

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
# Not assigned			
#			
38 Conservation & Natural Resourc			
FD:49101 APP FY: 2021 CI: 4710100 Restricted Receipts	-3,637.00	0.00	-3,637.00
FD:49103 APP FY: 2021 CI: 4710100 Restricted Receipts	-2,830.67	0.00	-2,830.67
TOTAL CONSERVATION & NATURAL RESOURC	-6,467.67	0.00	-6,467.67
TOTAL	-6,467.67	0.00	-6,467.67
TOTAL Not assigned	-6,467.67	0.00	-6,467.67
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	68,377.57	1,047.16	69,424.73
FD:99999 APP FY: CI: 4110008 Corporation Taxes	-2,643,960.33	-222,226.88	-2,866,187.21
FD:99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-64,935.36	0.00	-64,935.36
TOTAL REVENUE	-2,640,518.12	-221,179.72	-2,861,697.84
TOTAL TAXES CLEARING ACCOUNTS	-2,640,518.12	-221,179.72	-2,861,697.84
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4110009 Corporation Tax	81,262.79	0.00	81,262.79
FD:60437 APP FY: 2021 CI: 4110009 Corporation Tax	321,079.01	0.00	321,079.01
TOTAL ATTORNEY GENERAL	402,341.80	0.00	402,341.80
18 Revenue			
FD:99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-400,859.50	144,354.00	-256,505.50
FD:99999 APP FY: CI: 4110004 Corporate Net Income Tax	683,350,193.65	52,612,165.37	735,962,359.02
FD:99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,848,024,013.14	33,873,439.00	1,881,897,452.14
TOTAL REVENUE	2,530,973,347.29	86,629,958.37	2,617,603,305.66
TOTAL CORPORATE NET INCOME TAXES	2,531,375,689.09	86,629,958.37	2,618,005,647.46
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	20,853,914.78	1,337,135.02	22,191,049.80
FD:99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	3,488,655.46	8,115,925.17	11,604,580.63
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	4,596,666.17	3,318,508.76	7,915,174.93
FD:99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	6,068,198.31	13,201,415.53	19,269,613.84
FD:99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	42,563.00	0.00	42,563.00
TOTAL REVENUE	35,061,217.72	25,972,984.48	61,034,202.20

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL UTILITY GROSS RECEIPTS TAXES	35,061,217.72	25,972,984.48	61,034,202.20
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,042,131.86	15,439.00	1,057,570.86
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	901,114.27	0.00	901,114.27
TOTAL REVENUE	1,943,246.13	15,439.00	1,958,685.13
TOTAL UTILITY PROPERTY TAXES	1,943,246.13	15,439.00	1,958,685.13
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	153,069.34	135,552.00	288,621.34
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	0.00	8,708.00	8,708.00
FD: 99999 APP FY: CI: 4112003 Life-Foreign	267,515.37	654,825.00	922,340.37
FD: 99999 APP FY: CI: 4112004 Title Insurance-Foreign	0.00	33,301.00	33,301.00
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	13,713,638.93	1,243,594.00	14,957,232.93
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	1,076,002.00	1,124,747.90
FD: 99999 APP FY: CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	0.00	3,301.00	3,301.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	1,265,974.02	46,584.00	1,312,558.02
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	3,286,454.38	110,023.00	3,396,477.38
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	3,772.00	22,180.14	25,952.14
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	1,165,512.32	2,473.00	1,167,985.32
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	50,152,725.07	10,632,526.18	60,785,251.25
TOTAL REVENUE	70,932,555.33	13,969,069.32	84,901,624.65
TOTAL INSURANCE PREMIUMS	70,932,555.33	13,969,069.32	84,901,624.65
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	187,133.85	0.00	187,133.85
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	2,332,074.82	3,987,522.88	6,319,597.70
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	9,360,533.11	5,710,242.00	15,070,775.11
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	1,008,923.00	0.00	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	12,176,421.26	0.00	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
TOTAL REVENUE	29,318,125.53	9,697,764.88	39,015,890.41
TOTAL FINANCIAL INSTITUTIONS	29,318,125.53	9,697,764.88	39,015,890.41
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4120030 Sales Tax	201,154.89	0.00	201,154.89

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001 GENERAL FUND			
FD:40010 APP FY: 2021 CI: 4120031 PTA	83.00	0.00	83.00
FD:60437 APP FY: 2021 CI: 4120030 Sales Tax	813,832.95	0.00	813,832.95
TOTAL ATTORNEY GENERAL	1,015,070.84	0.00	1,015,070.84
15 General Services			
FD:99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	3,951.22	498.93	4,450.15
TOTAL GENERAL SERVICES	3,951.22	498.93	4,450.15
18 Revenue			
FD:99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	7,662,198,192.16	922,657,387.68	8,584,855,579.84
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	-71,368,864.98	-11,371,643.02	-82,740,508.00
FD:99999 APP FY: CI: 4120015 Transfer to CFA DebtServiceRestricted-Act85 2016	-106,608,900.00	-19,187,300.00	-125,796,200.00
FD:99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	1,122,535,540.41	107,020,415.39	1,229,555,955.80
FD:99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-331,597,683.08	-52,835,511.38	-384,433,194.46
FD:99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-11,075,505.72	-1,361,742.45	-12,437,248.17
FD:99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-51,459,583.09	-6,326,997.67	-57,786,580.76
TOTAL REVENUE	8,211,608,207.86	938,594,608.55	9,150,202,816.41
38 Conservation & Natural Resourc			
FD:99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	2,329,659.71	-2,946,777.73	-617,118.02
TOTAL CONSERVATION & NATURAL RESOURC	2,329,659.71	-2,946,777.73	-617,118.02
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	8,214,956,889.63	935,648,329.75	9,150,605,219.38
132 CIGARETT TAX			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4121015 Cigarette Taxes	124.33	0.00	124.33
TOTAL ATTORNEY GENERAL	124.33	0.00	124.33
18 Revenue			
FD:99999 APP FY: CI: 4121000 Cigarette Tax	656,406,328.66	71,119,322.40	727,525,651.06
FD:99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD:99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-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
TOTAL REVENUE	571,938,452.22	71,119,322.40	643,057,774.62
TOTAL CIGARETT TAX	571,938,576.55	71,119,322.40	643,057,898.95
133 MALT BEVERAGE TAX			
18 Revenue			
FD:99999 APP FY: CI: 4122000 Malt Beverage Tax	13,223,577.02	1,596,394.30	14,819,971.32
TOTAL REVENUE	13,223,577.02	1,596,394.30	14,819,971.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL MALT BEVERAGE TAX	13,223,577.02	1,596,394.30	14,819,971.32
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	259,672,030.17	31,784,958.51	291,456,988.68
TOTAL REVENUE	259,672,030.17	31,784,958.51	291,456,988.68
TOTAL LIQUOR TAX	259,672,030.17	31,784,958.51	291,456,988.68
136 OTHER TOBACCO PRODUCTS TAX			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4121016 Other Tobacco Products	3,052.34	0.00	3,052.34
TOTAL ATTORNEY GENERAL	3,052.34	0.00	3,052.34
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	88,328,473.82	11,758,579.43	100,087,053.25
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	-3,052.34	0.00	-3,052.34
TOTAL REVENUE	88,325,421.48	11,758,579.43	100,084,000.91
TOTAL OTHER TOBACCO PRODUCTS TAX	88,328,473.82	11,758,579.43	100,087,053.25
141 PERSONAL INCOME TAX			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4130013 Employer Withholding	37,259.11	0.00	37,259.11
FD: 60437 APP FY: 2021 CI: 4130012 Annual Income Tax	3,295.85	0.00	3,295.85
FD: 60437 APP FY: 2021 CI: 4130013 Employer Withholding	141,523.63	0.00	141,523.63
TOTAL ATTORNEY GENERAL	182,078.59	0.00	182,078.59
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	6,811,774,007.78	950,421,161.58	7,762,195,169.36
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,492,625,410.37	41,002,575.36	1,533,627,985.73
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	330,407,877.49	41,013,901.76	371,421,779.25
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	363,515.27	60,446.95	423,962.22
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
TOTAL REVENUE	8,618,130,476.06	1,032,498,085.65	9,650,628,561.71
TOTAL PERSONAL INCOME TAX	8,618,312,554.65	1,032,498,085.65	9,650,810,640.30
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	619,629,096.17	74,052,569.70	693,681,665.87
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-88,693,590.83	-15,508,370.99	-104,201,961.82
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	3,617.84	0.00	3,617.84

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
TOTAL REVENUE				490,939,123.18	58,544,198.71	549,483,321.89
TOTAL REALTY TRANSFER TAX				490,939,123.18	58,544,198.71	549,483,321.89
143 INHERITANCE & ESTATE TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	6,901,126.34	1,162,884.02	8,064,010.36
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	881,796,467.40	114,903,465.39	996,699,932.79
TOTAL REVENUE				888,697,593.74	116,066,349.41	1,004,763,943.15
TOTAL INHERITANCE & ESTATE TAXES				888,697,593.74	116,066,349.41	1,004,763,943.15
144 MINOR & REPEALED TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	544,931.53	100,620.19	645,551.72
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	1,915,244.97	71,903.49	1,987,148.46
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	90,081.33	2,936.88	93,018.21
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	63,009.72	10.00	63,019.72
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	14,305,078.80	738.55	14,305,817.35
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	3,288,389.27	32,102.15	3,320,491.42
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	756,153.79	48,030.69	804,184.48
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	124,778.06	5,350.39	130,128.45
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	22,528,272.94	1,074,016.99	23,602,289.93
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	675,456.72	64,570.60	740,027.32
TOTAL REVENUE				15,201,595.23	1,400,279.93	16,601,875.16
TOTAL MINOR & REPEALED TAXES				15,201,595.23	1,400,279.93	16,601,875.16
145 GAMING TAXES						
18	Revenue					
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	76,160,859.74	9,186,578.59	85,347,438.33
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,652,776.60	502,235.58	4,155,012.18
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,072,754.40	133,317.60	1,206,072.00
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,758,405.75	318,852.02	3,077,257.77
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	2,810,051.29	433,833.54	3,243,884.83
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	12,370,690.74	1,073,471.30	13,444,162.04
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,733,799.70	384,279.18	3,118,078.88
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	13,858,767.39	2,047,061.32	15,905,828.71
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	61,458,077.60	2,771,848.55	64,229,926.15

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	12,577,857.69	2,137,689.34	14,715,547.03
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-56,413.17	0.00	-56,413.17
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	-1,172,923.80	0.00	-1,172,923.80
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-1,235,756.86	0.00	-1,235,756.86
TOTAL REVENUE				186,988,947.07	18,989,167.02	205,978,114.09
TOTAL GAMING TAXES				186,988,947.07	18,989,167.02	205,978,114.09
TOTAL TAXES, PENALTIES & INTEREST				22,014,249,676.74	2,415,469,701.44	24,429,719,378.18
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	67,033.54	-5,568.13	61,465.41
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	490,158.64	-98,243.91	391,914.73
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	321,155.46	-203,241.22	117,914.24
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	726,560.50	-312,579.17	413,981.33
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	306,479.52	-110,074.66	196,404.86
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	77,618.47	-19,900.32	57,718.15
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	48,685.51	-21,178.62	27,506.89
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	21,171.76	-12,959.20	8,212.56
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	23,161.15	-11,340.06	11,821.09
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	47,213.75	-32,486.30	14,727.45
FD: 99999	APP FY:	CI: 4411304	Accessibility	13,059.82	-13,059.82	0.00
FD: 99999	APP FY:	CI: 4411305	Industrial Board	62,677.13	-23,704.84	38,972.29
TOTAL LABOR & INDUSTRY				2,204,975.25	-864,336.25	1,340,639.00
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	5,885.00	360.00	6,245.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	67,808.00	12,293.00	80,101.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	135.00	0.00	135.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	33,390.00	5,425.00	38,815.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	10,300.00	850.00	11,150.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,846,330.33	262,569.66	2,108,899.99
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	330,111.00	0.00	330,111.00
TOTAL EDUCATION				2,293,959.33	281,497.66	2,575,456.99
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	46,111.22	7,032.25	53,143.47
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	920,847.50	374,600.00	1,295,447.50
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	536,372.55	61,078.88	597,451.43
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE				4,003,331.27	442,711.13	4,446,042.40
19 State Department						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,097,846.02	207,597.99	2,305,444.01
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	436,634.02	45,335.49	481,969.51
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	21,005,791.28	3,567,541.07	24,573,332.35
FD: 99999	APP FY:	CI: 4411058	Commission Fees	25.00	0.00	25.00
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	523,159.27	46,336.89	569,496.16
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	38,080.00	17,440.00	55,520.00
TOTAL STATE DEPARTMENT				24,101,535.59	3,884,251.44	27,985,787.03
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	42,480.00	6,480.00	48,960.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	150,000.00	-217,500.00	-67,500.00
TOTAL HUMAN SERVICES				192,480.00	-211,020.00	-18,540.00
24 Community & Economic Develop						
FD: 10313	APP FY: 2021	CI: 4411457	Application Fees	10,300.00	0.00	10,300.00
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	126,022.97	7,599.48	133,622.45
TOTAL COMMUNITY & ECONOMIC DEVELOP				136,322.97	7,599.48	143,922.45
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	28,000.00	1,000.00	29,000.00
TOTAL LIQUOR CONTROL BOARD				28,000.00	1,000.00	29,000.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	8,250.00	2,000.00	10,250.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	19,790.00	900.00	20,690.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	68,570.00	2,050.00	70,620.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	35,100.00	9,950.00	45,050.00
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	4,630.00	31,475.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	7,500.00	3,000.00	10,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	214,350.00	700.00	215,050.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	33,150.00	26,400.00	59,550.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	178,450.00	300.00	178,750.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	15,100.00	43,550.00	58,650.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	174,145.00	22,335.00	196,480.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	22,418.75	14,350.00	36,768.75
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	1,005.00	300.00	1,305.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	79,441.15	10,297.50	89,738.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	12,310.00	4,665.00	16,975.00
TOTAL ENVIRONMENTAL PROTECTION				924,224.90	145,427.50	1,069,652.40
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	395,000.00	0.00	395,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	5,525.00	1,250.00	6,775.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	18,300.00	4,800.00	23,100.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	60,000.00	0.00	60,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	79,330.00	977,500.00	1,056,830.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	20,132,724.00	17,440.00	20,150,164.00
TOTAL PA GAMING CONTROL BOARD				20,690,879.00	1,000,990.00	21,691,869.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	476,524.33	85,978.10	562,502.43
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	4,500.00	250.00	4,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	106,060.00	25,150.00	131,210.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	99,964.00	32,456.00	132,420.00
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	1,500.00	0.00	1,500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	138,256.00	27,662.00	165,918.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	297,347.00	63,340.00	360,687.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	11,460.00	440.00	11,900.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	14,470.00	2,410.00	16,880.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	221,150.00	41,600.00	262,750.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,833,260.64	464,980.00	4,298,240.64
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	1,000.00	2,000.00
TOTAL HEALTH				3,492,364.65	745,266.10	4,237,630.75
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	850.00	200.00	1,050.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,310.00	90.00	2,400.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,261,596.50	215,319.50	1,476,916.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	7,770.00	740.00	8,510.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	102,058.00	4,481.00	106,539.00
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	635.00	125.00	760.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,430.00	120.00	5,550.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	185,420.00	23,400.00	208,820.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	127,997.50	22,015.00	150,012.50
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	800.00	500.00	1,300.00
TOTAL AGRICULTURE				1,695,667.00	266,990.50	1,962,657.50
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	28,170,289.95	1,154,600.59	29,324,890.54
TOTAL BANKING & SECURITIES				28,170,289.95	1,154,600.59	29,324,890.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
79 Insurance						
FD: 99999 APP FY:	CI: 4411042	Producer Licensing Fees		11,080,369.00	1,221,220.00	12,301,589.00
FD: 99999 APP FY:	CI: 4411059	Company Appointments Fees		216,585.00	99,045.00	315,630.00
FD: 99999 APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees		317,345.20	22,370.00	339,715.20
FD: 99999 APP FY:	CI: 4411139	Miscellaneous Fees BA79		308,270.50	44,060.00	352,330.50
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		-6,540,319.20	-614,184.10	-7,154,503.30
TOTAL INSURANCE				7,768,687.37	772,510.90	8,541,198.27
92 Auditor General						
FD: 99999 APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms		250.00	0.00	250.00
TOTAL AUDITOR GENERAL				250.00	0.00	250.00
TOTAL LICENSES & FEES				95,702,967.28	7,627,489.05	103,330,456.33
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4421035	Minor Labor Law Fines		300.00	0.00	300.00
FD: 99999 APP FY:	CI: 4421038	Miscellaneous Fines BA12		21,863.95	6,225.25	28,089.20
FD: 99999 APP FY:	CI: 4421082	BOIS Regulatory Fines		6,023.39	0.00	6,023.39
TOTAL LABOR & INDUSTRY				28,187.34	6,225.25	34,412.59
14 Attorney General						
FD: 99999 APP FY:	CI: 4421092	Criminal Restitution General Fund		2,640.25	225.00	2,865.25
TOTAL ATTORNEY GENERAL				2,640.25	225.00	2,865.25
17 Public Utility Commission						
FD: 99999 APP FY:	CI: 4421053	Violation Of Order Fines		1,433,697.22	3,000.00	1,436,697.22
TOTAL PUBLIC UTILITY COMMISSION				1,433,697.22	3,000.00	1,436,697.22
18 Revenue						
FD: 99999 APP FY:	CI: 4421097	Commercial Driver Fines		209,051.06	26,147.22	235,198.28
FD: 99999 APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks		166,311.48	17,658.94	183,970.42
FD: 99999 APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		9,641,489.68	1,046,898.76	10,688,388.44
FD: 99999 APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		8,742,146.84	1,096,298.82	9,838,445.66
TOTAL REVENUE				18,758,999.06	2,187,003.74	20,946,002.80
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		32,263.76	1,930.00	34,193.76
FD: 99999 APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206		7,000.00	0.00	7,000.00
TOTAL ETHICS COMMISSION				39,263.76	1,930.00	41,193.76
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65		167,500.00	0.00	167,500.00
TOTAL PA GAMING CONTROL BOARD				167,500.00	0.00	167,500.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		330.29	0.00	330.29
TOTAL HEALTH				330.29	0.00	330.29
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		300.00	0.00	300.00
FD: 99999 APP FY:	CI: 4421026	General Food Fines		5,255.73	788.90	6,044.63
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		5,959.77	75.00	6,034.77
TOTAL AGRICULTURE				11,515.50	863.90	12,379.40
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		9,820.00	6,726.00	16,546.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		6,224,995.85	560,123.08	6,785,118.93
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		1,531,469.95	200,042.70	1,731,512.65
TOTAL TRANSPORTATION				7,766,285.80	766,891.78	8,533,177.58
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		15,483,798.93	1,911,689.38	17,395,488.31
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		804,262.00	6,200.00	810,462.00
TOTAL INSURANCE				16,288,060.93	1,917,889.38	18,205,950.31
TOTAL FINES & PENALTIES				44,496,480.15	4,884,029.05	49,380,509.20
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999 APP FY: 2021	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				75,717.05	0.00	75,717.05
18 Revenue						
FD: 99999 APP FY: 2021	CI: 4541249	Daily Deposit Reconciliation Account		3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2021	CI: 4541316	BTFT Return Items		-14,577,356.76	0.00	-14,577,356.76
FD: 99999 APP FY:	CI: 4541316	BTFT Return Items		-25,866,133.57	-2,225,143.55	-28,091,277.12
TOTAL REVENUE				-40,440,014.18	-2,225,143.55	-42,665,157.73
21 Human Services						
FD: 99999 APP FY: 2021	CI: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES				1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc						
FD: 99999 APP FY: 2021	CI: 4120902	Parks Local Tax Withholdings		92,784.38	0.00	92,784.38
FD: 99999 APP FY:	CI: 4120902	Parks Local Tax Withholdings		10,187.80	5,824.10	16,011.90
TOTAL CONSERVATION & NATURAL RESOURC				102,972.18	5,824.10	108,796.28
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4541240	Return Check Clearing Account	32,191,527.16	5,263,991.28	37,455,518.44
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	3,553,389.11	332,813.12	3,886,202.23
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	-1,611.09	0.00	-1,611.09
TOTAL TREASURY				34,467,161.54	5,596,804.40	40,063,965.94
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-4,609,940.32	3,377,484.95	-1,232,455.37
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 10031	APP FY: 2021	CI: 4469903	VoluntaryDonationsGrantsFromOtherEntitiesOperating	250,000.00	0.00	250,000.00
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	1,437,280.84	0.00	1,437,280.84
TOTAL LABOR & INDUSTRY				1,687,280.84	0.00	1,687,280.84
18 Revenue						
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
TOTAL REVENUE				100,000,000.00	0.00	100,000,000.00
31 PA Emergency Management Agency						
FD: 60227	APP FY: 2021	CI: 4469903	VoluntaryDonationsGrantsFromOtherEntitiesOperating	324.65	0.00	324.65
TOTAL PA EMERGENCY MANAGEMENT AGENCY				324.65	0.00	324.65
79 Insurance						
FD: 99999	APP FY:	CI: 4451415	IROF Retention Return	13,544,644.00	0.00	13,544,644.00
TOTAL INSURANCE				13,544,644.00	0.00	13,544,644.00
TOTAL RECEIPTS FROM OTHER FUNDS				115,232,249.49	0.00	115,232,249.49
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	97,400.00	0.00	97,400.00
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	787.95	134.77	922.72
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	2,199,917.33	326,648.25	2,526,565.58
TOTAL CORRECTIONS				2,298,105.28	326,783.02	2,624,888.30
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-1,082.88	-214.65	-1,297.53
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	3,058,685.25	89,305.00	3,147,990.25
TOTAL LABOR & INDUSTRY				3,057,602.37	89,090.35	3,146,692.72
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	114,122.77	1,000.00	115,122.77
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	182,308.44	0.00	182,308.44
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-21,306.01	-4,292.19	-25,598.20
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	14,650.54	1,205.00	15,855.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ATTORNEY GENERAL				289,775.74	-2,087.19	287,688.55
15	General Services					
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	1,414,130.94	1,975,883.03	3,390,013.97
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	916,900.66	50,814.03	967,714.69
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	48,497.45	1,792.46	50,289.91
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	703,509.00	0.00	703,509.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-131,148.64	53,679.00	-77,469.64
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	22,618.98	481,958.23
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	1,050,762.74	95,885.55	1,146,648.29
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	230,665.18	38,226.73	268,891.91
TOTAL GENERAL SERVICES				4,692,688.58	2,238,899.78	6,931,588.36
18	Revenue					
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	8,488,602.93	1,056,856.00	9,545,458.93
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	6,220,759.12	781,727.85	7,002,486.97
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	5,814,315.53	100,954.34	5,915,269.87
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	11.61	0.00	11.61
FD: 99999	APP FY:	CI: 4940043	SFR Revenue Replacement	3,841,000,000.00	0.00	3,841,000,000.00
TOTAL REVENUE				3,861,535,400.72	1,939,538.19	3,863,474,938.91
19	State Department					
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	1,592,629.06	-215,134.80	1,377,494.26
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-3,077.86	-609.34	-3,687.20
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	100.00	0.00	100.00
TOTAL STATE DEPARTMENT				1,589,651.20	-215,744.14	1,373,907.06
20	State Police					
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-2,656.58	-505.15	-3,161.73
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	111,332.70	57,274.91	168,607.61
TOTAL STATE POLICE				108,676.12	56,769.76	165,445.88
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	574.32	2.00	576.32
TOTAL HUMAN SERVICES				574.32	2.00	576.32
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	17,399.84	726.93	18,126.77
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	308,147.56	38,069.14	346,216.70
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	123.51	0.00	123.51
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	9.80	0.00	9.80
FD: 99999	APP FY:	CI: 4451073	Contract Interest	16,032.52	0.00	16,032.52
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	242,216.60	0.00	242,216.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	80,712.23	1,377.99	82,090.22
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	3,460,854.25	298,318.94	3,759,173.19
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	125,435.00	0.00	125,435.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				4,250,931.31	338,493.00	4,589,424.31
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	3,733.93	0.00	3,733.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	19,546.74	0.00	19,546.74
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,500,521.50	288,480.00	1,789,001.50
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	30.00	0.00	30.00
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	359.50	31.50	391.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	39,050.51	15,234.76	54,285.27
TOTAL ENVIRONMENTAL PROTECTION				1,563,242.18	303,746.26	1,866,988.44
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	466,750.00	41,300.00	508,050.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,495.00	100.00	6,595.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	11,425.00	813.00	12,238.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	462.10	0.00	462.10
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	6,430.26	50.00	6,480.26
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	428,742.33	34,946.00	463,688.33
FD: 99999	APP FY:	CI: 4451201	Water Leases	4,281.89	17,227.92	21,509.81
TOTAL CONSERVATION & NATURAL RESOURC				924,586.58	94,436.92	1,019,023.50
67 Health						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	39,533.70	16,594.35	56,128.05
TOTAL HEALTH				39,533.70	16,594.35	56,128.05
68 Agriculture						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-2,674.34	-602.20	-3,276.54
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	1,093.00	0.00	1,093.00
TOTAL AGRICULTURE				-1,581.34	-602.20	-2,183.54
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	3,183,128.59	1,330,137.43	4,513,266.02
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	47,442.13	-1,755.69	45,686.44
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	-6.34	-37.98
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	78,392.23	348.29	78,740.52
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	2,602.96	5.40	2,608.36
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-80,000,000.00	-10,000,000.00	-90,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	72,712,421.78	9,108,809.39	81,821,231.17
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	3,619,896.81	533,869.29	4,153,766.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL TREASURY	-75,806.94	971,407.77	895,600.83
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous BA79	19,500.00	1,500.00	21,000.00
TOTAL INSURANCE	19,500.00	1,500.00	21,000.00
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-247,717.00	-43,674.00	-291,391.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	693,608.14	252,630.49	946,238.63
TOTAL EXECUTIVE OFFICES	445,891.14	208,956.49	654,847.63
TOTAL MISCELLANEOUS REVENUE	3,880,738,770.96	6,367,784.36	3,887,106,555.32
TOTAL NONTAX REVENUE	4,131,560,527.56	22,256,787.41	4,153,817,314.97
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	3,000,000.00	0.00	3,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2020 CI: 4435392 Medical Co-Payments	65.00	0.00	65.00
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	41,874.28	44,382.00	86,256.28
FD: 10011 APP FY: 2021 CI: 4436293 Miscellaneous Reimbursements	762.50	0.00	762.50
FD: 10013 APP FY: 2021 CI: 4435107 Cable Reimbursement	0.00	1,100.00	1,100.00
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	181,589.82	5,956.40	187,546.22
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	104,500.00	0.00	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	54,365.00	6,375.00	60,740.00
FD: 11116 APP FY: 2021 CI: 4436260 Interstate Supervision	423.99	82.96	506.95
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	136,072.96	0.00	136,072.96
TOTAL CORRECTIONS	3,281,192.96	57,896.36	3,339,089.32
12 Labor & Industry			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10028	APP FY: 2021	CI: 4411434	Approval of Building-HB118	763,083.19	67,033.54	830,116.73
FD: 10028	APP FY: 2021	CI: 4411435	Approval of Elevator-HB118	1,162,474.40	490,158.64	1,652,633.04
FD: 10028	APP FY: 2021	CI: 4411436	Bedding & Upholstery-HB118	870,056.51	321,155.46	1,191,211.97
FD: 10028	APP FY: 2021	CI: 4411437	Boiler Inspections-HB118	1,985,738.66	726,560.50	2,712,299.16
FD: 10028	APP FY: 2021	CI: 4411438	Elevator Inspection-HB118	951,164.43	306,479.52	1,257,643.95
FD: 10028	APP FY: 2021	CI: 4411439	Boiler Plan Fees-HB118	167,473.02	47,213.75	214,686.77
FD: 10028	APP FY: 2021	CI: 4411440	Industrial Board-HB118	176,564.41	62,677.13	239,241.54
FD: 10028	APP FY: 2021	CI: 4411441	Flammable Liquids-HB118	274,276.12	77,618.47	351,894.59
FD: 10028	APP FY: 2021	CI: 4411442	Liq Petroleum-HB118	194,003.45	48,685.51	242,688.96
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	21,171.76	71,659.30
FD: 10028	APP FY: 2021	CI: 4411445	UCC Certs-HB118	38,376.67	23,161.15	61,537.82
FD: 10028	APP FY: 2021	CI: 4411446	Accessibility-HB118	20,158.17	13,059.82	33,217.99
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	8,500.30	1,118.74	9,619.04
FD: 26235	APP FY: 2021	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				8,690,633.06	2,206,093.99	10,896,727.05
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2021	CI: 4415270	FIG Police Accident Report Fees	45.00	15.00	60.00
FD: 10053	APP FY: 2021	CI: 4435079	BILLETING OPERATIONS	59,753.82	0.00	59,753.82
FD: 10053	APP FY: 2021	CI: 4435428	Miscellaneous Reimbursements	3,330.00	500.00	3,830.00
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	82,772.03	10,395.01	93,167.04
FD: 10053	APP FY: 2021	CI: 4436261	Sale of Vehicles	12,495.00	0.00	12,495.00
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	80,412.66	11,147.11	91,559.77
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	27,021.57	3,738.04	30,759.61
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	47,248.71	6,459.23	53,707.94
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	31,943.76	13,099.70	45,043.46
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	59,196.11	4,651.71	63,847.82
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	33,399.43	0.00	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	735,501.20	104,830.04	840,331.24
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	450,652.23	59,806.10	510,458.33
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	695,312.04	95,785.79	791,097.83
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	564,079.64	81,536.44	645,616.08
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	665,656.56	94,965.42	760,621.98
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	344,567.00	50,128.53	394,695.53
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	144.00	0.00	144.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,343,389.73	196,560.82	1,539,950.55
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,173,866.98	151,615.43	1,325,482.41

