</b>	<b>985.15</b>	<b>158.58</b>	<b>1,143.73</b>
TOTAL MISCELLANEOUS REVENUE	283.15	158.58	441.73
TOTAL NONTAX REVENUE	2,320,538.63	53,539.12	2,374,077.75
TOTAL MILK MARKETING FUND	2,320,538.63	53,539.12	2,374,077.75



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4202053 Exhibit Fees - Commercial	238,448.41	14,759.26	253,207.67
FD: 99999 APP FY:            CI: 4202054 Exhibit Fees-Competitive-Farm Show	415.00	10,529.00	10,944.00
<b>TOTAL AGRICULTURE</b>	<b>238,863.41</b>	<b>25,288.26</b>	<b>264,151.67</b>
<b>TOTAL LICENSES &amp; FEES</b>	238,863.41	25,288.26	264,151.67
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4201011 Concession Revenue-Commission Food Sales	78,029.39	55,081.73	133,111.12
FD: 99999 APP FY:            CI: 4201012 Concession Revenue-Other-Farm Show	95,580.68	0.00	95,580.68
FD: 99999 APP FY:            CI: 4201037 Miscellaneous BA68	658,555.85	0.00	658,555.85
FD: 99999 APP FY:            CI: 4201039 Miscellaneous - Atm Fees	2,492.90	0.00	2,492.90
FD: 99999 APP FY:            CI: 4201049 Exhibition Parking	16,824.00	1,507.50	18,331.50
FD: 99999 APP FY:            CI: 4201050 Parking Revenue-Patron Parking	137,901.00	423,115.00	561,016.00
FD: 99999 APP FY:            CI: 4201067 Rentals	2,644,879.84	3,745.00	2,648,624.84
FD: 99999 APP FY:            CI: 4201082 Security Reimbursement/Lessee	586.50	0.00	586.50
FD: 99999 APP FY:            CI: 4201083 Service Charges Farm Show	15,796.00	705.00	16,501.00
FD: 99999 APP FY:            CI: 4201084 Service Charges-Other Shows	457,413.70	4,072.50	461,486.20
FD: 99999 APP FY:            CI: 4431197 Naming Rights Sponsorships Advertising	87,500.00	0.00	87,500.00
<b>TOTAL AGRICULTURE</b>	<b>4,195,559.86</b>	<b>488,226.73</b>	<b>4,683,786.59</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,831.63	475.85	2,307.48
<b>TOTAL TREASURY</b>	<b>1,831.63</b>	<b>475.85</b>	<b>2,307.48</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,197,391.49	488,702.58	4,686,094.07
<b>TOTAL NONTAX REVENUE</b>	9,436,254.90	513,990.84	9,950,245.74
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	9,436,254.90	513,990.84	9,950,245.74
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:            CI: 4205001 Vehicle sales-Oil/Gas	56,630.00	41,195.00	97,825.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
FD: 99999 APP FY: CI: 4431198 Rents	3,818,907.46	367,797.05	4,186,704.51
FD: 99999 APP FY: CI: 4431199 Royalties	40,034,454.87	12,527,594.22	52,562,049.09
FD: 99999 APP FY: CI: 4431200 Bonus	1,084,640.00	106,880.00	1,191,520.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	12,960.71	13,567.36	26,528.07
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>45,007,593.04</b>	<b>13,057,033.63</b>	<b>58,064,626.67</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,163.66	19,810.87	80,974.53
<b>TOTAL TREASURY</b>	<b>61,163.66</b>	<b>19,810.87</b>	<b>80,974.53</b>
TOTAL MISCELLANEOUS REVENUE	45,068,756.70	13,076,844.50	58,145,601.20
TOTAL NONTAX REVENUE	45,068,756.70	13,076,844.50	58,145,601.20
TOTAL OIL AND GAS LEASE FUND	45,068,756.70	13,076,844.50	58,145,601.20
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	84,200.85	11,700.98	95,901.83
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	2,402.49	0.00	2,402.49
FD: 99999 APP FY: CI: 4431518 Miscellaneous	7,978.04	34,951.67	42,929.71
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>94,581.38</b>	<b>46,652.65</b>	<b>141,234.03</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	251.20	35.34	286.54
<b>TOTAL TREASURY</b>	<b>251.20</b>	<b>35.34</b>	<b>286.54</b>
TOTAL MISCELLANEOUS REVENUE	94,832.58	46,687.99	141,520.57
TOTAL NONTAX REVENUE	94,832.58	46,687.99	141,520.57
TOTAL STATE TREASURY ARMORY FUND	94,832.58	46,687.99	141,520.57
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	163.50	-283.55	-120.05
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>163.50</b>	<b>-283.55</b>	<b>-120.05</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	163.50	-283.55	-120.05
TOTAL TAXES, PENALTIES & INTEREST	163.50	-283.55	-120.05
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>						
<b>30 Historical &amp; Museum Commission</b>						
FD: 99999	APP FY:	CI: 4202017	Brandywine Admissions	729.30	263.25	992.55
FD: 99999	APP FY:	CI: 4202033	Cornwall Iron Admissions	6,036.28	1,241.68	7,277.96
FD: 99999	APP FY:	CI: 4202035	Daniel Boone Admissions	5,833.00	1,237.50	7,070.50
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	23,247.79	6,252.48	29,500.27
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	20,102.49	1,638.55	21,741.04
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	23,619.56	5,593.68	29,213.24
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	20,087.75	3,753.00	23,840.75
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	12,532.65	9,172.41	21,705.06
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	24,999.25	5,995.50	30,994.75
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	9,716.54	884.51	10,601.05
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	976.20	406.10	1,382.30
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	900.25	369.60	1,269.85
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	155,639.50	25,582.50	181,222.00
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	6,307.02	659.68	6,966.70
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	85,723.81	6,414.10	92,137.91
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>396,451.39</b>	<b>69,464.54</b>	<b>465,915.93</b>
<b>TOTAL LICENSES &amp; FEES</b>				396,451.39	69,464.54	465,915.93
<b>490 MISCELLANEOUS REVENUE</b>						
<b>30 Historical &amp; Museum Commission</b>						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	10,875.00	650.00	11,525.00
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	21,401.00	2,139.00	23,540.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	20,703.01	1,464.00	22,167.01
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	3,265.37	579.36	3,844.73
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	9,487.35	-2,039.50	7,447.85
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	16,348.44	1,830.23	18,178.67
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	0.00	1,000.00	1,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>91,180.17</b>	<b>5,623.09</b>	<b>96,803.26</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,681.35	289.14	1,970.49
<b>TOTAL TREASURY</b>				<b>1,681.35</b>	<b>289.14</b>	<b>1,970.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				92,861.52	5,912.23	98,773.75
<b>TOTAL NONTAX REVENUE</b>				489,312.91	75,376.77	564,689.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
<b>30 Historical &amp; Museum Commission</b>						
FD: 60057	APP FY: 2021	CI: 4202037	Deaccession Of Artifacts	2,172.00	0.00	2,172.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>2,172.00</b>	<b>0.00</b>	<b>2,172.00</b>
TOTAL RESTRICTED REVENUE	2,172.00	0.00	2,172.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,172.00	0.00	2,172.00
TOTAL HISTORICAL PRESERVATION FUND	491,648.41	75,093.22	566,741.63
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	292,525.78	95,802.56	388,328.34
<b>TOTAL TREASURY</b>	<b>292,525.78</b>	<b>95,802.56</b>	<b>388,328.34</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4201137 Penlty Chg-Highway	3,786.33	1,623.95	5,410.28
FD: 99999 APP FY:            CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,104,264.29	190,501.18	1,294,765.47
FD: 99999 APP FY:            CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	6,073.73	490.58	6,564.31
FD: 99999 APP FY:            CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	9,464.90	1,526.31	10,991.21
FD: 99999 APP FY:            CI: 4522507 Loan Rpymts-Highway Projects (Principal)	7,435,203.20	2,196,183.38	9,631,386.58
FD: 99999 APP FY:            CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	459,440.00	8,788.64	468,228.64
FD: 99999 APP FY:            CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	46,710.58	7,836.27	54,546.85
<b>TOTAL TRANSPORTATION</b>	<b>9,064,943.03</b>	<b>2,406,950.31</b>	<b>11,471,893.34</b>
TOTAL MISCELLANEOUS REVENUE	9,357,468.81	2,502,752.87	11,860,221.68
TOTAL NONTAX REVENUE	9,357,468.81	2,502,752.87	11,860,221.68
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	9,357,468.81	2,502,752.87	11,860,221.68
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411117 License Fee BA35	31,512.22	2,710.79	34,223.01
FD: 99999 APP FY:            CI: 4411366 Permit Fees	2,000.00	13,000.00	15,000.00
FD: 99999 APP FY:            CI: 4411368 Coal Mine Application Fees	35,500.00	6,050.00	41,550.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>69,012.22</b>	<b>21,760.79</b>	<b>90,773.01</b>
TOTAL LICENSES & FEES	69,012.22	21,760.79	90,773.01
<b>420 FINES &amp; PENALTIES</b>			
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	125,534.25	11,330.00	136,864.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-72,750.75</b>	<b>11,330.00</b>	<b>-61,420.75</b>
<b>TOTAL FINES &amp; PENALTIES</b>	-72,750.75	11,330.00	-61,420.75
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	9,060.00	45,195.00	54,255.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-10,926.05	0.00	-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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-657,313.13</b>	<b>45,195.00</b>	<b>-612,118.13</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,030,958.11	338,291.10	1,369,249.21
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	133,019.00	0.00	133,019.00
<b>TOTAL TREASURY</b>	<b>1,163,977.11</b>	<b>338,291.10</b>	<b>1,502,268.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	506,663.98	383,486.10	890,150.08
<b>TOTAL NONTAX REVENUE</b>	502,925.45	416,576.89	919,502.34
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2021 CI: 4710039 Mine Operators Collateral Guarantees	159,173.78	3,000.00	162,173.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>159,173.78</b>	<b>3,000.00</b>	<b>162,173.78</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	159,173.78	3,000.00	162,173.78
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY: 2021 CI: 4445037 Earned Interest	4,338.71	0.00	4,338.71
FD: 60085 APP FY: 2021 CI: 4455029 FORFEITURE OF BONDS	196,440.75	0.00	196,440.75
FD: 60251 APP FY: 2021 CI: 4415283 Permit Fees	39,791.00	670.00	40,461.00
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	32,234.81	0.00	32,234.81
FD: 60252 APP FY: 2021 CI: 4445046 Interest Earned	1,481.58	0.00	1,481.58
FD: 60349 APP FY: 2021 CI: 4436648 Premiums Collected – BA35	357,816.50	57,437.82	415,254.32
FD: 60349 APP FY: 2021 CI: 4445065 Interest Earned	-27,129.05	0.00	-27,129.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>793,345.05</b>	<b>58,107.82</b>	<b>851,452.87</b>
<b>TOTAL RESTRICTED REVENUE</b>	793,345.05	58,107.82	851,452.87
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	952,518.83	61,107.82	1,013,626.65
<b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>	1,455,444.28	477,684.71	1,933,128.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4202142 Interest and Penalty	52,468.76	33,725.00	86,193.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>52,468.76</b>	<b>33,725.00</b>	<b>86,193.76</b>
<b>TOTAL FINES &amp; PENALTIES</b>	52,468.76	33,725.00	86,193.76
<b>490 MISCELLANEOUS REVENUE</b>			
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	8,034,719.19	1,021,625.09	9,056,344.28
FD: 99999 APP FY:            CI: 4301179 021 to 064 Revenue Transfers	62,140.00	0.00	62,140.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,096,884.19</b>	<b>1,021,625.09</b>	<b>9,118,509.28</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,740.64	1,247.25	7,987.89
<b>TOTAL TREASURY</b>	<b>6,740.64</b>	<b>1,247.25</b>	<b>7,987.89</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	8,103,624.83	1,022,872.34	9,126,497.17
<b>TOTAL NONTAX REVENUE</b>	8,156,093.59	1,056,597.34	9,212,690.93
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	8,156,093.59	1,056,597.34	9,212,690.93
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	132.96	23.34	156.30
<b>TOTAL TREASURY</b>	<b>132.96</b>	<b>23.34</b>	<b>156.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	132.96	23.34	156.30
<b>TOTAL NONTAX REVENUE</b>	132.96	23.34	156.30
<b>TOTAL CAPITOL RESTORATION TRUST FUND</b>	132.96	23.34	156.30
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,000.00</b>	<b>0.00</b>	<b>47,942,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	47,942,000.00	0.00	47,942,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,135.37	995.13	7,130.50
<b>TOTAL TREASURY</b>	<b>6,135.37</b>	<b>995.13</b>	<b>7,130.50</b>
TOTAL MISCELLANEOUS REVENUE	6,135.37	995.13	7,130.50
TOTAL NONTAX REVENUE	47,948,135.37	995.13	47,949,130.50
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	67,074.81	0.00	67,074.81
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-67,074.81	0.00	-67,074.81
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,773.90	0.00	10,773.90
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,356,847.37	133,540.38	6,490,387.75
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	35,611,841.16	4,574,878.01	40,186,719.17
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>41,979,036.21</b>	<b>4,708,418.39</b>	<b>46,687,454.60</b>
TOTAL FEDERAL FUNDS	41,979,036.21	4,708,418.39	46,687,454.60
TOTAL FEDERAL FUNDS	41,979,036.21	4,708,418.39	46,687,454.60
TOTAL VOCATIONAL REHABILITATION FUND	89,927,171.58	4,709,413.52	94,636,585.10
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	55,000,000.00	0.00	55,000,000.00
<b>TOTAL AGING</b>	<b>55,000,000.00</b>	<b>0.00</b>	<b>55,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	55,000,000.00	0.00	55,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	97,493.21	236,226.84	333,720.05
<b>TOTAL AGING</b>	<b>97,493.21</b>	<b>236,226.84</b>	<b>333,720.05</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,844.76	7,947.61	39,792.37
<b>TOTAL TREASURY</b>	<b>31,844.76</b>	<b>7,947.61</b>	<b>39,792.37</b>
TOTAL MISCELLANEOUS REVENUE	129,337.97	244,174.45	373,512.42
TOTAL NONTAX REVENUE	55,129,337.97	244,174.45	55,373,512.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD:60001 APP FY: 2021 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,073,558.99	835.63	1,074,394.62
FD:60002 APP FY: 2021 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	29,923,937.46	5,993,670.65	35,917,608.11
<b>TOTAL AGING</b>	<b>30,997,496.45</b>	<b>5,994,506.28</b>	<b>36,992,002.73</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>30,997,496.45</b>	<b>5,994,506.28</b>	<b>36,992,002.73</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>30,997,496.45</b>	<b>5,994,506.28</b>	<b>36,992,002.73</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD:80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	9,954.36	0.00	9,954.36
<b>TOTAL AGING</b>	<b>9,954.36</b>	<b>0.00</b>	<b>9,954.36</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>9,954.36</b>	<b>0.00</b>	<b>9,954.36</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>9,954.36</b>	<b>0.00</b>	<b>9,954.36</b>
<b>TOTAL PHARMACEUTICAL ASSISTANCE FUND</b>	<b>86,136,788.78</b>	<b>6,238,680.73</b>	<b>92,375,469.51</b>
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	5,695.00	0.00	5,695.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	381,910.00	13,965.00	395,875.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	284,035.00	8,805.00	292,840.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,290,050.73	1,237,178.70	3,527,229.43
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,961,690.73</b>	<b>1,259,948.70</b>	<b>4,221,639.43</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>2,961,690.73</b>	<b>1,259,948.70</b>	<b>4,221,639.43</b>
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	192,368.51	8,030.39	200,398.90
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>192,368.51</b>	<b>8,030.39</b>	<b>200,398.90</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>192,368.51</b>	<b>8,030.39</b>	<b>200,398.90</b>
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	149,727.71	43,161.00	192,888.71
FD:99999 APP FY: CI: 4431040 North East Marina	98,965.00	140.41	99,105.41
FD:99999 APP FY: CI: 4431182 Donations	3,677.03	544.36	4,221.39



Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
FD: 99999 APP FY:            CI: 4436582 Water Rescue Training Fees	11,090.00	915.00	12,005.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>263,459.74</b>	<b>44,760.77</b>	<b>308,220.51</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	419,405.30	136,946.14	556,351.44
<b>TOTAL TREASURY</b>	<b>419,405.30</b>	<b>136,946.14</b>	<b>556,351.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	682,865.04	181,706.91	864,571.95
<b>TOTAL NONTAX REVENUE</b>	3,836,924.28	1,449,686.00	5,286,610.28
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,442,997.26	0.00	3,442,997.26
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,442,997.26</b>	<b>0.00</b>	<b>3,442,997.26</b>
<b>TOTAL FEDERAL FUNDS</b>	3,442,997.26	0.00	3,442,997.26
<b>TOTAL FEDERAL FUNDS</b>	3,442,997.26	0.00	3,442,997.26
<b>TOTAL BOAT FUND</b>	7,279,921.54	1,449,686.00	8,729,607.54
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421147 Legal Settlement	21,835,423.04	0.00	21,835,423.04
FD: 99999 APP FY:            CI: 4431050 Reimburseables	55,600.68	0.00	55,600.68
FD: 99999 APP FY:            CI: 4451301 Admin Fund Interest	-3,385.86	-484.92	-3,870.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,887,637.86</b>	<b>-484.92</b>	<b>21,887,152.94</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,385.86	484.92	3,870.78
<b>TOTAL TREASURY</b>	<b>3,385.86</b>	<b>484.92</b>	<b>3,870.78</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	21,891,023.72	0.00	21,891,023.72
<b>TOTAL NONTAX REVENUE</b>	21,891,023.72	0.00	21,891,023.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2021 CI: 4710139 UC Collateral Payments	207,053.29	-737.82	206,315.47
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>207,053.29</b>	<b>-737.82</b>	<b>206,315.47</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	207,053.29	-737.82	206,315.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	207,053.29	-737.82	206,315.47
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
FD: 87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-2,190,001.09	-2,190,001.09
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	22,000,000.00	0.00	22,000,000.00
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	289,826.94	289,826.94
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	2,161,048.16	42,207.95	2,203,256.11
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	74,132.08	81,427.07
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	76,678.73	-76,678.73	0.00
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	29,337,356.28	177,744.84	29,515,101.12
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	18,027,157.02	3,938,298.40	21,965,455.42
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,926,278.45	0.00	4,926,278.45
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,893,749.86	1,824,144.77	5,717,894.63
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	1,452.30	242.46	1,694.76
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-5,363.70	0.00	-5,363.70
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-22,850,072.20	0.00	-22,850,072.20
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	37,272,439.19	45,091.86	37,317,531.05
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	35,250,391.30	10,571,639.77	45,822,031.07
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	1,452.27	242.46	1,694.73
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,720.33	0.00	10,720.33
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,851,224.10	4,416.72	4,855,640.82
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	23,000,294.75	4,676,870.60	27,677,165.35
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>158,186,590.04</b>	<b>19,378,179.03</b>	<b>177,564,769.07</b>
<b>TOTAL FEDERAL FUNDS</b>	158,186,590.04	19,378,179.03	177,564,769.07
<b>TOTAL FEDERAL FUNDS</b>	158,186,590.04	19,378,179.03	177,564,769.07
<b>TOTAL ADMINISTRATION FUND</b>	180,284,667.05	19,377,441.21	199,662,108.26
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	3,304,272.91	544,493.35	3,848,766.26
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	11,336,363.41	1,831,366.53	13,167,729.94
<b>TOTAL REVENUE</b>	<b>14,640,636.32</b>	<b>2,375,859.88</b>	<b>17,016,496.20</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>027 LIQUID FUELS TAX FUND</b>			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	14,640,636.32	2,375,859.88	17,016,496.20
TOTAL TAXES, PENALTIES & INTEREST	14,640,636.32	2,375,859.88	17,016,496.20
TOTAL LIQUID FUELS TAX FUND	14,640,636.32	2,375,859.88	17,016,496.20
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	505,100.00	302,625.00	807,725.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>505,100.00</b>	<b>302,625.00</b>	<b>807,725.00</b>
TOTAL LICENSES & FEES	505,100.00	302,625.00	807,725.00
TOTAL NONTAX REVENUE	505,100.00	302,625.00	807,725.00
TOTAL LIQUOR LICENSE FUND	505,100.00	302,625.00	807,725.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-2,016,510.11	2,030.16	-2,014,479.95
<b>TOTAL REVENUE</b>	<b>-2,016,510.11</b>	<b>2,030.16</b>	<b>-2,014,479.95</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-2,016,510.11	2,030.16	-2,014,479.95
TOTAL TAXES, PENALTIES & INTEREST	-2,016,510.11	2,030.16	-2,014,479.95
TOTAL FIRE INSURANCE TAX FUND	-2,016,510.11	2,030.16	-2,014,479.95
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	36,460.82	5,942.95	42,403.77
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	670,517.34	115,257.40	785,774.74
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,471.45	723.43	5,194.88
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	868.89	139.84	1,008.73
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	352,650.33	136,082.66	488,732.99
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,716,459.70	1,206,305.93	6,922,765.63
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	50,969.00	2,919.96	53,888.96
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>6,832,397.53</b>	<b>1,467,372.17</b>	<b>8,299,769.70</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	473,973.28	156,427.83	630,401.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>TOTAL TREASURY</b>	<b>473,973.28</b>	<b>156,427.83</b>	<b>630,401.11</b>
TOTAL MISCELLANEOUS REVENUE	7,306,370.81	1,623,800.00	8,930,170.81
TOTAL NONTAX REVENUE	7,306,370.81	1,623,800.00	8,930,170.81
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	7,306,370.81	1,623,800.00	8,930,170.81
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	16,341,803.54	2,906,804.15	19,248,607.69
FD: 99999 APP FY: CI: 4201132 Commissary Sales	32,985,610.29	5,221,421.01	38,207,031.30
<b>TOTAL CORRECTIONS</b>	<b>49,327,413.83</b>	<b>8,128,225.16</b>	<b>57,455,638.99</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	231,466.76	75,967.76	307,434.52
<b>TOTAL TREASURY</b>	<b>231,466.76</b>	<b>75,967.76</b>	<b>307,434.52</b>
TOTAL MISCELLANEOUS REVENUE	49,558,880.59	8,204,192.92	57,763,073.51
TOTAL NONTAX REVENUE	49,558,880.59	8,204,192.92	57,763,073.51
TOTAL MANUFACTURING FUND	49,558,880.59	8,204,192.92	57,763,073.51
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2021 CI: 4200101 Operating Revenue - Central WH	98,424.32	45,189.12	143,613.44
FD: 50009 APP FY: 2021 CI: 4201018 GAS & OIL	108,740.79	20,445.27	129,186.06
FD: 50009 APP FY: 2021 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	9,711,453.43	1,485,188.56	11,196,641.99
FD: 50009 APP FY: 2021 CI: 4201063 Recovered Damages BA15	27,122.87	1,203.30	28,326.17
FD: 50009 APP FY: 2021 CI: 4201073 Sale Of Permanently Assigned Vehicles	3,417,529.00	-1,226,052.00	2,191,477.00
FD: 50009 APP FY: 2021 CI: 4201113 Warehouse Services - Operations	0.00	717,840.83	717,840.83
FD: 50009 APP FY: 2021 CI: 4201120 Document Production Services	7,103,444.67	1,172,934.17	8,276,378.84
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	1,173.03	1,049.81	2,222.84
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	-0.80	763,365.45	763,364.65
<b>TOTAL GENERAL SERVICES</b>	<b>20,470,537.31</b>	<b>2,981,164.51</b>	<b>23,451,701.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,281.79	349.19	2,630.98
<b>TOTAL TREASURY</b>	<b>2,281.79</b>	<b>349.19</b>	<b>2,630.98</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>032 PURCHASING FUND</b>			
TOTAL MISCELLANEOUS REVENUE	20,472,819.10	2,981,513.70	23,454,332.80
TOTAL NONTAX REVENUE	20,472,819.10	2,981,513.70	23,454,332.80
TOTAL PURCHASING FUND	20,472,819.10	2,981,513.70	23,454,332.80
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:50294 APP FY: 2021 CI: 4200104 Non-Assigned Set Aside	24,898.70	9,821.92	34,720.62
FD:50294 APP FY: 2021 CI: 4200105 BEP Admin Fees	15,978.49	1,617.20	17,595.69
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	54,267.57	11,587.54	65,855.11
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>101,103.37</b>	<b>23,026.66</b>	<b>124,130.03</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	696.33	122.30	818.63
<b>TOTAL TREASURY</b>	<b>696.33</b>	<b>122.30</b>	<b>818.63</b>
TOTAL MISCELLANEOUS REVENUE	101,799.70	23,148.96	124,948.66
TOTAL NONTAX REVENUE	101,799.70	23,148.96	124,948.66
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40002 APP FY: 2021 CI: 4710006 Vending Machine Receipts - Federal Property	33,685.11	52,893.20	86,578.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,685.11</b>	<b>52,893.20</b>	<b>86,578.31</b>
TOTAL RESTRICTED RECEIPTS	33,685.11	52,893.20	86,578.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,685.11	52,893.20	86,578.31
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD:87434 APP FY: 2020 CI: 4821000 Federal Revenue Operating	360,815.48	35,785.49	396,600.97
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>360,815.48</b>	<b>35,785.49</b>	<b>396,600.97</b>
TOTAL FEDERAL FUNDS	360,815.48	35,785.49	396,600.97
TOTAL FEDERAL FUNDS	360,815.48	35,785.49	396,600.97
TOTAL EMPLOYMENT FUND FOR THE BLIND	496,300.29	111,827.65	608,127.94
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.04	0.01	0.05
<b>TOTAL TREASURY</b>	<b>0.04</b>	<b>0.01</b>	<b>0.05</b>
TOTAL MISCELLANEOUS REVENUE	0.04	0.01	0.05
TOTAL NONTAX REVENUE	0.04	0.01	0.05
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.04	0.01	0.05
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4204113 Interest Payments	1,237,052.46	217,162.08	1,454,214.54
FD: 99999 APP FY:            CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	4,699,045.37	781,810.53	5,480,855.90
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,936,097.83</b>	<b>998,972.61</b>	<b>6,935,070.44</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,539,256.62	836,360.65	3,375,617.27
<b>TOTAL TREASURY</b>	<b>2,539,256.62</b>	<b>836,360.65</b>	<b>3,375,617.27</b>
TOTAL MISCELLANEOUS REVENUE	8,475,354.45	1,835,333.26	10,310,687.71
TOTAL NONTAX REVENUE	8,475,354.45	1,835,333.26	10,310,687.71
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2021 CI: 4831000 Federal Revenue Capital	0.00	311,221.56	311,221.56
FD: 71132 APP FY: 2021 CI: 4831000 Federal Revenue Capital	266,996.35	655,774.47	922,770.82
FD: 71133 APP FY: 2021 CI: 4831000 Federal Revenue Capital	0.00	13,529.06	13,529.06
FD: 71134 APP FY: 2021 CI: 4831000 Federal Revenue Capital	582,799.47	12,006.68	594,806.15
FD: 71135 APP FY: 2021 CI: 4831000 Federal Revenue Capital	19,681,618.73	2,254,277.37	21,935,896.10
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	48,073.99	0.00	48,073.99
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>20,579,488.54</b>	<b>3,246,809.14</b>	<b>23,826,297.68</b>
TOTAL FEDERAL FUNDS	20,579,488.54	3,246,809.14	23,826,297.68
TOTAL FEDERAL FUNDS	20,579,488.54	3,246,809.14	23,826,297.68
TOTAL PENNVEST DRINKING WATER REVOLVING	29,054,842.99	5,082,142.40	34,136,985.39
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162,057.75	18,454.24	180,511.99
<b>TOTAL TREASURY</b>	<b>162,057.75</b>	<b>18,454.24</b>	<b>180,511.99</b>
TOTAL MISCELLANEOUS REVENUE	162,057.75	18,454.24	180,511.99
TOTAL NONTAX REVENUE	162,057.75	18,454.24	180,511.99
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,375.00	0.00	38,375.00
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	17,106.38	0.00	17,106.38
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,041,421.55	0.00	3,041,421.55
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	50,000.00	0.00	50,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	99,687.55	0.00	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: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	6,549,853.48	6,549,853.48
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
FD: 30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,000,000.00	1,000,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>9,480,056.11</b>	<b>7,549,853.48</b>	<b>17,029,909.59</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,480,056.11	7,549,853.48	17,029,909.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,480,056.11	7,549,853.48	17,029,909.59
TOTAL CAPITAL FACILITIES FUND	9,642,113.86	7,568,307.72	17,210,421.58
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	10,416.57	1,724.42	12,140.99
<b>TOTAL TREASURY</b>	<b>-125,129.73</b>	<b>1,724.42</b>	<b>-123,405.31</b>
TOTAL MISCELLANEOUS REVENUE	-125,129.73	1,724.42	-123,405.31
TOTAL NONTAX REVENUE	-125,129.73	1,724.42	-123,405.31

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2021 CI: 4710052 Payroll Deduction - Participant Contributions	123,850,623.22	29,731,921.69	153,582,544.91
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>123,850,623.22</b>	<b>29,731,921.69</b>	<b>153,582,544.91</b>
81 Executive Offices			
FD:40122 APP FY: 2021 CI: 4710053 RR -Deferred Comp	75,538,183.00	14,078,456.87	89,616,639.87
<b>TOTAL EXECUTIVE OFFICES</b>	<b>75,538,183.00</b>	<b>14,078,456.87</b>	<b>89,616,639.87</b>
TOTAL RESTRICTED RECEIPTS	199,388,806.22	43,810,378.56	243,199,184.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	199,388,806.22	43,810,378.56	243,199,184.78
TOTAL DEFERRED COMPENSATION FUND	199,263,676.49	43,812,102.98	243,075,779.47
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	42.00	7.37	49.37
<b>TOTAL TREASURY</b>	<b>42.00</b>	<b>7.37</b>	<b>49.37</b>
TOTAL MISCELLANEOUS REVENUE	42.00	7.37	49.37
TOTAL NONTAX REVENUE	42.00	7.37	49.37
TOTAL SINKING FUND	42.00	7.37	49.37
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	21.86	3.84	25.70
<b>TOTAL TREASURY</b>	<b>21.86</b>	<b>3.84</b>	<b>25.70</b>
TOTAL MISCELLANEOUS REVENUE	21.86	3.84	25.70
TOTAL NONTAX REVENUE	21.86	3.84	25.70
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	21.86	3.84	25.70
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	242.69	37.13	279.82



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>TOTAL TREASURY</b>	<b>242.69</b>	<b>37.13</b>	<b>279.82</b>
TOTAL MISCELLANEOUS REVENUE	242.69	37.13	279.82
TOTAL NONTAX REVENUE	242.69	37.13	279.82
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	242.69	37.13	279.82
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	54.57	9.58	64.15
<b>TOTAL TREASURY</b>	<b>54.57</b>	<b>9.58</b>	<b>64.15</b>
TOTAL MISCELLANEOUS REVENUE	54.57	9.58	64.15
TOTAL NONTAX REVENUE	54.57	9.58	64.15
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	54.57	9.58	64.15
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,488.33	247.09	1,735.42
<b>TOTAL TREASURY</b>	<b>1,488.33</b>	<b>247.09</b>	<b>1,735.42</b>
TOTAL MISCELLANEOUS REVENUE	1,488.33	247.09	1,735.42
TOTAL NONTAX REVENUE	1,488.33	247.09	1,735.42
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2021 CI: 4436589 Charges for Sales and Services	32,060,000.00	4,580,000.00	36,640,000.00
<b>TOTAL AGRICULTURE</b>	<b>32,060,000.00</b>	<b>4,580,000.00</b>	<b>36,640,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,060,000.00	4,580,000.00	36,640,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,060,000.00	4,580,000.00	36,640,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2021 CI: 4436590 Charges for Sales and Services	32,060,000.00	4,580,000.00	36,640,000.00
<b>TOTAL AGRICULTURE</b>	<b>32,060,000.00</b>	<b>4,580,000.00</b>	<b>36,640,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL RESTRICTED REVENUE	32,060,000.00	4,580,000.00	36,640,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	32,060,000.00	4,580,000.00	36,640,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	64,121,488.33	9,160,247.09	73,281,735.42
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,911.55	7,454.90	42,366.45
<b>TOTAL TREASURY</b>	<b>34,911.55</b>	<b>7,454.90</b>	<b>42,366.45</b>
TOTAL MISCELLANEOUS REVENUE	34,911.55	7,454.90	42,366.45
TOTAL NONTAX REVENUE	34,911.55	7,454.90	42,366.45
TOTAL STATE INSURANCE FUND	34,911.55	7,454.90	42,366.45
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	212,224,094.14	32,915,298.89	245,139,393.03
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	127,622.36	-99,781.35	27,841.01
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,045,859,933.20	150,714,705.30	1,196,574,638.50
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	5,852,035.43	522,928.98	6,374,964.41
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,264,063,685.13</b>	<b>184,053,151.82</b>	<b>1,448,116,836.95</b>
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	41,848.45	0.00	41,848.45
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	344,567.50	44,773.83	389,341.33
<b>TOTAL TREASURY</b>	<b>434,366.18</b>	<b>44,773.83</b>	<b>479,140.01</b>
TOTAL MISCELLANEOUS REVENUE	1,264,498,051.31	184,097,925.65	1,448,595,976.96
TOTAL NONTAX REVENUE	1,264,498,051.31	184,097,925.65	1,448,595,976.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2021 CI: 4435188 DIRECTED COMMISSIONS	20,106.70	466.20	20,572.90
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>20,106.70</b>	<b>466.20</b>	<b>20,572.90</b>
TOTAL RESTRICTED REVENUE	20,106.70	466.20	20,572.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,106.70	466.20	20,572.90
TOTAL STATE EMPLOYEES' RET SYS	1,264,518,158.01	184,098,391.85	1,448,616,549.86
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	3,975,938.64	165,107.01	4,141,045.65
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	7,311,728.56	7,331,487.98	14,643,216.54
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>11,287,667.20</b>	<b>7,496,594.99</b>	<b>18,784,262.19</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,287,667.20	7,496,594.99	18,784,262.19
<b>490 MISCELLANEOUS REVENUE</b>			
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	-36,631,175.37	495,466.94	-36,135,708.43
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	4,320,686.19	746,820.94	5,067,507.13
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	65,948.83	156,039.49	221,988.32
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,008,762.33	348,856.55	2,357,618.88
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-30,200,029.02</b>	<b>1,747,183.92</b>	<b>-28,452,845.10</b>
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	210,697.81	0.00	210,697.81
<b>TOTAL TREASURY</b>	<b>600,762.00</b>	<b>0.00</b>	<b>600,762.00</b>
TOTAL MISCELLANEOUS REVENUE	-29,599,267.02	1,747,183.92	-27,852,083.10
TOTAL NONTAX REVENUE	-18,311,599.82	9,243,778.91	-9,067,820.91
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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	60,284,852.64	16,139.28	60,300,991.92
FD: 60126 APP FY: 2021 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	183,612.91	180,290.51	363,903.42
FD: 60127 APP FY: 2021 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	8,805.46	9,660.10	18,465.56
FD: 60127 APP FY: 2021 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	9,586.34	3,714.29	13,300.63
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>60,920,978.96</b>	<b>209,804.18</b>	<b>61,130,783.14</b>
TOTAL RESTRICTED REVENUE	60,920,978.96	209,804.18	61,130,783.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,920,978.96	209,804.18	61,130,783.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	42,609,379.14	9,453,583.09	52,062,962.23
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	680,254,165.14	59,068,639.29	739,322,804.43
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	79,569,626.21	-5,672,249.50	73,897,376.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>759,823,791.35</b>	<b>53,396,389.79</b>	<b>813,220,181.14</b>
TOTAL MISCELLANEOUS REVENUE	759,823,791.35	53,396,389.79	813,220,181.14
TOTAL NONTAX REVENUE	759,823,791.35	53,396,389.79	813,220,181.14
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,961,591.34</b>	<b>0.00</b>	<b>7,961,591.34</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY: 2021 CI: 4136006 Reemployment Services	5,196,287.27	536,975.32	5,733,262.59
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,196,287.27</b>	<b>536,975.32</b>	<b>5,733,262.59</b>
TOTAL RESTRICTED REVENUE	5,196,287.27	536,975.32	5,733,262.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,196,287.27	536,975.32	5,733,262.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	0.00	7,862,250.59	7,862,250.59
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>7,862,250.59</b>	<b>7,862,250.59</b>
TOTAL FEDERAL FUNDS	0.00	7,862,250.59	7,862,250.59
TOTAL FEDERAL FUNDS	0.00	7,862,250.59	7,862,250.59
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	772,981,669.96	61,795,615.70	834,777,285.66
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	794,987,141.61	117,326,752.68	912,313,894.29
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	2,463,090.28	637,984.00	3,101,074.28
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	4,305,890.96	613,185.56	4,919,076.52
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,628,681.98	194,893.14	1,823,575.12
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	472,391.59	66,991.66	539,383.25
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	2,477,433,579.45	1,007,741.00	2,478,441,320.45
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	1,159,195,636.05	4,321,414.50	1,163,517,050.55
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	804,652,674.09	2,934,321.16	807,586,995.25
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	3,241,763.05	158,867.72	3,400,630.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,306,925,141.44</b>	<b>127,262,151.42</b>	<b>5,434,187,292.86</b>
TOTAL MISCELLANEOUS REVENUE	5,306,925,141.44	127,262,151.42	5,434,187,292.86
TOTAL NONTAX REVENUE	5,306,925,141.44	127,262,151.42	5,434,187,292.86
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	5,306,925,141.44	127,262,151.42	5,434,187,292.86
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	3,368.59	-1,551.77	1,816.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,368.59</b>	<b>-1,551.77</b>	<b>1,816.82</b>
TOTAL FINES & PENALTIES	3,368.59	-1,551.77	1,816.82
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	22,669,211.00	45,502,783.00	68,171,994.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	30,300.00	10,200.00	40,500.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,699,511.00</b>	<b>45,512,983.00</b>	<b>68,212,494.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	11,660.19	0.00	11,660.19
<b>TOTAL TREASURY</b>	<b>11,660.19</b>	<b>0.00</b>	<b>11,660.19</b>
TOTAL MISCELLANEOUS REVENUE	22,711,171.19	45,512,983.00	68,224,154.19
TOTAL NONTAX REVENUE	22,714,539.78	45,511,431.23	68,225,971.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2021 CI: 4436487 Conference Fees	13,571.45	0.00	13,571.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,571.45</b>	<b>0.00</b>	<b>13,571.45</b>
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>243,706.52</b>	<b>0.00</b>	<b>243,706.52</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2021 CI: 4435883 Workers' Compensation Small Business Advocate	199,746.00	51,241.00	250,987.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>199,746.00</b>	<b>51,241.00</b>	<b>250,987.00</b>
TOTAL RESTRICTED REVENUE	199,746.00	51,241.00	250,987.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	199,746.00	51,241.00	250,987.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	23,171,563.75	45,562,672.23	68,734,235.98
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	17,013.54	1,879.66	18,893.20
<b>TOTAL TREASURY</b>	<b>18,695.34</b>	<b>1,879.66</b>	<b>20,575.00</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	28,553,562.22	960,363.73	29,513,925.95
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	258,033.61	0.00	258,033.61
FD: 99999 APP FY: CI: 4451225 Miscellaneous	7,981.80	11.64	7,993.44
<b>TOTAL INSURANCE</b>	<b>28,819,577.63</b>	<b>960,375.37</b>	<b>29,779,953.00</b>
TOTAL MISCELLANEOUS REVENUE	28,838,272.97	962,255.03	29,800,528.00
TOTAL NONTAX REVENUE	28,838,272.97	962,255.03	29,800,528.00
TOTAL WORKERS' COMPENSATION SECURITY FUND	28,838,272.97	962,255.03	29,800,528.00
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>				
<b>490 MISCELLANEOUS REVENUE</b>				
12 Labor & Industry				
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC	19,596,454.20	48,884.00	19,645,338.20
<b>TOTAL LABOR &amp; INDUSTRY</b>		<b>19,596,454.20</b>	<b>48,884.00</b>	<b>19,645,338.20</b>
73 Treasury				
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		1,072.11	855.69	1,927.80
<b>TOTAL TREASURY</b>		<b>1,072.11</b>	<b>855.69</b>	<b>1,927.80</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>		19,597,526.31	49,739.69	19,647,266.00
<b>TOTAL NONTAX REVENUE</b>		19,597,526.31	49,739.69	19,647,266.00
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>		19,597,526.31	49,739.69	19,647,266.00
<b>071 TOBACCO SETTLEMENT FUND</b>				
<b>4XX NONTAX REVENUE</b>				
<b>490 MISCELLANEOUS REVENUE</b>				
24 Community & Economic Develop				
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds		76.78	30.10	106.88
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>		<b>76.78</b>	<b>30.10</b>	<b>106.88</b>
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		32,897.52	2,664.41	35,561.93
<b>TOTAL TREASURY</b>		<b>36,803.51</b>	<b>2,664.41</b>	<b>39,467.92</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>		36,880.29	2,694.51	39,574.80
<b>TOTAL NONTAX REVENUE</b>		36,880.29	2,694.51	39,574.80
<b>8XX FEDERAL FUNDS</b>				
<b>800 FEDERAL FUNDS</b>				
21 Human Services				
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating		35,628,958.36	-33,903.92	35,595,054.44
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		1,312,061.36	43.68	1,312,105.04
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating		-5,581,305.56	-517,734.94	-6,099,040.50
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating		4,456,872.27	-4,076.24	4,452,796.03
<b>TOTAL HUMAN SERVICES</b>		<b>38,225,363.30</b>	<b>-555,671.42</b>	<b>37,669,691.88</b>
<b>TOTAL FEDERAL FUNDS</b>		38,225,363.30	-555,671.42	37,669,691.88
<b>TOTAL FEDERAL FUNDS</b>		38,225,363.30	-555,671.42	37,669,691.88
<b>TOTAL TOBACCO SETTLEMENT FUND</b>		38,262,243.59	-552,976.91	37,709,266.68
<b>072 REAL ESTATE RECOVERY FUND</b>				