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,684,658.38	240,087.20	1,924,745.58
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	979,940.29	151,424.83	1,131,365.12
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	813,681.27	110,452.44	924,133.71
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	852,169.14	105,938.36	958,107.50
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	435,085.83	65,480.00	500,565.83
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	159,682.19	37,180.38	196,862.57
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	490,305.15	204.81	490,509.96
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	313,370.98	56,225.02	369,596.00
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	352,136.79	56,636.84	408,773.63
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	328,527.14	85,833.23	414,360.37
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	886.00	0.00	886.00
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	633.89	39.43	673.32
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	87.58	0.00	87.58
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	1,079.60	76.08	1,155.68
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	8,323.54	518.05	8,841.59
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	2,443.81	973.32	3,417.13
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	2,219.22	0.00	2,219.22
FD: 10702	APP FY: 2021	CI: 4436663	PACE	8,714.76	1,342.67	10,057.43
FD: 10702	APP FY: 2021	CI: 4436663	PACE	14,702.73	574.33	15,277.06
FD: 10702	APP FY: 2021	CI: 4436663	PACE	2,228.75	0.00	2,228.75
FD: 10702	APP FY: 2021	CI: 4436663	PACE	33,932.91	3,990.61	37,923.52
FD: 10702	APP FY: 2021	CI: 4436663	PACE	18,316.08	3,814.51	22,130.59
FD: 10702	APP FY: 2021	CI: 4436663	PACE	29,363.84	5,697.05	35,060.89
TOTAL MILITARY & VETERANS AFFAIRS				13,066,537.90	1,811,723.53	14,878,261.43
14 Attorney General						
FD: 10059	APP FY: 2021	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	152,123.12	33,451.05	185,574.17
FD: 10059	APP FY: 2021	CI: 4455227	Miscellaneous Revenue - DLE	10,010.00	2,500.00	12,510.00
FD: 10063	APP FY: 2020	CI: 4421137	Public Protection (GGO)	-1,279,731.44	0.00	-1,279,731.44
FD: 10063	APP FY: 2020	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,759.62	0.00	-2,759.62
FD: 10063	APP FY: 2021	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	7,756.41	2,070.50	9,826.91
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	5,517.56	-1,011.83	4,505.73
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLN Non-Profit	5,321.15	0.00	5,321.15
FD: 10063	APP FY: 2020	CI: 4431271	Collection Administration (GGO)	1,279,731.44	0.00	1,279,731.44
FD: 10063	APP FY: 2021	CI: 4431279	Recovery of Overtime Costs	90,501.58	17,101.67	107,603.25
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	921.15	530,307.36	531,228.51
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
TOTAL ATTORNEY GENERAL				9,366,476.99	584,418.75	9,950,895.74
15 General Services						

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	4,255.00	0.00	4,255.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	12,617.25	5.00	12,622.25
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	798,897.94	3,888.00	802,785.94
FD: 10070	APP FY: 2013	CI: 4415363	Forum Place Parking	2,500.00	0.00	2,500.00
FD: 10070	APP FY: 2021	CI: 4415363	Forum Place Parking	1,750.00	0.00	1,750.00
FD: 10070	APP FY: 2021	CI: 4436313	Harristown Rents	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: 2020	CI: 4436447	Forum Place Lease Payments	0.00	2,272.36	2,272.36
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	1,259,029.87	2,273.28	1,261,303.15
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	11,566.48	2,969,206.58
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	12,711.57	1,203.88	13,915.45
FD: 10074	APP FY: 2021	CI: 4415295	Contract Administration Fee	348,217.29	0.00	348,217.29
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	228,496.84	174,515.32	403,012.16
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	2,517.50	380.00	2,897.50
FD: 10074	APP FY: 2020	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-2,160.08	0.00	-2,160.08
FD: 10074	APP FY: 2021	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	9,760.08	57,100.00	66,860.08
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	-1,637.00	-168.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	95,460.14	6,682.03	102,142.17
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	330,743.65	29,720.83	360,464.48
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	45,776.54	0.00	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	242,786.22	48,481.74	291,267.96
FD: 10074	APP FY: 2020	CI: 4436099	TSA	-353,594.91	0.00	-353,594.91
FD: 10074	APP FY: 2021	CI: 4436099	TSA	653,344.86	55,827.45	709,172.31
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	1,278,291.62	212,090.69	1,490,382.31
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	89,255.81	4,994.39	94,250.20
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	-5,851.10	0.00	-5,851.10

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	583,143.60	4,756.21	587,899.81
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	-7,488.34	0.00	-7,488.34
FD: 10074	APP FY: 2021	CI: 4436771	Fixed Price Vehicles	64,988.34	0.00	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
TOTAL GENERAL SERVICES				19,683,821.39	614,120.66	20,297,942.05
16 Education						
FD: 10141	APP FY: 2021	CI: 4415383	Professional Educator Discipline Account	1,130,921.37	0.00	1,130,921.37
FD: 10141	APP FY: 2021	CI: 4431241	Alternative Education Augmentation	76.28	0.00	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	175,000.00	0.00	175,000.00
FD: 10141	APP FY: 2021	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	879,000.00	879,000.00
FD: 10141	APP FY: 2021	CI: 4436479	Teacher Certification Augmentation	23,800.00	2,850.00	26,650.00
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	169,574.78	0.00	169,574.78
FD: 10142	APP FY: 2021	CI: 4435341	KEY93 - AUGMENTATION	105,000.00	0.00	105,000.00
TOTAL EDUCATION				3,511,372.43	881,850.00	4,393,222.43
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-228.74	0.00	-228.74
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,000,000.00	0.00	-11,000,000.00
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	78,477,000.00	0.00	78,477,000.00
TOTAL PUBLIC UTILITY COMMISSION				67,476,771.26	0.00	67,476,771.26
18 Revenue						
FD: 10208	APP FY: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	6,110.00	41,056.00	47,166.00
FD: 10208	APP FY: 2021	CI: 4421125	AOPC Intercept Administrative Costs	75,405.00	2,265.00	77,670.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	82,497.49	2,058.66	84,556.15
FD: 10208	APP FY: 2021	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,560,483.23	569,938.09	4,130,421.32
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	55,310.40	456,534.47
FD: 10208	APP FY: 2021	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	0.00	14,275,000.00	14,275,000.00
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	252,532.06	79,204.31	331,736.37
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	309,692.29	42,063.50	351,755.79
FD: 16903	APP FY: 2021	CI: 4431290	ERCA	17,500,000.00	2,500,000.00	20,000,000.00
TOTAL REVENUE				26,083,054.14	17,566,895.96	43,649,950.10
19 State Department						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10213	APP FY: 2021	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,959,250.00	0.00	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	39,957,000.00	0.00	39,957,000.00
FD: 16240	APP FY: 2021	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00
FD: 16646	APP FY: 2021	CI: 4415158	STATE BOARD OF MEDICINE	8,849,000.00	0.00	8,849,000.00
FD: 16647	APP FY: 2021	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,490,000.00	0.00	2,490,000.00
FD: 16663	APP FY: 2021	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 26239	APP FY: 2021	CI: 4415041	CORPORATION BUREAU	11,000,000.00	0.00	11,000,000.00
TOTAL STATE DEPARTMENT				67,796,762.48	0.00	67,796,762.48
20 State Police						
FD: 10214	APP FY: 2021	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2021	CI: 4436287	Pre Employment Testing	25,899.33	1,578.60	27,477.93
FD: 10214	APP FY: 2021	CI: 4436484	Retired Law Enf ID's	61,816.68	10,402.71	72,219.39
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	9,439.09	1,873.00	11,312.09
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	228,552.93	30,921.03	259,473.96
FD: 10220	APP FY: 2021	CI: 4411422	Lethal Weapons	110,242.52	14,084.90	124,327.42
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	17,288.97	2,686.87	19,975.84
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	1,504.73	201.34	1,706.07
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	83,578.00	5,508.00	89,086.00
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	9,110,208.72	1,136,501.00	10,246,709.72
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	33,500.00	3,500.00	37,000.00
FD: 10220	APP FY: 2021	CI: 4435254	FINGERPRINT RECORD CHECKS	105,122.00	14,292.50	119,414.50
FD: 10220	APP FY: 2021	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	599,652,000.00	0.00	599,652,000.00
FD: 10220	APP FY: 2021	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	34,126,307.71	6,437,283.33	40,563,591.04
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	8,600.00	-8,600.00	0.00
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,324,130.23	440,123.11	2,764,253.34
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	51,444.28	7,621.85	59,066.13
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	29,160.65	25.00	29,185.65
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	1,000,331.50	4,521.00	1,004,852.50
FD: 10220	APP FY: 2021	CI: 4435973	PATCH-Credit Card Receipts	9,863,415.80	1,542,190.68	11,405,606.48
FD: 10220	APP FY: 2021	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,097,844.68	261,466.96	2,359,311.64
FD: 10220	APP FY: 2021	CI: 4436360	Miscellaneous Revenue	248,881.30	243,332.80	492,214.10
FD: 10220	APP FY: 2021	CI: 4436413	Right To Know Requests	609.69	83.26	692.95
FD: 10220	APP FY: 2021	CI: 4436584	Superload Revenues	609,066.88	41,346.25	650,413.13
FD: 10220	APP FY: 2020	CI: 4436633	PennDOT CZ Reimbursements	326,058.26	-326,058.26	0.00
FD: 10220	APP FY: 2021	CI: 4436633	PennDOT CZ Reimbursements	2,985,209.82	933,240.80	3,918,450.62
FD: 10220	APP FY: 2021	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	106,412.00	0.00	106,412.00

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001 GENERAL FUND						
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	200,000.00	0.00	200,000.00
TOTAL STATE POLICE				706,866,291.91	10,798,126.73	717,664,418.64
21 Human Services						
FD: 10226	APP FY: 2021	CI: 4436550	Statewide Quality Care Assessment Capitation	89,681,466.42	0.00	89,681,466.42
FD: 10226	APP FY: 2021	CI: 4436792	Capitation MCO Assessment	517,784,739.03	482,436,380.33	1,000,221,119.36
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	255,000.00	472,500.00
FD: 10238	APP FY: 2021	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	0.00	2,000,000.00	2,000,000.00
FD: 10238	APP FY: 2021	CI: 4436366	Annual Fee child Support Collections	235,366.93	193,962.41	429,329.34
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	426,059.14	80,057.98	506,117.12
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	644,769.44	57,193.15	701,962.59
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	397,166.66	142,741.19	539,907.85
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	237,747.21	11,522.55	249,269.76
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	485,829.66	65,262.46	551,092.12
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	442,985.51	49,814.45	492,799.96
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	712,364.86	90,032.97	802,397.83
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	44,715.07	0.00	44,715.07
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	11,575.00	0.00	11,575.00
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	5,200.00	0.00	5,200.00
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	167,852.42	0.00	167,852.42
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	2,563.89	195.48	2,759.37
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	7,279.31	2,808.26	10,087.57
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	146,763.81	27,612.56	174,376.37
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	269,432.21	32,781.43	302,213.64
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	4,063,193.73	487,461.69	4,550,655.42
FD: 10249	APP FY: 2021	CI: 4436155	Mental Retardation-Institutional Reimbursements	13,384.46	0.00	13,384.46
FD: 10251	APP FY: 2021	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	13,530,521.00	875,220.00	14,405,741.00
FD: 10257	APP FY: 2021	CI: 4436204	Interagency MOU Funds	0.00	520,000.00	520,000.00
FD: 10261	APP FY: 2021	CI: 4435887	BJJS Central Region	12.00	16.00	28.00
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	134,274.00	3,804,795.39
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	585,168.00	0.00	585,168.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	133,962.26	16,125.00	150,087.26
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	1,650,737.08	0.00	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	100,528,868.08	0.00	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

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001 GENERAL FUND						
FD: 11095	APP FY: 2021	CI: 4431245	CHIP-MCO Assessment	2,038,778.54	1,945,262.88	3,984,041.42
FD: 11133	APP FY: 2021	CI: 4431266	CHC-MCO Assessment	13,757,337.92	13,948,258.03	27,705,595.95
TOTAL HUMAN SERVICES				872,298,042.08	503,371,982.82	1,375,670,024.90
24 Community & Economic Develop						
FD: 10294	APP FY: 2021	CI: 4415379	Film Tax Credit App	53,079.82	300.00	53,379.82
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	842,040.58	104,327.36	946,367.94
FD: 10313	APP FY: 2021	CI: 4435673	REIMBURSEMENT PEDFA	374,776.31	0.00	374,776.31
FD: 10313	APP FY: 2021	CI: 4436082	Reimbursement Com Dev Bank	30,709.58	0.00	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	-242,216.60	0.00	-242,216.60
TOTAL COMMUNITY & ECONOMIC DEVELOP				10,325,274.59	104,627.36	10,429,901.95
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	766,196.83	14,810.71	781,007.54
TOTAL HISTORICAL & MUSEUM COMMISSION				678,738.46	14,810.71	693,549.17
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2021	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	1,000.66	40.00	1,040.66
FD: 10354	APP FY: 2021	CI: 4435475	OFFICE OF FIRE SAFETY	657.44	1,400,000.00	1,400,657.44
FD: 10355	APP FY: 2021	CI: 4436306	Reimbursements	4,705.20	45.98	4,751.18
TOTAL PA EMERGENCY MANAGEMENT AGENCY				6,363.30	1,400,085.98	1,406,449.28
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	1,456,553.29	4,118,833.21
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	59,680.97	77,458.13	137,139.10
TOTAL CIVIL SERVICE COMMISSION				1,383,856.61	1,534,011.42	2,917,868.03
35 Environmental Protection						
FD: 10381	APP FY: 2021	CI: 4435062	AUTOMOBILE/VEHICLE SALE	21,520.00	0.00	21,520.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	81,613.01	0.00	81,613.01
FD: 10381	APP FY: 2021	CI: 4435492	PADOT ISTEPA PROGRAM	258,306.75	0.00	258,306.75
FD: 10381	APP FY: 2021	CI: 4435598	REIMB - WPCRF - CLEAN WATER	87,076.49	125,030.96	212,107.45
FD: 10381	APP FY: 2021	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	46,683.83	9,291.20	55,975.03

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001 GENERAL FUND						
FD: 10381	APP FY: 2021	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	45,574.65	29,470.86	75,045.51
FD: 10381	APP FY: 2021	CI: 4436096	Environmental Lab Registration Fees	1,053,350.00	40,200.00	1,093,550.00
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	2,932,988.20	3,174,875.30
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	81,630.49	164,617.25
FD: 10382	APP FY: 2021	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	75,235.24	74,386.12	149,621.36
FD: 10382	APP FY: 2021	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	82.55	0.00	82.55
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	1,957.00	0.00	1,957.00
FD: 10386	APP FY: 2021	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	769,216.00	50,600.00	819,816.00
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	2,495,750.00	4,991,500.00
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
TOTAL ENVIRONMENTAL PROTECTION				5,999,729.10	5,839,347.83	11,839,076.93
38 Conservation & Natural Resourc						
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	2,198,082.96	2,753.79	2,200,836.75
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	6,567.11	438.14	7,005.25
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	407,713.64	9,106.20	416,819.84
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	6,000,000.00	0.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	306,411.92	83,407.65	389,819.57
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	1,600,000.00	6,978,218.63
FD: 10395	APP FY: 2021	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	8,000,000.00	10,000,000.00	18,000,000.00
FD: 10395	APP FY: 2021	CI: 4436291	Automobile/Vehicle Sale State Parks	37,701.00	0.00	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	20,808.80	0.00	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	318.00	0.00	318.00
TOTAL CONSERVATION & NATURAL RESOURC				28,487,153.52	11,695,705.78	40,182,859.30
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	19.80	0.00	19.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	331,768.12	31,789.39	363,557.51
TOTAL LEGISLATIVE MISC & COMMISSIONS				331,787.92	31,789.39	363,577.31
51 Supreme Court						
FD: 10414	APP FY: 2021	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,552.31	221.68	1,773.99
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	17,375.00	0.00	17,375.00
FD: 10414	APP FY: 2021	CI: 4455253	Miscellaneous Income	5,260.75	0.00	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	219,703.00	14,352.00	234,055.00
FD: 10417	APP FY: 2021	CI: 4455253	Miscellaneous Income	355.04	0.00	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	6.02	0.00	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	209,390.44	14,966.63	224,357.07
FD: 10956	APP FY: 2021	CI: 4455253	Miscellaneous Income	175.00	25.00	200.00
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

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001 GENERAL FUND						
FD: 14421	APP FY: 2021	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	228,552.93	30,921.02	259,473.95
FD: 14421	APP FY: 2021	CI: 4411479	Online Payment Fees	1,874,588.48	232,811.01	2,107,399.49
FD: 14421	APP FY: 2021	CI: 4415111	Public Access	159,053.00	13,486.00	172,539.00
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	248,772.71	6,967.53	255,740.24
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
TOTAL SUPREME COURT				-36,636,684.68	313,750.87	-36,322,933.81
52	Superior Court					
FD: 10432	APP FY: 2021	CI: 4415052	Fees & Charges	94,922.68	8,017.50	102,940.18
FD: 10432	APP FY: 2021	CI: 4441214	Interest-Courts	2.62	0.21	2.83
FD: 10432	APP FY: 2021	CI: 4455253	Miscellaneous Income	345.57	0.00	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
TOTAL SUPERIOR COURT				7,058,571.32	8,017.71	7,066,589.03
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
TOTAL COURTS OF COMMON PLEAS				22,526,203.87	0.00	22,526,203.87
58	Commonwealth Court					
FD: 10447	APP FY: 2021	CI: 4415052	Fees & Charges	61,629.50	8,600.50	70,230.00
TOTAL COMMONWEALTH COURT				61,629.50	8,600.50	70,230.00
59	Magisterial District Judges					
FD: 10451	APP FY: 2019	CI: 4945092	Transfers	-2,811,368.10	0.00	-2,811,368.10
FD: 10451	APP FY: 2021	CI: 4945092	Transfers	12,493,000.00	0.00	12,493,000.00
FD: 10452	APP FY: 2021	CI: 4436533	MDJ Education Program	14,250.00	445.00	14,695.00
FD: 10452	APP FY: 2019	CI: 4945092	Transfers	-319,000.00	0.00	-319,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				9,376,881.90	445.00	9,377,326.90
62	Philadelphia Municipal Court					
FD: 10456	APP FY: 2019	CI: 4945092	Transfers	-563,551.52	0.00	-563,551.52
FD: 10456	APP FY: 2021	CI: 4945092	Transfers	2,312,000.00	0.00	2,312,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				1,748,448.48	0.00	1,748,448.48
67	Health					
FD: 10467	APP FY: 2021	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	28.00	0.00	28.00

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001 GENERAL FUND						
FD: 10470	APP FY: 2021	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	26,780.28	37,125.00	63,905.28
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	25,125.52	8,160.00	33,285.52
FD: 10470	APP FY: 2021	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	1,032.07	0.00	1,032.07
FD: 10470	APP FY: 2021	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	193,416.87	120,468.00	313,884.87
FD: 10470	APP FY: 2021	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	5,956.61	5,712.00	11,668.61
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	2,323,028.23	7,400.00	2,330,428.23
FD: 10470	APP FY: 2021	CI: 4435829	TRAINING COURSE FEES	90.00	0.00	90.00
FD: 10497	APP FY: 2021	CI: 4435496	Payments-Departmental Services ics=001610	153,596.57	58.00	153,654.57
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: 2021	CI: 4436607	CSTE	0.00	10,000.00	10,000.00
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	1,162,194.22	145,590.00	1,307,784.22
FD: 26322	APP FY: 2021	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	340,176.22	37,404.72	377,580.94
FD: 26322	APP FY: 2021	CI: 4436284	Transfer from Vital Statistics Improvement Fund	9,655,000.00	0.00	9,655,000.00
FD: 26509	APP FY: 2021	CI: 4940044	Civil Monetary Program	915,200.00	0.00	915,200.00
TOTAL HEALTH				14,884,446.59	371,917.72	15,256,364.31
68 Agriculture						
FD: 10528	APP FY: 2021	CI: 4415006	APIARY REGISTRATION FEES	15,590.00	2,240.00	17,830.00
FD: 10528	APP FY: 2021	CI: 4415027	COMMERCIAL FEED FACILITY FEES	42,750.00	1,225.00	43,975.00
FD: 10528	APP FY: 2021	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	135,343.53	457,226.64	592,570.17
FD: 10528	APP FY: 2021	CI: 4415076	LIME CONTROL FEES	17,765.21	201.83	17,967.04
FD: 10528	APP FY: 2021	CI: 4415077	LIME REGISTRATION FEES	2,725.00	0.00	2,725.00
FD: 10528	APP FY: 2021	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	11,900.00	800.00	12,700.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	29,410.00	7,060.00	36,470.00
FD: 10528	APP FY: 2021	CI: 4415219	Consumer Fireworks License	575,000.00	82,500.00	657,500.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	41.50	0.00	41.50
FD: 10528	APP FY: 2021	CI: 4415341	Food Facility Re-Inspection Fees	13,196.00	1,235.00	14,431.00
FD: 10528	APP FY: 2021	CI: 4415349	Veterinarian Diag	473,059.47	57,520.72	530,580.19
FD: 10528	APP FY: 2021	CI: 4415350	Domestic Animal Dealer	50,850.00	2,650.00	53,500.00
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	68,090.00	16,420.00	84,510.00
FD: 10528	APP FY: 2021	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	4,203,800.00	1,427,000.00	5,630,800.00
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	-5,000.00	-5,100.00
FD: 10528	APP FY: 2021	CI: 4436282	Taxidermy Registration Fees	63,700.00	8,800.00	72,500.00
FD: 10528	APP FY: 2021	CI: 4436303	Transfer from other State Agency	98,375.97	11,860.49	110,236.46
FD: 10528	APP FY: 2021	CI: 4436588	EnvironmentalStew Admin GGO	262,475.00	0.00	262,475.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL AGRICULTURE				6,160,908.38	2,071,739.68	8,232,648.06
73 Treasury						
FD: 10544	APP FY: 2021	CI: 4431232	PIDA Revenue	23,897.99	3,373.01	27,271.00
FD: 10544	APP FY: 2021	CI: 4435017	ADMINISTRATIVE FEES	650,535.63	80,775.24	731,310.87
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	18,920.80	1,500.00	20,420.80
FD: 10544	APP FY: 2021	CI: 4436127	SAP Postage Reimbursements	215,828.00	68,225.50	284,053.50
FD: 10544	APP FY: 2021	CI: 4436384	SSP Administrative Fees	2,934,561.34	0.00	2,934,561.34
FD: 10544	APP FY: 2021	CI: 4436385	OPEB Revenue	582,590.99	303,732.74	886,323.73
TOTAL TREASURY				6,406,430.11	457,606.49	6,864,036.60
75 Banking & Securities						
FD: 26385	APP FY: 2020	CI: 4415372	License and Fees	0.00	-1,753,857.70	-1,753,857.70
FD: 26385	APP FY: 2021	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
TOTAL BANKING & SECURITIES				9,477,000.00	-1,753,857.70	7,723,142.30
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	66,900.00	45.00	66,945.00
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	-4,252.26	0.00	-4,252.26
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	-444,489.28	0.00	-444,489.28
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	175,659,270.03	16,259,575.00	191,918,845.03
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	63,234.18	0.00	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	1,020,404.38	6,775.00	1,027,179.38
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	769,595.11	129,452.62	899,047.73
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	133,071.70	23,423.60	156,495.30
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	54,967,350.00	6,166,425.00	61,133,775.00
FD: 10620	APP FY: 2021	CI: 4436442	OA Reimb-Services Rendered	0.00	2,065,948.14	2,065,948.14
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	-67,233.49	0.00	-67,233.49
FD: 10620	APP FY: 2020	CI: 4436766	CTS-IES Agency Billing	-7,200,000.00	0.00	-7,200,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

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001 GENERAL FUND						
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	-832,243.58	-831,207.83
FD: 10622	APP FY: 2021	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	832,243.58	832,243.58
FD: 10622	APP FY: 2020	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-908,131.41	-992,445.33	-1,900,576.74
FD: 10622	APP FY: 2021	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,900,576.74	2,415,518.06	4,316,094.80
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	-203,971.85	1,022,052.21
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	-2,454,607.02	7,874.40	-2,446,732.62
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	15,597,621.36	10,746,943.82	26,344,565.18
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	55,761.38	78,988.55	134,749.93
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	-2.57	0.00	-2.57
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	658,367.02	0.00	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	9,040,747.06	1,750,000.00	10,790,747.06
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	-250.00	0.00	-250.00
FD: 10633	APP FY: 2021	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	432.34	0.00	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	4,355,843.26	0.00	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	-7,582,608.37	0.00	-7,582,608.37
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	13,245,754.55	0.00	13,245,754.55
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-96,809.32	0.00	-96,809.32
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	1,111,966.62	0.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,304,019.23	0.00	1,304,019.23
TOTAL EXECUTIVE OFFICES				262,910,230.59	38,454,552.01	301,364,782.60
92	Auditor General					
FD:10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	100,000.00	100,000.00
FD:10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	599,893.34	83,448.25	683,341.59
FD:10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,963,999.89	0.00	1,963,999.89
FD:10642	APP FY: 2020	CI: 4436445	Augmenting Revenues for Prior Years	-976,623.04	0.00	-976,623.04
FD:10642	APP FY: 2021	CI: 4436445	Augmenting Revenues for Prior Years	1,041,884.13	0.00	1,041,884.13
FD:10642	APP FY: 2020	CI: 4436445	Augmenting Revenues for Prior Years	-65,261.09	0.00	-65,261.09
TOTAL AUDITOR GENERAL				2,563,893.23	183,448.25	2,747,341.48
99	Governor's Office					
FD:10648	APP FY: 2020	CI: 4431293	Perform thru Excellence	-200,000.00	0.00	-200,000.00
FD:10648	APP FY: 2021	CI: 4431293	Perform thru Excellence	202,165.70	0.00	202,165.70
TOTAL GOVERNOR'S OFFICE				2,165.70	0.00	2,165.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,151,873,985.09	598,629,707.80	2,750,503,692.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				2,151,873,985.09	598,629,707.80	2,750,503,692.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11	Corrections					
FD:42041	APP FY: 2021	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,274,994.27	141,553.54	2,416,547.81
FD:42042	APP FY: 2021	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	9,640,971.65	1,136,527.15	10,777,498.80
TOTAL CORRECTIONS				11,915,965.92	1,278,080.69	13,194,046.61
12	Labor & Industry					
FD:40001	APP FY: 2021	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	2,117.00	145,756.00	147,873.00
FD:40131	APP FY: 2021	CI: 4710077	Labor Law Settlements	12,148.28	10,055.22	22,203.50
TOTAL LABOR & INDUSTRY				14,265.28	155,811.22	170,076.50
13	Military & Veterans Affairs					
FD:40226	APP FY: 2021	CI: 4710194	Holding Acct--Member Funds	512,792.41	-9,698.46	503,093.95
TOTAL MILITARY & VETERANS AFFAIRS				512,792.41	-9,698.46	503,093.95
14	Attorney General					
FD:40010	APP FY: 2021	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	761,997.03	92,862.14	854,859.17
TOTAL ATTORNEY GENERAL				761,997.03	92,862.14	854,859.17
15	General Services					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40012	APP FY: 2021	CI: 4435827	TORT CLAIMS PAYMENTS	499,892.36	45,107.67	545,000.03
FD:40013	APP FY: 2021	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	6,497,362.97	2,637.02	6,499,999.99
FD:40014	APP FY: 2021	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,498,321.05	1,798.94	2,500,119.99
FD:40015	APP FY: 2021	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	295,104.70	0.00	295,104.70
TOTAL GENERAL SERVICES				9,790,681.08	49,543.63	9,840,224.71
16 Education						
FD:40132	APP FY: 2021	CI: 4710014	Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017	APP FY: 2021	CI: 4730014	Access- School Age Children	112,126,404.52	6,720,268.35	118,846,672.87
FD:49017	APP FY: 2021	CI: 4730015	Access- Preschool	14,086,489.52	911,061.94	14,997,551.46
TOTAL EDUCATION				133,212,894.04	7,631,330.29	140,844,224.33
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	18,584,141.63	24,952.23	18,609,093.86
FD:40230	APP FY: 2021	CI: 4710197	Host Municipality Tax	56,092.00	5,229.50	61,321.50
TOTAL REVENUE				18,640,471.63	30,181.73	18,670,653.36
19 State Department						
FD:40027	APP FY: 2021	CI: 4710044	National Registry Of Real Estate Appraisers	16,825.00	1,515.00	18,340.00
TOTAL STATE DEPARTMENT				16,825.00	1,515.00	18,340.00
21 Human Services						
FD:40028	APP FY: 2021	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	466,143.25	17,530.00	483,673.25
FD:40029	APP FY: 2021	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	150,440.76	4,015.16	154,455.92
FD:40030	APP FY: 2021	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	125,657.93	25,689.18	151,347.11
FD:40031	APP FY: 2021	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	28,017.36	3,542.39	31,559.75
FD:40032	APP FY: 2021	CI: 4710071	Unemployment Comp Intercept ics=001710	27,424,506.24	1,020,318.98	28,444,825.22
FD:40035	APP FY: 2021	CI: 4710029	Interest - Statewide Child Support Collections	12,568.28	2,035.92	14,604.20
FD:40151	APP FY: 2021	CI: 4455162	Act 66 PFA Fee	24,600.72	2,179.45	26,780.17
TOTAL HUMAN SERVICES				28,231,934.54	1,075,311.08	29,307,245.62
24 Community & Economic Develop						
FD:40037	APP FY: 2021	CI: 4435125	Trade Show Participation	10,000.00	200.00	10,200.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				10,000.00	200.00	10,200.00
30 Historical & Museum Commission						
FD:49043	APP FY: 2021	CI: 4710007	NPS Historic Preservation Grant	169,845.09	0.00	169,845.09
TOTAL HISTORICAL & MUSEUM COMMISSION				169,845.09	0.00	169,845.09
35 Environmental Protection						
FD:40047	APP FY: 2021	CI: 4710065	Security Deposits Receipts	1,448,218.65	81,800.00	1,530,018.65
FD:49046	APP FY: 2021	CI: 4710021	Federal Flood Control Payments	273,182.00	0.00	273,182.00
TOTAL ENVIRONMENTAL PROTECTION				1,721,400.65	81,800.00	1,803,200.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
37 Environmental Hearing Board			
FD:40229 APP FY: 2021 CI: 4710198 Appellant Escrow	0.12	0.00	0.12
TOTAL ENVIRONMENTAL HEARING BOARD	0.12	0.00	0.12
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2021 CI: 4435347 LEASES	52,625.00	2,600.00	55,225.00
FD:40099 APP FY: 2021 CI: 4435377 MARINA MOORING	19,890.00	3,672.00	23,562.00
FD:40099 APP FY: 2021 CI: 4435704 RIGHTS-OF-WAY	46,126.00	11,700.00	57,826.00
FD:40099 APP FY: 2021 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	18,321,585.61	3,168,547.10	21,490,132.71
FD:40099 APP FY: 2021 CI: 4436473 Parks Nature inns	211,772.48	53,642.67	265,415.15
FD:40100 APP FY: 2021 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	14,489,414.61	1,691,039.09	16,180,453.70
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	850,001.00	-10,887.75	839,113.25
FD:40272 APP FY: 2021 CI: 4710220 Receipts of State Entitlement 10 USC 2665(e)	2,638.53	0.00	2,638.53
TOTAL CONSERVATION & NATURAL RESOURC	29,244,053.23	4,920,313.11	34,164,366.34
41 Senate			
FD:40170 APP FY: 2021 CI: 4710132 Local Services Tax Senate	49,014.34	6,131.18	55,145.52
FD:40203 APP FY: 2021 CI: 4710171 Earned Income Tax Senate	466,229.76	67,177.57	533,407.33
FD:40246 APP FY: 2021 CI: 4710216 Payroll PAUC Senate	20,036.12	2,839.03	22,875.15
TOTAL SENATE	535,280.22	76,147.78	611,428.00
42 House of Representatives			
FD:40171 APP FY: 2021 CI: 4710133 Local Services Tax House	95,158.31	11,900.36	107,058.67
FD:40204 APP FY: 2021 CI: 4710172 Earned Income Tax House	708,224.62	91,122.57	799,347.19
FD:40247 APP FY: 2021 CI: 4710217 Payroll PAUC House	26,667.31	3,339.16	30,006.47
TOTAL HOUSE OF REPRESENTATIVES	830,050.24	106,362.09	936,412.33
44 Legislative Reference Bureau			
FD:40056 APP FY: 2021 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	3,082.50	2,995.00	6,077.50
FD:40208 APP FY: 2021 CI: 4710178 Earned Income Tax Legislative Reference Bureau	44,954.57	5,861.27	50,815.84
TOTAL LEGISLATIVE REFERENCE BUREAU	48,037.07	8,856.27	56,893.34
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2021 CI: 4710179 Earned Income Tax Local Governemnt Commission	5,323.04	809.88	6,132.92
FD:40210 APP FY: 2021 CI: 4710180 Earned Income Tax Capitol Preservation Committee	3,312.58	449.40	3,761.98
FD:40216 APP FY: 2021 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	9,138.88	1,138.82	10,277.70
FD:40217 APP FY: 2021 CI: 4710187 Earned Income Tax Center for Rural PA	3,113.70	419.02	3,532.72
TOTAL LEGISLATIVE MISC & COMMISSIONS	20,888.20	2,817.12	23,705.32
46 Joint State Government Comm.			
FD:40211 APP FY: 2021 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	6,316.37	905.48	7,221.85
TOTAL JOINT STATE GOVERNMENT COMM.	6,316.37	905.48	7,221.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
47 Legislative Budget and Finance			
FD:40212 APP FY: 2021 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	7,288.61	1,134.20	8,422.81
TOTAL LEGISLATIVE BUDGET AND FINANCE	7,288.61	1,134.20	8,422.81
48 Legislative Data Processing			
FD:40213 APP FY: 2021 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	21,126.98	1,532.15	22,659.13
TOTAL LEGISLATIVE DATA PROCESSING	21,126.98	1,532.15	22,659.13
51 Supreme Court			
FD:40057 APP FY: 2021 CI: 4720025 Payroll Deduction Withholdings BA51	106,218,689.55	15,176,901.93	121,395,591.48
FD:40058 APP FY: 2021 CI: 4720012 Benefits	56,269,472.29	7,982,524.15	64,251,996.44
FD:40059 APP FY: 2021 CI: 4425020 FEES - ACT 59	21,562,543.24	-7,025,576.82	14,536,966.42
FD:40060 APP FY: 2021 CI: 4720017 Fees - Act 119	78,848.72	8,318.38	87,167.10
FD:40140 APP FY: 2021 CI: 4445054 Interest / Dividends	221.12	45.15	266.27
FD:40140 APP FY: 2021 CI: 4710092 Fees - Access to Justice	9,921,726.37	2,517,250.40	12,438,976.77
FD:40354 APP FY: 2021 CI: 4710097 Disciplinary Board Receipts	1,491,759.04	195,562.00	1,687,321.04
TOTAL SUPREME COURT	195,543,260.33	18,855,025.19	214,398,285.52
58 Commonwealth Court			
FD:40242 APP FY: 2021 CI: 4710212 Commonwealth Court Escrow Account	4,721.09	0.00	4,721.09
TOTAL COMMONWEALTH COURT	4,721.09	0.00	4,721.09
63 Regulatory Review Commission			
FD:40215 APP FY: 2021 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	9,765.03	1,301.86	11,066.89
TOTAL REGULATORY REVIEW COMMISSION	9,765.03	1,301.86	11,066.89
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	-2,113.09	103,449.12
FD:40350 APP FY: 2021 CI: 4710155 Contra Act 13	-2,310,829.78	0.00	-2,310,829.78
TOTAL HEALTH	-1,324,715.00	-2,113.09	-1,326,828.09
73 Treasury			
FD:40064 APP FY: 2021 CI: 4710062 Reserve For Claims Of Unclaimed Property	80,000,000.00	10,000,000.00	90,000,000.00
FD:40069 APP FY: 2021 CI: 4710055 Payroll Deductions BA73	3,940,308.34	519,034.92	4,459,343.26
FD:40359 APP FY: 2021 CI: 4710104 Unclaimed Property Restitution Deposits	277,585.02	0.00	277,585.02
TOTAL TREASURY	84,217,893.36	10,519,034.92	94,736,928.28
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2021 CI: 4441201 SHARE Loan Program	51.56	10.33	61.89
TOTAL DRUG AND ALCOHOL PROGRAMS	51.56	10.33	61.89
78 Transportation			
FD:40228 APP FY: 2021 CI: 4710196 Vehicle Code Fines: PA State Police	3,419,484.81	496,215.67	3,915,700.48
TOTAL TRANSPORTATION	3,419,484.81	496,215.67	3,915,700.48

Commonwealth of Pennsylvania
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					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
81 Executive Offices							
FD:40123	APP FY: 2021	CI: 4435962	Workers Comp Program	ics= 00171	1,156,646.48	21,111.83	1,177,758.31
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		257,854.79	35,577.63	293,432.42
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,018,965.07	121,371.00	1,140,336.07
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		60,033.77	7,742.83	67,776.60
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		22,558,649.07	2,820,122.93	25,378,772.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		44,238,947.45	5,696,206.83	49,935,154.28
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		93,988,612.29	12,077,249.00	106,065,861.29
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,786,984.56	229,724.34	2,016,708.90
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		248,904.56	34,623.69	283,528.25
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		198,803,303.58	25,555,439.23	224,358,742.81
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		567,808.50	78,750.31	646,558.81
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,047,193,322.38	132,497,236.66	1,179,690,559.04
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,245,364.14	143,562.20	1,388,926.34
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		2,932,229.86	373,506.79	3,305,736.65
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		677,054.92	84,092.45	761,147.37
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		72,387,526.65	9,406,934.39	81,794,461.04
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		-264.90	-150.00	-414.90
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		11,866,134.39	1,569,527.06	13,435,661.45
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		5,161,605.94	685,542.63	5,847,148.57
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,641,686.59	186,263.83	1,827,950.42
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		11,360,474.43	1,450,865.15	12,811,339.58
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		46,079.07	6,548.07	52,627.14
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		466,152.00	54,488.44	520,640.44
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		145,069.00	48,656.00	193,725.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,631.04	203.88	1,834.92
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		24,751.52	3,118.02	27,869.54
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		114,210.67	7,308.18	121,518.85
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		75,371.41	10,032.56	85,403.97
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		0.00	2,189.74	2,189.74
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		112,962.09	12,276.35	125,238.44
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		19,560.00	3,280.00	22,840.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		53,897.00	6,733.00	60,630.00
FD:40123	APP FY: 2021	CI: 4436701	RR -Payroll Fed'l WH		320,745,931.69	40,220,081.47	360,966,013.16
FD:40123	APP FY: 2021	CI: 4436702	RR -Payroll SS Taxes		339,799,059.27	44,801,561.62	384,600,620.89
FD:40123	APP FY: 2021	CI: 4436703	RR -Payroll Medicare		89,193,566.01	11,539,146.84	100,732,712.85
FD:40123	APP FY: 2021	CI: 4436710	RR Group Life Insurance		4,849,346.46	642,696.65	5,492,043.11
FD:40123	APP FY: 2021	CI: 4436721	RR SWIF		69,892,957.36	7,531,471.09	77,424,428.45
FD:40123	APP FY: 2021	CI: 4436726	RR Annuitants Medical Hospital		130,937,723.85	16,695,255.21	147,632,979.06
FD:40123	APP FY: 2021	CI: 4436727	RR Regular Medical Hospital		565,277,665.92	72,263,737.40	637,541,403.32
FD:40123	APP FY: 2021	CI: 4436728	State Police Medical Hospital		46,932,630.00	5,862,350.00	52,794,980.00
FD:40123	APP FY: 2021	CI: 4436729	Leave Payout Assessment		43,078,609.57	5,562,243.73	48,640,853.30

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001 GENERAL FUND						
FD:40123	APP FY: 2021	CI: 4436758	Restrict Rec Acct Annuitant Medical Hospital Contra	0.00	-565,551.80	-565,551.80
FD:40123	APP FY: 2021	CI: 4436759	Retired PA State Police Program	95,159,038.26	11,616,472.00	106,775,510.26
FD:40123	APP FY: 2021	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	152,271.00	24,651.00	176,922.00
FD:40123	APP FY: 2021	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	33,932.00	6,674.00	40,606.00
FD:40123	APP FY: 2021	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	13,990.00	2,698.00	16,688.00
FD:40123	APP FY: 2021	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	668.00	181.00	849.00
FD:40123	APP FY: 2021	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	30,271.00	6,150.00	36,421.00
FD:40123	APP FY: 2021	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	376.91	103.74	480.65
FD:40123	APP FY: 2021	CI: 4445025	Interest Earned Retired State Police Hospital Insu	16,514.00	3,320.00	19,834.00
FD:40123	APP FY: 2021	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	71.00	0.00	71.00
FD:40161	APP FY: 2021	CI: 4415353	SECA Administration Fee	83,904.06	1,356.16	85,260.22
FD:40161	APP FY: 2021	CI: 4710167	SECA Contributions	1,286,078.98	166,382.12	1,452,461.10
FD:40161	APP FY: 2021	CI: 4710168	SECA Undesignated Contributions	21,889.64	7,517.71	29,407.35
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	3,121,582.49	0.00	3,121,582.49
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	2,591,443.51	0.00	2,591,443.51
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	245.67	0.00	245.67
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	1,253.10	219.25	1,472.35
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	1,632.55	223.34	1,855.89
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	1,687.53	308.39	1,995.92
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	0.00	224.55	224.55
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	0.00	252.06	252.06
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	-2,224,453.08	0.00	-2,224,453.08
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-699,417.35	-267,216.02	-966,633.37
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-3,729,743.97	-1,051,901.97	-4,781,645.94
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-893,054.14	-230,548.59	-1,123,602.73
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	5,568,836.00	0.00	5,568,836.00
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	6,250,973.00	0.00	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
TOTAL EXECUTIVE OFFICES				3,236,598,033.06	408,070,193.97	3,644,668,227.03
TOTAL RESTRICTED RECEIPTS				3,754,180,607.95	453,444,674.37	4,207,625,282.32
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2021	CI: 4455244	PSCOA Scholarship Fund Deposits	6.91	1.39	8.30
FD:60440	APP FY: 2021	CI: 4431269	Rockview Farm Program	62,975.61	66,255.04	129,230.65
FD:62359	APP FY: 2021	CI: 4425079	Seized/Forfeiture Property - OAG	31,302.29	0.00	31,302.29
TOTAL CORRECTIONS				94,284.81	66,256.43	160,541.24
12 Labor & Industry						
FD:60004	APP FY: 2021	CI: 4435801	SURFACE TRANSPORTATION ACT	158,366.32	7,425.54	165,791.86
FD:60005	APP FY: 2021	CI: 4415009	ASBESTOS ACCREDITATION FEES	80,485.89	6,581.91	87,067.80
FD:60005	APP FY: 2021	CI: 4415010	ASBESTOS CERTIFICATION FEES	563,645.90	95,660.38	659,306.28

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001 GENERAL FUND						
FD: 60005	APP FY: 2021	CI: 4415070	LEAD ACCREDITATION FEES	51,196.54	0.00	51,196.54
FD: 60005	APP FY: 2021	CI: 4415071	LEAD CERTIFICATION FEES	118,502.54	23,055.28	141,557.82
FD: 60005	APP FY: 2021	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,124.48	274.12	1,398.60
FD: 60005	APP FY: 2021	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,082.88	214.65	1,297.53
FD: 60432	APP FY: 2021	CI: 4411447	RACC-HB409	85,001.69	0.00	85,001.69
TOTAL LABOR & INDUSTRY				1,059,406.24	133,211.88	1,192,618.12
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2021	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	13,140.38	0.00	13,140.38
FD: 60216	APP FY: 2021	CI: 4301511	Military Family Relief Assistance Contributions	37,910.72	652.65	38,563.37
FD: 60356	APP FY: 2021	CI: 4421117	State Military Justice Fund	600.00	250.00	850.00
TOTAL MILITARY & VETERANS AFFAIRS				51,651.10	902.65	52,553.75
14 Attorney General						
FD: 60009	APP FY: 2021	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	520,264.73	167,742.53	688,007.26
FD: 60009	APP FY: 2021	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	68,123.99	8,390.92	76,514.91
FD: 60009	APP FY: 2021	CI: 4455155	Asset Forfeiture Receipts	7,527,359.07	-32,783.00	7,494,576.07
FD: 60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	808,605.22	505,851.68	1,314,456.90
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	3,773.49	701.86	4,475.35
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	18.27	3.76	22.03
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	867.05	129.43	996.48
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	131.03	26.94	157.97
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	164.16	98.76	262.92
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	57.03	14.35	71.38
FD: 60010	APP FY: 2021	CI: 4425030	INTEREST EARNED	829.52	113.61	943.13
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	4,290.35	0.00	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	415.79	99.53	515.32
FD: 60013	APP FY: 2021	CI: 4425031	Interest Earned BA14	113.94	19.78	133.72
FD: 60014	APP FY: 2021	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	430,084.66	4,160,495.86	4,590,580.52
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	4,000.00	14,000.00
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	13,704.92	2,842.46	16,547.38
FD: 60015	APP FY: 2021	CI: 4435162	CORONERS' EDUCATION BOARD	59,725.00	0.00	59,725.00
FD: 60215	APP FY: 2021	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	586,007.39	0.00	586,007.39
FD: 60215	APP FY: 2021	CI: 4455161	Interest Earned BA 14	808.83	149.42	958.25
FD: 60238	APP FY: 2021	CI: 4415261	Criminal Justice Enhancement	4,737,060.48	1,103,966.41	5,841,026.89