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY:            CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	31,990.00	5,550.00	37,540.00
<b>TOTAL STATE DEPARTMENT</b>	<b>31,990.00</b>	<b>5,550.00</b>	<b>37,540.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	31,990.00	5,550.00	37,540.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	217.03	39.04	256.07
<b>TOTAL TREASURY</b>	<b>217.03</b>	<b>39.04</b>	<b>256.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	217.03	39.04	256.07
<b>TOTAL NONTAX REVENUE</b>	32,207.03	5,589.04	37,796.07
<b>TOTAL REAL ESTATE RECOVERY FUND</b>	32,207.03	5,589.04	37,796.07
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411118 License Fee BA35	96,175.00	18,900.00	115,075.00
FD: 99999 APP FY:            CI: 4411179 Permit Fees	256,125.00	35,825.00	291,950.00
FD: 99999 APP FY:            CI: 4411379 Annual Administrative Fee	658,691.19	266,062.50	924,753.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,010,991.19</b>	<b>320,787.50</b>	<b>1,331,778.69</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,010,991.19	320,787.50	1,331,778.69
<b>420 FINES &amp; PENALTIES</b>			
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	107,265.00	15,250.00	122,515.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>97,207.87</b>	<b>15,250.00</b>	<b>112,457.87</b>
<b>TOTAL FINES &amp; PENALTIES</b>	97,207.87	15,250.00	112,457.87
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451103 Payment In Lieu Of Bonds	730,995.39	0.00	730,995.39
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>730,995.39</b>	<b>0.00</b>	<b>730,995.39</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	82,835.97	27,448.87	110,284.84
<b>TOTAL TREASURY</b>	<b>82,835.97</b>	<b>27,448.87</b>	<b>110,284.84</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
TOTAL MISCELLANEOUS REVENUE	813,831.36	27,448.87	841,280.23
TOTAL NONTAX REVENUE	1,922,030.42	363,486.37	2,285,516.79
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40048 APP.FY: 2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	81,009.25	47,380.03	128,389.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>81,009.25</b>	<b>47,380.03</b>	<b>128,389.28</b>
TOTAL RESTRICTED RECEIPTS	81,009.25	47,380.03	128,389.28
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP.FY: 2021 CI: 4455108 Forfeiture of Bonds	72,481.77	500.00	72,981.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>72,481.77</b>	<b>500.00</b>	<b>72,981.77</b>
TOTAL RESTRICTED REVENUE	72,481.77	500.00	72,981.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	153,491.02	47,880.03	201,371.05
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,075,521.44	411,366.40	2,486,887.84
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
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
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	59,092.58	169.26	59,261.84
<b>TOTAL TREASURY</b>	<b>59,092.58</b>	<b>169.26</b>	<b>59,261.84</b>
TOTAL MISCELLANEOUS REVENUE	59,092.58	169.26	59,261.84
TOTAL NONTAX REVENUE	59,092.58	169.26	59,261.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
92 Auditor General			
FD:40098 APP FY: 2021 CI: 4710042 Municipal Pension Aid	-2,128,884.33	0.00	-2,128,884.33
<b>TOTAL AUDITOR GENERAL</b>	<b>-2,128,884.33</b>	<b>0.00</b>	<b>-2,128,884.33</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>-2,128,884.33</b>	<b>0.00</b>	<b>-2,128,884.33</b>
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2021 CI: 4455046 Post Retirement Adjustment Reimbursement	922,752.47	0.00	922,752.47
<b>TOTAL AUDITOR GENERAL</b>	<b>922,752.47</b>	<b>0.00</b>	<b>922,752.47</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>922,752.47</b>	<b>0.00</b>	<b>922,752.47</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>-1,206,131.86</b>	<b>0.00</b>	<b>-1,206,131.86</b>
<b>TOTAL MUNICIPAL PENSION AID FUND</b>	<b>-1,147,039.28</b>	<b>169.26</b>	<b>-1,146,870.02</b>
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	33,240,316.85	7,101,941.16	40,342,258.01
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>33,240,316.85</b>	<b>7,101,941.16</b>	<b>40,342,258.01</b>
<b>TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV</b>	<b>33,240,316.85</b>	<b>7,101,941.16</b>	<b>40,342,258.01</b>
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	25,966,384.19	0.00	25,966,384.19
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>25,966,384.19</b>	<b>0.00</b>	<b>25,966,384.19</b>
<b>TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS</b>	<b>25,966,384.19</b>	<b>0.00</b>	<b>25,966,384.19</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	628.24	0.00	628.24
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	9,898.32	2,395.64	12,293.96
<b>TOTAL TREASURY</b>	<b>10,526.56</b>	<b>2,395.64</b>	<b>12,922.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,526.56</b>	<b>2,395.64</b>	<b>12,922.20</b>
<b>TOTAL NONTAX REVENUE</b>	<b>59,217,227.60</b>	<b>7,104,336.80</b>	<b>66,321,564.40</b>
<b>TOTAL PA MUNICIPAL RETIREMENT FUND</b>	<b>59,217,227.60</b>	<b>7,104,336.80</b>	<b>66,321,564.40</b>
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
73 Treasury			
FD: 99999 APP FY:        CI: 4203138 Interest On Treasury Investment Pool	-2,671,701.31	-283,609.04	-2,955,310.35
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	1,504,067.16	486,888.73	1,990,955.89
<b>TOTAL TREASURY</b>	<b>-1,167,634.15</b>	<b>203,279.69</b>	<b>-964,354.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-1,167,634.15</b>	<b>203,279.69</b>	<b>-964,354.46</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-1,167,634.15</b>	<b>203,279.69</b>	<b>-964,354.46</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:        CI: 4512015 Long Term Investments Non Treasury BA	41,852,653.35	930,460.85	42,783,114.20
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>41,852,653.35</b>	<b>930,460.85</b>	<b>42,783,114.20</b>
<b>TOTAL NONCURRENT INVESTMENTS</b>	<b>41,852,653.35</b>	<b>930,460.85</b>	<b>42,783,114.20</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>41,852,653.35</b>	<b>930,460.85</b>	<b>42,783,114.20</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2021 CI: 4945001 ACCESS CONTRACTS	161,716,808.22	30,123,195.55	191,840,003.77
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>161,716,808.22</b>	<b>30,123,195.55</b>	<b>191,840,003.77</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>161,716,808.22</b>	<b>30,123,195.55</b>	<b>191,840,003.77</b>
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2021 CI: 4455031 GRANTS TO STUDENTS	306,568,013.61	101,995.99	306,670,009.60
FD: 60090 APP FY: 2021 CI: 4455013 COLLEGE WORK STUDY	13,199,153.32	10,611.34	13,209,764.66
FD: 60091 APP FY: 2021 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	4,000,000.00	0.00	4,000,000.00
FD: 60092 APP FY: 2021 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,946,610.82	389.66	23,947,000.48
FD: 60093 APP FY: 2021 CI: 4455063 SCITECH & GI BILL	84,797.61	4,619.07	89,416.68
FD: 60094 APP FY: 2021 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	810,658.04	955.45	811,613.49
FD: 60098 APP FY: 2021 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	5,849.50	475.75	6,325.25
FD: 60099 APP FY: 2021 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	390.00	0.00	390.00
FD: 60103 APP FY: 2021 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	20,450,863.28	1,239,237.76	21,690,101.04
FD: 60179 APP FY: 2021 CI: 4455124 Payroll	34,863,617.64	4,677,541.69	39,541,159.33
FD: 60180 APP FY: 2021 CI: 4455007 ADMINISTRATION	194,343,678.89	8,243,059.75	202,586,738.64
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	1,549,916.91	1,473.86	1,551,390.77
FD: 60211 APP FY: 2021 CI: 4455133 Technology Work Experience Internship Program	330.64	26.89	357.53
FD: 60259 APP FY: 2021 CI: 4455202 Nursing Loan Programs	9,923.58	480.36	10,403.94
FD: 60274 APP FY: 2021 CI: 4460013 Nat'l Guard Educational Assistance	9,690,133.00	0.00	9,690,133.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 60303 APP FY: 2021 CI: 4810123 School of Medicine Grant	112,492.53	0.00	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	1,656,535.54	136.88	1,656,672.42
FD: 60320 APP FY: 2021 CI: 4455230 Higher Education of Blind or Deaf Students	49,693.87	66.54	49,760.41
FD: 60331 APP FY: 2021 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	4,430,514.31	2,174.46	4,432,688.77
FD: 60366 APP FY: 2021 CI: 4455262 Distance Education Program	4,093.03	332.90	4,425.93
FD: 60373 APP FY: 2021 CI: 4451416 Ready to Succeed Scholarships	5,560,345.77	1,823.25	5,562,169.02
FD: 60485 APP FY: 2021 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,344,587.54	159.49	1,344,747.03
FD: 60504 APP FY: 2021 CI: 4451482 COVID Student Loan Relief for Nurses	5,001,936.38	2,835.26	5,004,771.64
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>628,191,050.81</b>	<b>14,288,396.35</b>	<b>642,479,447.16</b>
TOTAL RESTRICTED REVENUE	628,191,050.81	14,288,396.35	642,479,447.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	789,907,859.03	44,411,591.90	834,319,450.93
TOTAL HIGHER EDUCATION ASSISTANCE FUND	830,592,878.23	45,545,332.44	876,138,210.67
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
67 Health			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL HEALTH</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,905,402.29	280,846.65	2,186,248.94
FD: 99999 APP FY: CI: 4421016 Ems (75%)	5,716,206.84	842,539.96	6,558,746.80
<b>TOTAL HEALTH</b>	<b>7,621,609.13</b>	<b>1,123,386.61</b>	<b>8,744,995.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,611.67	38,175.16	152,786.83
<b>TOTAL TREASURY</b>	<b>114,611.67</b>	<b>38,175.16</b>	<b>152,786.83</b>
TOTAL MISCELLANEOUS REVENUE	7,736,220.80	1,161,561.77	8,897,782.57
TOTAL NONTAX REVENUE	12,736,220.80	1,161,561.77	13,897,782.57
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	12,736,220.80	1,161,561.77	13,897,782.57
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	0.00	13,693.82	13,693.82

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>0.00</b>	<b>13,693.82</b>	<b>13,693.82</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	150.23	25.27	175.50
<b>TOTAL TREASURY</b>	<b>150.23</b>	<b>25.27</b>	<b>175.50</b>
TOTAL MISCELLANEOUS REVENUE	150.23	13,719.09	13,869.32
TOTAL NONTAX REVENUE	150.23	13,719.09	13,869.32
TOTAL STATE RESTAURANT FUND	150.23	13,719.09	13,869.32
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2021 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	312,299.00	0.00	312,299.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	49,502,859.95	9,232,450.81	58,735,310.76
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	27,055.52	3,367.01	30,422.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>49,842,214.47</b>	<b>9,235,817.82</b>	<b>59,078,032.29</b>
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	388,030.79	37,238.80	425,269.59
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	14,613.23	2,460.39	17,073.62
<b>TOTAL TREASURY</b>	<b>417,792.11</b>	<b>39,699.19</b>	<b>457,491.30</b>
TOTAL MISCELLANEOUS REVENUE	50,260,006.58	9,275,517.01	59,535,523.59
TOTAL NONTAX REVENUE	50,260,006.58	9,275,517.01	59,535,523.59
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2021 CI: 4710013 Commonwealth Self-Insurance Claims	454,665.97	60,584.02	515,249.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>454,665.97</b>	<b>60,584.02</b>	<b>515,249.99</b>
TOTAL RESTRICTED RECEIPTS	454,665.97	60,584.02	515,249.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	454,665.97	60,584.02	515,249.99
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	50,714,672.55	9,336,101.03	60,050,773.58
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>						
FD: 99999	APP FY:	CI: 4202034	Criminal History Record Information Fees BA26	84,354.00	18,106.00	102,460.00
FD: 99999	APP FY:	CI: 4202063	Hotel Liquor License Admv Fees	336,100.00	129,800.00	465,900.00
FD: 99999	APP FY:	CI: 4202064	Hotel Liquor License Application Fees	5,450,557.23	1,011,570.46	6,462,127.69
FD: 99999	APP FY:	CI: 4202078	Liquor License Entertainment Permit Fees	2,256,827.00	931,700.00	3,188,527.00
FD: 99999	APP FY:	CI: 4202106	Sacramental Wine Permit Fees	3,795,615.50	700,190.00	4,495,805.50
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
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>11,923,203.73</b>	<b>2,791,366.46</b>	<b>14,714,570.19</b>
<b>TOTAL LICENSES &amp; FEES</b>				11,923,203.73	2,791,366.46	14,714,570.19
<b>420 FINES &amp; PENALTIES</b>						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	465,346.20	73,278.99	538,625.19
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>465,346.20</b>	<b>73,278.99</b>	<b>538,625.19</b>
<b>TOTAL FINES &amp; PENALTIES</b>				465,346.20	73,278.99	538,625.19
<b>490 MISCELLANEOUS REVENUE</b>						
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax ics=084480	1,272,243,352.08	180,121,666.64	1,452,365,018.72
FD: 99999	APP FY:	CI: 4201510	Lottery Gross Commission Proceeds	993,325.45	271,106.74	1,264,432.19
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund	256,992.21	51,583.61	308,575.82
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police	1,577,545.90	121,048.50	1,698,594.40
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,275,071,215.64</b>	<b>180,565,405.49</b>	<b>1,455,636,621.13</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	97,635.87	16,999.41	114,635.28
<b>TOTAL TREASURY</b>				<b>97,635.87</b>	<b>16,999.41</b>	<b>114,635.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				1,275,168,851.51	180,582,404.90	1,455,751,256.41
<b>TOTAL NONTAX REVENUE</b>				1,287,557,401.44	183,447,050.35	1,471,004,451.79
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 10219	APP FY: 2021	CI: 4301505	SALE OF AUTOMOBILES	19,705.00	3,500.00	23,205.00
<b>TOTAL STATE POLICE</b>				<b>19,705.00</b>	<b>3,500.00</b>	<b>23,205.00</b>
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4301507	SALE OF EQUIPMENT AND AMCHINERY	61.60	0.00	61.60
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>61.60</b>	<b>0.00</b>	<b>61.60</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				19,766.60	3,500.00	23,266.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,766.60	3,500.00	23,266.60
TOTAL STATE STORES FUND	1,287,577,168.04	183,450,550.35	1,471,027,718.39
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	6,356,247.19	6,941,168.41	13,297,415.60
FD: 99999 APP FY: CI: 4202134 ACH Fees	-15.00	-10.00	-25.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>6,356,232.19</b>	<b>6,941,158.41</b>	<b>13,297,390.60</b>
TOTAL LICENSES & FEES	6,356,232.19	6,941,158.41	13,297,390.60
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2021 CI: 4301155 HGAC Federal Sub-Fund	338,663.99	188,187.66	526,851.65
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	114,969.94	73,113.02	188,082.96
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	29,769.00	0.00	29,769.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>508,206.93</b>	<b>261,300.68</b>	<b>769,507.61</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	675.31	86.14	761.45
<b>TOTAL TREASURY</b>	<b>675.31</b>	<b>86.14</b>	<b>761.45</b>
TOTAL MISCELLANEOUS REVENUE	508,882.24	261,386.82	770,269.06
TOTAL NONTAX REVENUE	6,865,114.43	7,202,545.23	14,067,659.66
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	326,750.00	0.00	326,750.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>529,898.50</b>	<b>0.00</b>	<b>529,898.50</b>
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	7,395,012.93	7,202,545.23	14,597,558.16
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
FD: 99999 APP FY:            CI: 4201057 Premiums Collected BA35	1,705,715.78	320,547.25	2,026,263.03
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,705,715.78</b>	<b>320,547.25</b>	<b>2,026,263.03</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,585,454.77	524,350.32	2,109,805.09
<b>TOTAL TREASURY</b>	<b>1,585,454.77</b>	<b>524,350.32</b>	<b>2,109,805.09</b>
TOTAL MISCELLANEOUS REVENUE	3,291,170.55	844,897.57	4,136,068.12
TOTAL NONTAX REVENUE	3,291,170.55	844,897.57	4,136,068.12
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,291,170.55	844,897.57	4,136,068.12
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	404.16	47.23	451.39
<b>TOTAL TREASURY</b>	<b>404.16</b>	<b>47.23</b>	<b>451.39</b>
TOTAL MISCELLANEOUS REVENUE	404.16	47.23	451.39
TOTAL NONTAX REVENUE	404.16	47.23	451.39
TOTAL COAL LANDS IMPROVEMENT FUND	404.16	47.23	451.39
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	28,953.56	15,790.30	44,743.86
FD: 99999 APP FY:            CI: 4205053 PMBDA Penalty Charges	134.62	41.66	176.28
FD: 99999 APP FY:            CI: 4529996 PMBDA Principle Repayments	822,402.75	19,654.59	842,057.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>852,490.93</b>	<b>35,486.55</b>	<b>887,977.48</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	540.10	92.02	632.12
<b>TOTAL TREASURY</b>	<b>540.10</b>	<b>92.02</b>	<b>632.12</b>
TOTAL MISCELLANEOUS REVENUE	853,031.03	35,578.57	888,609.60
TOTAL NONTAX REVENUE	853,031.03	35,578.57	888,609.60
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	853,031.03	35,578.57	888,609.60
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			



Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>091 CAPITAL DEBT FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4941023 Transfer From Other Funds	687,130,317.42	198,552,800.00	885,683,117.42
<b>TOTAL TREASURY</b>	<b>687,130,317.42</b>	<b>198,552,800.00</b>	<b>885,683,117.42</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>687,130,317.42</b>	<b>198,552,800.00</b>	<b>885,683,117.42</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	7,317.22	0.22	7,317.44
FD: 99999 APP FY:            ci: 4810118 Build American Bonds Subsidies	4,311,220.33	0.00	4,311,220.33
<b>TOTAL TREASURY</b>	<b>4,318,537.55</b>	<b>0.22</b>	<b>4,318,537.77</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,318,537.55</b>	<b>0.22</b>	<b>4,318,537.77</b>
<b>TOTAL NONTAX REVENUE</b>	<b>691,448,854.97</b>	<b>198,552,800.22</b>	<b>890,001,655.19</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY: 2021 ci: 4960800 Refunding G.O. Bonds	290,377,905.77	0.00	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
<b>TOTAL TREASURY</b>	<b>433,023,758.08</b>	<b>0.00</b>	<b>433,023,758.08</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>433,023,758.08</b>	<b>0.00</b>	<b>433,023,758.08</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>433,023,758.08</b>	<b>0.00</b>	<b>433,023,758.08</b>
<b>TOTAL CAPITAL DEBT FUND</b>	<b>1,124,472,613.05</b>	<b>198,552,800.22</b>	<b>1,323,025,413.27</b>
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4941082 Receipts from the General Fund	2,621,516,423.69	0.00	2,621,516,423.69
<b>TOTAL REVENUE</b>	<b>2,621,516,423.69</b>	<b>0.00</b>	<b>2,621,516,423.69</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>2,621,516,423.69</b>	<b>0.00</b>	<b>2,621,516,423.69</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	296,784.14	139,223.55	436,007.69
<b>TOTAL TREASURY</b>	<b>296,784.14</b>	<b>139,223.55</b>	<b>436,007.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>296,784.14</b>	<b>139,223.55</b>	<b>436,007.69</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,621,813,207.83</b>	<b>139,223.55</b>	<b>2,621,952,431.38</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL BUDGET STABILIZATION RESERVE	2,621,813,207.83	139,223.55	2,621,952,431.38
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	314.00	0.00	314.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>314.00</b>	<b>0.00</b>	<b>314.00</b>
TOTAL LICENSES & FEES	314.00	0.00	314.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	13,968.80	55.00	14,023.80
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>13,968.80</b>	<b>55.00</b>	<b>14,023.80</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	126.69	21.67	148.36
<b>TOTAL TREASURY</b>	<b>126.69</b>	<b>21.67</b>	<b>148.36</b>
TOTAL MISCELLANEOUS REVENUE	14,095.49	76.67	14,172.16
TOTAL NONTAX REVENUE	14,409.49	76.67	14,486.16
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	14,409.49	76.67	14,486.16
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	199.30	34.97	234.27
<b>TOTAL TREASURY</b>	<b>199.30</b>	<b>34.97</b>	<b>234.27</b>
TOTAL MISCELLANEOUS REVENUE	199.30	34.97	234.27
TOTAL NONTAX REVENUE	199.30	34.97	234.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2021 CI: 4710040 Mine Operators Collateral Payments	-628.26	0.00	-628.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-628.26</b>	<b>0.00</b>	<b>-628.26</b>
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	-428.96	34.97	-393.99
<b>104 PENNVEST FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	15,572.50	0.00	15,572.50
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>15,572.50</b>	<b>0.00</b>	<b>15,572.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,502,164.01	1,151,428.92	4,653,592.93
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,398,608.97	0.00	1,398,608.97
<b>TOTAL TREASURY</b>	<b>4,900,772.98</b>	<b>1,151,428.92</b>	<b>6,052,201.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,916,345.48	1,151,428.92	6,067,774.40
<b>TOTAL NONTAX REVENUE</b>	4,916,345.48	1,151,428.92	6,067,774.40
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,353.93</b>	<b>0.00</b>	<b>5,353.93</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	5,353.93	0.00	5,353.93
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	5,353.93	0.00	5,353.93
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2021 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	587,000.00	16,226,000.00	16,813,000.00
FD: 60176 APP FY: 2021 CI: 4204512 Interest Repayments Revolving Loans	746,835.19	125,328.69	872,163.88
FD: 60176 APP FY: 2021 CI: 4204513 Delinquent Interest Repayments Revolving Loans	0.00	19.77	19.77
FD: 60176 APP FY: 2021 CI: 4531306 Principle Repayments Revolving Loans	3,249,939.95	505,080.31	3,755,020.26
FD: 60176 APP FY: 2021 CI: 4945027 TRUSTEE SURPLUS FUNDS	20,000,000.00	0.00	20,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>24,583,775.14</b>	<b>16,856,428.77</b>	<b>41,440,203.91</b>
<b>TOTAL RESTRICTED REVENUE</b>	24,583,775.14	16,856,428.77	41,440,203.91
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	24,583,775.14	16,856,428.77	41,440,203.91
<b>TOTAL PENNVEST FUND</b>	29,505,474.55	18,007,857.69	47,513,332.24
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,714.07	300.89	2,014.96
<b>TOTAL TREASURY</b>	<b>1,714.07</b>	<b>300.89</b>	<b>2,014.96</b>
TOTAL MISCELLANEOUS REVENUE	1,714.07	300.89	2,014.96
TOTAL NONTAX REVENUE	1,714.07	300.89	2,014.96
TOTAL PENNVEST BOND AUTHORIZATION FUND	1,714.07	300.89	2,014.96
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	6,686,541.40	3,355,813.18	10,042,354.58
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	404,077.76	189,496.40	593,574.16
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>7,090,619.16</b>	<b>3,545,309.58</b>	<b>10,635,928.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,853.83	526.47	3,380.30
<b>TOTAL TREASURY</b>	<b>2,853.83</b>	<b>526.47</b>	<b>3,380.30</b>
TOTAL MISCELLANEOUS REVENUE	7,093,472.99	3,545,836.05	10,639,309.04
TOTAL NONTAX REVENUE	7,093,472.99	3,545,836.05	10,639,309.04
TOTAL PENNVEST REDEMPTION FUND	7,093,472.99	3,545,836.05	10,639,309.04
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2021 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,255,595.91	218,940.64	1,474,536.55
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	44,380.11	0.00	44,380.11
FD: 99999 APP FY: CI: 4521213 Principal Repayments	2,815,406.24	507,982.00	3,323,388.24
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	644,623.11	0.00	644,623.11
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,760,005.37</b>	<b>726,922.64</b>	<b>5,486,928.01</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,441,371.76	1,457,320.86	5,898,692.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>TOTAL TREASURY</b>	<b>4,441,371.76</b>	<b>1,457,320.86</b>	<b>5,898,692.62</b>
TOTAL MISCELLANEOUS REVENUE	9,201,377.13	2,184,243.50	11,385,620.63
TOTAL NONTAX REVENUE	9,523,477.13	2,184,243.50	11,707,720.63
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2021 CI: 4831000 Federal Revenue Capital	53,808,668.10	9,065,892.84	62,874,560.94
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>53,808,668.10</b>	<b>9,065,892.84</b>	<b>62,874,560.94</b>
TOTAL FEDERAL FUNDS	53,808,668.10	9,065,892.84	62,874,560.94
TOTAL FEDERAL FUNDS	53,808,668.10	9,065,892.84	62,874,560.94
TOTAL PENNVEST WATER POLLUTION CONTROL RE	63,332,145.23	11,250,136.34	74,582,281.57
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	11,789,602.65	2,863,073.35	14,652,676.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>11,789,602.65</b>	<b>2,863,073.35</b>	<b>14,652,676.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,789,602.65	2,863,073.35	14,652,676.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,361.46	4,413.27	29,774.73
<b>TOTAL TREASURY</b>	<b>25,361.46</b>	<b>4,413.27</b>	<b>29,774.73</b>
TOTAL MISCELLANEOUS REVENUE	25,361.46	4,413.27	29,774.73
TOTAL NONTAX REVENUE	11,814,964.11	2,867,486.62	14,682,450.73
TOTAL DEFERRED COMPENSATION FUND - SHORT	11,814,964.11	2,867,486.62	14,682,450.73
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	259,147.19	46,739.40	305,886.59
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	554.86	44.96	599.82
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	2,836,735.21	496,376.35	3,333,111.56
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,113,837.26</b>	<b>543,160.71</b>	<b>3,656,997.97</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	242,190.84	79,811.43	322,002.27
<b>TOTAL TREASURY</b>	<b>242,190.84</b>	<b>79,811.43</b>	<b>322,002.27</b>
TOTAL MISCELLANEOUS REVENUE	3,356,028.10	622,972.14	3,979,000.24
TOTAL NONTAX REVENUE	3,356,028.10	622,972.14	3,979,000.24
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,356,028.10	622,972.14	3,979,000.24
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,445.96	372.09	11,818.05
<b>TOTAL TREASURY</b>	<b>11,445.96</b>	<b>372.09</b>	<b>11,818.05</b>
TOTAL MISCELLANEOUS REVENUE	11,445.96	372.09	11,818.05
TOTAL NONTAX REVENUE	11,445.96	372.09	11,818.05
TOTAL INSURANCE LIQUIDATION FUND	11,445.96	372.09	11,818.05
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	12,742,500.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>12,742,500.00</b>	<b>25,485,000.00</b>
TOTAL CIGARETT TAX	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	12,742,500.00	25,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	0.00	10,236,525.00	10,236,525.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>10,236,525.00</b>	<b>10,236,525.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	10,236,525.00	10,236,525.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,581.52	1,818.34	14,399.86
<b>TOTAL TREASURY</b>	<b>12,581.52</b>	<b>1,818.34</b>	<b>14,399.86</b>
TOTAL MISCELLANEOUS REVENUE	12,581.52	1,818.34	14,399.86

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
TOTAL NONTAX REVENUE	12,581.52	10,238,343.34	10,250,924.86
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,755,081.52	22,980,843.34	35,735,924.86
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	597,953.44	63,410.00	661,363.44
<b>TOTAL REVENUE</b>	<b>597,953.44</b>	<b>63,410.00</b>	<b>661,363.44</b>
TOTAL LICENSES & FEES	597,953.44	63,410.00	661,363.44
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	26,805.75	109.00	26,914.75
<b>TOTAL REVENUE</b>	<b>26,805.75</b>	<b>109.00</b>	<b>26,914.75</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	277.97	51.71	329.68
<b>TOTAL TREASURY</b>	<b>277.97</b>	<b>51.71</b>	<b>329.68</b>
TOTAL MISCELLANEOUS REVENUE	27,083.72	160.71	27,244.43
TOTAL NONTAX REVENUE	625,037.16	63,570.71	688,607.87
TOTAL CHILDREN'S TRUST FUND	625,037.16	63,570.71	688,607.87
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	85,000.00	0.00	85,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,903.81	570.26	4,474.07
<b>TOTAL TREASURY</b>	<b>3,903.81</b>	<b>570.26</b>	<b>4,474.07</b>
TOTAL MISCELLANEOUS REVENUE	88,903.81	570.26	89,474.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
TOTAL NONTAX REVENUE	4,588,903.81	570.26	4,589,474.07
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,588,903.81	570.26	4,589,474.07
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,160,913.93	378,252.43	1,539,166.36
FD: 99999 APP FY:      CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	879,284.33	102,920.43	982,204.76
<b>TOTAL TREASURY</b>	<b>2,040,198.26</b>	<b>481,172.86</b>	<b>2,521,371.12</b>
TOTAL MISCELLANEOUS REVENUE	2,040,198.26	481,172.86	2,521,371.12
TOTAL NONTAX REVENUE	2,040,198.26	481,172.86	2,521,371.12
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,040,198.26	481,172.86	2,521,371.12
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411242 Storage Tank Registration Fees	1,328,329.23	122,780.95	1,451,110.18
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,328,329.23</b>	<b>122,780.95</b>	<b>1,451,110.18</b>
TOTAL LICENSES & FEES	1,328,329.23	122,780.95	1,451,110.18
<b>420 FINES &amp; PENALTIES</b>			
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	289,264.31	977,482.25	1,266,746.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>250,498.38</b>	<b>977,482.25</b>	<b>1,227,980.63</b>
TOTAL FINES & PENALTIES	250,498.38	977,482.25	1,227,980.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,336.13	196.95	1,533.08
<b>TOTAL TREASURY</b>	<b>1,336.13</b>	<b>196.95</b>	<b>1,533.08</b>
TOTAL MISCELLANEOUS REVENUE	1,336.13	196.95	1,533.08
TOTAL NONTAX REVENUE	1,580,163.74	1,100,460.15	2,680,623.89
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2021 CI: 4436430 Investigation & Closure Costs Reimbursement	3,006,697.59	0.00	3,006,697.59