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001 GENERAL FUND						
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	4,858.79	0.00	4,858.79
FD: 60316	APP FY: 2021	CI: 4415351	Home Improvement Contractor Fees	1,231,000.00	154,150.00	1,385,150.00
FD: 60316	APP FY: 2021	CI: 4415352	Home Improvement Contractor Penalties	16,150.00	0.00	16,150.00
FD: 60316	APP FY: 2021	CI: 4445059	Interest Earned BA 14	421.98	92.29	514.27
FD: 60431	APP FY: 2021	CI: 4415388	Judicial Surcharge (GGO)	3,204,543.86	937,504.68	4,142,048.54
FD: 60437	APP FY: 2021	CI: 4431264	Collection Administration	1,085,920.67	114,831.95	1,200,752.62
TOTAL ATTORNEY GENERAL				27,371,610.47	7,128,443.22	34,500,053.69
15 General Services						
FD: 60017	APP FY: 2021	CI: 4435814	TEMPORARY TRANSPORTATION	54,300.09	100.00	54,400.09
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	11,761.62	0.00	11,761.62
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	14,948.66	0.00	14,948.66
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	5,941.54	0.00	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
TOTAL GENERAL SERVICES				4,653,973.69	100.00	4,654,073.69
16 Education						
FD: 60018	APP FY: 2021	CI: 4435551	PRIVATE LICENSED BOARDS	630,380.00	83,230.00	713,610.00
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	0.01	0.07
FD: 60353	APP FY: 2021	CI: 4415382	Professional Educator Discipline Account	1,334,652.77	205.73	1,334,858.50
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	195,300.00	5,100.00	200,400.00
FD: 60476	APP FY: 2021	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,545,332.83	88,535.74	2,633,868.57
17 Public Utility Commission						
FD: 60024	APP FY: 2021	CI: 4415008	APPLICATION FEES	207,841.08	2,200.00	210,041.08
FD: 60024	APP FY: 2021	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	69,475,258.75	12,776.00	69,488,034.75
FD: 60024	APP FY: 2021	CI: 4415263	Unified Carrier Registration Program	4,945,589.00	176.00	4,945,765.00
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	11,993.42	530.14	12,523.56
FD: 60024	APP FY: 2021	CI: 4421130	Administrative Penalty	404,400.00	31,575.00	435,975.00
TOTAL PUBLIC UTILITY COMMISSION				75,045,132.25	47,257.14	75,092,389.39
18 Revenue						
FD: 60277	APP FY: 2021	CI: 4137009	Enhanced Revenue Collection	417,566,176.53	54,104,187.17	471,670,363.70
FD: 60342	APP FY: 2021	CI: 4451441	Contingent Fee Contract Collections	377,882.12	29,990.16	407,872.28
FD: 60473	APP FY: 2021	CI: 4120029	CSP Tax Collections	1,503,917.41	0.00	1,503,917.41
TOTAL REVENUE				419,447,976.06	54,134,177.33	473,582,153.39
19 State Department						

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001 GENERAL FUND						
FD:60027	APP FY: 2021	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	6,403,344.01	1,150,112.40	7,553,456.41
FD:60028	APP FY: 2021	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	130,217.92	6,246.20	136,464.12
FD:60028	APP FY: 2021	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,112,921.76	271,453.39	4,384,375.15
FD:60028	APP FY: 2021	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	68,410.87	99,685.09	168,095.96
FD:60028	APP FY: 2021	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	28,941.56	1,559.14	30,500.70
FD:60028	APP FY: 2021	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	37,936.40	2,950.28	40,886.68
FD:60028	APP FY: 2021	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	95,992.05	4,483.00	100,475.05
FD:60028	APP FY: 2021	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,074,384.27	100,542.00	2,174,926.27
FD:60028	APP FY: 2021	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	12,218,123.11	928,425.75	13,146,548.86
FD:60028	APP FY: 2021	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	6,099.24	308.60	6,407.84
FD:60028	APP FY: 2021	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	784,934.03	15,489.85	800,423.88
FD:60028	APP FY: 2021	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,853,914.98	6,658.06	1,860,573.04
FD:60028	APP FY: 2021	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	12,102.58	337.00	12,439.58
FD:60028	APP FY: 2021	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,842,851.09	36,595.00	2,879,446.09
FD:60028	APP FY: 2021	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,556.70	241.00	5,797.70
FD:60028	APP FY: 2021	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	332,026.09	32,140.49	364,166.58
FD:60028	APP FY: 2021	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	10.00	800.00	810.00
FD:60028	APP FY: 2021	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	52,642.48	2,050.79	54,693.27
FD:60028	APP FY: 2021	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	61,638.54	4,003.10	65,641.64
FD:60028	APP FY: 2021	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	95,278.21	4,298.66	99,576.87
FD:60028	APP FY: 2021	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	147,563.44	9,696.23	157,259.67
FD:60028	APP FY: 2021	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	892,312.34	104,459.83	996,772.17
FD:60028	APP FY: 2021	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,281,563.52	14,191.00	3,295,754.52
FD:60028	APP FY: 2021	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	282,909.54	35,095.80	318,005.34
FD:60028	APP FY: 2021	CI: 4415288	State Board of Massage Therapists	77,527.03	5,539.14	83,066.17
FD:60028	APP FY: 2021	CI: 4415289	State Board of Crane Operators	20,329.42	1,747.00	22,076.42
FD:60028	APP FY: 2021	CI: 4415347	State Board of Auctioneers	15,724.00	414.50	16,138.50
FD:60029	APP FY: 2021	CI: 4415163	STATE BOARD OF PODIATRY	8,888.07	2,411.65	11,299.72
FD:60030	APP FY: 2021	CI: 4415159	State Board Of Medicine	430,108.43	91,132.08	521,240.51
FD:60031	APP FY: 2021	CI: 4415161	State Board Of Osteopathic Medicine	208,310.54	39,071.12	247,381.66
FD:60032	APP FY: 2021	CI: 4415015	Boxing 5% Gross	36,466.79	1,697.00	38,163.79
FD:60032	APP FY: 2021	CI: 4415016	BOXING LICENSES	48,316.08	8,598.00	56,914.08
FD:60032	APP FY: 2021	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,789.00	150.00	2,939.00
FD:60032	APP FY: 2021	CI: 4415156	State Athletic Commission	38,131.89	4,902.23	43,034.12
FD:60032	APP FY: 2021	CI: 4415181	Wrestling 5% Gross	140,062.11	37,003.62	177,065.73
FD:60032	APP FY: 2021	CI: 4415281	MMA 5% Gross	29,195.77	3,485.00	32,680.77
FD:60201	APP FY: 2021	CI: 4810031	Help America Vote Act	-3,699,098.33	0.00	-3,699,098.33
FD:60201	APP FY: 2021	CI: 4810032	Help America Vote Act Interest	-1,200,608.36	609.34	-1,199,999.02
FD:60226	APP FY: 2021	CI: 4415239	Lobbying Disclosure Fund	79,722.23	12,747.34	92,469.57
FD:60483	APP FY: 2021	CI: 4451464	Act 2019-77 Transfer	1,036.61	0.00	1,036.61
TOTAL STATE DEPARTMENT				32,058,576.01	3,041,330.68	35,099,906.69

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001 GENERAL FUND						
FD: 60160	APP FY: 2021	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	487.17	95.34	582.51
FD: 60160	APP FY: 2021	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	1,480,854.00	734,622.00	2,215,476.00
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	1,024,141.58	107,227.38	1,131,368.96
FD: 60163	APP FY: 2021	CI: 4436485	Firearm Background Check	17,875.50	951.00	18,826.50
FD: 60163	APP FY: 2021	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,217,757.79	109,343.00	1,327,100.79
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	8,995.12	2,091,930.23
FD: 60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-782.00	164.00	-618.00
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	1,828.60	1,954,275.64
FD: 60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	31,592.63	2,209.60	33,802.23
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	299.16	1,829.30
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	639.27	110.65	749.92
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	-1,300.00	0.00	-1,300.00
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	16,585.93	39,975.00	56,560.93
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	360,911.26	159,546.13	520,457.39
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	14,402.02	3,064.00	17,466.02
FD: 60336	APP FY: 2021	CI: 4455243	PSTA Scholarship Fund Deposits	89.82	18.00	107.82
FD: 60360	APP FY: 2021	CI: 4425081	Vehicle Code Fines	440,028.59	0.00	440,028.59
TOTAL STATE POLICE				9,202,738.08	1,168,448.98	10,371,187.06
21 Human Services						
FD: 60033	APP FY: 2021	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	123,506.00	38,825.00	162,331.00
FD: 60034	APP FY: 2021	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	338,728.80	59,217.69	397,946.49
FD: 60035	APP FY: 2021	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	12,507,646.00	-213,193.00	12,294,453.00
FD: 60260	APP FY: 2021	CI: 4436441	Hospital Assessment Program	89,219,206.96	0.00	89,219,206.96
FD: 60260	APP FY: 2021	CI: 4436602	Contr Hospital Assessment	-100,528,868.08	0.00	-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	69,077,383.69	0.00	69,077,383.69
FD: 60309	APP FY: 2021	CI: 4436573	Statewide Quality Care Assessment	253,803,551.69	245,874,112.38	499,677,664.07
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	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY: 2021	CI: 4411408	Medical Assistance Enrollment	68,617.00	13,251.00	81,868.00
FD: 60398	APP FY: 2021	CI: 4436790	MA MCO Assessment	620,422,415.65	428,578,144.76	1,049,000,560.41
FD: 60398	APP FY: 2021	CI: 4436791	Contra - MA MCO Assessment	-533,580,855.49	-515,406,473.20	-1,048,987,328.69
FD: 60462	APP FY: 2021	CI: 4421131	Act 2018-130 Safe Harbor Fines	360.00	10.00	370.00
FD: 60462	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.09	0.03	0.12

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001 GENERAL FUND			
TOTAL HUMAN SERVICES	239,451,470.96	158,943,894.66	398,395,365.62
24 Community & Economic Develop			
FD:60052 APP FY: 2021 CI: 4415174 TRANSFER FROM PENNDOT/LICENSE FEES	2,673.63	-552.61	2,121.02
FD:60199 APP FY: 2021 CI: 4415215 Collection of UCC Fees	297,889.33	87,789.85	385,679.18
FD:60199 APP FY: 2021 CI: 4415215 Collection of UCC Fees	297,889.33	87,789.85	385,679.18
FD:60199 APP FY: 2021 CI: 4415215 Collection of UCC Fees	91,777.75	27,047.48	118,825.23
FD:60199 APP FY: 2021 CI: 4415215 Collection of UCC Fees	17,791.57	5,335.93	23,127.50
FD:60368 APP FY: 2021 CI: 4415386 Manu-Mod Building Fees	67,720.00	22,200.00	89,920.00
FD:60368 APP FY: 2021 CI: 4436667 Mobilized Housing HUD	115,464.00	10,434.00	125,898.00
FD:60399 APP FY: 2021 CI: 4451432 Program Income	0.00	17,255.63	17,255.63
FD:60414 APP FY: 2021 CI: 4120016 CFA Debt Service Transfer	106,608,900.00	19,187,300.00	125,796,200.00
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	4.73	23.49
FD:60456 APP FY: 2021 CI: 4120026 Act 2018-109 Tax on Accommodation Fees	4,024,787.77	465,914.12	4,490,701.89
TOTAL COMMUNITY & ECONOMIC DEVELOP	111,559,637.21	19,910,518.98	131,470,156.19
30 Historical & Museum Commission			
FD:60056 APP FY: 2021 CI: 4435694 RENTALS & OTHER FEES - HOPE LODGE	34,000.00	0.00	34,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION	34,000.00	0.00	34,000.00
31 PA Emergency Management Agency			
FD:60060 APP FY: 2021 CI: 4415113 RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD:60061 APP FY: 2021 CI: 4415114 RADIATION TRANSPORTATION EMER. RESPONSE FEES	32,500.00	2,500.00	35,000.00
FD:60063 APP FY: 2021 CI: 4435580 RADIOLOGICAL EMERGENCY RESP PLAN	1,411,697.50	0.00	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
TOTAL PA EMERGENCY MANAGEMENT AGENCY	34,194,197.50	2,500.00	34,196,697.50
35 Environmental Protection			
FD:60065 APP FY: 2021 CI: 4411463 Safe Drinking Water Annual Fees	1,432,138.00	2,063,327.00	3,495,465.00
FD:60065 APP FY: 2021 CI: 4415094 PERMIT FEES	116,775.00	0.00	116,775.00
FD:60065 APP FY: 2021 CI: 4415094 PERMIT FEES	0.00	5,180.00	5,180.00
FD:60065 APP FY: 2021 CI: 4415094 PERMIT FEES	406,750.00	57,100.00	463,850.00
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	206,900.00	12,265.00	219,165.00
FD:60065 APP FY: 2021 CI: 4415318 Operator Certification Training Fees	34,285.60	10,250.00	44,535.60
FD:60065 APP FY: 2021 CI: 4415319 Operator Certification System Annual Fees	526,374.35	-33,185.00	493,189.35
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	62,150.00	0.00	62,150.00
FD:60065 APP FY: 2021 CI: 4425024 Fines And Penalties	94,436.00	3,150.00	97,586.00
FD:60065 APP FY: 2021 CI: 4435001 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-400.00	0.00	-400.00

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001 GENERAL FUND						
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	17,550.00	2,950.00	20,500.00
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	61,175.00	1,500.00	62,675.00
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	4,000.00	25,500.00
FD: 60069	APP FY: 2021	CI: 4425025	Fines And Penalties	44,003.90	0.00	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	2,042,150.00	499,380.00	2,541,530.00
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	584,875.00	25,950.00	610,825.00
FD: 60070	APP FY: 2021	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,542,862.29	373,012.20	2,915,874.49
FD: 60070	APP FY: 2021	CI: 4425026	Fines And Penalties	20,302.16	11,009.16	31,311.32
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)	6,000.00	3,000.00	9,000.00
FD: 60072	APP FY: 2021	CI: 4411380	Dams & Encroachment Fees	209,928.00	10,250.00	220,178.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	-3,385.00	10,725.00	7,340.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	1,267,517.00	182,816.00	1,450,333.00
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	10,550.00	0.00	10,550.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	20,250.00	2,250.00	22,500.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	31,950.00	50.00	32,000.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	235,839.27	28,700.00	264,539.27
FD: 60072	APP FY: 2021	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	122,025.00	13,300.00	135,325.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	237,747.00	-700.00	237,047.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	1,363,964.93	179,445.60	1,543,410.53
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	18,302.71	0.00	18,302.71
FD: 60072	APP FY: 2021	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	400,200.00	47,200.00	447,400.00
FD: 60072	APP FY: 2021	CI: 4415320	E&S Stormwater Permit Fees	32,150.00	600.00	32,750.00
FD: 60072	APP FY: 2021	CI: 4415321	CAFO Permit Fees	182,414.52	5,500.00	187,914.52
FD: 60072	APP FY: 2021	CI: 4415322	CAAP Permit Fees	1,500.00	0.00	1,500.00
FD: 60072	APP FY: 2021	CI: 4415323	MS4 Permit/Annual Fees	384,456.32	55,000.00	439,456.32
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	7,750.00	0.00	7,750.00
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	105,825.00	4,700.00	110,525.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	500.00	0.00	500.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	23,900.00	14,700.00	38,600.00
FD: 60072	APP FY: 2021	CI: 4415326	NPDES Sewage Annual Fee	977,762.94	189,300.00	1,167,062.94
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	9,100.00	600.00	9,700.00
FD: 60072	APP FY: 2021	CI: 4415328	NPDES IW Annual Fee	1,023,171.33	113,500.00	1,136,671.33
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	422,358.71	82,250.00	504,608.71
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,868,781.39	147,159.50	2,015,940.89

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001 GENERAL FUND						
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	28,000.00	28,000.00
FD: 60072	APP FY: 2021	CI: 4425015	DEEP MINE-FINES & PENALTIES	5,951.00	1,500.00	7,451.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	391,850.00	0.00	391,850.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	328,624.68	3,240.00	331,864.68
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery)	6,156.11	0.00	6,156.11
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery)	-40.87	545.00	504.13
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: 4436302	Miscellaneous Revenue	0.00	200,873.16	200,873.16
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	420,223.63	27,433.25	447,656.88
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 PENALTIES	1,092,680.52	3,065.23	1,095,745.75
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	31,300.00	3,050.00	34,350.00
FD: 60075	APP FY: 2021	CI: 4436649	Reimbursement for Departmental Services	1,001,045.52	0.00	1,001,045.52
FD: 60076	APP FY: 2021	CI: 4415090	ORPHAN WELL PLUGGING FEES	109,400.00	12,200.00	121,600.00
FD: 60076	APP FY: 2021	CI: 4810037	Miscellaneous Revenue	114,323.60	0.00	114,323.60
FD: 60077	APP FY: 2021	CI: 4421139	5% Transfer To Environmental Education Fund	-9,461.89	0.00	-9,461.89
FD: 60077	APP FY: 2021	CI: 4425014	DAMS AND ENCROACHMENTS FUND	307,241.76	500.00	307,741.76
FD: 60080	APP FY: 2021	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	113,100.00	13,500.00	126,600.00
FD: 60080	APP FY: 2021	CI: 4415332	Uniform Environmental Covenant Act Fees	39,600.00	2,500.00	42,100.00
FD: 60083	APP FY: 2021	CI: 4301510	Bond Forfeiture	25,000.00	28,200.00	53,200.00
FD: 60083	APP FY: 2021	CI: 4415096	Permit Fees	6,095,519.39	762,378.80	6,857,898.19
FD: 60083	APP FY: 2021	CI: 4425027	Fines And Penalties	448,209.80	17,900.00	466,109.80
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	1,730,122.08	477,587.82	2,207,709.90
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	5,000.00	300,000.00
FD: 60314	APP FY: 2021	CI: 4425073	Fines and Penalties Covered Device Recycling Act	0.00	3,659.54	3,659.54
FD: 60487	APP FY: 2021	CI: 4421141	Trustee Payments	1,235,581.46	0.00	1,235,581.46
TOTAL ENVIRONMENTAL PROTECTION				33,872,541.97	5,717,367.26	39,589,909.23
38 Conservation & Natural Resourc						
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	5,200,000.00	0.00	5,200,000.00

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001 GENERAL FUND						
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	750,000.00	0.00	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	17,500.00	2,500.00	20,000.00
FD: 60149	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	31,318.27	2,970.78	34,289.05
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: 60362	APP FY: 2021	CI: 4455259	Donations and Foundation Grants	0.00	8,856.35	8,856.35
FD: 60362	APP FY: 2021	CI: 4455259	Donations and Foundation Grants	0.00	8,856.34	8,856.34
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees	-2,534,441.85	179,108.78	-2,355,333.07
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	43.50	130.50
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	-453,415.22	38,619.47	-414,795.75
FD: 60420	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	13.00	6.50	19.50
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	-165,989.52	22,449.00	-143,540.52
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	129,686.21	0.00	129,686.21
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	194,529.31	0.00	194,529.31
TOTAL CONSERVATION & NATURAL RESOURC				13,709,610.37	263,410.72	13,973,021.09
51 Supreme Court						
FD: 60106	APP FY: 2021	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,993,480.00	0.00	1,993,480.00
FD: 60428	APP FY: 2021	CI: 4411432	Act 49 §3733.1 Remainder	32,850,278.37	8,631,725.79	41,482,004.16
TOTAL SUPREME COURT				34,843,758.37	8,631,725.79	43,475,484.16
67 Health						
FD: 60108	APP FY: 2021	CI: 4137000	Interest On Hodge Trust Funds	31.64	6.34	37.98
FD: 60109	APP FY: 2021	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,117,250.00	919,000.00	2,036,250.00
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	9,959.25	36.00	9,995.25
FD: 60222	APP FY: 2021	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	733,741.00	121,526.00	855,267.00
FD: 60222	APP FY: 2021	CI: 4436237	VSIA Branch Office Receipts	612,666.11	112,160.00	724,826.11
FD: 60222	APP FY: 2021	CI: 4436238	VSIA Local Registrar Receipts	8,717,923.10	1,619,575.00	10,337,498.10
FD: 60369	APP FY: 2021	CI: 4411393	Indoor Tanning Fees	88,330.00	16,000.00	104,330.00
FD: 60427	APP FY: 2021	CI: 4431261	RWHAP Rebates	87,213,371.73	0.00	87,213,371.73
FD: 60443	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	65.26	4.17	69.43
FD: 60452	APP FY: 2021	CI: 4451455	PCRF Donations	472,668.22	63,204.00	535,872.22
TOTAL HEALTH				98,980,256.31	2,851,511.51	101,831,767.82
68 Agriculture						

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001 GENERAL FUND						
FD:60114	APP FY: 2021	CI: 4445009	INTEREST EARNINGS	1,053.93	266.95	1,320.88
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	3,800.00	750.00	4,550.00
FD:60118	APP FY: 2021	CI: 4415046	DOG LICENSES	2,412,394.58	410,478.00	2,822,872.58
FD:60118	APP FY: 2021	CI: 4415068	KENNEL LICENSES	426,085.00	153,075.00	579,160.00
FD:60118	APP FY: 2021	CI: 4425016	DOG LAW FINES AND PENALTIES	167,519.95	17,404.71	184,924.66
FD:60118	APP FY: 2021	CI: 4445010	Interest Earnings BA68	226.74	16.15	242.89
FD:60118	APP FY: 2021	CI: 4455042	MISCELLANEOUS	10,030.25	30.00	10,060.25
FD:60120	APP FY: 2021	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	135,421.78	210,089.43	345,511.21
FD:60121	APP FY: 2021	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	405,570.00	2,640.00	408,210.00
FD:60121	APP FY: 2021	CI: 4415026	COMMERCIAL EXAMINATION FEES	79,435.00	8,940.00	88,375.00
FD:60121	APP FY: 2021	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	189,255.00	5,110.00	194,365.00
FD:60121	APP FY: 2021	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	85,470.00	7,570.00	93,040.00
FD:60121	APP FY: 2021	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,930.00	30.00	2,960.00
FD:60121	APP FY: 2021	CI: 4415100	PESTICIDE REGISTRATION FEES	3,755,750.00	12,000.00	3,767,750.00
FD:60121	APP FY: 2021	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	9,716.00	6,360.00	16,076.00
FD:60121	APP FY: 2021	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,175.00	0.00	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	5,550.00	45.00	5,595.00
FD:60121	APP FY: 2021	CI: 4425040	PESTICIDE FINES AND PENALTIES	28,300.00	800.00	29,100.00
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	7,250.00	0.00	7,250.00
FD:60123	APP FY: 2021	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	80,500.26	0.00	80,500.26
FD:60123	APP FY: 2021	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	260,160.00	4,760.00	264,920.00
FD:60123	APP FY: 2021	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	7,187.50	350.00	7,537.50
FD:60152	APP FY: 2021	CI: 4415189	Fertilizer Inspection Fees	121,718.07	9,993.12	131,711.19
FD:60152	APP FY: 2021	CI: 4415190	Fertilizer License Fees	15,025.00	75.00	15,100.00
FD:60152	APP FY: 2021	CI: 4415191	Fertilizer Registration Fees	104,775.00	300.00	105,075.00
FD:60152	APP FY: 2021	CI: 4415192	Soil and Plant Amend-Inspect Fees	7,365.54	1,437.76	8,803.30
FD:60152	APP FY: 2021	CI: 4415193	Soil and Plant Amend- Lic Fees	8,400.00	0.00	8,400.00
FD:60152	APP FY: 2021	CI: 4415194	Soil and Plant Amend- Regist Fees	34,775.00	25.00	34,800.00
FD:60152	APP FY: 2021	CI: 4415217	Seed License Fees	11,300.00	300.00	11,600.00
FD:60152	APP FY: 2021	CI: 4415218	Seed Certification Fees	7,434.06	157.00	7,591.06
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	40,793.60	17,352.00	58,145.60
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	8,234.14	676.25	8,910.39
FD:60268	APP FY: 2021	CI: 4415314	Shipping Point Inspection Fee	20,446.27	0.00	20,446.27
FD:60268	APP FY: 2021	CI: 4415335	GHP/GAP Audit Services	60,145.00	0.00	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	31,715.25	35,315.25
FD:60327	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	1,393.67	319.10	1,712.77

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001 GENERAL FUND						
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	169.34	1,106.07
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	194.99	907.29
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	41.14	269.13
FD: 60479	APP FY: 2021	CI: 4940027	Specialty Crop Grants	0.00	500,000.00	500,000.00
TOTAL AGRICULTURE				22,393,475.96	1,403,471.19	23,796,947.15
74 Drug and Alcohol Programs						
FD: 60497	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	4,374.31	1,037.41	5,411.72
TOTAL DRUG AND ALCOHOL PROGRAMS				4,374.31	1,037.41	5,411.72
75 Banking & Securities						
FD: 60339	APP FY: 2021	CI: 4415370	License and Fees	11,506,694.57	257,380.00	11,764,074.57
FD: 60339	APP FY: 2021	CI: 4415371	Fines and Penalties	323,350.21	46,835.46	370,185.67
FD: 60339	APP FY: 2021	CI: 4455241	Miscellaneous	0.00	1,753,857.70	1,753,857.70
TOTAL BANKING & SECURITIES				11,830,044.78	2,058,073.16	13,888,117.94
78 Transportation						
FD: 60129	APP FY: 2021	CI: 4425022	FINES - CHILD RESTRAINT LAW	96,294.96	9,709.36	106,004.32
FD: 60461	APP FY: 2021	CI: 4421132	Act 2018-159 Surcharge	6,471.65	1,391.31	7,862.96
TOTAL TRANSPORTATION				102,766.61	11,100.67	113,867.28
81 Executive Offices						
FD: 60135	APP FY: 2021	CI: 4421128	V/W Human Trafficking Fines	30.29	562,318.27	562,348.56
FD: 60135	APP FY: 2021	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	2,604,647.85	312,428.80	2,917,076.65
FD: 60136	APP FY: 2021	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	3,377,200.09	407,327.32	3,784,527.41
FD: 60136	APP FY: 2021	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	792,095.57	76,634.02	868,729.59
FD: 60136	APP FY: 2021	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	160.00	1,000.00	1,160.00
FD: 60136	APP FY: 2021	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,065.93	185.00	3,250.93
FD: 60136	APP FY: 2021	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	76,198.42	7,802.39	84,000.81
FD: 60136	APP FY: 2021	CI: 4455099	Crime Victims Comp-Reimbursement	18,012.22	88,468.05	106,480.27
FD: 60136	APP FY: 2021	CI: 4455115	crime victims compensation-subrogation ics=001780	28,293.58	38,359.48	66,653.06
FD: 60136	APP FY: 2021	CI: 4455121	Rightful Owners' Claims	386,875.21	0.00	386,875.21
FD: 60137	APP FY: 2021	CI: 4435156	CONSTABLES EDUCATION & TRAINING	724,164.19	94,765.32	818,929.51
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	7,637,208.17	1,121,303.99	8,758,512.16
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	1,021,348.18	95,157.94	1,116,506.12
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	2,123,744.47	0.00	2,123,744.47
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	7,514,566.00	263,200.00	7,777,766.00
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

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001 GENERAL FUND			
FD: 60484 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	930.00	295.75	1,225.75
FD: 60484 APP FY: 2021 CI: 4451465 Act 2019-83 Transfer	9,500,000.00	0.00	9,500,000.00
FD: 60503 APP FY: 2021 CI: 4940045 Restricted Revenue Deposits/Transfers	5,000,000.00	0.00	5,000,000.00
FD: 63054 APP FY: 2021 CI: 4455028 FIREARM EDUCATION & TR COMM	205,862.38	22,681.46	228,543.84
TOTAL EXECUTIVE OFFICES	45,734,168.77	3,091,927.79	48,826,096.56
TOTAL RESTRICTED REVENUE	1,218,240,984.66	268,695,203.19	1,486,936,187.85
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4133016 PaTH Clearing GL	-2,078,890.94	65,171.51	-2,013,719.43
TOTAL REVENUE	-2,078,890.94	65,171.51	-2,013,719.43
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-2,078,890.94	65,171.51	-2,013,719.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,970,342,701.67	722,205,049.07	5,692,547,750.74
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70008 APP FY: 2021 CI: 4821000 Federal Revenue Operating	51,527.64	62,291.44	113,819.08
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	4,414,995.00	0.00	4,414,995.00
FD: 70141 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-3,291.05	0.00	-3,291.05
FD: 70425 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-7,509.95	0.00	-7,509.95
FD: 70425 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,894,612.88	-22,569.00	2,872,043.88
FD: 70425 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,168,320.02	21,287.13	2,189,607.15
FD: 71049 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-161,547.06	0.00	-161,547.06
FD: 71049 APP FY: 2021 CI: 4821000 Federal Revenue Operating	22,173,838.15	0.00	22,173,838.15
FD: 71050 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-25,219.00	0.00	-25,219.00
FD: 71050 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,807,915.00	0.00	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	990,093.11	210,353.27	1,200,446.38
FD: 71052 APP FY: 2020 CI: 4821000 Federal Revenue Operating	64,767.65	-5,049.00	59,718.65
FD: 71052 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,821,290.76	275,190.36	2,096,481.12
FD: 71120 APP FY: 2021 CI: 4821000 Federal Revenue Operating	22,500.00	4,985.00	27,485.00
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	2,884.12	1,953.03	4,837.15
FD: 87601 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-7,546,540.01	-239,364.00	-7,785,904.01
FD: 87601 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,245,555.00	0.00	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	4,370,154.00	0.00	4,370,154.00

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001 GENERAL FUND						
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7,742.97	-631.00	-8,373.97
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	1,378,923.00	0.00	1,378,923.00
TOTAL AGING				38,347,152.81	308,447.23	38,655,600.04
11 Corrections						
FD: 70013	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,540,272.00	0.00	-1,540,272.00
FD: 70013	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,638,774.04	0.00	1,638,774.04
FD: 70017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,014.86	10,028.15	42,043.01
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	423,116.53	66,021.19	489,137.72
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	128,334.66	0.00	128,334.66
FD: 71119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,877.10	0.00	45,877.10
FD: 80419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,112.80	0.00	39,112.80
FD: 80419	APP FY: 2021	CI: 4821000	Federal Revenue Operating	178,108.37	33,756.93	211,865.30
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	2,203,382.74	371,682.78	2,575,065.52
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	43,361.60	0.00	43,361.60
FD: 80595	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,293.52	27,106.13	59,399.65
FD: 80880	APP FY: 2021	CI: 4821000	Federal Revenue Operating	491,250.00	1,473,750.00	1,965,000.00
FD: 80902	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,768.07	0.00	33,768.07
FD: 80902	APP FY: 2021	CI: 4821000	Federal Revenue Operating	217,716.12	36,957.60	254,673.72
FD: 80906	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,035.05	0.00	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	7,045,420.25	-8,022,692.20	-977,271.95
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,231,642.20	8,231,642.20
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	13,406,950.67	0.00	13,406,950.67
TOTAL CORRECTIONS				95,227,027.96	2,228,252.78	97,455,280.74
12 Labor & Industry						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	47,460.00	-20,775.00	26,685.00
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	135,567.05	20,775.00	156,342.05
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,371,561.94	3,710.04	6,375,271.98
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,505,908.43	2,983,953.88	24,489,862.31
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,733,157.94	0.00	2,733,157.94

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001 GENERAL FUND						
FD: 70020	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,266,806.80	2,178,157.02	15,444,963.82
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	15,848,075.17	2,749,697.08	18,597,772.25
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	63,485.77	0.00	63,485.77
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,226,251.87	-20,600.00	3,205,651.87
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,087,894.65	670,642.02	3,758,536.67
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	415,633.93	30.00	415,663.93
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,470,803.20	624,155.92	4,094,959.12
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	203.25	203.25
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,977.85	0.00	103,977.85
FD: 70024	APP FY: 2021	CI: 4821000	Federal Revenue Operating	332,732.74	83,212.30	415,945.04
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	1,135,126.38	3,357.58	1,138,483.96
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,035,063.54	762,392.99	12,797,456.53
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,595,613.38	953,151.44	5,548,764.82
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	2,721,821.79	861,480.53	3,583,302.32
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	9,000,023.06	-1,173.33	8,998,849.73
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	65,619,075.50	10,524,454.12	76,143,529.62
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	67,335.16	16,383.32	83,718.48
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,744.17	0.00	2,744.17
FD: 80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	201,410.38	0.00	201,410.38
FD: 80388	APP FY: 2021	CI: 4821000	Federal Revenue Operating	946,991.60	140,472.97	1,087,464.57
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,020.09	8,242.00	30,262.09
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	41,589.00	41,589.00
FD: 87311	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,500,000.00	0.00	1,500,000.00
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	264,909.94	0.00	264,909.94
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9,914.02	9,914.02
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	479,314.99	163,050.77	642,365.76
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	91,542.89	21,556.40	113,099.29
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	468,303.77	29,971.87	498,275.64
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,814.94	4,529.83	42,344.77
TOTAL LABOR & INDUSTRY				175,330,516.90	22,812,535.02	198,143,051.92
13	Military & Veterans Affairs					
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	261,893.47	0.00	261,893.47

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001 GENERAL FUND						
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,163,006.16	2,215,201.27	8,378,207.43
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,091,289.96	2,688,505.82	34,779,795.78
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,565,271.61	6,940,268.72	17,505,540.33
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,449,056.05	195,180.19	6,644,236.24
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	612,010.38	3,335,476.82
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	379,127.28	2,080,904.65
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	3,793,057.55	0.00	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	548,642.08	2,919,291.03
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	3,072,493.98	304,023.54	3,376,517.52
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,237.53	1,112.59	8,350.12
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,386.15	1,434.69	16,820.84
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,168.08	2,552.54	28,720.62
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,987.18	0.00	9,987.18
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,413.71	1,614.93	15,028.64
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,125,193.03	300,557.62	3,425,750.65
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	1,846,579.44	225,579.75	2,072,159.19
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	3,941,361.68	383,947.11	4,325,308.79
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,029,231.03	310,057.83	2,339,288.86
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	3,222,505.53	346,579.49	3,569,085.02
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,459.08	0.00	4,459.08
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,591,258.04	268,140.26	2,859,398.30
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	50,000.00	2,000,000.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,692,149.50	938,300.00	8,630,449.50
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
FD: 87697	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	85,994.80	85,994.80
TOTAL MILITARY & VETERANS AFFAIRS				114,192,744.58	16,798,830.89	130,991,575.47

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001 GENERAL FUND						
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	3,793,174.23	607,310.14	4,400,484.37
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	913,822.64	14,355.36	928,178.00
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	694,371.57	625,308.58	1,319,680.15
FD: 71126	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,248.77	21,866.53	69,115.30
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	136,127.62	21,217.26	157,344.88
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	67,223.14	10,068.87	77,292.01
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	38,653.02	497,803.80
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	57,513.75	190,366.92
TOTAL ATTORNEY GENERAL				8,184,485.75	1,396,293.51	9,580,779.26
16 Education						
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	604,099.42	0.00	604,099.42
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	511,151.91	171,410.03	682,561.94
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	1,057,097.28	288,961.84	1,346,059.12
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,076,142.88	313,775.12	1,389,918.00
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,052,557.07	0.00	1,052,557.07
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,875,789.23	579,509.13	3,455,298.36
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	4,623,884.53	659,287.17	5,283,171.70
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	114,265.48	16,121.22	130,386.70
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	353,007.93	49,346.95	402,354.88
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-0.27	0.00	-0.27
FD: 70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,724.61	0.00	-3,724.61
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-3,678.00	0.00	-3,678.00
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-27,515.90	-1,973.48	-29,489.38
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-21,124.41	-1,385.39	-22,509.80
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,057,866.68	-57,710.97	77,000,155.71
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	419,534,172.49	89,809,885.97	509,344,058.46
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-79,629.75	-79,629.75
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	-11,770.37	0.00	-11,770.37

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001 GENERAL FUND						
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,523,509.64	-0.46	1,523,509.18
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,163,425.51	0.00	40,163,425.51
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	199,733,913.42	102,271,261.30	302,005,174.72
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	599,742.85	0.00	599,742.85
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,832,591.37	748,467.03	5,581,058.40
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,600.00	0.00	7,600.00
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,955.00	5,805.60	17,760.60
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	735,185.61	48,134.39	783,320.00
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,583,482.67	358,832.27	1,942,314.94
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	222,368.65	97,162.56	319,531.21
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	1,690,962.23	599,081.25	2,290,043.48
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	340,262.57	43,604.37	383,866.94
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	975,206.58	106,552.31	1,081,758.89
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	5,184,183.11	0.00	5,184,183.11
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,726,654.73	3,605,956.39	22,332,611.12
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	-24,868.92	-24,868.92
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	95,373.79	0.00	95,373.79
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,618,895.14	-4,354.00	6,614,541.14
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,624,370.73	12,515,544.51	32,139,915.24
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-53,607.00	-53,607.00
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-162,667.32	0.00	-162,667.32
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,544,199.50	100,463.74	40,644,663.24
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	126,562,508.87	63,712,414.63	190,274,923.50
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	40,963.81	2,250.00	43,213.81
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	6,930,540.72	1,511,196.07	8,441,736.79
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	1,169,819.98	182,065.46	1,351,885.44
FD: 70514	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,262.18	-69,262.18	0.00
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,498,994.64	69,262.18	2,568,256.82
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,345,912.40	107,495.27	4,453,407.67
FD: 70516	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-77,865.58	0.00	-77,865.58
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,255.34	0.00	12,255.34

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001 GENERAL FUND						
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,133,105.26	67,874.75	14,200,980.01
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,611,629.65	3,677,056.10	16,288,685.75
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	-1,123.74	0.00	-1,123.74
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,518.39	94,223.68	124,742.07
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,751,572.59	-74.70	1,751,497.89
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,431,642.15	2,105,187.79	6,536,829.94
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	13,717.44	207,304.88
FD: 70558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-192,208.61	0.00	-192,208.61
FD: 70558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-85,930.89	0.00	-85,930.89
FD: 70558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	289,698.50	0.00	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	6,039,776.36	726,133.11	6,765,909.47
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	116,876.97	2,023,739.00	2,140,615.97
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	564,999.53	0.00	564,999.53
FD: 71033	APP FY: 2021	CI: 4821000	Federal Revenue Operating	376,192.64	45,713.33	421,905.97
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	294,804.06	61,644.14	356,448.20
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	124,039.25	234,286.91
FD: 71106	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,488.00	4,488.00
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	13,139,630.03	7,573,735.96	20,713,365.99
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	1,024,099.23	0.00	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	317,771.44	2,468,884.33	2,786,655.77
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	97,155.59	0.00	97,155.59
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	138,096.90	44,720.04	182,816.94

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001 GENERAL FUND						
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,725,000.00	0.00	13,725,000.00
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,290,740.57	15,580,266.04	26,871,006.61
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,196,863.23	314,686.55	2,511,549.78
FD: 87444	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,146,951.96	6,747.00	1,153,698.96
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,463,880.58	15,130,478.43	37,594,359.01
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,824,279.51	2,098,375.89	10,922,655.40
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,085,135.51	1,197,967.78	3,283,103.29
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	5,447,644.09	235,067.64	5,682,711.73
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,023,315.18	0.00	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	-7,624.13	-8,235.84
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,248,071.38	1,772,087.57	59,020,158.95
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,875.84	3,835.00	99,710.84
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	449,776.43	10,000.00	459,776.43
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	902,486.06	902,486.06
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	180,497.00	180,497.00
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	180,498.74	180,498.74
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	63,051,831.37	13,318,702.65	76,370,534.02
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	343,117,005.08	438,727,341.14	781,844,346.22
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	106,173,743.12	60,088,635.20	166,262,378.32
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,499,798.91	2,289,524.74	19,789,323.65
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,720.00	0.00	-5,720.00
TOTAL EDUCATION				1,723,271,956.72	848,741,710.13	2,572,013,666.85
17 Public Utility Commission						
FD: 70102	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,043.00	0.00	-1,043.00
FD: 70102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	323,917.00	0.00	323,917.00
FD: 70102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	48,931.00	48,931.00
FD: 70525	APP FY: 2020	CI: 4821000	Federal Revenue Operating	389,524.15	0.00	389,524.15
FD: 70525	APP FY: 2021	CI: 4821000	Federal Revenue Operating	231,313.36	0.00	231,313.36
TOTAL PUBLIC UTILITY COMMISSION				943,711.51	48,931.00	992,642.51
19 State Department						
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,435,727.13	0.00	2,435,727.13
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	642,893.65	0.00	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
TOTAL STATE DEPARTMENT				3,134,603.38	0.00	3,134,603.38
20 State Police						
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	20,475.77	3,707.86	24,183.63
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	66,667.27	0.00	66,667.27
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	33,303.91	27,065.26	60,369.17

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001 GENERAL FUND						
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,092.92	0.00	38,092.92
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,070.95	4,443.44	55,514.39
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	164,958.67	2,680.87	167,639.54
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,172,736.78	47,292.69	1,220,029.47
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	1,575,697.10	0.00	1,575,697.10
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	589,219.78	341,696.80	930,916.58
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	346,054.40	123,107.17	469,161.57
FD: 82235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,099,010.21	0.00	2,099,010.21
FD: 82235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,269,273.05	0.00	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	253,129.13	12,953.77	266,082.90
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	420,627.75	82,130.00	502,757.75
TOTAL STATE POLICE				9,663,437.07	645,077.86	10,308,514.93
21 Human Services						
FD: 70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,953.75	0.00	16,953.75
FD: 70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,000.00	19,000.00	56,000.00
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	13,371,633.34	2,365,368.61	15,737,001.95
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	18,576,959.99	2,653,246.71	21,230,206.70
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,345,064.26	7,216,379.20	31,561,443.46
FD: 70122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	248,000.00	71,000.00	319,000.00
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	4,083,651.73	1,448,146.41	5,531,798.14
FD: 70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,302,426.27	0.00	1,302,426.27
FD: 70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,475,854.24	0.00	3,475,854.24
FD: 70125	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,137,250.00	0.00	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	-9,637,860.84	1,213,721.00	-8,424,139.84
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	185,334,878.14	4,728,960.55	190,063,838.69
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-159.56	-63.10	-222.66
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,596.43	-1,995.71	2,600.72
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,701.05	0.00	8,701.05
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,136,478.19	324,792.81	2,461,271.00
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	136,343,139.60	16,562,193.35	152,905,332.95
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,941.70	0.00	44,941.70
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	336,488.42	0.00	336,488.42

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001 GENERAL FUND						
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,299,651.19	3,000.00	1,302,651.19
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,639,649.76	1,241,291.52	6,880,941.28
FD: 70131	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	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	18,175,142.17	5,592,802.57	23,767,944.74
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	1,850,882.54	347,407.17	2,198,289.71
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	650,322.66	18,557.18	668,879.84
FD: 70135	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,664,772.00	109,713.00	7,774,485.00
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	588,537.68	0.00	588,537.68
FD: 70136	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-506,345.68	0.00	-506,345.68
FD: 70136	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,618,249.64	2,611,622.28	16,229,871.92
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,091.47	29,003.52	109,094.99
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	636,792.92	126,119.10	762,912.02
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	1,043,804.07	77,425.11	1,121,229.18
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	15,922,659.06	1,473,889.58	17,396,548.64
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	821,039.64	0.00	821,039.64
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,193,197.63	206,484.22	1,399,681.85
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	403,785.70	63,840.63	467,626.33
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-444,702.83	32,046.61	-412,656.22
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,059,484.11	1,754,117.76	9,813,601.87
FD: 70149	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,744,842.53	2,620,738.81	18,365,581.34
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	111,186,418.12	14,199,123.92	125,385,542.04
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	57,057,391.30	13,549,868.16	70,607,259.46
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-94,000.00	0.00	-94,000.00
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	282,000.00	0.00	282,000.00
FD: 70154	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,581,446.00	0.00	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	6,320,168.07	399,459.07	6,719,627.14

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001 GENERAL FUND						
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,548,864.63	1,196,366.87	8,745,231.50
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	163,184,862.71	-924,152.86	162,260,709.85
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,144,431.56	25,399,026.21	70,543,457.77
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	9,616,486.28	0.00	9,616,486.28
FD: 70159	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,015,774.00	0.00	9,015,774.00
FD: 70160	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	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	49,372,111.19	5,143,555.71	54,515,666.90
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	2,691,006.43	1,187,568.58	3,878,575.01
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	62,696,137.29	112,973.32	62,809,110.61
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	1,000,000.00	0.00	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	2,500,622.98	851,747.29	3,352,370.27
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	18,293,620.72	28,974.81	18,322,595.53
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	38,910,282.23	92,200.30	39,002,482.53
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	106,345,750.16	-82,295,615.06	24,050,135.10
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	11,963.11	0.00	11,963.11
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,214.94	6,201.09	28,416.03
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,392.28	0.00	4,392.28
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	544,337.63	0.00	544,337.63
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,728,143.87	206,435.68	10,934,579.55
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	1,824,290.69	3,318,521.73
FD: 70172	APP FY: 2021	CI: 4821000	Federal Revenue Operating	167,868.28	45,772.00	213,640.28
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,277,944.37	-298.43	2,277,645.94
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,810,039.70	2,113,201.88	11,923,241.58
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	72,890.40	0.00	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	19,856,457.83	7,681.91	19,864,139.74
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,433,758.04	8,329,533.70	11,763,291.74

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001 GENERAL FUND						
FD: 70176	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-4,105.22	0.00	-4,105.22
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,065,878.00	129,943.00	1,195,821.00
FD: 70177	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,474,859.00	113,377.00	5,588,236.00
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	847,296.69	160,279.62	1,007,576.31
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	25,950,303.09	6,162,437.92	32,112,741.01
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,246.17	0.00	22,246.17
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,045,964.33	9.40	1,045,973.73
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,113,686.15	1,029,942.35	27,143,628.50
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	2,310,160.66	-2,213.21	2,307,947.45
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,762,948.05	5,308,105.17	34,071,053.22
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	-2,915,261.50	10,186,975.71	7,271,714.21
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	40,308,518.67	0.00	40,308,518.67
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,593,566.05	0.00	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	-90,717,757.60	2,221.87	-90,715,535.73
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,249,413,945.64	1,005,331,200.04	10,254,745,145.68
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	393,214.92	1,655,464.92
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,303,453.14	-4,160.00	1,299,293.14
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,129,178.22	592,498.07	1,721,676.29
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	523,009.80	8,269.77	531,279.57
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	322,559.85	11,049.15	333,609.00
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	78,001.68	20,115.67	98,117.35
FD: 70193	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,623,931.39	842,489.65	5,466,421.04
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	2,423,563.71	555,861.21	2,979,424.92
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	62,062,034.42	11,524,621.18	73,586,655.60
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,313.12	0.00	21,313.12
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	355,949.09	33,125.47	389,074.56
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,544,948.70	4,443,418.38	10,988,367.08
FD: 70197	APP FY: 2021	CI: 4821000	Federal Revenue Operating	360,209.01	0.00	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	141,892,043.76	9,998,117.47	151,890,161.23

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001 GENERAL FUND						
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	73,145.38	0.00	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	289,798.73	148,632.51	438,431.24
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	6,983,081.59	756,850.42	7,739,932.01
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	142,048,909.10	10,906,388.01	152,955,297.11
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	250,000.00	750,058.00
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	1,062,887,358.84	145,285,750.95	1,208,173,109.79
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	396,000.00	0.00	396,000.00
FD: 70661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	419,309.01	0.00	419,309.01
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	776,906.45	111,545.43	888,451.88
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	239,787.71	73,819.16	313,606.87
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	473,006.39	77,138.44	550,144.83
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	1,837,182.54	-1,485.85	1,835,696.69
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,285,599.09	2,173,247.78	17,458,846.87
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	19,464,213.05	62,703.69	19,526,916.74
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	25,542.76	1,288,042.76
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-28,823.50	0.00	-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	532,253.72	73,846.80	606,100.52
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-147,553.45	-369,301.05	-516,854.50
FD: 70729	APP FY: 2021	CI: 4821000	Federal Revenue Operating	176,822.61	0.00	176,822.61
FD: 70730	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,845,426.78	0.00	4,845,426.78
FD: 70748	APP FY: 2020	CI: 4821000	Federal Revenue Operating	266,225.68	0.00	266,225.68
FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	472,936.95	0.00	472,936.95
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,957,815.28	0.00	55,957,815.28
FD: 70750	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-54,246,651.82	0.00	-54,246,651.82
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	795,696.80	0.00	795,696.80
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,272,174.73	2,595,365.14	7,867,539.87
FD: 70798	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,278,622.12	19,779,905.69	35,058,527.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	82,576.14	7,126.29	89,702.43
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,104,005.23	1,030.37	2,105,035.60
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,574,743.29	377,281.93	2,952,025.22
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	107,347,221.69	15,235,156.74	122,582,378.43
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	3,815,064.70	422,265.43	4,237,330.13
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	2,272,297.61	2,953.75	2,275,251.36
FD: 70977	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,328.32	0.00	6,328.32
FD: 70977	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,608.67	7,608.67
FD: 71022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	731,110.88	0.00	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	66,060,054.13	919.52	66,060,973.65
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	946,798,171.80	164,691,031.98	1,111,489,203.78
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	-6,912.52	9,504,955.13
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	116,874,774.11	8,037,685.85	124,912,459.96
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	775,447.45	232,613.56	1,008,061.01
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	1,410,411.08	494,235.69	1,904,646.77
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	600,671.64	135,829.15	736,500.79
FD: 71088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	399,476.00	0.00	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	4,023,269,034.13	531,152,943.84	4,554,421,977.97
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	3,731,197.22	82,980.97	3,814,178.19
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	2,997,411.00	0.00	2,997,411.00
FD: 80343	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,454.00	0.00	20,454.00
FD: 80343	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,740.00	1,350.00	16,090.00
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	4,261.18	1,528,747.24
FD: 80866	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,574.27	0.00	62,574.27

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,524.49	6,243.73	19,768.22
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	9,850,000.00	0.00	9,850,000.00
FD: 87371	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	100,000,000.00	100,000,000.00
FD: 87372	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	110,000,000.00	110,000,000.00
FD: 87408	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,179,678.13	1,810,673.33	2,990,351.46
FD: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	397,635.25	289,787.25	687,422.50
FD: 87410	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,762,011.00	0.00	21,762,011.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	133,194.00	0.00	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	6,700,739.31	86,248.00	6,786,987.31
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,784,386.89	54,715.08	12,839,101.97
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,357,217.00	0.00	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	420,543.36	97,795.38	518,338.74
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	3,092,052.01	-19,064.73	3,072,987.28
FD: 87442	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	172,501.00	172,501.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,213,868.78	2,213,868.78
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	825,501.17	1,800,129.38	2,625,630.55
FD: 87491	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	480,444,975.12	480,444,975.12
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	1,185,635.26	0.00	1,185,635.26
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,254,775.64	0.00	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	4,034,142.88	0.00	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	3,916,432.48	0.00	3,916,432.48
FD: 87610	APP FY: 2020	CI: 4821000	Federal Revenue Operating	49,226,953.68	103,587,950.13	152,814,903.81
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	118,223,707.68	16,745,634.78	134,969,342.46
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	461,903,444.96	71,806,022.37	533,709,467.33
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-148.50	0.00	-148.50
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,637,547.13	554,034.79	33,191,581.92
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,571,275.65	0.00	31,571,275.65
FD: 87613	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,911,845.66	-1,854,204.87	4,057,640.79
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	31,620.65	0.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 87620	APP FY: 2021	CI: 4821000	Federal Revenue Operating	293,068.78	0.00	293,068.78
FD: 87622	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,647,691.90	0.00	6,647,691.90
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,712,890.67	0.00	3,712,890.67
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,488,166.88	763,535.30	13,251,702.18
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	409,844,653.50	61,989,278.12	471,833,931.62
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	12,627,826.92	1,793,025.27	14,420,852.19
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	471,982.26	0.00	471,982.26
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	279,886.85	0.00	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	7,057,134.79	0.00	7,057,134.79
FD: 87630	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,128,725.11	0.00	52,128,725.11
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52,138,510.35	0.00	52,138,510.35
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	739,312.79	0.00	739,312.79
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	982,562.14	61,841.38	1,044,403.52
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,171,999.21	46,634,442.37	133,806,441.58
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	607,644,922.18	50,671,225.57	658,316,147.75
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,877.92	0.00	25,877.92
FD: 87636	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,452.16	0.00	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	1,469,414.45	0.00	1,469,414.45
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,352,168.55	0.00	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	37,400.50	187,513.06	224,913.56
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	7,639,174.82	-542.89	7,638,631.93
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,010,735.62	739,546.56	3,750,282.18
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	588,650.17	0.00	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	-140,254.00	0.00	-140,254.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-489.94	0.00	-489.94
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-168,803.22	0.00	-168,803.22
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-11,155,470.32	0.00	-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
TOTAL HUMAN SERVICES				19,762,185,619.16	3,054,691,110.08	22,816,876,729.24