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,006,697.59</b>	<b>0.00</b>	<b>3,006,697.59</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,006,697.59	0.00	3,006,697.59
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,006,697.59	0.00	3,006,697.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	132,374.32	143,850.35	276,224.67
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>120,192.05</b>	<b>143,850.35</b>	<b>264,042.40</b>
TOTAL FEDERAL FUNDS	120,192.05	143,850.35	264,042.40
TOTAL FEDERAL FUNDS	120,192.05	143,850.35	264,042.40
TOTAL STORAGE TANK FUND	4,707,053.38	1,244,310.50	5,951,363.88
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	25,640,659.74	2,578,411.47	28,219,071.21
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	3,123,618.77	1,577,274.14	4,700,892.91
FD: 99999 APP FY: CI: 4411287 TIIP Fees	143,727.96	77,522.20	221,250.16
<b>TOTAL INSURANCE</b>	<b>28,908,006.47</b>	<b>4,233,207.81</b>	<b>33,141,214.28</b>
TOTAL LICENSES & FEES	28,908,006.47	4,233,207.81	33,141,214.28
<b>490 MISCELLANEOUS REVENUE</b>			
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	9,706.24	910.70	10,616.94
<b>TOTAL TREASURY</b>	<b>10,095.65</b>	<b>910.70</b>	<b>11,006.35</b>
TOTAL MISCELLANEOUS REVENUE	10,095.65	910.70	11,006.35
TOTAL NONTAX REVENUE	28,918,102.12	4,234,118.51	33,152,220.63
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	28,918,102.12	4,234,118.51	33,152,220.63
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
FD: 99999 APP FY:            CI: 4411249   Titling And Registration Fees	13,380.00	2,100.00	15,480.00
<b>TOTAL TRANSPORTATION</b>	<b>13,380.00</b>	<b>2,100.00</b>	<b>15,480.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	13,380.00	2,100.00	15,480.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	666.47	108.28	774.75
<b>TOTAL TREASURY</b>	<b>666.47</b>	<b>108.28</b>	<b>774.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	666.47	108.28	774.75
<b>TOTAL NONTAX REVENUE</b>	14,046.47	2,208.28	16,254.75
<b>TOTAL MOTOR VEHICLE TRANSACTION RECOVERY</b>	14,046.47	2,208.28	16,254.75
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4411095   Hazardous Chemical Fee - Tier Ii Inventory	8,840.00	4,030.00	12,870.00
FD: 99999 APP FY:            CI: 4411253   Toxic Chemical Release Form Fee	435,593.00	15,975.00	451,568.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>444,433.00</b>	<b>20,005.00</b>	<b>464,438.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	444,433.00	20,005.00	464,438.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	6,311.47	413.78	6,725.25
FD: 99999 APP FY:            CI: 4590000   Treasury Realized Gain/Loss on Sale of Investments	153,551.98	9,655.78	163,207.76
<b>TOTAL TREASURY</b>	<b>159,863.45</b>	<b>10,069.56</b>	<b>169,933.01</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	159,863.45	10,069.56	169,933.01
<b>TOTAL NONTAX REVENUE</b>	604,296.45	30,074.56	634,371.01
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2021 CI: 4415168   TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	48,677.00	1,775.00	50,452.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,677.00</b>	<b>1,775.00</b>	<b>50,452.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	48,677.00	1,775.00	50,452.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	48,677.00	1,775.00	50,452.00
<b>TOTAL HAZARDOUS MATERIAL RESPONSE FUND</b>	652,973.45	31,849.56	684,823.01
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	6,224.01	1,216.64	7,440.65
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	35.12	0.00	35.12
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	85,908.69	15,156.65	101,065.34
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>92,167.82</b>	<b>16,373.29</b>	<b>108,541.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	605.74	95.34	701.08
<b>TOTAL TREASURY</b>	<b>605.74</b>	<b>95.34</b>	<b>701.08</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>92,773.56</b>	<b>16,468.63</b>	<b>109,242.19</b>
<b>TOTAL NONTAX REVENUE</b>	<b>92,773.56</b>	<b>16,468.63</b>	<b>109,242.19</b>
<b>TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN</b>	<b>92,773.56</b>	<b>16,468.63</b>	<b>109,242.19</b>
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	170,254,296.04	33,584,933.01	203,839,229.05
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	25,466,883.23	3,366,231.76	28,833,114.99
<b>TOTAL REVENUE</b>	<b>195,721,179.27</b>	<b>36,951,164.77</b>	<b>232,672,344.04</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>195,721,179.27</b>	<b>36,951,164.77</b>	<b>232,672,344.04</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>195,721,179.27</b>	<b>36,951,164.77</b>	<b>232,672,344.04</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,609.41	919.82	5,529.23
<b>TOTAL TREASURY</b>	<b>4,609.41</b>	<b>919.82</b>	<b>5,529.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,609.41</b>	<b>919.82</b>	<b>5,529.23</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,609.41</b>	<b>919.82</b>	<b>5,529.23</b>
<b>TOTAL LOCAL SALES AND USE TAX FUND</b>	<b>195,725,788.68</b>	<b>36,952,084.59</b>	<b>232,677,873.27</b>
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	259,065,476.77	63,251,095.60	322,316,572.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
FD: 99999 APP FY:            CI: 4130008 Resident Net Profits Tax Collections	4,333,290.10	350,729.94	4,684,020.04
<b>TOTAL REVENUE</b>	<b>263,398,766.87</b>	<b>63,601,825.54</b>	<b>327,000,592.41</b>
TOTAL PERSONAL INCOME TAX	263,398,766.87	63,601,825.54	327,000,592.41
TOTAL TAXES, PENALTIES & INTEREST	263,398,766.87	63,601,825.54	327,000,592.41
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,498.88	790.37	4,289.25
<b>TOTAL TREASURY</b>	<b>3,498.88</b>	<b>790.37</b>	<b>4,289.25</b>
TOTAL MISCELLANEOUS REVENUE	3,498.88	790.37	4,289.25
TOTAL NONTAX REVENUE	3,498.88	790.37	4,289.25
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	263,402,265.75	63,602,615.91	327,004,881.66
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4120014 Sales and Use Tax - PTAF	70,454,203.48	11,990,167.22	82,444,370.70
FD: 99999 APP FY:            CI: 4120025 Private Agent Commissions - PTA	-83.00	0.00	-83.00
<b>TOTAL REVENUE</b>	<b>70,454,120.48</b>	<b>11,990,167.22</b>	<b>82,444,287.70</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4116001 Ptaf Tax Revenues	72,995,622.72	35,233,972.72	108,229,595.44
<b>TOTAL TRANSPORTATION</b>	<b>72,995,622.72</b>	<b>35,233,972.72</b>	<b>108,229,595.44</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	143,449,743.20	47,224,139.94	190,673,883.14
TOTAL TAXES, PENALTIES & INTEREST	143,449,743.20	47,224,139.94	190,673,883.14
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,697.72	837.06	9,534.78
<b>TOTAL TREASURY</b>	<b>8,697.72</b>	<b>837.06</b>	<b>9,534.78</b>
TOTAL MISCELLANEOUS REVENUE	8,697.72	837.06	9,534.78
TOTAL NONTAX REVENUE	8,697.72	837.06	9,534.78
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	143,458,440.92	47,224,977.00	190,683,417.92
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	879,035.97	286,790.08	1,165,826.05
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	650,884.98	53,840.09	704,725.07
<b>TOTAL TREASURY</b>	<b>1,529,920.95</b>	<b>340,630.17</b>	<b>1,870,551.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,529,920.95	340,630.17	1,870,551.12
<b>TOTAL NONTAX REVENUE</b>	1,529,920.95	340,630.17	1,870,551.12
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	2,901,237.88	0.00	2,901,237.88
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,571,289.90	307,421.84	2,878,711.74
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,673,721.57</b>	<b>307,421.84</b>	<b>5,981,143.41</b>
<b>TOTAL FEDERAL FUNDS</b>	5,673,721.57	307,421.84	5,981,143.41
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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	-2,663,011.57	-307,421.84	-2,970,433.41
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>33,773,338.21</b>	<b>-307,421.84</b>	<b>33,465,916.37</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	33,773,338.21	-307,421.84	33,465,916.37
<b>TOTAL FEDERAL FUNDS</b>	39,447,059.78	0.00	39,447,059.78
<b>TOTAL ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>	40,976,980.73	340,630.17	41,317,610.90
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,744,528.57	337,086.50	2,081,615.07
<b>TOTAL TREASURY</b>	<b>1,744,528.57</b>	<b>337,086.50</b>	<b>2,081,615.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,744,528.57	337,086.50	2,081,615.07
<b>TOTAL NONTAX REVENUE</b>	1,744,528.57	337,086.50	2,081,615.07
<b>TOTAL GLOBAL SECURITY LENDING REVENUE INV</b>	1,744,528.57	337,086.50	2,081,615.07
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
 Month Ending January 31, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	12,372,372.13	893,850.00	13,266,222.13
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	4,570,315.39	1,638,038.03	6,208,353.42
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	3,028.16	11,544.86	14,573.02
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,945,715.68</b>	<b>2,543,432.89</b>	<b>19,489,148.57</b>
<b>TOTAL LICENSES &amp; FEES</b>	16,945,715.68	2,543,432.89	19,489,148.57
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
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	2,364,815.16	610,319.63	2,975,134.79
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,285,958.94</b>	<b>610,319.63</b>	<b>2,896,278.57</b>
<b>TOTAL FINES &amp; PENALTIES</b>	2,285,958.94	610,319.63	2,896,278.57
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	513,500.11	170,288.32	683,788.43
<b>TOTAL TREASURY</b>	<b>513,500.11</b>	<b>170,288.32</b>	<b>683,788.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	513,500.11	170,288.32	683,788.43
<b>TOTAL NONTAX REVENUE</b>	19,745,174.73	3,324,040.84	23,069,215.57
<b>TOTAL CLEAN AIR FUND</b>	19,745,174.73	3,324,040.84	23,069,215.57
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131.31	44.93	176.24
<b>TOTAL TREASURY</b>	<b>131.31</b>	<b>44.93</b>	<b>176.24</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	131.31	44.93	176.24
<b>TOTAL NONTAX REVENUE</b>	131.31	44.93	176.24
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>24 Community &amp; Economic Develop</b>			
FD: 60400 APP FY: 2021 CI: 4451436 HOME Program Income	66,225.32	269.75	66,495.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>66,225.32</b>	<b>269.75</b>	<b>66,495.07</b>
<b>TOTAL RESTRICTED REVENUE</b>	66,225.32	269.75	66,495.07
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	66,225.32	269.75	66,495.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	418,406.35	60,957.90	479,364.25
FD: 87433 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	2,627.46	2,627.46
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,326,081.34</b>	<b>63,585.36</b>	<b>1,389,666.70</b>
TOTAL FEDERAL FUNDS	1,326,081.34	63,585.36	1,389,666.70
TOTAL FEDERAL FUNDS	1,326,081.34	63,585.36	1,389,666.70
TOTAL HOME INVESTMENT TRUST FUND	1,392,437.97	63,900.04	1,456,338.01
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	201.79	30.89	232.68
<b>TOTAL TREASURY</b>	<b>201.79</b>	<b>30.89</b>	<b>232.68</b>
TOTAL MISCELLANEOUS REVENUE	201.79	30.89	232.68
TOTAL NONTAX REVENUE	201.79	30.89	232.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2021 CI: 4945014 TRANSFER FROM PRPA	3,000,000.00	400,000.00	3,400,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>3,000,000.00</b>	<b>400,000.00</b>	<b>3,400,000.00</b>
TOTAL RESTRICTED REVENUE	3,000,000.00	400,000.00	3,400,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,000,000.00	400,000.00	3,400,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,000,201.79	400,030.89	3,400,232.68
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	592.43	61.23	653.66
<b>TOTAL TREASURY</b>	<b>592.43</b>	<b>61.23</b>	<b>653.66</b>
TOTAL MISCELLANEOUS REVENUE	592.43	61.23	653.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
TOTAL NONTAX REVENUE	592.43	61.23	653.66
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60140 APP FY: 2021 CI: 4945009 TRANSFER FORM GENERAL FUND	475,000.00	0.00	475,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>475,000.00</b>	<b>0.00</b>	<b>475,000.00</b>
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	475,592.43	61.23	475,653.66
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	96,821,141.92	20,669,702.97	117,490,844.89
<b>TOTAL TREASURY</b>	<b>96,821,141.92</b>	<b>20,669,702.97</b>	<b>117,490,844.89</b>
TOTAL MISCELLANEOUS REVENUE	96,821,141.92	20,669,702.97	117,490,844.89
TOTAL NONTAX REVENUE	96,821,141.92	20,669,702.97	117,490,844.89
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	96,821,141.92	20,669,702.97	117,490,844.89
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	124,698,483.23	24,319,701.12	149,018,184.35
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	16,418.60	2,914.31	19,332.91
<b>TOTAL TREASURY</b>	<b>124,718,293.01</b>	<b>24,322,615.43</b>	<b>149,040,908.44</b>
TOTAL MISCELLANEOUS REVENUE	124,718,293.01	24,322,615.43	149,040,908.44
TOTAL NONTAX REVENUE	124,718,293.01	24,322,615.43	149,040,908.44
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD:10542 APP FY: 2021 CI: 4435044 APPLICATION FEES	1,547,181.51	231,828.48	1,779,009.99
<b>TOTAL TREASURY</b>	<b>1,547,181.51</b>	<b>231,828.48</b>	<b>1,779,009.99</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,547,181.51	231,828.48	1,779,009.99



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,547,181.51	231,828.48	1,779,009.99
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	126,265,474.52	24,554,443.91	150,819,918.43
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	31,922.54	5,622.80	37,545.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>31,922.54</b>	<b>5,622.80</b>	<b>37,545.34</b>
TOTAL LICENSES & FEES	31,922.54	5,622.80	37,545.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,286.46	226.58	1,513.04
<b>TOTAL TREASURY</b>	<b>1,286.46</b>	<b>226.58</b>	<b>1,513.04</b>
TOTAL MISCELLANEOUS REVENUE	1,286.46	226.58	1,513.04
TOTAL NONTAX REVENUE	33,209.00	5,849.38	39,058.38
TOTAL REMINING FINANCIAL ASSURANCE FUND	33,209.00	5,849.38	39,058.38
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>593,862.18</b>	<b>0.00</b>	<b>593,862.18</b>
TOTAL RECEIPTS FROM OTHER FUNDS	593,862.18	0.00	593,862.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	988.24	170.42	1,158.66
<b>TOTAL TREASURY</b>	<b>988.24</b>	<b>170.42</b>	<b>1,158.66</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	988.24	170.42	1,158.66
<b>TOTAL NONTAX REVENUE</b>	594,850.42	170.42	595,020.84
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	594,850.42	170.42	595,020.84
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441088 Interest Transferred to W/C Self Insured	-630,366.00	-110,146.00	-740,512.00
FD: 99999 APP FY:            CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-60,730.00	-10,568.00	-71,298.00
FD: 99999 APP FY:            CI: 4441090 Interest Transferred to W/C Prefund Account	-158,550.05	-26,866.12	-185,416.17
FD: 99999 APP FY:            CI: 4441190 Interest Transferred to Metaldyne	-36,642.00	-6,424.00	-43,066.00
FD: 99999 APP FY:            CI: 4441194 Interest Transferred to TRL	-1,408.00	-223.00	-1,631.00
FD: 99999 APP FY:            CI: 4441196 Interest transferred to Lukens Steel	-8,375.00	-1,300.00	-9,675.00
FD: 99999 APP FY:            CI: 4441198 Interest transferred to Hostess Brands	-88,336.00	-14,981.00	-103,317.00
FD: 99999 APP FY:            CI: 4441203 Interest Transfer To Florence Mining Company	-22,724.00	-3,721.00	-26,445.00
FD: 99999 APP FY:            CI: 4441204 Interest Transfer To Pope & Talbot Inc	-483.00	-83.00	-566.00
FD: 99999 APP FY:            CI: 4441207 Interest Transfer to A & P	-122,304.00	-20,887.00	-143,191.00
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	805,928.24	264,346.46	1,070,274.70
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	407,827.01	386,092.56	793,919.57
<b>TOTAL TREASURY</b>	<b>83,837.20</b>	<b>455,239.90</b>	<b>539,077.10</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	83,837.20	455,239.90	539,077.10
<b>TOTAL NONTAX REVENUE</b>	83,837.20	455,239.90	539,077.10
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40178 APP FY: 2021 CI: 4710153 Proceeds from Metaldyne	36,642.00	6,424.00	43,066.00
FD: 40197 APP FY: 2021 CI: 4710165 Proceeds from TRL	1,408.00	223.00	1,631.00
FD: 40201 APP FY: 2021 CI: 4710173 Proceeds from Lukens Steel	8,375.00	1,300.00	9,675.00
FD: 40225 APP FY: 2021 CI: 4710192 Proceeds from Hostess Brands	88,336.00	14,981.00	103,317.00
FD: 40232 APP FY: 2021 CI: 4710200 Proceeds from Florence Mining Company	22,724.00	3,721.00	26,445.00
FD: 40237 APP FY: 2021 CI: 4710205 Proceeds from Pope & Talbot Inc	483.00	83.00	566.00
FD: 40238 APP FY: 2021 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	122,304.00	20,887.00	143,191.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>280,272.00</b>	<b>47,619.00</b>	<b>327,891.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
TOTAL RESTRICTED RECEIPTS	280,272.00	47,619.00	327,891.00
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60006 APP FY: 2021 CI: 4445067 Interest WC Self Insured Employers	630,366.00	110,146.00	740,512.00
FD: 60007 APP FY: 2021 CI: 4445068 Interest WC Self Insured Pooling	60,730.00	10,568.00	71,298.00
FD: 60008 APP FY: 2021 CI: 4445021 Interest-Workers Comp-Prefund Account	158,550.05	26,866.12	185,416.17
FD: 60008 APP FY: 2021 CI: 4455254 Workers' Comp Prefund	13,838.00	0.00	13,838.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>863,484.05</b>	<b>147,580.12</b>	<b>1,011,064.17</b>
TOTAL RESTRICTED REVENUE	863,484.05	147,580.12	1,011,064.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,143,756.05	195,199.12	1,338,955.17
TOTAL SELF-INSURANCE GUARANTY FUND	1,227,593.25	650,439.02	1,878,032.27
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	73,177,747.23	15,515,843.60	88,693,590.83
<b>TOTAL REVENUE</b>	<b>73,177,747.23</b>	<b>15,515,843.60</b>	<b>88,693,590.83</b>
TOTAL REALTY TRANSFER TAX	73,177,747.23	15,515,843.60	88,693,590.83
TOTAL TAXES, PENALTIES & INTEREST	73,177,747.23	15,515,843.60	88,693,590.83
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,915,391.33	632,745.74	2,548,137.07
<b>TOTAL TREASURY</b>	<b>1,915,391.33</b>	<b>632,745.74</b>	<b>2,548,137.07</b>
TOTAL MISCELLANEOUS REVENUE	1,915,391.33	632,745.74	2,548,137.07
TOTAL NONTAX REVENUE	1,915,391.33	632,745.74	2,548,137.07
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	75,093,138.56	16,148,589.34	91,241,727.90
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	163,858.98	54,132.24	217,991.22
<b>TOTAL TREASURY</b>	<b>163,858.98</b>	<b>54,132.24</b>	<b>217,991.22</b>
TOTAL MISCELLANEOUS REVENUE	163,858.98	54,132.24	217,991.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
TOTAL NONTAX REVENUE	163,858.98	54,132.24	217,991.22
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	163,858.98	54,132.24	217,991.22
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	8,730.00	3,365.00	12,095.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	1,600.00	600.00	2,200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	725.00	50.00	775.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,065.00	140.00	1,205.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,950.00	0.00	1,950.00
<b>TOTAL AGRICULTURE</b>	<b>14,070.00</b>	<b>4,155.00</b>	<b>18,225.00</b>
TOTAL LICENSES & FEES	14,070.00	4,155.00	18,225.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,897.83	379.93	2,277.76
<b>TOTAL TREASURY</b>	<b>1,897.83</b>	<b>379.93</b>	<b>2,277.76</b>
TOTAL MISCELLANEOUS REVENUE	1,897.83	379.93	2,277.76
TOTAL NONTAX REVENUE	6,215,967.83	4,534.93	6,220,502.76
TOTAL NUTRIENT MANAGEMENT FUND	6,215,967.83	4,534.93	6,220,502.76
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	104,816,136.42	21,730,060.94	126,546,197.36
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	14,747,444.39	2,233,874.61	16,981,319.00
<b>TOTAL REVENUE</b>	<b>119,563,580.81</b>	<b>23,963,935.55</b>	<b>143,527,516.36</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	119,563,580.81	23,963,935.55	143,527,516.36
TOTAL TAXES, PENALTIES & INTEREST	119,563,580.81	23,963,935.55	143,527,516.36
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,734.48	567.15	3,301.63
<b>TOTAL TREASURY</b>	<b>2,734.48</b>	<b>567.15</b>	<b>3,301.63</b>
TOTAL MISCELLANEOUS REVENUE	2,734.48	567.15	3,301.63
TOTAL NONTAX REVENUE	2,734.48	567.15	3,301.63
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	119,566,315.29	23,964,502.70	143,530,817.99
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	8,077.77	61.00	8,138.77
<b>TOTAL HEALTH</b>	<b>8,737.77</b>	<b>61.00</b>	<b>8,798.77</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	498.61	90.66	589.27
<b>TOTAL TREASURY</b>	<b>498.61</b>	<b>90.66</b>	<b>589.27</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	159,754.50	19,213.00	178,967.50
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	310,817.00	53,653.00	364,470.00
<b>TOTAL TRANSPORTATION</b>	<b>470,571.50</b>	<b>72,866.00</b>	<b>543,437.50</b>
TOTAL MISCELLANEOUS REVENUE	479,807.88	73,017.66	552,825.54
TOTAL NONTAX REVENUE	479,807.88	73,017.66	552,825.54
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	479,807.88	73,017.66	552,825.54
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,011.51	704.49	2,716.00
<b>TOTAL TREASURY</b>	<b>2,011.51</b>	<b>704.49</b>	<b>2,716.00</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	14,492,769.70	1,684,548.17	16,177,317.87
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>14,492,769.70</b>	<b>1,684,548.17</b>	<b>16,177,317.87</b>
TOTAL MISCELLANEOUS REVENUE	14,494,781.21	1,685,252.66	16,180,033.87