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70139	APP FY: 2020	CI: 4821000	Federal Revenue Operating	168,257.95	0.00	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	547,454.38	46,541.55	593,995.93
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	6,203,280.12	0.00	6,203,280.12
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,335,610.26	767,283.00	7,102,893.26
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	154,508.52	0.00	154,508.52
FD: 70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	159,683.72	0.00	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	1,880,522.87	64,537.78	1,945,060.65
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	3,927,935.00	1,895,456.00	5,823,391.00
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	535,969.51	69,609.77	605,579.28
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	505,553.52	72,135.16	577,688.68
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	7,636,306.00	3,378,674.00	11,014,980.00
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	229,524.24	0.00	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	166,053.69	1,150.32	167,204.01
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	917,562.07	386,944.62	1,304,506.69
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	218,552.24	0.00	218,552.24
FD: 71012	APP FY: 2020	CI: 4821000	Federal Revenue Operating	645,896.88	0.00	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	12,895.90	4,803.07	17,698.97
FD: 71102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,354.97	0.00	6,354.97
FD: 71102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-25,655.89	0.00	-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
001 GENERAL FUND						
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	79,092,345.00	-9,125,000.00	69,967,345.00
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9,125,000.00	9,125,000.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	819,813.13	819,813.13
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	220,494.58	20,453.09	240,947.67
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,954.73	0.00	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	258,200.56	19,132.99	277,333.55
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,065,807.82	812,677.65	4,878,485.47
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	80,073.17	6,605.94	86,679.11
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,557,761.00	1,996,315.00	8,554,076.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,501.88	15,857.34	61,359.22
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	1,667,961.00	2,396,886.00	4,064,847.00
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
TOTAL COMMUNITY & ECONOMIC DEVELOP				138,358,914.71	12,774,876.41	151,133,791.12
30 Historical & Museum Commission						
FD: 70235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	949,671.90	-358.81	949,313.09
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	289,740.00	1,870.01	291,610.01
FD: 70507	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,894.82	0.00	5,894.82
FD: 70507	APP FY: 2021	CI: 4821000	Federal Revenue Operating	60,542.79	7,300.36	67,843.15
FD: 70509	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,935.19	8,148.42	70,083.61
FD: 70509	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,318.28	-8,148.42	37,169.86
FD: 82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,695.87	2,695.87
FD: 82853	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-2,695.87	-2,695.87
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-26,778.56	0.00	-26,778.56
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	191,810.28	0.00	191,810.28
TOTAL HISTORICAL & MUSEUM COMMISSION				1,578,134.70	8,811.56	1,586,946.26
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,978.36	795.15	12,773.51
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,883,214.85	0.00	2,883,214.85
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,993,409.39	178,537.85	15,171,947.24
FD: 70241	APP FY: 2020	CI: 4821000	Federal Revenue Operating	64,655.36	0.00	64,655.36
FD: 70241	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,850.58	0.00	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	90,784.94	0.00	90,784.94
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	371,568.06	201,461.67	573,029.73
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,989,407.71	19,613.84	4,009,021.55
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,507,426.81	1,025,767.13	9,533,193.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	471.29	1,572.48
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	1,852,290.75	220,550.00	2,072,840.75
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	40,088.77	40,088.77
FD: 82894	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,544,470.22	0.00	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	1,051.30	230,649.99	231,701.29
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	198,127.88	112.53	198,240.41
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	3,478,488.49	-354,146.56	3,124,341.93
FD: 87374	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	25,000,000.00	25,000,000.00
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	54,120,479.35	405,426.88	54,525,906.23
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,357,407.01	4,335,552.15	60,692,959.16
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
TOTAL PA EMERGENCY MANAGEMENT AGENCY				161,883,243.10	31,304,880.69	193,188,123.79
35 Environmental Protection						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,396.71	0.00	14,396.71
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-516,171.67	46,723.45	-469,448.22
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,482,071.11	179,294.84	1,661,365.95
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	1,472,116.18	266,333.52	1,738,449.70
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	344,614.46	-3.95	344,610.51
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	881,337.62	65,057.44	946,395.06
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	391,266.62	12,922.59	404,189.21
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	214,117.68	139,232.44	353,350.12
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,337.71	24,454.08	88,791.79
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	-1,648,253.31	0.00	-1,648,253.31
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,722,181.72	722,860.31	7,445,042.03
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-383,724.30	14,677.50	-369,046.80
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	747,405.34	41,150.54	788,555.88
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	322,836.18	45,598.74	368,434.92
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	284,237.41	12,745.88	296,983.29

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,037,596.52	626,288.74	3,663,885.26
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	105,150.17	0.00	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	144,819.47	7,970.65	152,790.12
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	616,541.87	3,543.50	620,085.37
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,587,632.87	1,231,486.46	3,819,119.33
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	2,442,406.90	257,044.62	2,699,451.52
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	317,977.74	95.00	318,072.74
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,512,076.50	490,550.02	2,002,626.52
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	2,565,420.71	64,698.31	2,630,119.02
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	26,734.31	0.00	26,734.31
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,756.82	2,340.80	43,097.62
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	86,386.26	6,491.57	92,877.83
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	401,048.51	122,253.12	523,301.63
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	5,541.83	-461,230.42
FD: 70271	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,011,671.44	93,728.15	1,105,399.59
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	187,461.94	0.00	187,461.94
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	578,938.26	82,800.09	661,738.35
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-179,160.68	0.01	-179,160.67
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	624,788.28	384,883.40	1,009,671.68
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	51,524.60	6,885.98	58,410.58
FD: 80119	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-78,313.08	0.00	-78,313.08
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	91,842.14	0.00	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	1,184,827.43	0.00	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	1,195,059.08	0.00	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	602,520.71	38,773.15	641,293.86
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	3,029,589.63	207,354.90	3,236,944.53
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,848,438.70	344,472.61	8,192,911.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:82122 APP FY: 2021 CI: 4821000 Federal Revenue Operating	21,166,863.68	4,778,913.99	25,945,777.67
TOTAL ENVIRONMENTAL PROTECTION	58,391,858.38	10,327,164.28	68,719,022.66
38 Conservation & Natural Resourc			
FD:70278 APP FY: 2018 CI: 4821000 Federal Revenue Operating	26.95	0.00	26.95
FD:70278 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-542.49	0.00	-542.49
FD:70278 APP FY: 2020 CI: 4821000 Federal Revenue Operating	477,889.72	0.00	477,889.72
FD:70278 APP FY: 2021 CI: 4821000 Federal Revenue Operating	30,261.43	0.00	30,261.43
FD:70281 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-36.42	0.00	-36.42
FD:70281 APP FY: 2020 CI: 4821000 Federal Revenue Operating	42,485.32	0.00	42,485.32
FD:70281 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,768.65	0.00	2,768.65
FD:70285 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-42.04	0.00	-42.04
FD:70285 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-9,856.51	0.00	-9,856.51
FD:70285 APP FY: 2020 CI: 4821000 Federal Revenue Operating	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	47,162.74	0.00	47,162.74
FD:70286 APP FY: 2021 CI: 4821000 Federal Revenue Operating	70,557.28	0.00	70,557.28
FD:70287 APP FY: 2015 CI: 4821000 Federal Revenue Operating	0.00	250,000.00	250,000.00
FD:70287 APP FY: 2017 CI: 4821000 Federal Revenue Operating	0.00	291,400.00	291,400.00
FD:70464 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-8.15	0.00	-8.15
FD:70464 APP FY: 2019 CI: 4821000 Federal Revenue Operating	17.06	0.00	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:71071 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	49,773.65	49,773.65
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	195.16	0.00	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	525,545.00	0.00	525,545.00
FD:80860 APP FY: 2018 CI: 4821000 Federal Revenue Operating	217,533.00	0.00	217,533.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	563,351.92	0.00	563,351.92
FD: 80860 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,080.83	0.00	1,080.83
TOTAL CONSERVATION & NATURAL RESOURC	4,299,543.95	591,173.65	4,890,717.60
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
FD: 87373 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	15,000,000.00	15,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE	5,000,000.00	15,000,000.00	20,000,000.00
51 Supreme Court			
FD: 70654 APP FY: 2021 CI: 4821000 Federal Revenue Operating	460,858.92	-400.75	460,458.17
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	886,766.67	952,301.73
TOTAL SUPREME COURT	764,751.32	886,365.92	1,651,117.24
67 Health			
FD: 70293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	16,800.00	0.00	16,800.00
FD: 70293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	134,207.54	20,976.61	155,184.15
FD: 70293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	51,861.74	9,279.24	61,140.98
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	-7,070.87	0.00	-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	252,156.42	12,944.88	265,101.30
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	100,347.00	23,603.93	123,950.93
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	426,775.02	53,984.26	480,759.28
FD: 70300 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,159,778.05	0.00	2,159,778.05
FD: 70300 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,508,496.90	346,101.88	1,854,598.78
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	4,254,587.95	599,087.23	4,853,675.18
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	892,513.78	236,887.20	1,129,400.98
FD: 70306 APP FY: 2020 CI: 4821000 Federal Revenue Operating	8,220,530.82	-2,086,273.00	6,134,257.82
FD: 70306 APP FY: 2021 CI: 4821000 Federal Revenue Operating	52,907,118.40	20,361,432.78	73,268,551.18
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	1,243,909.31	98,092.42	1,342,001.73
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	21,767.42	5,495,237.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	512,353.29	3,536,504.95
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
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	168,060.47	184,815.51
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,111.35	35,459.97	67,571.32
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	1,456,040.96	245,641.58	1,701,682.54
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	2,112,326.80	0.00	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	444,746.30	45,295.79	490,042.09
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	157,703.90	987,317.52
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,263,772.52	792,057.93	7,055,830.45
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	4,307,160.03	0.00	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	88,651.47	13,645.60	102,297.07
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	107,766.52	0.00	107,766.52
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	366,742.05	45,524.74	412,266.79
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	65,682.00	0.00	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	150,447.80	25,595.11	176,042.91
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	23,213.63	9,976.46	33,190.09
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	389,692.29	98,029.18	487,721.47
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	366,955.34	0.00	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	34,119.94	-850.00	33,269.94

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001 GENERAL FUND						
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	333,689.51	1,537.00	335,226.51
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	698,290.34	87,511.85	785,802.19
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	2,106,437.99	475,783.56	2,582,221.55
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	503,719.65	114,793.92	618,513.57
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	297,155.68	51,815.21	348,970.89
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	134,005.75	-6,856.77	127,148.98
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	62,469.80	8,138.59	70,608.39
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	1,086,983.71	98,122.88	1,185,106.59
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	360,600.62	51,444.05	412,044.67
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	10,789,671.01	118,968.15	10,908,639.16
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	537,973.00	0.00	537,973.00
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	823,821.37	-14,888.30	808,933.07
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,001,453.20	212,723.05	1,214,176.25
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,388,434.93	0.00	2,388,434.93
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,839,007.34	210,770.10	3,049,777.44
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	1,372.00	0.00	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	1,327,051.00	0.00	1,327,051.00
FD: 80558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	465,557.83	14,736.32	480,294.15
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	69,134.85	8,143.86	77,278.71
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,673.35	0.00	97,673.35
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,390,508.35	28,461.62	12,418,969.97
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,527,005.31	2,155,483.00	10,682,488.31
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	663,475.60	25,464.22	688,939.82
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,685,852.48	1,929.07	-5,683,923.41
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,492,746.04	220,586.29	1,713,332.33
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	257,940.33	18,721.77	276,662.10
FD: 87645	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-21,713.75	-21,713.75
FD: 87645	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	21,713.75	21,713.75
FD: 87653	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	20,284.13	20,284.13

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001 GENERAL FUND						
FD: 87653	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	27,839.05	27,839.05
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	3,302,950.52	0.00	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	28,038,594.49	2,061,543.62	30,100,138.11
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,198,826.11	3,091,886.16	15,290,712.27
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,408,980.81	941,968.47	7,350,949.28
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	703,174.59	1,230.00	704,404.59
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,147,715.07	1,838,656.32	31,986,371.39
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	479,525.10	109,490.45	589,015.55
TOTAL HEALTH				245,775,624.59	33,822,666.51	279,598,291.10
68 Agriculture						
FD: 70341	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,923.80	0.00	67,923.80
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	983,804.93	31,775.24	1,015,580.17
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	638,565.03	0.00	638,565.03
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,396,737.56	829,279.10	7,226,016.66
FD: 70344	APP FY: 2021	CI: 4821000	Federal Revenue Operating	97,240.00	0.00	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	612,145.52	160,401.54	772,547.06
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	339,294.62	40,314.05	379,608.67
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	25,831.41	304,950.22
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,002.60	70,324.81	119,327.41
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	204,418.63	91,158.68	295,577.31
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	1,174,960.93	99,609.12	1,274,570.05
FD: 70461	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,789.34	0.00	36,789.34
FD: 70461	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,616,850.10	15,600.34	1,632,450.44
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: 70586	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,800.00	7,800.00
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

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001 GENERAL FUND						
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	1,226,913.67	0.00	1,226,913.67
FD: 71041	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,365,426.55	26,757.55	3,392,184.10
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	60,645.54	13,872.92	74,518.46
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	102,647.55	6,404.78	109,052.33
FD: 80992	APP FY: 2021	CI: 4821000	Federal Revenue Operating	783,042.27	150,329.46	933,371.73
FD: 87424	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,493.00	0.00	122,493.00
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	164,575.81	476,279.94	640,855.75
FD: 87646	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,494.00	0.00	63,494.00
FD: 87646	APP FY: 2020	CI: 4821000	Federal Revenue Operating	130,927.00	0.00	130,927.00
FD: 87743	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-13,031.32	0.00	-13,031.32
TOTAL AGRICULTURE				21,765,470.24	2,045,738.94	23,811,209.18
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,135.13	0.00	12,135.13
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-12,135.13	0.00	-12,135.13
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	669,075.09	0.00	669,075.09
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,935,361.65	2,551,883.09	4,487,244.74
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	5,385,879.63	0.00	5,385,879.63
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,170,799.82	5,040,193.68	26,210,993.50
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	1,121,682.00	0.00	1,121,682.00
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,761,188.58	455,080.28	10,216,268.86
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,854,502.30	2,833,049.69	17,687,551.99
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	504,200.65	65,789.47	569,990.12
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,380.39	18,694.27	76,074.66
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	130,695.12	15,568.68	146,263.80
TOTAL DRUG AND ALCOHOL PROGRAMS				55,477,511.18	10,980,259.16	66,457,770.34
78 Transportation						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,678,042.00	747,412.00	2,425,454.00
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	10,990,127.00	554,077.00	11,544,204.00
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	81,189.00	30,428.00	111,617.00
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	380,835.00	447,907.00

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001 GENERAL FUND						
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	3,224,112.00	1,014,846.00	4,238,958.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	1,932,895.00	1,975,909.00	3,908,804.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	3,093,374.00	179,247.00	3,272,621.00
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	5,415,970.69	1,089,356.00	6,505,326.69
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	337,371.00	74,434.00	411,805.00
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	310,703.00	30,038.00	340,741.00
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	615,318.66	13,193.00	628,511.66
FD: 87330	APP FY: 2021	CI: 4821000	Federal Revenue Operating	279,000,000.00	-279,000,000.00	0.00
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,649,898.00	0.00	4,649,898.00
TOTAL TRANSPORTATION				319,480,114.00	-272,910,225.00	46,569,889.00
79 Insurance						
FD: 71077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,603.50	0.00	115,603.50
TOTAL INSURANCE				115,603.50	0.00	115,603.50
81 Executive Offices						
FD: 70366	APP FY: 2020	CI: 4821000	Federal Revenue Operating	311,645.68	0.00	311,645.68
FD: 70369	APP FY: 2020	CI: 4821000	Federal Revenue Operating	679,466.92	0.00	679,466.92
FD: 70369	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,971,199.87	534,268.90	2,505,468.77
FD: 70370	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,869,371.68	465,080.15	2,334,451.83
FD: 70372	APP FY: 2021	CI: 4821000	Federal Revenue Operating	209,250.88	96,437.46	305,688.34
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	147,756.28	11,379.27	159,135.55
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	32,879.73	57,231.69
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	1,386,552.02	180,125.07	1,566,677.09
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	1,079,895.91	919,666.17	1,999,562.08
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	140,575.71	18,321.01	158,896.72
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	2,195.67	60.52	2,256.19
FD: 70390	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,657.07	0.00	77,657.07

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001 GENERAL FUND						
FD: 70390	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,674.01	81,351.21	117,025.22
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	220,950.00	224,876.23
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	40,703.35	40,703.35
FD: 70394	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-40,703.35	-40,703.35
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	367,067.02	224,719.74	591,786.76
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	18,506,585.95	-766.29	18,505,819.66
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,281,887.67	10,163,355.03	40,445,242.70
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	105,079.32	51,110.44	156,189.76
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	109,945.06	112,646.36
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	2,106,516.04	22,194.64	2,128,710.68
FD: 70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,736.02	0.00	5,736.02
FD: 70727	APP FY: 2021	CI: 4821000	Federal Revenue Operating	141,229.40	139,265.45	280,494.85
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	57,462.76	155,305.09
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	180,643.48	6,000.00	186,643.48
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	197,243.76	85,842.50	283,086.26
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	184,416.00	0.00	184,416.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	589,000.08	86,274.57	675,274.65
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,761,597.38	279,922.44	5,041,519.82
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,238,492.62	713,860.24	5,952,352.86
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	583,053.54	7,453.38	590,506.92

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 87300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-4,879,000,000.00	-250,000,000.00	-5,129,000,000.00
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	258,332,655.00	-15,000,000.00	243,332,655.00
FD: 87312	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,500,000.00	15,000,000.00	19,500,000.00
FD: 87490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	300,100,122.00	-480,444,975.12	-180,344,853.12
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,503,746.95	1,038,254.10	3,542,001.05
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,650.02	13,647.87	47,297.89
TOTAL EXECUTIVE OFFICES				-391,285,515.04	-714,885,913.70	-1,106,171,428.74
90	System of Higher Education					
FD: 87304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
TOTAL SYSTEM OF HIGHER EDUCATION				50,000,000.00	0.00	50,000,000.00
94	PA Housing Finance Agency					
FD: 87305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87740	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,840.00	0.00	-8,840.00
TOTAL PA HOUSING FINANCE AGENCY				49,991,160.00	0.00	49,991,160.00
TOTAL FEDERAL FUNDS				22,652,077,670.47	3,077,616,986.92	25,729,694,657.39
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	298,420.30	22,767.94	321,188.24
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	204,566.46	24,639.73	229,206.19
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	92,238.40	13,731.45	105,969.85
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	129,145.99	19,859.86	149,005.85
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	312,374.59	9,426.40	321,800.99
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	207,853.54	54,878.54	262,732.08
TOTAL MILITARY & VETERANS AFFAIRS				1,244,599.28	145,303.92	1,389,903.20
51	Supreme Court					
FD: 10414	APP FY: 2021	CI: 4850088	Medicare D Subsidy	19,668.44	2,556.12	22,224.56
FD: 10417	APP FY: 2021	CI: 4850088	Medicare D Subsidy	25,635.44	3,304.87	28,940.31
FD: 10423	APP FY: 2021	CI: 4850088	Medicare D Subsidy	3,799.75	516.39	4,316.14
FD: 10424	APP FY: 2021	CI: 4850088	Medicare D Subsidy	693.87	103.28	797.15
FD: 10430	APP FY: 2021	CI: 4850088	Medicare D Subsidy	56,605.01	7,332.70	63,937.71
FD: 10956	APP FY: 2021	CI: 4850088	Medicare D Subsidy	426.21	77.46	503.67
FD: 11019	APP FY: 2021	CI: 4850088	Medicare D Subsidy	2,983.50	361.47	3,344.97
FD: 14421	APP FY: 2021	CI: 4850088	Medicare D Subsidy	25,146.63	3,149.96	28,296.59
FD: 30249	APP FY: 2021	CI: 4850088	Medicare D Subsidy	426.21	51.64	477.85
FD: 60106	APP FY: 2021	CI: 4850088	Medicare D Subsidy	1,704.86	206.55	1,911.41
TOTAL SUPREME COURT				137,089.92	17,660.44	154,750.36
52	Superior Court					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 10432 APP FY: 2021 CI: 4850088 Medicare D Subsidy	53,666.79	6,609.75	60,276.54
TOTAL SUPERIOR COURT	53,666.79	6,609.75	60,276.54
53 Courts of Common Pleas			
FD: 10435 APP FY: 2021 CI: 4850088 Medicare D Subsidy	188,017.98	24,218.55	212,236.53
TOTAL COURTS OF COMMON PLEAS	188,017.98	24,218.55	212,236.53
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4850088 Medicare D Subsidy	35,739.37	4,440.92	40,180.29
TOTAL COMMONWEALTH COURT	35,739.37	4,440.92	40,180.29
59 Magisterial District Judges			
FD: 10451 APP FY: 2021 CI: 4850088 Medicare D Subsidy	236,712.93	30,466.88	267,179.81
FD: 10452 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,546.31	206.55	1,752.86
TOTAL MAGISTERIAL DISTRICT JUDGES	238,259.24	30,673.43	268,932.67
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2021 CI: 4850088 Medicare D Subsidy	15,076.04	1,910.63	16,986.67
TOTAL PHILADELPHIA MUNICIPAL COURT	15,076.04	1,910.63	16,986.67
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,912,448.62	230,817.64	2,143,266.26
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2021 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,343,073.63	0.00	1,343,073.63
FD: 99999 APP FY: 2021 CI: 4541255 Liability(F)-Collected in Advance-BA11	-98,502.04	0.00	-98,502.04
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2021 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2021 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2021 CI: 4541266 Liability(F)-Collected in Advance-BA81	98,303.11	0.00	98,303.11
TOTAL EXECUTIVE OFFICES	98,303.11	0.00	98,303.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,481,522.52	0.00	1,481,522.52
TOTAL FEDERAL FUNDS	22,655,471,641.61	3,077,847,804.56	25,733,319,446.17
TOTAL GENERAL FUND	55,926,492,065.00	6,836,409,050.28	62,762,901,115.28
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	47,507,638.66	7,799,537.79	55,307,176.45
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	153,451,354.75	16,301,297.55	169,752,652.30
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	179,432.50	32,794.50	212,227.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	892,766,644.37	109,328,240.61	1,002,094,884.98
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	375.00	116.79	491.79
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	54,116.72	-1,329.22	52,787.50
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	18,921.18	2,788.69	21,709.87
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	97,264.94	4,032.88	101,297.82
TOTAL REVENUE	1,208,275,750.87	133,467,479.59	1,341,743,230.46
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,597.52	194.32	3,791.84
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177,075.46	39,346.00	216,421.46
TOTAL TREASURY	180,672.98	39,540.32	220,213.30
TOTAL MISCELLANEOUS REVENUE	1,208,456,423.85	133,507,019.91	1,341,963,443.76
TOTAL NONTAX REVENUE	1,208,456,423.85	133,507,019.91	1,341,963,443.76
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	525.00	0.00	525.00
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	165,522.60	18,808.88	184,331.48
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	5,380.00	660.00	6,040.00
FD: 10701 APP FY: 2021 CI: 4202137 Digital Fingerprints Fees	39,273.00	0.00	39,273.00
FD: 10701 APP FY: 2021 CI: 4301516 Miscellaneous Revenue	329.69	0.00	329.69
TOTAL AGING	210,990.29	19,468.88	230,459.17
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	5,490.00	630.00	6,120.00
FD: 20296 APP FY: 2021 CI: 4202145 iLottery Assessment Fees	750.00	0.00	750.00
FD: 20296 APP FY: 2021 CI: 4436164 License Fees	7,070.00	1,150.00	8,220.00
FD: 20296 APP FY: 2021 CI: 4436169 Annuity Assignment Fees	2,000.00	0.00	2,000.00
TOTAL REVENUE	515,310.00	1,780.00	517,090.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	726,300.29	21,248.88	747,549.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	726,300.29	21,248.88	747,549.17