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
TOTAL NONTAX REVENUE	14,494,781.21	1,685,252.66	16,180,033.87
TOTAL INSURANCE FRAUD PREVENTION TRUST	14,494,781.21	1,685,252.66	16,180,033.87
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117.13	1.16	118.29
<b>TOTAL TREASURY</b>	<b>117.13</b>	<b>1.16</b>	<b>118.29</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	8,000,001.01	0.00	8,000,001.01
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>8,000,001.01</b>	<b>0.00</b>	<b>8,000,001.01</b>
TOTAL MISCELLANEOUS REVENUE	8,000,118.14	1.16	8,000,119.30
TOTAL NONTAX REVENUE	8,000,118.14	1.16	8,000,119.30
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,000,118.14	1.16	8,000,119.30
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	18,438.63	1,795.98	20,234.61
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	1,007,255.56	206,280.49	1,213,536.05
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,025,694.19</b>	<b>208,076.47</b>	<b>1,233,770.66</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	91,347.22	30,044.37	121,391.59
<b>TOTAL TREASURY</b>	<b>91,347.22</b>	<b>30,044.37</b>	<b>121,391.59</b>
TOTAL MISCELLANEOUS REVENUE	1,117,041.41	238,120.84	1,355,162.25
TOTAL NONTAX REVENUE	4,117,041.41	238,120.84	4,355,162.25
TOTAL INDUSTRIAL SITES CLEANUP FUND	4,117,041.41	238,120.84	4,355,162.25
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>159 DNA DETECTION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	1,880,815.97	253,208.71	2,134,024.68
<b>TOTAL STATE POLICE</b>	<b>1,880,815.97</b>	<b>253,208.71</b>	<b>2,134,024.68</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,762.70	299.20	2,061.90
<b>TOTAL TREASURY</b>	<b>1,762.70</b>	<b>299.20</b>	<b>2,061.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,882,578.67</b>	<b>253,507.91</b>	<b>2,136,086.58</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,882,578.67</b>	<b>253,507.91</b>	<b>2,136,086.58</b>
<b>TOTAL DNA DETECTION FUND</b>	<b>1,882,578.67</b>	<b>253,507.91</b>	<b>2,136,086.58</b>
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204132 SBFF interest on Loans	443,817.83	86,607.39	530,425.22
FD: 99999 APP FY:            CI: 4204169 COVID19 SBF Loan Interest	663.27	162.12	825.39
FD: 99999 APP FY:            CI: 4205051 SBFF Penalty Charges	102.39	7.69	110.08
FD: 99999 APP FY:            CI: 4301140 Loans Other Income	1,207.72	1,526.28	2,734.00
FD: 99999 APP FY:            CI: 4529998 SBFF Principle Repayments	3,039,348.32	550,304.18	3,589,652.50
FD: 99999 APP FY:            CI: 4531324 COVID19 CED Principal Repayments	5,627,002.50	774,858.92	6,401,861.42
FD: 99999 APP FY:            CI: 4531325 COVID19 SBF Principal Repayments	469,258.97	246,561.18	715,820.15
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>9,581,401.00</b>	<b>1,660,027.76</b>	<b>11,241,428.76</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203131 Interest On Securities	-341.94	0.00	-341.94
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,564.87	1,392.03	7,956.90
<b>TOTAL TREASURY</b>	<b>6,222.93</b>	<b>1,392.03</b>	<b>7,614.96</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,587,623.93</b>	<b>1,661,419.79</b>	<b>11,249,043.72</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,587,623.93</b>	<b>1,661,419.79</b>	<b>11,249,043.72</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2021 CI: 4203160 Treasury Investment Income - PPAA	341.94	0.00	341.94
FD: 60049 APP FY: 2021 CI: 4204131 PPAA interest on Loans	2,269.22	429.38	2,698.60
FD: 60049 APP FY: 2021 CI: 4529999 PPAA Principle Repayments	28,005.23	6,457.14	34,462.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,616.39</b>	<b>6,886.52</b>	<b>37,502.91</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>30,616.39</b>	<b>6,886.52</b>	<b>37,502.91</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>160 SMALL BUSINESS FIRST FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,616.39	6,886.52	37,502.91
TOTAL SMALL BUSINESS FIRST FUND	9,618,240.32	1,668,306.31	11,286,546.63
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	30,000.00	0.00	30,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
TOTAL LICENSES & FEES	30,000.00	0.00	30,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	541,899.73	366,369.55	908,269.28
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>541,899.73</b>	<b>366,369.55</b>	<b>908,269.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,486.98	1,120.74	8,607.72
<b>TOTAL TREASURY</b>	<b>7,486.98</b>	<b>1,120.74</b>	<b>8,607.72</b>
TOTAL MISCELLANEOUS REVENUE	549,386.71	367,490.29	916,877.00
TOTAL NONTAX REVENUE	15,079,386.71	367,490.29	15,446,877.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2021 CI: 4529987 Ben Franklin Principle Repayments	687,646.35	149,499.48	837,145.83
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>687,646.35</b>	<b>149,499.48</b>	<b>837,145.83</b>
TOTAL RESTRICTED RECEIPTS	687,646.35	149,499.48	837,145.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	687,646.35	149,499.48	837,145.83
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	15,767,033.06	516,989.77	16,284,022.83
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,810.90	10,019.11	51,830.01
<b>TOTAL TREASURY</b>	<b>41,810.90</b>	<b>10,019.11</b>	<b>51,830.01</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	112,337,218.00	9,996,414.63	122,333,632.63
<b>TOTAL INSURANCE</b>	<b>112,337,218.00</b>	<b>9,996,414.63</b>	<b>122,333,632.63</b>
TOTAL MISCELLANEOUS REVENUE	112,379,028.90	10,006,433.74	122,385,462.64
TOTAL NONTAX REVENUE	112,379,028.90	10,006,433.74	122,385,462.64
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	112,379,028.90	10,006,433.74	122,385,462.64
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,864,352.15	15,737.27	1,880,089.42
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	430,740.36	0.00	430,740.36
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>2,295,092.51</b>	<b>15,737.27</b>	<b>2,310,829.78</b>
TOTAL LICENSES & FEES	2,295,092.51	15,737.27	2,310,829.78
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,932.29	452.57	3,384.86
<b>TOTAL TREASURY</b>	<b>2,932.29</b>	<b>452.57</b>	<b>3,384.86</b>
TOTAL MISCELLANEOUS REVENUE	2,932.29	452.57	3,384.86
TOTAL NONTAX REVENUE	2,298,024.80	16,189.84	2,314,214.64
TOTAL PATIENT SAFETY TRUST FUND	2,298,024.80	16,189.84	2,314,214.64
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,374,075.78	200,929.03	1,575,004.81
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,374,075.78</b>	<b>200,929.03</b>	<b>1,575,004.81</b>
TOTAL FINES & PENALTIES	1,374,075.78	200,929.03	1,575,004.81
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111,297.45	36,817.35	148,114.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>TOTAL TREASURY</b>	<b>111,297.45</b>	<b>36,817.35</b>	<b>148,114.80</b>
TOTAL MISCELLANEOUS REVENUE	111,297.45	36,817.35	148,114.80
TOTAL NONTAX REVENUE	1,485,373.23	237,746.38	1,723,119.61
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,485,373.23	237,746.38	1,723,119.61
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451267 Retirement Contributions - State Share	0.00	1,938,548.72	1,938,548.72
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>0.00</b>	<b>1,938,548.72</b>	<b>1,938,548.72</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	978.06	146.87	1,124.93
<b>TOTAL TREASURY</b>	<b>978.06</b>	<b>146.87</b>	<b>1,124.93</b>
TOTAL MISCELLANEOUS REVENUE	978.06	1,938,695.59	1,939,673.65
TOTAL NONTAX REVENUE	978.06	1,938,695.59	1,939,673.65
TOTAL BENEFITS COMPLETION PLAN FUND	978.06	1,938,695.59	1,939,673.65
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	16,560,620.67	2,932,595.88	19,493,216.55
<b>TOTAL REVENUE</b>	<b>16,560,620.67</b>	<b>2,932,595.88</b>	<b>19,493,216.55</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4411307 Wireless 911 Surcharge	102,023,117.98	50,406,704.57	152,429,822.55
FD: 99999 APP FY:            CI: 4411405 Wireline Surcharges	15,628,947.12	4,139,610.68	19,768,557.80
FD: 99999 APP FY:            CI: 4411406 VoIP Surcharges	31,295,197.00	6,593,392.06	37,888,589.06
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>148,947,262.10</b>	<b>61,139,707.31</b>	<b>210,086,969.41</b>
TOTAL LICENSES & FEES	165,507,882.77	64,072,303.19	229,580,185.96
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:            CI: 4451273 Miscellaneous BA31	155.00	0.00	155.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	30,986.92	4,810.11	35,797.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 911 FUND</b>			
<b>TOTAL TREASURY</b>	<b>30,986.92</b>	<b>4,810.11</b>	<b>35,797.03</b>
TOTAL MISCELLANEOUS REVENUE	31,141.92	4,810.11	35,952.03
TOTAL NONTAX REVENUE	165,539,024.69	64,077,113.30	229,616,137.99
TOTAL 911 FUND	165,539,024.69	64,077,113.30	229,616,137.99
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941125 Transfer from General Fund	74,309.22	25,000.00	99,309.22
<b>TOTAL TREASURY</b>	<b>74,309.22</b>	<b>25,000.00</b>	<b>99,309.22</b>
TOTAL RECEIPTS FROM OTHER FUNDS	74,309.22	25,000.00	99,309.22
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	13.08	1.58	14.66
<b>TOTAL TREASURY</b>	<b>13.08</b>	<b>1.58</b>	<b>14.66</b>
TOTAL MISCELLANEOUS REVENUE	13.08	1.58	14.66
TOTAL NONTAX REVENUE	74,322.30	25,001.58	99,323.88
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	74,322.30	25,001.58	99,323.88
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4138001 Gross Terminal Revenue State Tax	406,365,673.08	62,471,871.91	468,837,544.99
FD: 99999 APP FY:            CI: 4138013 Interactive Gaming Tax	133,640,793.03	27,410,962.98	161,051,756.01
<b>TOTAL REVENUE</b>	<b>540,006,466.11</b>	<b>89,882,834.89</b>	<b>629,889,301.00</b>
TOTAL GAMING TAXES	540,006,466.11	89,882,834.89	629,889,301.00
TOTAL TAXES, PENALTIES & INTEREST	540,006,466.11	89,882,834.89	629,889,301.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	498,331.93	0.00	498,331.93
<b>TOTAL REVENUE</b>	<b>498,331.93</b>	<b>0.00</b>	<b>498,331.93</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>498,331.93</b>	<b>0.00</b>	<b>498,331.93</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,917.61	17,894.04	112,811.65
<b>TOTAL TREASURY</b>	<b>94,917.61</b>	<b>17,894.04</b>	<b>112,811.65</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>94,917.61</b>	<b>17,894.04</b>	<b>112,811.65</b>
<b>TOTAL NONTAX REVENUE</b>	<b>533,249.54</b>	<b>17,894.04</b>	<b>551,143.58</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2021 CI: 4451375 OAG Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,405,000.00</b>	<b>0.00</b>	<b>1,405,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-498,331.93	0.00	-498,331.93
FD: 14906 APP FY: 2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,707,000.00	0.00	6,707,000.00
<b>TOTAL REVENUE</b>	<b>6,208,668.07</b>	<b>0.00</b>	<b>6,208,668.07</b>
20 State Police			
FD: 14907 APP FY: 2021 CI: 4436764 Reimbursement for Gaming Operations	21,472,546.81	798,239.73	22,270,786.54
<b>TOTAL STATE POLICE</b>	<b>21,472,546.81</b>	<b>798,239.73</b>	<b>22,270,786.54</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	29,787,148.07	5,745,954.88	35,533,102.95
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
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>35,787,148.07</b>	<b>5,745,954.88</b>	<b>41,533,102.95</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>64,873,362.95</b>	<b>6,544,194.61</b>	<b>71,417,557.56</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>64,873,362.95</b>	<b>6,544,194.61</b>	<b>71,417,557.56</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	1,376,605.69	180,589.16	1,557,194.85
FD: 40262 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	252,260.78	32,751.43	285,012.21
FD: 40268 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	2,368,864.79	336,258.34	2,705,123.13

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>						
FD:40451	APP FY: 2021	CI: 4415234	Licensee Deposit Account Chester Downs	2,151,242.47	301,118.02	2,452,360.49
FD:40452	APP FY: 2021	CI: 4415235	Licensee Deposit Account Pocono Downs	2,594,035.36	362,180.77	2,956,216.13
FD:40453	APP FY: 2021	CI: 4415236	Licensee Deposit Account Philadelphia Park	7,205,531.37	1,043,928.50	8,249,459.87
FD:40454	APP FY: 2021	CI: 4415237	Licensee Deposit Account Penn National	6,220,333.53	1,072,076.82	7,292,410.35
FD:40455	APP FY: 2021	CI: 4415238	Licensee Deposit Account The Meadows	2,843,206.89	383,761.38	3,226,968.27
FD:40456	APP FY: 2021	CI: 4415240	Licensee Deposit Account Sugar House Casino	5,158,050.15	776,636.59	5,934,686.74
FD:40458	APP FY: 2021	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	3,851,105.76	572,956.83	4,424,062.59
FD:40459	APP FY: 2021	CI: 4415243	Licensee Deposit Account Mount Airy Casino	2,612,377.78	353,839.70	2,966,217.48
FD:40460	APP FY: 2021	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	6,172,848.78	959,727.57	7,132,576.35
FD:40466	APP FY: 2021	CI: 4415360	Lic Deposit Account Valley Forge Casino	4,578,313.77	664,356.36	5,242,670.13
FD:40480	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	1,983,581.73	135,537.73	2,119,119.46
FD:40481	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	1,395,207.54	67,120.60	1,462,328.14
FD:40482	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	1,148,305.05	175,805.80	1,324,110.85
<b>TOTAL REVENUE</b>				<b>51,911,871.44</b>	<b>7,418,645.60</b>	<b>59,330,517.04</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				51,911,871.44	7,418,645.60	59,330,517.04
<b>780 RESTRICTED REVENUE</b>						
<b>16 Education</b>						
FD:60272	APP FY: 2021	CI: 4138513	Local Share Assessment Table Games	805,396.57	444,919.37	1,250,315.94
<b>TOTAL EDUCATION</b>				<b>805,396.57</b>	<b>444,919.37</b>	<b>1,250,315.94</b>
<b>18 Revenue</b>						
FD:60240	APP FY: 2021	CI: 4138505	Local Share Assessment	56,871,651.01	18,765,661.88	75,637,312.89
FD:60273	APP FY: 2021	CI: 4138511	Local Share Assessment Table Games	8,508,322.14	1,056,305.22	9,564,627.36
FD:60444	APP FY: 2021	CI: 4138017	Act 42 LSA	3,645,066.46	840,565.03	4,485,631.49
FD:60453	APP FY: 2021	CI: 4138519	Sports Wagering LSA	496,952.50	-1,359,147.47	-862,194.97
FD:60457	APP FY: 2021	CI: 4138520	Interactive Gaming LSA	5,157,014.18	-790,547.33	4,366,466.85
FD:60464	APP FY: 2021	CI: 4138024	Interactive Gaming Act 42 LSA	11,179,953.01	4,031,024.05	15,210,977.06
<b>TOTAL REVENUE</b>				<b>85,858,959.30</b>	<b>22,543,861.38</b>	<b>108,402,820.68</b>
<b>24 Community &amp; Economic Develop</b>						
FD:60239	APP FY: 2021	CI: 4138508	Local Share Account Washington Co	6,844,921.47	3,366,155.54	10,211,077.01
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	10,173,995.70	3,571,639.10	13,745,634.80
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	163,246.74	86,265.03	249,511.77
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	903,879.72	409,985.87	1,313,865.59
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	2,882,054.80	1,750,000.00	4,632,054.80
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	491,902.72	1,290,053.12
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	212,724.19	364,909.53	577,633.72
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	0.00	67,427.94	67,427.94
FD:60239	APP FY: 2021	CI: 4138515	LSA Monroe Cont Counties	7,695,091.87	3,370,368.91	11,065,460.78
FD:60239	APP FY: 2021	CI: 4138516	Local Share Account – Fayette County	458,553.58	106,112.27	564,665.85
FD:60239	APP FY: 2021	CI: 4441213	LSA Contract Interest	194.45	0.00	194.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
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	3,645,066.46	840,565.03	4,485,631.49
FD: 60454 APP FY: 2021 CI: 4138524 LSA Sports Wagering	3,053,391.07	2,151,672.73	5,205,063.80
FD: 60458 APP FY: 2021 CI: 4138522 LSA-Interactive Gaming	5,573,088.54	2,977,586.03	8,550,674.57
FD: 60465 APP FY: 2021 CI: 4138023 Interactive Gaming - CFA	51,097,950.23	10,480,662.53	61,578,612.76
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>93,297,242.43</b>	<b>30,035,253.23</b>	<b>123,332,495.66</b>
<b>65 PA Gaming Control Board</b>			
FD: 60213 APP FY: 2021 CI: 4411475 Interactive Gaming Application Fees	338,660.00	163,100.00	501,760.00
FD: 60213 APP FY: 2021 CI: 4411476 Sports Wagering Application Fees	102,045.00	11,180.00	113,225.00
FD: 60213 APP FY: 2021 CI: 4411478 Category 4 Gaming Application Fees	40,000.00	2,500.00	42,500.00
FD: 60213 APP FY: 2021 CI: 4415230 Gaming Investigations for BA 65	1,490,686.55	260,865.00	1,751,551.55
FD: 60213 APP FY: 2021 CI: 4415231 Gaming Licenses and Fees	590,000.00	85,000.00	675,000.00
FD: 60213 APP FY: 2021 CI: 4415247 Problem Gaming Education and Outreach	281,063.86	35,277.91	316,341.77
FD: 60213 APP FY: 2021 CI: 4415264 Gaming Lab Fees	213,738.77	127,078.75	340,817.52
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	235,847.00	124,130.00	359,977.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>3,293,041.18</b>	<b>809,131.66</b>	<b>4,102,172.84</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>183,254,639.48</b>	<b>53,833,165.64</b>	<b>237,087,805.12</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>235,166,510.92</b>	<b>61,251,811.24</b>	<b>296,418,322.16</b>
<b>TOTAL STATE GAMING FUND</b>	<b>840,579,589.52</b>	<b>157,696,734.78</b>	<b>998,276,324.30</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>67 Health</b>			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	8,216,711.00	0.00	8,216,711.00
<b>TOTAL HEALTH</b>	<b>8,216,711.00</b>	<b>0.00</b>	<b>8,216,711.00</b>
<b>74 Drug and Alcohol Programs</b>			
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,260,753.50</b>	<b>0.00</b>	<b>1,260,753.50</b>
<b>TOTAL GAMING TAXES</b>	<b>9,477,464.50</b>	<b>0.00</b>	<b>9,477,464.50</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>9,477,464.50</b>	<b>0.00</b>	<b>9,477,464.50</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,143.32	915.04	5,058.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>TOTAL TREASURY</b>	<b>4,143.32</b>	<b>915.04</b>	<b>5,058.36</b>
TOTAL MISCELLANEOUS REVENUE	4,143.32	915.04	5,058.36
TOTAL NONTAX REVENUE	4,143.32	915.04	5,058.36
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,507,000.00</b>	<b>0.00</b>	<b>5,507,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>8,005,039.33</b>	<b>0.00</b>	<b>8,005,039.33</b>
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	22,993,647.15	915.04	22,994,562.19
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	545,217,950.68	58,182,834.67	603,400,785.35
<b>TOTAL EDUCATION</b>	<b>545,217,950.68</b>	<b>58,182,834.67</b>	<b>603,400,785.35</b>
TOTAL RECEIPTS FROM OTHER FUNDS	545,217,950.68	58,182,834.67	603,400,785.35
<b>490 MISCELLANEOUS REVENUE</b>			
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
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,831,912.32</b>	<b>0.00</b>	<b>2,831,912.32</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	107,580.71	13,930.24	121,510.95
<b>TOTAL TREASURY</b>	<b>107,580.71</b>	<b>13,930.24</b>	<b>121,510.95</b>
TOTAL MISCELLANEOUS REVENUE	2,939,493.03	13,930.24	2,953,423.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
TOTAL NONTAX REVENUE	548,157,443.71	58,196,764.91	606,354,208.62
TOTAL PROPERTY TAX RELIEF FUND	548,157,443.71	58,196,764.91	606,354,208.62
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	61,726,056.01	9,181,122.48	70,907,178.49
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	4,374,079.67	1,008,678.08	5,382,757.75
<b>TOTAL REVENUE</b>	<b>66,100,135.68</b>	<b>10,189,800.56</b>	<b>76,289,936.24</b>
TOTAL GAMING TAXES	66,100,135.68	10,189,800.56	76,289,936.24
TOTAL TAXES, PENALTIES & INTEREST	66,100,135.68	10,189,800.56	76,289,936.24
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,570.25	2,646.58	12,216.83
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	7,307,093.06	0.00	7,307,093.06
<b>TOTAL TREASURY</b>	<b>7,316,663.31</b>	<b>2,646.58</b>	<b>7,319,309.89</b>
TOTAL MISCELLANEOUS REVENUE	7,316,663.31	2,646.58	7,319,309.89
TOTAL NONTAX REVENUE	7,316,663.31	2,646.58	7,319,309.89
TOTAL PA GAMING ECONOMIC DEVELOPMENT	73,416,798.99	10,192,447.14	83,609,246.13
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,067.47	938.91	4,006.38
<b>TOTAL TREASURY</b>	<b>3,067.47</b>	<b>938.91</b>	<b>4,006.38</b>
TOTAL MISCELLANEOUS REVENUE	3,067.47	938.91	4,006.38
TOTAL NONTAX REVENUE	3,067.47	938.91	4,006.38
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 16114 APP FY: 2021 CI: 4940033 Transfer to SRF-Drug Testing	5,070,000.00	780,000.00	5,850,000.00
FD: 26423 APP FY: 2021 CI: 4940034 Transfer to Promotion of Horse Racing	1,840,028.00	0.00	1,840,028.00
<b>TOTAL REVENUE</b>	<b>6,910,028.00</b>	<b>780,000.00</b>	<b>7,690,028.00</b>
68 Agriculture			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
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	5,309,000.00	0.00	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
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,569,028.00	780,000.00	27,349,028.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,569,028.00	780,000.00	27,349,028.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60241 APP.FY: 2021 CI: 4138504 PA Race Horse Development Fund Assessment	105,652,550.87	16,258,398.73	121,910,949.60
<b>TOTAL REVENUE</b>	<b>105,652,550.87</b>	<b>16,258,398.73</b>	<b>121,910,949.60</b>
68 Agriculture			
FD:60352 APP.FY: 2021 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL RESTRICTED REVENUE	125,311,550.87	16,258,398.73	141,569,949.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	125,311,550.87	16,258,398.73	141,569,949.60
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	151,883,646.34	17,039,337.64	168,922,983.98
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4941142 Transfer from General Fund	7,946,000.00	0.00	7,946,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>7,946,000.00</b>	<b>0.00</b>	<b>7,946,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,946,000.00	0.00	7,946,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,682.04	477.94	4,159.98
<b>TOTAL TREASURY</b>	<b>3,682.04</b>	<b>477.94</b>	<b>4,159.98</b>
TOTAL MISCELLANEOUS REVENUE	3,682.04	477.94	4,159.98
TOTAL NONTAX REVENUE	7,949,682.04	477.94	7,950,159.98
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD:26471 APP.FY: 2021 CI: 4945092 Transfers	4,579,000.00	0.00	4,579,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,579,000.00</b>	<b>0.00</b>	<b>4,579,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD:60474 APP.FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	0.12	0.00	0.12
FD:60474 APP.FY: 2021 CI: 4940036 Transfer from General Fund	4,579,000.00	0.00	4,579,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,579,000.12</b>	<b>0.00</b>	<b>4,579,000.12</b>
TOTAL RESTRICTED REVENUE	4,579,000.12	0.00	4,579,000.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,579,000.12	0.00	4,579,000.12
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,107,682.16	477.94	17,108,160.10
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1.41	0.25	1.66
<b>TOTAL TREASURY</b>	<b>1.41</b>	<b>0.25</b>	<b>1.66</b>
TOTAL MISCELLANEOUS REVENUE	1.41	0.25	1.66
TOTAL NONTAX REVENUE	1.41	0.25	1.66
TOTAL JOB TRAINING FUND	1.41	0.25	1.66
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP.FY: CI: 4431185 Transfer from General Fund	52,078,000.00	0.00	52,078,000.00
<b>TOTAL EDUCATION</b>	<b>52,078,000.00</b>	<b>0.00</b>	<b>52,078,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	52,078,000.00	0.00	52,078,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	8,738.09	1,386.12	10,124.21
<b>TOTAL TREASURY</b>	<b>8,738.09</b>	<b>1,386.12</b>	<b>10,124.21</b>
TOTAL MISCELLANEOUS REVENUE	8,738.09	1,386.12	10,124.21

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
TOTAL NONTAX REVENUE	52,086,738.09	1,386.12	52,088,124.21
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,086,738.09	1,386.12	52,088,124.21
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	255.08	40.98	296.06
<b>TOTAL TREASURY</b>	<b>255.08</b>	<b>40.98</b>	<b>296.06</b>
TOTAL MISCELLANEOUS REVENUE	255.08	40.98	296.06
TOTAL NONTAX REVENUE	255.08	40.98	296.06
TOTAL GROWING GREENER BOND FUND	255.08	40.98	296.06
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,413,131.25	0.00	3,413,131.25
<b>TOTAL TREASURY</b>	<b>3,413,131.25</b>	<b>0.00</b>	<b>3,413,131.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,413,131.25	0.00	3,413,131.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.55	0.27	1.82
<b>TOTAL TREASURY</b>	<b>1.55</b>	<b>0.27</b>	<b>1.82</b>
TOTAL MISCELLANEOUS REVENUE	1.55	0.27	1.82
TOTAL NONTAX REVENUE	3,413,132.80	0.27	3,413,133.07
TOTAL GROWING GREENER BOND SINKING FUND	3,413,132.80	0.27	3,413,133.07
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,365.06	941.74	6,306.80
<b>TOTAL TREASURY</b>	<b>5,365.06</b>	<b>941.74</b>	<b>6,306.80</b>
TOTAL MISCELLANEOUS REVENUE	5,365.06	941.74	6,306.80
TOTAL NONTAX REVENUE	5,365.06	941.74	6,306.80

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	5,365.06	941.74	6,306.80
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941150 Transfer From General Fund	1,461,625.00	0.00	1,461,625.00
<b>TOTAL TREASURY</b>	<b>1,461,625.00</b>	<b>0.00</b>	<b>1,461,625.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,461,625.00	0.00	1,461,625.00
TOTAL NONTAX REVENUE	1,461,625.00	0.00	1,461,625.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,461,625.00	0.00	1,461,625.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,913.53	427.28	2,340.81
<b>TOTAL TREASURY</b>	<b>1,913.53</b>	<b>427.28</b>	<b>2,340.81</b>
TOTAL MISCELLANEOUS REVENUE	1,913.53	427.28	2,340.81
TOTAL NONTAX REVENUE	3,376,913.53	427.28	3,377,340.81
TOTAL CONSERVATION DISTRICT FUND	3,376,913.53	427.28	3,377,340.81
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4421136 Administrative Penalties	7,000.00	8,300.00	15,300.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,000.00</b>	<b>8,300.00</b>	<b>15,300.00</b>
TOTAL FINES & PENALTIES	7,000.00	8,300.00	15,300.00
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,600,171.00	63,343.00	6,663,514.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	483,934.80	78,505.16	562,439.96
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,084,105.80</b>	<b>141,848.16</b>	<b>7,225,953.96</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,163.90	326.22	1,490.12
<b>TOTAL TREASURY</b>	<b>1,163.90</b>	<b>326.22</b>	<b>1,490.12</b>
TOTAL MISCELLANEOUS REVENUE	7,085,269.70	142,174.38	7,227,444.08
TOTAL NONTAX REVENUE	7,092,269.70	150,474.38	7,242,744.08
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,092,269.70	150,474.38	7,242,744.08
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	43,340,866.72	7,375,915.33	50,716,782.05
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	284,007,069.19	48,333,414.93	332,340,484.12
<b>TOTAL TRANSPORTATION</b>	<b>327,347,935.91</b>	<b>55,709,330.26</b>	<b>383,057,266.17</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	327,347,935.91	55,709,330.26	383,057,266.17
TOTAL TAXES, PENALTIES & INTEREST	327,347,935.91	55,709,330.26	383,057,266.17
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	4,833,913.66	293,594.08	5,127,507.74
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	57,317,294.00	13,279,238.44	70,596,532.44
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	12,873,044.99	1,646,018.83	14,519,063.82
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	16,769,625.85	1,129,085.29	17,898,711.14
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	555,740.22	-4,542.24	551,197.98
<b>TOTAL TRANSPORTATION</b>	<b>92,349,618.72</b>	<b>16,343,394.40</b>	<b>108,693,013.12</b>
TOTAL LICENSES & FEES	92,349,618.72	16,343,394.40	108,693,013.12
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	11,791,732.74	1,822,519.48	13,614,252.22
<b>TOTAL REVENUE</b>	<b>11,791,732.74</b>	<b>1,822,519.48</b>	<b>13,614,252.22</b>
TOTAL FINES & PENALTIES	11,791,732.74	1,822,519.48	13,614,252.22
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	12,433,167.77	1,169,671.13	13,602,838.90
<b>TOTAL TRANSPORTATION</b>	<b>12,433,167.77</b>	<b>1,169,671.13</b>	<b>13,602,838.90</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	12,433,167.77	1,169,671.13	13,602,838.90
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,470,227.32	1,428,675.55	5,898,902.87
<b>TOTAL TREASURY</b>	<b>4,470,227.32</b>	<b>1,428,675.55</b>	<b>5,898,902.87</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	28,537,622.46	5,668,404.96	34,206,027.42
<b>TOTAL TRANSPORTATION</b>	<b>28,537,622.46</b>	<b>5,668,404.96</b>	<b>34,206,027.42</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	33,007,849.78	7,097,080.51	40,104,930.29
<b>TOTAL NONTAX REVENUE</b>	149,582,369.01	26,432,665.52	176,015,034.53
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26340 APP FY: 2021 CI: 4431285 CNG Reimbursements	1,185,585.13	289,491.08	1,475,076.21
<b>TOTAL TRANSPORTATION</b>	<b>1,185,585.13</b>	<b>289,491.08</b>	<b>1,475,076.21</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	1,185,585.13	289,491.08	1,475,076.21
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	1,185,585.13	289,491.08	1,475,076.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>420,000,000.00</b>	<b>0.00</b>	<b>420,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	420,000,000.00	0.00	420,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	420,000,000.00	0.00	420,000,000.00
<b>TOTAL PUBLIC TRANSPORTATION TRUST FUND</b>	898,115,890.05	82,431,486.86	980,547,376.91
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.41	0.07	0.48
<b>TOTAL TREASURY</b>	<b>0.41</b>	<b>0.07</b>	<b>0.48</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	0.41	0.07	0.48
TOTAL NONTAX REVENUE	0.41	0.07	0.48
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.41	0.07	0.48
<b>189 OPEB INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	249.48	0.00	249.48
<b>TOTAL TREASURY</b>	<b>249.48</b>	<b>0.00</b>	<b>249.48</b>
TOTAL MISCELLANEOUS REVENUE	249.48	0.00	249.48
TOTAL NONTAX REVENUE	249.48	0.00	249.48
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40463 APP FY: 2021 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY: 2021 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,249.48	0.00	51,000,249.48
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	2,500.00	1,000.00	3,500.00
<b>TOTAL REVENUE</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>3,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76.71	12.47	89.18
<b>TOTAL TREASURY</b>	<b>76.71</b>	<b>12.47</b>	<b>89.18</b>
TOTAL MISCELLANEOUS REVENUE	2,576.71	1,012.47	3,589.18
TOTAL NONTAX REVENUE	2,576.71	1,012.47	3,589.18
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	2,576.71	1,012.47	3,589.18
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>192 MINE SAFETY FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411348 Bituminous Mine Certification Fees	6,415.00	665.00	7,080.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,415.00</b>	<b>665.00</b>	<b>7,080.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	6,415.00	665.00	7,080.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	35.75	6.45	42.20
<b>TOTAL TREASURY</b>	<b>35.75</b>	<b>6.45</b>	<b>42.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	35.75	6.45	42.20
<b>TOTAL NONTAX REVENUE</b>	6,450.75	671.45	7,122.20
<b>TOTAL MINE SAFETY FUND</b>	6,450.75	671.45	7,122.20
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441202 Trf Of Int To Water & Sewer Sys Bond Sink Fund	-526,851.73	0.00	-526,851.73
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,840.99	670.11	5,511.10
<b>TOTAL TREASURY</b>	<b>-522,010.74</b>	<b>670.11</b>	<b>-521,340.63</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-522,010.74	670.11	-521,340.63
<b>TOTAL NONTAX REVENUE</b>	-522,010.74	670.11	-521,340.63
<b>TOTAL WATER &amp; SEWER SYSTEMS ASST BOND</b>	-522,010.74	670.11	-521,340.63
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941193 Transfer from General Fund	5,830,867.50	0.00	5,830,867.50
<b>TOTAL TREASURY</b>	<b>5,830,867.50</b>	<b>0.00</b>	<b>5,830,867.50</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	5,830,867.50	0.00	5,830,867.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4460019 Trf Of Int From Water & Sewer Sys Asst Bond Fund	526,851.73	0.00	526,851.73
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.54	16.53	17.07
<b>TOTAL TREASURY</b>	<b>526,852.27</b>	<b>16.53</b>	<b>526,868.80</b>