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
002 STATE LOTTERY FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2021 CI: 4710151 Lottery Fund Bond Collateral	60,000.00	10,000.00	70,000.00
TOTAL REVENUE	60,000.00	10,000.00	70,000.00
TOTAL RESTRICTED RECEIPTS	60,000.00	10,000.00	70,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	59,157.00	-22,290.50	36,866.50
TOTAL REVENUE	59,157.00	-22,290.50	36,866.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	59,157.00	-22,290.50	36,866.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	119,157.00	-12,290.50	106,866.50
TOTAL STATE LOTTERY FUND	1,209,301,881.14	133,515,978.29	1,342,817,859.43
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP FY: CI: 4451038 Income Tax Check-Offs	51,389.43	187.00	51,576.43
FD:99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	330.00	125.00	455.00
FD:99999 APP FY: CI: 4451202 Wild Plant Licenses	2,100.00	-1,050.00	1,050.00
FD:99999 APP FY: CI: 4451203 Wild Plant Permits	810.00	-405.00	405.00
FD:99999 APP FY: CI: 4451204 Wild Resource License Plate	5,303.09	241.00	5,544.09
TOTAL CONSERVATION & NATURAL RESOURC	59,932.52	-902.00	59,030.52
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	107.31	21.76	129.07
TOTAL TREASURY	107.31	21.76	129.07
TOTAL MISCELLANEOUS REVENUE	60,039.83	-880.24	59,159.59
TOTAL NONTAX REVENUE	60,039.83	-880.24	59,159.59
TOTAL WILD RESOURCE CONSERVATION FUND	60,039.83	-880.24	59,159.59
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	53,861.82	4,636.76	58,498.58
TOTAL TREASURY	53,861.82	4,636.76	58,498.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
TOTAL MISCELLANEOUS REVENUE	53,861.82	4,636.76	58,498.58
TOTAL NONTAX REVENUE	53,861.82	4,636.76	58,498.58
TOTAL ENERGY DEVELOPMENT FUND	53,861.82	4,636.76	58,498.58
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,458,290.91	343,893.45	3,802,184.36
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	410,586.64	33,255.77	443,842.41
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	287,554.01	26,685.04	314,239.05
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,456,845.48	66,511.50	-1,390,333.98
TOTAL REVENUE	2,699,586.08	470,345.76	3,169,931.84
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,699,586.08	470,345.76	3,169,931.84
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	797,016.76	71,034.98	868,051.74
FD: 99999 APP FY: CI: 4113525 Breakage Harness	57,540.66	4,145.54	61,686.20
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-2,074,728.38	14,911.43	-2,059,816.95
TOTAL REVENUE	-1,220,170.96	90,091.95	-1,130,079.01
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,220,170.96	90,091.95	-1,130,079.01
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,239,792.03	-33,804.84	-1,273,596.87
TOTAL REVENUE	-1,239,792.03	-33,804.84	-1,273,596.87
TOTAL CONSUMPTION TAXES	-1,239,792.03	-33,804.84	-1,273,596.87
TOTAL TAXES, PENALTIES & INTEREST	239,623.09	526,632.87	766,255.96
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	145,429.34	10,760.00	156,189.34
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	13,370.00	915.00	14,285.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	306,545.18	28,908.31	335,453.49
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	245,000.00	0.00	245,000.00
TOTAL AGRICULTURE	710,344.52	40,583.31	750,927.83
TOTAL LICENSES & FEES	710,344.52	40,583.31	750,927.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	89,480.00	4,200.00	93,680.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	74,400.00	6,250.00	80,650.00
TOTAL AGRICULTURE	163,880.00	10,450.00	174,330.00
TOTAL FINES & PENALTIES	163,880.00	10,450.00	174,330.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,840,028.00	0.00	1,840,028.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	5,850,000.00	780,000.00	6,630,000.00
TOTAL AGRICULTURE	7,690,028.00	780,000.00	8,470,028.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,690,028.00	780,000.00	8,470,028.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	190.95	0.00	190.95
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	0.00	100.40	100.40
TOTAL REVENUE	190.95	100.40	291.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238,169.81	21,162.98	259,332.79
TOTAL TREASURY	238,169.81	21,162.98	259,332.79
TOTAL MISCELLANEOUS REVENUE	238,360.76	21,263.38	259,624.14
TOTAL NONTAX REVENUE	8,802,613.28	852,296.69	9,654,909.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2021 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	8,424,847.32	1,569,840.95	9,994,688.27
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	3,017,637.19	581,878.13	3,599,515.32
FD: 60113 APP FY: 2021 CI: 4415092 PA SIRE STAKES NOMINATING FEES	17,180.00	220.00	17,400.00
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	3,575.00	14,400.00	17,975.00
FD: 60214 APP FY: 2021 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,017,637.19	581,878.13	3,599,515.32
TOTAL AGRICULTURE	19,036,912.70	2,748,217.21	21,785,129.91
TOTAL RESTRICTED REVENUE	19,036,912.70	2,748,217.21	21,785,129.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	19,036,912.70	2,748,217.21	21,785,129.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE RACING FUND	28,079,149.07	4,127,146.77	32,206,295.84
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	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
TOTAL REVENUE	2,637,163.49	0.00	2,637,163.49
TOTAL CAPITOL STOCK & FRANCHISE TAXES	2,637,163.49	0.00	2,637,163.49
TOTAL TAXES, PENALTIES & INTEREST	2,637,163.49	0.00	2,637,163.49
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-359.50	0.00	-359.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	540,538.20	4,736.00	545,274.20
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,006,353.72	215,784.27	1,222,137.99
TOTAL ENVIRONMENTAL PROTECTION	1,546,532.42	220,520.27	1,767,052.69
TOTAL LICENSES & FEES	1,546,532.42	220,520.27	1,767,052.69
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	100.00	25.00	125.00
TOTAL ENVIRONMENTAL PROTECTION	100.00	25.00	125.00
TOTAL FINES & PENALTIES	100.00	25.00	125.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	827,511.83	7,469.97	834,981.80
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	2,802.17	0.00	2,802.17
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	0.00	1,701.01	1,701.01
TOTAL ENVIRONMENTAL PROTECTION	830,314.00	9,170.98	839,484.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	779,956.36	68,079.33	848,035.69
TOTAL TREASURY	779,956.36	68,079.33	848,035.69
TOTAL MISCELLANEOUS REVENUE	1,610,270.36	77,250.31	1,687,520.67
TOTAL NONTAX REVENUE	3,156,902.78	297,795.58	3,454,698.36
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
35 Environmental Protection			
FD:26512 APP FY: 2021 CI: 4940040 Transfer from Marcellus Legacy Fund	3,750,000.00	0.00	3,750,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,750,000.00	0.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	0.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	0.00	3,750,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	9,544,066.27	297,795.58	9,841,861.85
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD:99999 APP FY: CI: 4411061 Control Of Junkyards	37,400.00	2,000.00	39,400.00
FD:99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	705.00	0.00	705.00
TOTAL TRANSPORTATION	38,105.00	2,000.00	40,105.00
TOTAL LICENSES & FEES	38,105.00	2,000.00	40,105.00
420 FINES & PENALTIES			
78 Transportation			
FD:99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	158,321.00	37,140.00	195,461.00
TOTAL TRANSPORTATION	158,321.00	37,140.00	195,461.00
TOTAL FINES & PENALTIES	158,321.00	37,140.00	195,461.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	87.46	15.54	103.00
TOTAL TREASURY	87.46	15.54	103.00
TOTAL MISCELLANEOUS REVENUE	87.46	15.54	103.00
TOTAL NONTAX REVENUE	196,513.46	39,155.54	235,669.00
TOTAL HIGHWAY BEAUTIFICATION FUND	196,513.46	39,155.54	235,669.00
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD:99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	12,289,000.00	0.00	12,289,000.00
TOTAL ENVIRONMENTAL PROTECTION	12,289,000.00	0.00	12,289,000.00
TOTAL PERSONAL INCOME TAX	12,289,000.00	0.00	12,289,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,289,000.00	0.00	12,289,000.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,749,110.47	209,167.74	3,958,278.21
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	53,652,682.59	2,555,926.40	56,208,608.99
TOTAL ENVIRONMENTAL PROTECTION	57,401,793.06	2,765,094.14	60,166,887.20
TOTAL LICENSES & FEES	57,401,793.06	2,765,094.14	60,166,887.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,638,908.42	143,927.56	1,782,835.98
TOTAL TREASURY	1,638,908.42	143,927.56	1,782,835.98
TOTAL MISCELLANEOUS REVENUE	1,638,908.42	143,927.56	1,782,835.98
TOTAL NONTAX REVENUE	59,040,701.48	2,909,021.70	61,949,723.18
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	71,329,701.48	2,909,021.70	74,238,723.18
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	31,147,247.36	1,886,716.36	33,033,963.72
TOTAL ENVIRONMENTAL PROTECTION	31,147,247.36	1,886,716.36	33,033,963.72
TOTAL LICENSES & FEES	31,147,247.36	1,886,716.36	33,033,963.72
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	103,718.55	15,300.00	119,018.55
TOTAL ENVIRONMENTAL PROTECTION	103,718.55	15,300.00	119,018.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	847,721.86	73,251.82	920,973.68
TOTAL TREASURY	847,721.86	73,251.82	920,973.68
TOTAL MISCELLANEOUS REVENUE	951,440.41	88,551.82	1,039,992.23
TOTAL NONTAX REVENUE	32,098,687.77	1,975,268.18	34,073,955.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2021 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	33,098,687.77	1,975,268.18	35,073,955.95
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: ci: 4114006 Motor carrier Road Tax	65,636,115.02	22,624,839.54	88,260,954.56
TOTAL REVENUE	65,636,115.02	22,624,839.54	88,260,954.56
TOTAL TAXES CLEARING ACCOUNTS	65,636,115.02	22,624,839.54	88,260,954.56
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: ci: 4120081 Sales Tax Escrow Account BA 78	-2,738.88	646.50	-2,092.38
TOTAL TRANSPORTATION	-2,738.88	646.50	-2,092.38
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,738.88	646.50	-2,092.38
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4411121 Liquid Fuels Tax-Fees	0.35	147.50	147.85
FD: 99999 APP FY: ci: 4421031 Liquid Fuels Tax-Fines	3,850.00	550.00	4,400.00
TOTAL REVENUE	3,850.35	697.50	4,547.85
TOTAL MINOR & REPEALED TAXES	3,850.35	697.50	4,547.85
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: ci: 4114007 Act 89 OCFT – Liquid Fuels	291,653,432.46	14,843,916.14	306,497,348.60
FD: 99999 APP FY: ci: 4114008 Act 89 OCFT – Fuels	87,828,857.46	12,198,642.97	100,027,500.43
FD: 99999 APP FY: ci: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	55,548.24	24,548.73	80,096.97
FD: 99999 APP FY: ci: 4114010 Act 89 OCFT – Liquid Fuels – Interest	953,784.58	14,559.85	968,344.43
FD: 99999 APP FY: ci: 4135003 Oil Franchise Tax	598,484,468.72	81,913,305.76	680,397,774.48
TOTAL REVENUE	978,976,091.46	108,994,973.45	1,087,971,064.91
78 Transportation			
FD: 99999 APP FY: ci: 4135014 Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
TOTAL TRANSPORTATION	-17,500,000.00	0.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	961,476,091.46	108,994,973.45	1,070,471,064.91
180 ALTERNATIVE FUELS TAX			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	9,050,854.69	1,144,621.94	10,195,476.63
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	7,905.79	32.19	7,937.98
TOTAL REVENUE	9,058,760.48	1,144,654.13	10,203,414.61
TOTAL ALTERNATIVE FUELS TAX	9,058,760.48	1,144,654.13	10,203,414.61
TOTAL TAXES, PENALTIES & INTEREST	1,036,172,078.43	132,765,811.12	1,168,937,889.55
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,158,404.23	92,658.32	2,251,062.55
TOTAL REVENUE	2,158,404.23	92,658.32	2,251,062.55
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	92,708.00	10,846.00	103,554.00
TOTAL STATE POLICE	92,708.00	10,846.00	103,554.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	-1,461,196.53	539,271.66	-921,924.87
FD: 99999 APP FY: CI: 4411174 Operators Licenses	56,033,615.38	6,348,901.19	62,382,516.57
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	79,863,205.89	653,560.69	80,516,766.58
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-2,351,289.05	-99,708.96	-2,450,998.01
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	19,456,174.30	2,447,204.40	21,903,378.70
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	440,395,268.34	54,002,966.90	494,398,235.24
FD: 99999 APP FY: CI: 4411462 Real ID Fee	14,508,350.50	902,550.00	15,410,900.50
TOTAL TRANSPORTATION	606,444,128.83	64,794,745.88	671,238,874.71
TOTAL LICENSES & FEES	608,695,241.06	64,898,250.20	673,593,491.26
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	99,240.56	4,234.67	103,475.23
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-4,148,508.71	-1,182,371.16	-5,330,879.87
TOTAL REVENUE	-4,049,268.15	-1,178,136.49	-5,227,404.64
TOTAL FINES & PENALTIES	-4,049,268.15	-1,178,136.49	-5,227,404.64
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2021 CI: 4541176 Motor License Fund Maintenance	42,930,180.03	0.00	42,930,180.03
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-28,666,606.84	-883,656.00	-29,550,262.84
TOTAL TRANSPORTATION	14,263,573.19	-883,656.00	13,379,917.19
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	14,263,573.19	-883,656.00	13,379,917.19

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	362,227.26	22,666.09	384,893.35
TOTAL GENERAL SERVICES				362,227.26	22,666.09	384,893.35
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.36	-0.07	-0.43
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	2,967,456.86	309,879.21	3,277,336.07
TOTAL TREASURY				2,967,808.32	309,879.14	3,277,687.46
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	62,860.36	5,995.00	68,855.36
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	2,810.00	1,809.75	4,619.75
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	-34,622.07	0.00	-34,622.07
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-212,365.73	0.00	-212,365.73
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-167.19	0.00	-167.19
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	1,165,575.45	194,983.69	1,360,559.14
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	5,662.54	18,786.85	24,449.39
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	7,104.55	174.00	7,278.55
TOTAL TRANSPORTATION				1,047,760.91	221,749.29	1,269,510.20
TOTAL MISCELLANEOUS REVENUE				4,377,796.49	554,294.52	4,932,091.01
TOTAL NONTAX REVENUE				623,287,342.59	63,390,752.23	686,678,094.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2021	CI: 4436229	Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703	APP FY: 2021	CI: 4436309	Sale of Vehicles	33,710.00	0.00	33,710.00
TOTAL STATE POLICE				783,710.00	0.00	783,710.00
78 Transportation						
FD: 10575	APP FY: 2021	CI: 4436292	Reimbursements from Other Agencies	2,605,947.34	883,656.00	3,489,603.34
FD: 10580	APP FY: 2021	CI: 4411468	Distracted Driving Awareness Plate	-13.00	80.00	67.00
FD: 10580	APP FY: 2021	CI: 4411485	CMV Service Fee - Counter	17,636.54	2,056.15	19,692.69
FD: 10580	APP FY: 2021	CI: 4431227	Reimbursement ROC Security	4,101.57	118,404.19	122,505.76
FD: 10580	APP FY: 2021	CI: 4431283	Reimbursements From Other Agencies	688,423.18	164.44	688,587.62
FD: 10580	APP FY: 2021	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	34,187.46	11,370.89	45,558.35
FD: 10580	APP FY: 2021	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	3,500.00	300.00	3,800.00
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	23,401,497.37	2,187,504.70	25,589,002.07

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	256,478.00	15,579.00	272,057.00
FD: 10580	APP FY: 2021	CI: 4436118	Postage for Inspection Stickers	79,063.00	-6,994.00	72,069.00
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	28,250.00	15,630.00	43,880.00
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	5,715.33	1,522.38	7,237.71
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	1,045.00	-1,045.00	0.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-718.38	-20,000.00	-20,718.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	581,764.38	21,245.00	603,009.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,914.82	-72,814.92	-56,900.10
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,198.50	0.00	4,198.50
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,778,416.51	131.25	6,778,547.76
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,217,207.47	96,588.57	5,313,796.04
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-102,125.14	0.00	-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	0.00	137,913.11	137,913.11
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,212,052.00	790.00	1,212,842.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	98,022.81	18,125.64	116,148.45
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	0.00	-320.50	-320.50
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	1,275.00	85.00	1,360.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	200,000.00	14,000.00	214,000.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	800.00	-800.00	0.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,800.00	2,600.00	8,400.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,397.00	2,500.00	4,897.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,425.00	0.00	7,425.00
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,625.00	3,000.00	6,625.00
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	85.00	0.00	85.00
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	900.00	900.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	22,218.38	1,857.20	24,075.58
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	306,348.54	49,153.35	355,501.89
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	2,250.00	250.00	2,500.00
FD: 10582	APP FY: 2017	CI: 4415313	Reimb for Damages Marcellus Shale Development	220.24	-220.24	0.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	3,010.74	5,523.52	8,534.26
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	5,255.88	-2,364.39	2,891.49

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	239,650.29	50,768.29	290,418.58
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	46,723.88	5,112.97	51,836.85
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	462.93	1,861.18
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,749.35	-258.42	25,490.93
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	294,040.91	-42,696.23	251,344.68
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,551,757.17	910,563.84	3,462,321.01
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	841,497.00	0.00	841,497.00
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	987,686.78	15,466.31	1,003,153.09
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	30,718.44	0.00	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	173,075.84	16,875.62	189,951.46
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	30,322.22	5,750.00	36,072.22
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	113,545.00	1,950.00	115,495.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	43,628.25	1,050.00	44,678.25
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	26,365.08	4,277.52	30,642.60
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement	1,870.33	0.00	1,870.33
FD: 10582	APP FY: 2021	CI: 4435334	Intern Program - Pheaa Reimbursement	56,888.87	0.00	56,888.87
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	25,665.31	0.00	25,665.31
FD: 10582	APP FY: 2021	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	0.00	63,364.33	63,364.33
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,574.73	180.00	6,754.73
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	42,928.21	-904.00	42,024.21
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	55,965.19	-9,676.90	46,288.29
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	63,214.32	5,938.09	69,152.41
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,134,545.84	-810.07	1,133,735.77
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,444,245.53	726,591.28	4,170,836.81
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	130,219.97	0.00	130,219.97
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	255,724.99	23,270.41	278,995.40
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	87,623.80	128.54	87,752.34
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	31,356.90	60.00	31,416.90
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	148,494.06	37,943.54	186,437.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	20,556.10	1,345.71	21,901.81
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	932,331.51	23,210.00	955,541.51
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,509,738.00	0.00	1,509,738.00
FD: 10584	APP FY: 2021	CI: 4435265	GEN GOV - RECEIPTS FOR ADNINISTRATIVE HEARINGS	7,800.00	0.00	7,800.00
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	164,000.59	18,071.76	182,072.35
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
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	18,025.00	725.00	18,750.00
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	409.44	68.52	477.96
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	128,565.18	26,607.72	155,172.90
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	218,289.45	47,700.81	265,990.26
FD: 26185	APP FY: 2021	CI: 4415340	Recovered Costs Due to Design Errors	128,601.90	0.00	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	159,650.31	9,738,891.73
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	16,665.31	0.00	16,665.31
FD: 26185	APP FY: 2021	CI: 4460002	Reimbursements From Local Governments	23,691.93	0.00	23,691.93
FD: 26185	APP FY: 2021	CI: 4460002	Reimbursements From Local Governments	27,261.13	105,275.90	132,537.03
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	3,870,250.18	707,981.88	4,578,232.06
TOTAL TRANSPORTATION				73,889,734.68	6,392,417.00	80,282,151.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				74,673,444.68	6,392,417.00	81,065,861.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				74,673,444.68	6,392,417.00	81,065,861.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2021	CI: 4710037	Mcrt/Ifta Receipts	6,095,288.14	-19,897,515.85	-13,802,227.71
TOTAL REVENUE				6,095,288.14	-19,897,515.85	-13,802,227.71
78 Transportation						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:40084	APP FY: 2021	CI: 4710028	Hia Delisting - Federal - Interest	167.19	0.00	167.19
FD:40085	APP FY: 2021	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	89,231,009.12	7,187,857.70	96,418,866.82
FD:40088	APP FY: 2021	CI: 4710041	Motorcycle Safety Education Program	3,324,082.07	282,059.54	3,606,141.61
FD:40089	APP FY: 2021	CI: 4710019	Fed Reimbursement - Local Bridge Projects	28,998,473.63	2,400,254.86	31,398,728.49
FD:40091	APP FY: 2021	CI: 4710061	Reimb-Oth States-AppORTioned Rgtrn Plan	-5,457,404.27	-145,732.16	-5,603,136.43
FD:40137	APP FY: 2021	CI: 4415220	CDL-HazMat fees	164,594.00	32,572.00	197,166.00
FD:40231	APP FY: 2021	CI: 4455261	PennDOT Employees Association Donations	0.36	0.07	0.43
FD:40233	APP FY: 2021	CI: 4710201	Fee for Local Use Program	21,722,298.95	2,880,013.39	24,602,312.34
FD:40265	APP FY: 2021	CI: 4411474	AWZSE Program - PTC	1,409,307.19	334,340.00	1,743,647.19
FD:40278	APP FY: 2021	CI: 4710222	Breast Cancer Coalition Donations	67,740.00	42,510.00	110,250.00
TOTAL TRANSPORTATION				139,460,268.24	13,013,875.40	152,474,143.64
TOTAL RESTRICTED RECEIPTS				145,555,556.38	-6,883,640.45	138,671,915.93
780 RESTRICTED REVENUE						
20 State Police						
FD:60271	APP FY: 2021	CI: 4436539	Sale of Patrol Vehicles	1,442,378.00	0.00	1,442,378.00
TOTAL STATE POLICE				1,442,378.00	0.00	1,442,378.00
73 Treasury						
FD:60329	APP FY: 2021	CI: 4455260	PTC Spec Rev Bonds Account	-4,114,209.00	0.00	-4,114,209.00
TOTAL TREASURY				-4,114,209.00	0.00	-4,114,209.00
78 Transportation						
FD:60132	APP FY: 2021	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	135,508.00	14,176.00	149,684.00
FD:60244	APP FY: 2021	CI: 4460007	Red Light Photo Enforcement Program	10,497,364.00	3,395,914.00	13,893,278.00
FD:60244	APP FY: 2021	CI: 4460007	Red Light Photo Enforcement Program	12,974,516.00	3,444,106.00	16,418,622.00
TOTAL TRANSPORTATION				23,607,388.00	6,854,196.00	30,461,584.00
TOTAL RESTRICTED REVENUE				20,935,557.00	6,854,196.00	27,789,753.00
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	75,073,051.87	10,275,090.07	85,348,141.94
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	230,994,005.72	31,615,661.74	262,609,667.46
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	11,549,700.28	1,580,783.09	13,130,483.37
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	109,722,152.72	15,017,439.33	124,739,592.05
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	69,298,201.73	9,484,698.51	78,782,900.24
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	80,847,902.00	11,065,481.61	91,913,383.61
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	161,695,804.00	22,130,963.21	183,826,767.21
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	48,508,741.17	6,639,288.97	55,148,030.14
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	104,555.13	13,808.68	118,363.81
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,121,061.47	487,985.84	3,609,047.31
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	130,050,023.27	18,067,274.45	148,117,297.72
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	15,749,591.30	2,155,613.30	17,905,204.60