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<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
TOTAL MISCELLANEOUS REVENUE	526,852.27	16.53	526,868.80
TOTAL NONTAX REVENUE	6,357,719.77	16.53	6,357,736.30
TOTAL WATER & SEWER SYS ASST BOND SINKING	6,357,719.77	16.53	6,357,736.30
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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	9,361.86	3,081.13	12,442.99
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,413.42	300.92	2,714.34
<b>TOTAL TREASURY</b>	<b>12,139.08</b>	<b>3,382.05</b>	<b>15,521.13</b>
TOTAL MISCELLANEOUS REVENUE	12,139.08	3,382.05	15,521.13
TOTAL NONTAX REVENUE	12,139.08	3,382.05	15,521.13
TOTAL TREASURY INITIATIVE SUPPORT FUND	12,139.08	3,382.05	15,521.13
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	1,681,140.74	170,238.81	1,851,379.55
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,681,140.74</b>	<b>170,238.81</b>	<b>1,851,379.55</b>
TOTAL MISCELLANEOUS REVENUE	1,681,140.74	170,238.81	1,851,379.55
TOTAL NONTAX REVENUE	1,681,140.74	170,238.81	1,851,379.55
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,681,140.74	170,238.81	1,851,379.55
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
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
<b>TOTAL REVENUE</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
FD:99999 APP.FY:            CI: 4580000 Treasury Investment Income	5,073.69	38.42	5,112.11
<b>TOTAL TREASURY</b>	<b>5,073.69</b>	<b>38.42</b>	<b>5,112.11</b>
TOTAL MISCELLANEOUS REVENUE	5,073.69	38.42	5,112.11
TOTAL NONTAX REVENUE	5,073.69	38.42	5,112.11
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,005,073.69	38.42	40,005,112.11
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD:99999 APP.FY:            CI: 4415366 Unconventional Gas Well Fees	-1,799,201.00	0.00	-1,799,201.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>-1,799,201.00</b>	<b>0.00</b>	<b>-1,799,201.00</b>
TOTAL LICENSES & FEES	-1,799,201.00	0.00	-1,799,201.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY:            CI: 4580000 Treasury Investment Income	9,976.28	861.12	10,837.40
<b>TOTAL TREASURY</b>	<b>9,976.28</b>	<b>861.12</b>	<b>10,837.40</b>
TOTAL MISCELLANEOUS REVENUE	9,976.28	861.12	10,837.40
TOTAL NONTAX REVENUE	-1,789,224.72	861.12	-1,788,363.60
TOTAL UNCONVENTIONAL GAS WELL FUND	-1,789,224.72	861.12	-1,788,363.60
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY:            CI: 4580000 Treasury Investment Income	2,056.80	329.89	2,386.69
<b>TOTAL TREASURY</b>	<b>2,056.80</b>	<b>329.89</b>	<b>2,386.69</b>
TOTAL MISCELLANEOUS REVENUE	2,056.80	329.89	2,386.69
TOTAL NONTAX REVENUE	2,056.80	329.89	2,386.69
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
17 Public Utility Commission			
FD:26511 APP.FY: 2021 CI: 4940042 Transfer to Hazardous Site Cleanup	7,500,000.00	0.00	7,500,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>203 MARCELLUS LEGACY FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL MARCELLUS LEGACY FUND	7,502,056.80	329.89	7,502,386.69
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
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
<b>TOTAL TREASURY</b>	<b>-10,469.67</b>	<b>0.00</b>	<b>-10,469.67</b>
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
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:      CI: 4451410 License/Registration/Plate Fee Contributions	562,874.00	86,630.00	649,504.00
FD: 99999 APP FY:      CI: 4451411 Other Veterans Trust Fund Donations	56,971.35	11,392.84	68,364.19
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>619,845.35</b>	<b>98,022.84</b>	<b>717,868.19</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	692.68	127.96	820.64
<b>TOTAL TREASURY</b>	<b>692.68</b>	<b>127.96</b>	<b>820.64</b>
TOTAL MISCELLANEOUS REVENUE	620,538.03	98,150.80	718,688.83
TOTAL NONTAX REVENUE	620,538.03	98,150.80	718,688.83
TOTAL VETERANS' TRUST FUND	620,538.03	98,150.80	718,688.83
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	242.04	82.53	324.57
<b>TOTAL TREASURY</b>	<b>242.04</b>	<b>82.53</b>	<b>324.57</b>
TOTAL MISCELLANEOUS REVENUE	242.04	82.53	324.57
TOTAL NONTAX REVENUE	242.04	82.53	324.57
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
45 Legislative Misc & Commissions			
FD:26524 APP FY: 2021 CI: 4940041 JRI2 Transfer	400,000.00	0.00	400,000.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>820,000.00</b>	<b>0.00</b>	<b>820,000.00</b>
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	1,220,242.04	82.53	1,220,324.57
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD:99999 APP FY: CI: 4415381 Transfer from General Fund	5,767,703.32	772,615.88	6,540,319.20
<b>TOTAL INSURANCE</b>	<b>5,767,703.32</b>	<b>772,615.88</b>	<b>6,540,319.20</b>
TOTAL LICENSES & FEES	5,767,703.32	772,615.88	6,540,319.20
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	8,562.91	1,247.97	9,810.88
<b>TOTAL TREASURY</b>	<b>8,562.91</b>	<b>1,247.97</b>	<b>9,810.88</b>
79 Insurance			
FD:99999 APP FY: CI: 4431526 Reimbursement Activities	3,132,313.18	432,813.67	3,565,126.85
FD:99999 APP FY: CI: 4431527 Liquidation Reimbursements	350,047.16	85,000.40	435,047.56
FD:99999 APP FY: CI: 4451413 Contra IROF Return	-13,544,644.00	0.00	-13,544,644.00
<b>TOTAL INSURANCE</b>	<b>-10,062,283.66</b>	<b>517,814.07</b>	<b>-9,544,469.59</b>
TOTAL MISCELLANEOUS REVENUE	-10,053,720.75	519,062.04	-9,534,658.71
TOTAL NONTAX REVENUE	-4,286,017.43	1,291,677.92	-2,994,339.51
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD:80993 APP FY: 2020 CI: 4821000 Federal Revenue Operating	65,000.00	0.00	65,000.00
<b>TOTAL INSURANCE</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	-4,221,017.43	1,291,677.92	-2,929,339.51
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,061,189.00	203,337.00	1,264,526.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,061,189.00</b>	<b>203,337.00</b>	<b>1,264,526.00</b>
TOTAL LICENSES & FEES	1,061,189.00	203,337.00	1,264,526.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38.27	3.27	41.54
<b>TOTAL TREASURY</b>	<b>38.27</b>	<b>3.27</b>	<b>41.54</b>
TOTAL MISCELLANEOUS REVENUE	38.27	3.27	41.54
TOTAL NONTAX REVENUE	1,061,227.27	203,340.27	1,264,567.54
TOTAL PHILA TAXI AND LIMO REG FUND	1,061,227.27	203,340.27	1,264,567.54
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.92	0.34	2.26
<b>TOTAL TREASURY</b>	<b>1.92</b>	<b>0.34</b>	<b>2.26</b>
TOTAL MISCELLANEOUS REVENUE	1.92	0.34	2.26
TOTAL NONTAX REVENUE	1.92	0.34	2.26
TOTAL PHILA TAXI MEDALLION FUND	1.92	0.34	2.26
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>17,500,000.00</b>	<b>0.00</b>	<b>17,500,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411385 Section 1904 fees to Multimodal	40,915,230.29	2,044,822.71	42,960,053.00
<b>TOTAL TRANSPORTATION</b>	<b>40,915,230.29</b>	<b>2,044,822.71</b>	<b>42,960,053.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	40,915,230.29	2,044,822.71	42,960,053.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	93,133.13	17,038.05	110,171.18
<b>TOTAL TREASURY</b>	<b>93,133.13</b>	<b>17,038.05</b>	<b>110,171.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	93,133.13	17,038.05	110,171.18
<b>TOTAL NONTAX REVENUE</b>	41,008,363.42	2,061,860.76	43,070,224.18
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
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
<b>TOTAL TRANSPORTATION</b>	<b>30,000,055.00</b>	<b>0.00</b>	<b>30,000,055.00</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	30,000,055.00	0.00	30,000,055.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	30,000,055.00	0.00	30,000,055.00
<b>TOTAL MULTIMODAL TRANSPORTATION FUND</b>	88,508,418.42	2,061,860.76	90,570,279.18
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	-264.19	0.00	-264.19
<b>TOTAL TREASURY</b>	<b>-264.19</b>	<b>0.00</b>	<b>-264.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-264.19	0.00	-264.19
<b>TOTAL NONTAX REVENUE</b>	-264.19	0.00	-264.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
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
<b>TOTAL TREASURY</b>	<b>8,985,614.34</b>	<b>0.00</b>	<b>8,985,614.34</b>
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
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP.FY: 2021 CI: 4580000 Treasury Investment Income	1,571.19	90.94	1,662.13
<b>TOTAL TREASURY</b>	<b>1,571.19</b>	<b>90.94</b>	<b>1,662.13</b>
TOTAL MISCELLANEOUS REVENUE	1,571.19	90.94	1,662.13
TOTAL NONTAX REVENUE	1,571.19	90.94	1,662.13
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP.FY: 2021 CI: 4710202 Philadelphia Cigarette Tax Collections	43,575,834.68	1,287,104.26	44,862,938.94
FD:40236 APP.FY: 2021 CI: 4710203 Offset for DOR Collection Costs	-248,386.88	-61,305.41	-309,692.29
<b>TOTAL TREASURY</b>	<b>43,327,447.80</b>	<b>1,225,798.85</b>	<b>44,553,246.65</b>
TOTAL RESTRICTED RECEIPTS	43,327,447.80	1,225,798.85	44,553,246.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,327,447.80	1,225,798.85	44,553,246.65
TOTAL LOCAL CIGARETTE TAX FUND	43,329,018.99	1,225,889.79	44,554,908.78
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	536,843.36	177,763.33	714,606.69
<b>TOTAL TREASURY</b>	<b>536,843.36</b>	<b>177,763.33</b>	<b>714,606.69</b>
TOTAL MISCELLANEOUS REVENUE	536,843.36	177,763.33	714,606.69
TOTAL NONTAX REVENUE	536,843.36	177,763.33	714,606.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,232,366.31</b>	<b>0.00</b>	<b>2,232,366.31</b>
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	2,769,209.67	177,763.33	2,946,973.00
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	39,962.65	0.00	39,962.65
<b>TOTAL TREASURY</b>	<b>39,962.65</b>	<b>0.00</b>	<b>39,962.65</b>
TOTAL LICENSES & FEES	39,962.65	0.00	39,962.65
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	441.52	76.76	518.28
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>900,441.52</b>	<b>76.76</b>	<b>900,518.28</b>
TOTAL MISCELLANEOUS REVENUE	900,441.52	76.76	900,518.28
TOTAL NONTAX REVENUE	940,404.17	76.76	940,480.93
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	940,404.17	76.76	940,480.93
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	18,077,017.82	5,549,214.27	23,626,232.09
<b>TOTAL REVENUE</b>	<b>18,077,017.82</b>	<b>5,549,214.27</b>	<b>23,626,232.09</b>
TOTAL MINOR & REPEALED TAXES	18,077,017.82	5,549,214.27	23,626,232.09
TOTAL TAXES, PENALTIES & INTEREST	18,077,017.82	5,549,214.27	23,626,232.09
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	9,609,338.57	2,442,169.30	12,051,507.87
FD: 99999 APP FY: CI: 4411480 MMO Fines	190,000.00	0.00	190,000.00
<b>TOTAL HEALTH</b>	<b>9,799,338.57</b>	<b>2,442,169.30</b>	<b>12,241,507.87</b>
TOTAL LICENSES & FEES	9,799,338.57	2,442,169.30	12,241,507.87
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,453.06	1,448.17	2,901.23
<b>TOTAL TREASURY</b>	<b>1,453.06</b>	<b>1,448.17</b>	<b>2,901.23</b>
TOTAL MISCELLANEOUS REVENUE	1,453.06	1,448.17	2,901.23
TOTAL NONTAX REVENUE	9,800,791.63	2,443,617.47	12,244,409.10
TOTAL MEDICAL MARIJUANA PROGRAM FUND	27,877,809.45	7,992,831.74	35,870,641.19
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,439.98	13,736.98	84,176.96
<b>TOTAL TREASURY</b>	<b>70,439.98</b>	<b>13,736.98</b>	<b>84,176.96</b>
TOTAL MISCELLANEOUS REVENUE	70,439.98	13,736.98	84,176.96
TOTAL NONTAX REVENUE	70,439.98	13,736.98	84,176.96
TOTAL PLANCON BOND PROJECTS FUND	70,439.98	13,736.98	84,176.96
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,029.72	208.91	1,238.63
<b>TOTAL TREASURY</b>	<b>1,029.72</b>	<b>208.91</b>	<b>1,238.63</b>
TOTAL MISCELLANEOUS REVENUE	1,029.72	208.91	1,238.63
TOTAL NONTAX REVENUE	1,029.72	208.91	1,238.63
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	-1,502,890.07	-1,008,839.22
FD: 16131 APP FY: 2021 CI: 4451453 Admin Restricted Transfer	1,695,700.00	1,705,534.33	3,401,234.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,502,890.07</b>	<b>202,644.26</b>	<b>1,705,534.33</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,502,890.07	202,644.26	1,705,534.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,502,890.07	202,644.26	1,705,534.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD:40248 APP FY: 2021 CI: 4451444 401a Participant-Mandatory-pre tax	9,784,383.33	1,701,114.98	11,485,498.31
FD:40248 APP FY: 2021 CI: 4451445 401a Participant-Mandatory-post tax	2,963,546.75	1,054,969.47	4,018,516.22
FD:40248 APP FY: 2021 CI: 4451446 401a Participant-Voluntary	518,331.14	90,948.35	609,279.49
FD:40248 APP FY: 2021 CI: 4451449 401a Agency	6,522,169.81	128,940.12	6,651,109.93
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>19,788,431.03</b>	<b>2,975,972.92</b>	<b>22,764,403.95</b>
TOTAL RESTRICTED RECEIPTS	19,788,431.03	2,975,972.92	22,764,403.95
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD:60433 APP FY: 2021 CI: 4451443 SERS Defined Contribution Administration	192,644.26	804,121.41	996,765.67
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>192,644.26</b>	<b>804,121.41</b>	<b>996,765.67</b>
TOTAL RESTRICTED REVENUE	192,644.26	804,121.41	996,765.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,981,075.29	3,780,094.33	23,761,169.62
TOTAL SERS - DEFINED CONTRIBUTION FUND	21,484,995.08	3,982,947.50	25,467,942.58
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD:16140 APP FY: 2021 CI: 4451454 Admin Restricted Transfer	955,000.00	0.00	955,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>955,000.00</b>	<b>0.00</b>	<b>955,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-955,000.00</b>	<b>0.00</b>	<b>-955,000.00</b>
TOTAL RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	8,684,093.29	1,362,048.47	10,046,141.76
<b>TOTAL REVENUE</b>	<b>8,684,093.29</b>	<b>1,362,048.47</b>	<b>10,046,141.76</b>
TOTAL GAMING TAXES	8,684,093.29	1,362,048.47	10,046,141.76
TOTAL TAXES, PENALTIES & INTEREST	8,684,093.29	1,362,048.47	10,046,141.76
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	-13,788.26	472,159.96	458,371.70
<b>TOTAL REVENUE</b>	<b>145,073.39</b>	<b>472,159.96</b>	<b>617,233.35</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	145,073.39	472,159.96	617,233.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,867.18	744.09	3,611.27
<b>TOTAL TREASURY</b>	<b>2,867.18</b>	<b>744.09</b>	<b>3,611.27</b>
TOTAL MISCELLANEOUS REVENUE	2,867.18	744.09	3,611.27
TOTAL NONTAX REVENUE	147,940.57	472,904.05	620,844.62
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	-145,073.39	0.00	-145,073.39
FD: 14900 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	411,081.50	114,169.78	525,251.28
<b>TOTAL REVENUE</b>	<b>266,008.11</b>	<b>114,169.78</b>	<b>380,177.89</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	65,163.46	-537,323.42	-472,159.96
FD: 14901 APP FY: 2021 CI: 4138035 Section 4104 Reim	372,834.68	65,163.46	437,998.14
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>437,998.14</b>	<b>-472,159.96</b>	<b>-34,161.82</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	704,006.25	-357,990.18	346,016.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	704,006.25	-357,990.18	346,016.07
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40249 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	124,101.25	14,740.68	138,841.93
FD:40250 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	616,211.28	75,234.24	691,445.52
FD:40255 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	66,942.74	0.00	66,942.74
FD:40260 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	7,692.23	12,185.75	19,877.98
FD:40267 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	88,264.98	14,586.34	102,851.32
<b>TOTAL REVENUE</b>	<b>903,212.48</b>	<b>116,747.01</b>	<b>1,019,959.49</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>903,212.48</b>	<b>116,747.01</b>	<b>1,019,959.49</b>
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60459 APP FY: 2021 CI: 4138523 Video Gaming LSA	-86,265.63	-667,118.98	-753,384.61
<b>TOTAL REVENUE</b>	<b>-86,265.63</b>	<b>-667,118.98</b>	<b>-753,384.61</b>
24 Community & Economic Develop			
FD:60460 APP FY: 2021 CI: 4138521 LSA-Video Gaming	2,153,906.90	991,416.24	3,145,323.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,153,906.90</b>	<b>991,416.24</b>	<b>3,145,323.14</b>
65 PA Gaming Control Board			
FD:60468 APP FY: 2021 CI: 4411481 VGT-Conditional License Fees	100.00	0.00	100.00
FD:60468 APP FY: 2021 CI: 4415389 VGT Testing and Certification Fees	3,060.00	0.00	3,060.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>3,160.00</b>	<b>0.00</b>	<b>3,160.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>2,070,801.27</b>	<b>324,297.26</b>	<b>2,395,098.53</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>2,974,013.75</b>	<b>441,044.27</b>	<b>3,415,058.02</b>
<b>TOTAL VIDEO GAMING FUND</b>	<b>12,510,053.86</b>	<b>1,918,006.61</b>	<b>14,428,060.47</b>
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	205,003.72	0.00	205,003.72
<b>TOTAL REVENUE</b>	<b>353,697.15</b>	<b>0.00</b>	<b>353,697.15</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>353,697.15</b>	<b>0.00</b>	<b>353,697.15</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	254.63	51.23	305.86
<b>TOTAL TREASURY</b>	<b>254.63</b>	<b>51.23</b>	<b>305.86</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
TOTAL MISCELLANEOUS REVENUE	254.63	51.23	305.86
TOTAL NONTAX REVENUE	353,951.78	51.23	354,003.01
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP FY: 2020 CI: 4411464 Aug Rev-Section 332 Reimbursement	-353,697.15	0.00	-353,697.15
FD: 14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	280,462.56	0.00	280,462.56
<b>TOTAL REVENUE</b>	<b>-73,234.59</b>	<b>0.00</b>	<b>-73,234.59</b>
65 PA Gaming Control Board			
FD: 14892 APP FY: 2021 CI: 4411465 Section 332 Receipts	100,000.00	0.00	100,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,765.41	0.00	26,765.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,765.41	0.00	26,765.41
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40275 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	1,313.82	554.37	1,868.19
FD: 40276 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	180.74	28.99	209.73
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	2,261.22	4,094.31
FD: 40492 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	168,522.76	20,258.86	188,781.62
FD: 40493 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	205,731.11	26,106.53	231,837.64
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	1,417.28	4.84	1,422.12
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
<b>TOTAL REVENUE</b>	<b>380,462.56</b>	<b>49,214.81</b>	<b>429,677.37</b>
TOTAL RESTRICTED RECEIPTS	380,462.56	49,214.81	429,677.37
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2021 CI: 4415390 Fantasy Contest Application Fees	15,000.00	0.00	15,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
TOTAL RESTRICTED REVENUE	15,000.00	0.00	15,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	395,462.56	49,214.81	444,677.37
TOTAL FANTASY CONTEST FUND	776,179.75	49,266.04	825,445.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,489.61	1,298.75	10,788.36
<b>TOTAL TREASURY</b>	<b>9,489.61</b>	<b>1,298.75</b>	<b>10,788.36</b>
TOTAL MISCELLANEOUS REVENUE	9,489.61	1,298.75	10,788.36
TOTAL NONTAX REVENUE	9,489.61	1,298.75	10,788.36
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	23,547,241.27	549,318.83	24,096,560.10
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-48,091.82	0.00	-48,091.82
<b>TOTAL EXECUTIVE OFFICES</b>	<b>23,499,149.45</b>	<b>549,318.83</b>	<b>24,048,468.28</b>
TOTAL FEDERAL FUNDS	23,499,149.45	549,318.83	24,048,468.28
TOTAL FEDERAL FUNDS	23,499,149.45	549,318.83	24,048,468.28
TOTAL SCHOOL SAFETY AND SECURITY FUND	23,508,639.06	550,617.58	24,059,256.64
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4411483 Exchange User Fees from Insurers	35,452,561.27	6,376,596.34	41,829,157.61
<b>TOTAL INSURANCE</b>	<b>35,452,561.27</b>	<b>6,376,596.34</b>	<b>41,829,157.61</b>
TOTAL LICENSES & FEES	35,452,561.27	6,376,596.34	41,829,157.61
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,422.58	1,895.56	9,318.14
<b>TOTAL TREASURY</b>	<b>7,422.58</b>	<b>1,895.56</b>	<b>9,318.14</b>
TOTAL MISCELLANEOUS REVENUE	7,422.58	1,895.56	9,318.14
TOTAL NONTAX REVENUE	35,459,983.85	6,378,491.90	41,838,475.75
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>TOTAL INSURANCE</b>	<b>5,802,182.93</b>	<b>0.00</b>	<b>5,802,182.93</b>
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	41,262,166.78	6,378,491.90	47,640,658.68
<b>225 REINSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	8.28	14.08	22.36
<b>TOTAL TREASURY</b>	<b>8.28</b>	<b>14.08</b>	<b>22.36</b>
79 Insurance			
FD: 99999 APP FY:           ci: 4460024 Transfer from PHIEA Fund	275,000.00	0.00	275,000.00
<b>TOTAL INSURANCE</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
TOTAL MISCELLANEOUS REVENUE	275,008.28	14.08	275,022.36
TOTAL NONTAX REVENUE	275,008.28	14.08	275,022.36
TOTAL REINSURANCE FUND	275,008.28	14.08	275,022.36
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	186.49	43.77	230.26
<b>TOTAL TREASURY</b>	<b>186.49</b>	<b>43.77</b>	<b>230.26</b>
TOTAL MISCELLANEOUS REVENUE	186.49	43.77	230.26
TOTAL NONTAX REVENUE	186.49	43.77	230.26
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
67 Health			
FD: 26506 APP FY: 2021 ci: 4469901 PHRCA-Private Grant Funds	150,000.00	0.00	150,000.00
<b>TOTAL HEALTH</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	150,000.00	0.00	150,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	150,000.00	0.00	150,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
67 Health			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
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	1,127,322.65	28,372.33	1,155,694.98
<b>TOTAL HEALTH</b>	<b>2,069,600.49</b>	<b>28,372.33</b>	<b>2,097,972.82</b>
TOTAL FEDERAL FUNDS	2,069,600.49	28,372.33	2,097,972.82
TOTAL FEDERAL FUNDS	2,069,600.49	28,372.33	2,097,972.82
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	2,219,786.98	28,416.10	2,248,203.08
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,887.55	1,894.36	12,781.91
<b>TOTAL TREASURY</b>	<b>10,887.55</b>	<b>1,894.36</b>	<b>12,781.91</b>
TOTAL MISCELLANEOUS REVENUE	10,887.55	1,894.36	12,781.91
TOTAL NONTAX REVENUE	10,887.55	1,894.36	12,781.91
<b>5XX NONREVENUE RECEIPTS</b>			
<b>582 PREMIUM ON SALE OF BONDS</b>			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	5,276.82	0.00	5,276.82
<b>TOTAL STATE DEPARTMENT</b>	<b>5,276.82</b>	<b>0.00</b>	<b>5,276.82</b>
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	16,164.37	1,894.36	18,058.73
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72.90	27.19	100.09
<b>TOTAL TREASURY</b>	<b>72.90</b>	<b>27.19</b>	<b>100.09</b>
TOTAL MISCELLANEOUS REVENUE	72.90	27.19	100.09
TOTAL NONTAX REVENUE	72.90	27.19	100.09
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,541,031.00	1,029,535.52	3,570,566.52



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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
FD: 87694 APP.FY: 2021 CI: 4821000 Federal Revenue Operating	-517,105.45	-1,029,535.52	-1,546,640.97
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,218,358.70</b>	<b>0.00</b>	<b>3,218,358.70</b>
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	3,218,431.60	27.19	3,218,458.79
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40270 APP.FY: 2021 CI: 4133018 MIRP Horsham Twp	15,803,371.10	0.00	15,803,371.10
<b>TOTAL TREASURY</b>	<b>15,803,371.10</b>	<b>0.00</b>	<b>15,803,371.10</b>
TOTAL RESTRICTED RECEIPTS	15,803,371.10	0.00	15,803,371.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,803,371.10	0.00	15,803,371.10
TOTAL MILITARY INSTALLATION REMED FUND	15,803,371.10	0.00	15,803,371.10
TOTAL ALL FUNDS	72,246,934,454.63	10,290,743,884.88	82,537,678,339.51