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	15,749,591.30	2,155,613.30	17,905,204.60
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	194,034,964.79	26,557,155.86	220,592,120.65
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	4,238,090.74	463,337.28	4,701,428.02
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	417,891.92	8,731.00	426,622.92
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	212,365.73	0.00	212,365.73
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	34,622.07	0.00	34,622.07
TOTAL TRANSPORTATION				1,151,402,317.21	157,718,926.24	1,309,121,243.45
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,151,402,317.21	157,718,926.24	1,309,121,243.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,317,893,430.59	157,689,481.79	1,475,582,912.38
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
18 Revenue						
FD: 82456	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	68,672.50	68,672.50
TOTAL REVENUE				0.00	68,672.50	68,672.50
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
TOTAL STATE POLICE				5,772,593.64	0.00	5,772,593.64
78 Transportation						
FD: 82275	APP FY: 2020	CI: 4821000	Federal Revenue Operating	224,460.11	0.00	224,460.11
FD: 82275	APP FY: 2021	CI: 4821000	Federal Revenue Operating	337,716.03	40,277.06	377,993.09
FD: 82276	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,175,269.08	-581,099.08	5,594,170.00
FD: 82276	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,073,573.30	969,819.18	4,043,392.48
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	223,830.75	1,330,966.95
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: 87331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	279,000,000.00	279,000,000.00
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	306,850.48	26,029.79	332,880.27
FD: 87687	APP FY: 2020	CI: 4821000	Federal Revenue Operating	89,532.58	0.00	89,532.58
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	120,000.00	151,692.51	271,692.51
TOTAL TRANSPORTATION				19,970,447.92	279,830,550.21	299,800,998.13
TOTAL FEDERAL FUNDS				25,743,041.56	279,899,222.71	305,642,264.27
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
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	316,492.81	0.00	316,492.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10576	APP FY: 2021	CI: 4850128	ITS-Federal	1,452,018.78	403,331.94	1,855,350.72
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	23,717,251.41	2,016,888.44	25,734,139.85
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	1,915,343.33	319,695.56	2,235,038.89
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	740,249.46	123,362.32	863,611.78
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	86,042,962.12	6,156,748.31	92,199,710.43
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	7,208,842.43	775,382.63	7,984,225.06
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	21,614.67	0.00	21,614.67
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	21,506,419.60	1,964,047.54	23,470,467.14
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	41,836.29	41,836.29
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-19,668.01	0.00	-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	729,485,040.93	34,008,177.00	763,493,217.93
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	5,355,411.01	216,338.66	5,571,749.67
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	3,736,052.03	3,736,052.03
FD: 10581	APP FY: 2021	CI: 4850129	COVID Federal Relief	98,440,519.43	99,367,484.95	197,808,004.38
FD: 10581	APP FY: 2021	CI: 4850129	COVID Federal Relief	64,006,536.00	0.00	64,006,536.00
FD: 10582	APP FY: 2020	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	363.19	-363.19	0.00
FD: 10582	APP FY: 2021	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4,311,624.64	1,063,789.71	5,375,414.35
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	1,592.06	1,592.06
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	562,924.26	-420,334.95	142,589.31
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	34,725,461.04	2,220,482.99	36,945,944.03
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	489,997.22	4,931.20	494,928.42
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	1,578,329.89	272,487.08	1,850,816.97
FD: 10582	APP FY: 2021	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	19,635,827.44	-52,216.12	19,583,611.32
FD: 10582	APP FY: 2021	CI: 4850130	COVID-19 Federal Reimbursement FEMA	397,384.35	52,216.12	449,600.47
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	-258,896.51	9,636.48	-249,260.03
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	86,443.79	-93,007.32	-6,563.53
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	960,082.16	107,028.00	1,067,110.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	426,085.79	-419,522.26	6,563.53
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	4,854,313.52	959,829.80	5,814,143.32
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,004,032.70	-1,004,032.70	0.00
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	22,756,446.20	2,315,628.39	25,072,074.59
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	88,297.67	-88,297.67	0.00
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,845,326.04	270,609.13	2,115,935.17
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,742,853.62	-6,742,853.62	0.00
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	107,729,715.32	16,293,326.73	124,023,042.05
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	166.14	-166.14	0.00
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,281,186.30	5,164.94	1,286,351.24
FD: 26185	APP FY: 2021	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	151.66	151.66
TOTAL TRANSPORTATION				1,265,185,199.22	163,885,425.99	1,429,070,625.21
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,265,185,199.22	163,885,425.99	1,429,070,625.21
TOTAL FEDERAL FUNDS				1,290,928,240.78	443,784,648.70	1,734,712,889.48
TOTAL MOTOR LICENSE FUND				4,342,954,537.07	804,023,110.84	5,146,977,647.91
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	-2,513.10	195.56	-2,317.54
TOTAL GAME COMMISSION				-2,513.10	195.56	-2,317.54
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-2,513.10	195.56	-2,317.54
TOTAL TAXES, PENALTIES & INTEREST				-2,513.10	195.56	-2,317.54
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	827,288.91	4,488.91	831,777.82
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,736,371.77	869.00	4,737,240.77
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	5,130,113.76	210.00	5,130,323.76
FD: 99999	APP FY:	CI: 4411073	Elk License Application	996,801.03	0.00	996,801.03
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	10,002.00	1,500.00	11,502.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	1,055.00	5.00	1,060.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,100.91	0.00	2,100.91
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	171,780.00	272.97	172,052.97
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,471,080.79	100.00	1,471,180.79
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	45,144.00	810.00	45,954.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	606,387.28	50.00	606,437.28
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	477,021.00	150.00	477,171.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	328,578.00	0.00	328,578.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	5,151,310.92	3,398.00	5,154,708.92
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	47,848.00	0.00	47,848.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	51,443.00	40.00	51,483.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	19,825.00	120.00	19,945.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	149,018.00	40.00	149,058.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	36,711.00	880.00	37,591.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	3,088,161.85	0.00	3,088,161.85
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,330.00	0.00	2,330.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,290,567.24	5,690.97	10,296,258.21
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	362,258.00	32.00	362,290.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	74,210.00	49.00	74,259.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	871,576.95	450.00	872,026.95
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	3,600,362.03	1,106,738.54	4,707,100.57
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	1,998.00	0.00	1,998.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,692.00	13.97	5,705.97
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	195,666.00	144.00	195,810.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	280,128.94	399.00	280,527.94
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	67,605.92	2,644.00	70,249.92
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	5,512.00	0.00	5,512.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	626,919.91	64.97	626,984.88
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	4,704.00	3.00	4,707.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	104,800.00	0.00	104,800.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	308,865.00	1,205.91	310,070.91
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	21,360.00	240.00	21,600.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	396,605.26	853.00	397,458.26
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,826.00	9.00	27,835.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,598,161.74	1,765.40	2,599,927.14
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	54,903.00	0.00	54,903.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	369,432.11	7,949.94	377,382.05
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	12,160.00	0.00	12,160.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	18,296.00	0.00	18,296.00
FD: 99999	APP FY:	CI: 4411401	Otter	9,490.00	217.91	9,707.91
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	115,203.97	328.00	115,531.97
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	12,995.00	10.00	13,005.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	7,238.00	0.00	7,238.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,360,270.97	1,877.97	1,362,148.94
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-4.00	0.00	-4.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	102,434.00	0.00	102,434.00
FD: 99999	APP FY:	CI: 4415387	eDuck	810,349.88	3,509.00	813,858.88

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
TOTAL GAME COMMISSION				37,068,040.14	1,147,129.46	38,215,169.60
TOTAL LICENSES & FEES				37,068,040.14	1,147,129.46	38,215,169.60
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	654,181.86	208,137.34	862,319.20
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	21,884.50	7,837.00	29,721.50
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	55.00	0.00	55.00
TOTAL GAME COMMISSION				676,121.36	215,974.34	892,095.70
TOTAL FINES & PENALTIES				676,121.36	215,974.34	892,095.70
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,352.36	0.00	1,352.36
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	376.39	16.98	393.37
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	30,391.82	78,158.24	108,550.06
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	50,035.88	89,970.82	140,006.70
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,785,194.60	2,656.71	5,787,851.31
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	73,550,774.82	20,345,984.03	93,896,758.85
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	69,637.23	8,613.56	78,250.79
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-388.09	25.97	-362.12
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	335,940.11	625,992.03	961,932.14
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	2,250.00	0.00	2,250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	69,590.30	45,129.42	114,719.72
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	0.00	42,358.08	42,358.08
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	56,672.63	1,102.60	57,775.23
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	19,045.00	1,535.00	20,580.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	71,478.90	1,051.91	72,530.81
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,736,953.52	378,902.44	5,115,855.96
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	59.94	0.00	59.94
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,175.63	126.50	3,302.13
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	60,599.81	6,587.85	67,187.66
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	29,580.01	10,787.72	40,367.73
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	36,200.15	9,684.76	45,884.91
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	23,882.38	0.00	23,882.38
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	13,548.71	2,049.99	15,598.70
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	16,770.46	30,798.50	47,568.96
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	11,399.01	2,236.00	13,635.01
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	800,195.00	0.00	800,195.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	0.00	6,007.00	6,007.00
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	0.00	5.50	5.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
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	59,919.36	91,413.12
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	41,874.65	1,206.03	43,080.68
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	409.53	0.00	409.53
TOTAL GAME COMMISSION	86,523,263.00	21,750,907.00	108,274,170.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,659,626.29	147,357.03	1,806,983.32
TOTAL TREASURY	1,659,626.29	147,357.03	1,806,983.32
TOTAL MISCELLANEOUS REVENUE	88,182,889.29	21,898,264.03	110,081,153.32
TOTAL NONTAX REVENUE	125,927,050.79	23,261,367.83	149,188,418.62
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 26036 APP FY: 2021 CI: 4411398 Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
TOTAL GAME COMMISSION	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD: 40269 APP FY: 2021 CI: 4710218 Timber Surety Bond Deposits	127,000.00	0.00	127,000.00
TOTAL GAME COMMISSION	127,000.00	0.00	127,000.00
TOTAL RESTRICTED RECEIPTS	127,000.00	0.00	127,000.00
780 RESTRICTED REVENUE			
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	2,803,254.34	0.00	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
TOTAL GENERAL SERVICES	7,789,494.34	0.00	7,789,494.34
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	759.00	279.00	1,038.00
FD: 60486 APP FY: 2021 CI: 4451474 Miscellaneous Escrow Income	17,592.89	0.00	17,592.89
TOTAL GAME COMMISSION	9,018,026.89	279.00	9,018,305.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL RESTRICTED REVENUE	16,807,521.23	279.00	16,807,800.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,934,521.23	279.00	16,934,800.23
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2021 CI: 4821000 Federal Revenue Operating	14,460,186.05	0.00	14,460,186.05
FD: 82836 APP FY: 2020 CI: 4821000 Federal Revenue Operating	32,781.81	0.00	32,781.81
FD: 82836 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,717,800.63	80,950.00	1,798,750.63
TOTAL GAME COMMISSION	16,210,768.49	80,950.00	16,291,718.49
TOTAL FEDERAL FUNDS	16,210,768.49	80,950.00	16,291,718.49
TOTAL FEDERAL FUNDS	16,210,768.49	80,950.00	16,291,718.49
TOTAL GAME FUND	168,069,827.41	23,342,792.39	191,412,619.80
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	136.10	0.00	136.10
TOTAL FISH & BOAT COMMISSION	136.10	0.00	136.10
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	136.10	0.00	136.10
TOTAL TAXES, PENALTIES & INTEREST	136.10	0.00	136.10
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	6,875.00	1,800.00	8,675.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	50.00	150.00	200.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	263,738.10	82,505.00	346,243.10
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	48,154.33	22,739.00	70,893.33
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	842,299.00	135,125.00	977,424.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,884,714.06	705,299.00	3,590,013.06
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	62,561.00	18,220.00	80,781.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	10,220.00	420.00	10,640.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	352,840.00	5,630.00	358,470.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	162,167.00	561.00	162,728.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	713,864.00	284,224.00	998,088.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	23,841.00	330.00	24,171.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	20,063.00	9,700.00	29,763.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	6,400.00	9,600.00	16,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	107,223.00	2,225.00	109,448.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	28.00	7.00	35.00
FD: 99999 APP FY: CI: 4411324 POW Resident Fishing License	21.00	0.00	21.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	346,290.15	79,362.49	425,652.64
TOTAL FISH & BOAT COMMISSION	5,851,348.64	1,357,897.49	7,209,246.13
TOTAL LICENSES & FEES	5,851,348.64	1,357,897.49	7,209,246.13
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	165,131.25	10,356.90	175,488.15
TOTAL FISH & BOAT COMMISSION	165,131.25	10,356.90	175,488.15
TOTAL FINES & PENALTIES	165,131.25	10,356.90	175,488.15
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2021 CI: 4541215 Revenue Collected In Advance	4,249,044.60	0.00	4,249,044.60
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	459,734.00	171,473.00	631,207.00
TOTAL FISH & BOAT COMMISSION	4,708,778.60	171,473.00	4,880,251.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,708,778.60	171,473.00	4,880,251.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	97,357.06	0.00	97,357.06
TOTAL GENERAL SERVICES	97,357.06	0.00	97,357.06
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	131,974.34	565.40	132,539.74
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	39,354.34	4,398.52	43,752.86
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	90,341.73	14,001.00	104,342.73
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	35,127.14	4,237.67	39,364.81
FD: 99999 APP FY: CI: 4431056 Royalty Payments	281.39	158.36	439.75
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	428.00	25.04	453.04
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	95,664.72	6,307.00	101,971.72
FD: 99999 APP FY: CI: 4431065 sale of publications	3,752.38	472.72	4,225.10
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	2,482.48	182.72	2,665.20
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	33,787.68	167,970.72	201,758.40
FD: 99999 APP FY: CI: 4431181 Donations	16.92	0.05	16.97
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	9,850.00	0.00	9,850.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	123,775.00	60,563.00	184,338.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	51,395.34	0.00	51,395.34
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-201.44	-37.22	-238.66
TOTAL FISH & BOAT COMMISSION	618,030.02	258,844.98	876,875.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,163,423.49	100,290.37	1,263,713.86
TOTAL TREASURY	1,163,423.49	100,290.37	1,263,713.86
TOTAL MISCELLANEOUS REVENUE	1,878,810.57	359,135.35	2,237,945.92
TOTAL NONTAX REVENUE	12,604,069.06	1,898,862.74	14,502,931.80
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2021 CI: 4455106 Lake Erie Special Fishing Permits	216,647.97	52,200.00	268,847.97
FD: 60041 APP FY: 2021 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	0.00	39,192.65	39,192.65
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	150,000.00	0.00	150,000.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	40,510.00	7,040.00	47,550.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	162.00	0.00	162.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	20,241.13	1,526.71	21,767.84
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	668,787.70	146,314.72	815,102.42
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: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	100,000.00	100,000.00
FD: 60245 APP FY: 2021 CI: 4445038 Interest Earnings	192.30	35.39	227.69
FD: 60325 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	9.14	1.83	10.97
TOTAL FISH & BOAT COMMISSION	1,154,050.24	346,311.30	1,500,361.54
TOTAL RESTRICTED REVENUE	1,154,050.24	346,311.30	1,500,361.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,154,050.24	346,311.30	1,500,361.54
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,097,845.74	-83,052.00	6,014,793.74
TOTAL FISH & BOAT COMMISSION	6,097,845.74	-83,052.00	6,014,793.74
TOTAL FEDERAL FUNDS	6,097,845.74	-83,052.00	6,014,793.74
TOTAL FEDERAL FUNDS	6,097,845.74	-83,052.00	6,014,793.74
TOTAL FISH FUND	19,856,101.14	2,162,122.04	22,018,223.18
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	4,122.00	0.00	4,122.00

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
FD: 99999 APP FY: CI: 4411371 Application Fees	9,211,114.70	392,350.00	9,603,464.70
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	19,311,288.16	3,069,087.00	22,380,375.16
FD: 99999 APP FY: CI: 4431203 Examination Fees	626,032.87	59,213.61	685,246.48
FD: 99999 APP FY: CI: 4451057 Miscellaneous	2,750.00	100.00	2,850.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	6,572.27	-259.44	6,312.83
TOTAL BANKING & SECURITIES	29,164,650.91	3,520,491.17	32,685,142.08
TOTAL LICENSES & FEES	29,164,650.91	3,520,491.17	32,685,142.08
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	846,668.33	19,844.61	866,512.94
TOTAL BANKING & SECURITIES	846,668.33	19,844.61	866,512.94
TOTAL FINES & PENALTIES	846,668.33	19,844.61	866,512.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	281,674.44	25,587.90	307,262.34
TOTAL TREASURY	281,674.44	25,587.90	307,262.34
TOTAL MISCELLANEOUS REVENUE	281,674.44	25,587.90	307,262.34
TOTAL NONTAX REVENUE	30,292,993.68	3,565,923.68	33,858,917.36
TOTAL BANKING TRUST FUND	30,292,993.68	3,565,923.68	33,858,917.36
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,952,639.89	99.60	1,952,739.49
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	319,061.13	36,917.10	355,978.23
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	33,340.00	0.00	33,340.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,530.00	120.00	1,650.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	675.00	0.00	675.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	29,700.00	-261.72	29,438.28
TOTAL MILK MARKETING BOARD	2,336,946.02	36,874.98	2,373,821.00
TOTAL LICENSES & FEES	2,336,946.02	36,874.98	2,373,821.00
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	36,690.00	0.00	36,690.00
TOTAL MILK MARKETING BOARD	36,690.00	0.00	36,690.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL FINES & PENALTIES	36,690.00	0.00	36,690.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2021 CI: 4541216 Revenue Collected In Advance	2,016,199.79	0.00	2,016,199.79
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-2,016,199.79	0.00	-2,016,199.79
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-702.00	0.00	-702.00
TOTAL MILK MARKETING BOARD	-702.00	0.00	-702.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,143.73	188.12	1,331.85
TOTAL TREASURY	1,143.73	188.12	1,331.85
TOTAL MISCELLANEOUS REVENUE	441.73	188.12	629.85
TOTAL NONTAX REVENUE	2,374,077.75	37,063.10	2,411,140.85
TOTAL MILK MARKETING FUND	2,374,077.75	37,063.10	2,411,140.85
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	253,207.67	52,481.96	305,689.63
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	10,944.00	370.00	11,314.00
TOTAL AGRICULTURE	264,151.67	52,851.96	317,003.63
TOTAL LICENSES & FEES	264,151.67	52,851.96	317,003.63
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	133,111.12	73,191.95	206,303.07
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	95,580.68	5,950.61	101,531.29
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	658,555.85	0.00	658,555.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	2,492.90	554.80	3,047.70
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	18,331.50	9,770.00	28,101.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	561,016.00	418,408.00	979,424.00
FD: 99999 APP FY: CI: 4201067 Rentals	2,648,624.84	219,113.20	2,867,738.04
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	586.50	9,060.50	9,647.00
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	16,501.00	9,480.00	25,981.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	461,486.20	10,752.00	472,238.20
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	87,500.00	12,500.00	100,000.00
TOTAL AGRICULTURE	4,683,786.59	768,781.06	5,452,567.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,307.48	544.48	2,851.96
TOTAL TREASURY	2,307.48	544.48	2,851.96
TOTAL MISCELLANEOUS REVENUE	4,686,094.07	769,325.54	5,455,419.61
TOTAL NONTAX REVENUE	9,950,245.74	822,177.50	10,772,423.24
TOTAL STATE FARM PRODUCTS SHOW FUND	9,950,245.74	822,177.50	10,772,423.24
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	97,825.00	0.00	97,825.00
FD: 99999 APP FY: CI: 4431198 Rents	4,186,704.51	170,668.94	4,357,373.45
FD: 99999 APP FY: CI: 4431199 Royalties	52,562,049.09	12,874,299.37	65,436,348.46
FD: 99999 APP FY: CI: 4431200 Bonus	1,191,520.00	0.00	1,191,520.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	26,528.07	0.00	26,528.07
TOTAL CONSERVATION & NATURAL RESOURC	58,064,626.67	13,044,968.31	71,109,594.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	80,974.53	8,734.35	89,708.88
TOTAL TREASURY	80,974.53	8,734.35	89,708.88
TOTAL MISCELLANEOUS REVENUE	58,145,601.20	13,053,702.66	71,199,303.86
TOTAL NONTAX REVENUE	58,145,601.20	13,053,702.66	71,199,303.86
TOTAL OIL AND GAS LEASE FUND	58,145,601.20	13,053,702.66	71,199,303.86
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	95,901.83	41,856.00	137,757.83
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	2,402.49	0.00	2,402.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
FD: 99999 APP FY: CI: 4431518 Miscellaneous	42,929.71	665.00	43,594.71
TOTAL MILITARY & VETERANS AFFAIRS	141,234.03	42,521.00	183,755.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	286.54	48.55	335.09
TOTAL TREASURY	286.54	48.55	335.09
TOTAL MISCELLANEOUS REVENUE	141,520.57	42,569.55	184,090.12
TOTAL NONTAX REVENUE	141,520.57	42,569.55	184,090.12
TOTAL STATE TREASURY ARMORY FUND	141,520.57	42,569.55	184,090.12
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-120.05	10.57	-109.48
TOTAL HISTORICAL & MUSEUM COMMISSION	-120.05	10.57	-109.48
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-120.05	10.57	-109.48
TOTAL TAXES, PENALTIES & INTEREST	-120.05	10.57	-109.48
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	992.55	295.35	1,287.90
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	7,277.96	802.56	8,080.52
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	7,070.50	4,131.00	11,201.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	29,500.27	967.68	30,467.95
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	21,741.04	3,860.83	25,601.87
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	29,213.24	7,523.20	36,736.44
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	23,840.75	1,317.00	25,157.75
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	21,705.06	16,355.39	38,060.45
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	30,994.75	1,443.75	32,438.50
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	10,601.05	926.66	11,527.71
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	1,382.30	765.98	2,148.28
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	1,269.85	960.45	2,230.30
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	181,222.00	40,420.00	221,642.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	6,966.70	645.11	7,611.81
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	92,137.91	7,734.44	99,872.35
TOTAL HISTORICAL & MUSEUM COMMISSION	465,915.93	88,149.40	554,065.33
TOTAL LICENSES & FEES	465,915.93	88,149.40	554,065.33
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	11,525.00	1,025.00	12,550.00
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	23,540.00	2,935.00	26,475.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	22,167.01	4,330.00	26,497.01
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	3,844.73	358.10	4,202.83
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	7,447.85	1,451.53	8,899.38
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	18,178.67	5,620.13	23,798.80
FD: 99999 APP FY: CI: 4301154 BHSM Projects	1,000.00	1.00	1,001.00
TOTAL HISTORICAL & MUSEUM COMMISSION	96,803.26	15,720.76	112,524.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,970.49	347.09	2,317.58
TOTAL TREASURY	1,970.49	347.09	2,317.58
TOTAL MISCELLANEOUS REVENUE	98,773.75	16,067.85	114,841.60
TOTAL NONTAX REVENUE	564,689.68	104,217.25	668,906.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2021 CI: 4202037 Deaccession Of Artifacts	2,172.00	0.00	2,172.00
TOTAL HISTORICAL & MUSEUM COMMISSION	2,172.00	0.00	2,172.00
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	566,741.63	104,227.82	670,969.45
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	388,328.34	33,758.96	422,087.30
TOTAL TREASURY	388,328.34	33,758.96	422,087.30
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	5,410.28	271.04	5,681.32
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,294,765.47	57,819.69	1,352,585.16
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	6,564.31	478.68	7,042.99
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	10,991.21	1,511.62	12,502.83
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	9,631,386.58	372,157.10	10,003,543.68
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	468,228.64	8,800.54	477,029.18
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	54,546.85	7,850.96	62,397.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
019 PENNSYLVANIA INFRASTRUCTURE BANK			
TOTAL TRANSPORTATION	11,471,893.34	448,889.63	11,920,782.97
TOTAL MISCELLANEOUS REVENUE	11,860,221.68	482,648.59	12,342,870.27
TOTAL NONTAX REVENUE	11,860,221.68	482,648.59	12,342,870.27
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	11,860,221.68	482,648.59	12,342,870.27
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	34,223.01	3,050.00	37,273.01
FD: 99999 APP FY: CI: 4411366 Permit Fees	15,000.00	65,000.00	80,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	41,550.00	6,100.00	47,650.00
TOTAL ENVIRONMENTAL PROTECTION	90,773.01	74,150.00	164,923.01
TOTAL LICENSES & FEES	90,773.01	74,150.00	164,923.01
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,914.25	0.00	-9,914.25
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-188,370.75	0.00	-188,370.75
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	136,864.25	31,000.00	167,864.25
TOTAL ENVIRONMENTAL PROTECTION	-61,420.75	31,000.00	-30,420.75
TOTAL FINES & PENALTIES	-61,420.75	31,000.00	-30,420.75
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	54,255.00	0.00	54,255.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-10,926.05	-2,196.76	-13,122.81
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	-665,447.08	0.00	-665,447.08
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	10,000.00	0.00	10,000.00
TOTAL ENVIRONMENTAL PROTECTION	-612,118.13	-2,196.76	-614,314.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,369,249.21	116,925.16	1,486,174.37
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	133,019.00	0.00	133,019.00
TOTAL TREASURY	1,502,268.21	116,925.16	1,619,193.37
TOTAL MISCELLANEOUS REVENUE	890,150.08	114,728.40	1,004,878.48
TOTAL NONTAX REVENUE	919,502.34	219,878.40	1,139,380.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD:40050 APP FY: 2021 CI: 4710039 Mine Operators Collateral Guarantees	162,173.78	0.00	162,173.78
TOTAL ENVIRONMENTAL PROTECTION	162,173.78	0.00	162,173.78
TOTAL RESTRICTED RECEIPTS	162,173.78	0.00	162,173.78
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2021 CI: 4445037 Earned Interest	4,338.71	872.98	5,211.69
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	40,461.00	1,920.00	42,381.00
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	191.51	32,426.32
FD:60252 APP FY: 2021 CI: 4445046 Interest Earned	1,481.58	297.01	1,778.59
FD:60349 APP FY: 2021 CI: 4436648 Premiums Collected – BA35	415,254.32	64,631.97	479,886.29
FD:60349 APP FY: 2021 CI: 4445065 Interest Earned	-27,129.05	835.26	-26,293.79
TOTAL ENVIRONMENTAL PROTECTION	851,452.87	68,748.73	920,201.60
TOTAL RESTRICTED REVENUE	851,452.87	68,748.73	920,201.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,013,626.65	68,748.73	1,082,375.38
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,933,128.99	288,627.13	2,221,756.12
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	86,193.76	53,082.30	139,276.06
TOTAL LABOR & INDUSTRY	86,193.76	53,082.30	139,276.06
TOTAL FINES & PENALTIES	86,193.76	53,082.30	139,276.06
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	25.00	0.00	25.00
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	9,056,344.28	357,367.75	9,413,712.03
FD:99999 APP FY: CI: 4301179 021 to 064 Revenue Transfers	62,140.00	-62,140.00	0.00
TOTAL LABOR & INDUSTRY	9,118,509.28	295,227.75	9,413,737.03
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,987.89	1,549.89	9,537.78
TOTAL TREASURY	7,987.89	1,549.89	9,537.78
TOTAL MISCELLANEOUS REVENUE	9,126,497.17	296,777.64	9,423,274.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL NONTAX REVENUE	9,212,690.93	349,859.94	9,562,550.87
TOTAL SPECIAL ADMINISTRATION FUND	9,212,690.93	349,859.94	9,562,550.87
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	156.30	28.60	184.90
TOTAL TREASURY	156.30	28.60	184.90
TOTAL MISCELLANEOUS REVENUE	156.30	28.60	184.90
TOTAL NONTAX REVENUE	156.30	28.60	184.90
TOTAL CAPITOL RESTORATION TRUST FUND	156.30	28.60	184.90
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,130.50	2,754.51	9,885.01
TOTAL TREASURY	7,130.50	2,754.51	9,885.01
TOTAL MISCELLANEOUS REVENUE	7,130.50	2,754.51	9,885.01
TOTAL NONTAX REVENUE	47,949,130.50	2,754.51	47,951,885.01
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-200.68	0.00	-200.68
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-225.54	0.00	-225.54
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	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	6,490,387.75	29,320.12	6,519,707.87
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	40,186,719.17	9,106,897.36	49,293,616.53
TOTAL LABOR & INDUSTRY	46,687,454.60	9,136,217.48	55,823,672.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL FEDERAL FUNDS	46,687,454.60	9,136,217.48	55,823,672.08
TOTAL FEDERAL FUNDS	46,687,454.60	9,136,217.48	55,823,672.08
TOTAL VOCATIONAL REHABILITATION FUND	94,636,585.10	9,138,971.99	103,775,557.09
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	55,000,000.00	25,000,000.00	80,000,000.00
TOTAL AGING	55,000,000.00	25,000,000.00	80,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	55,000,000.00	25,000,000.00	80,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	333,720.05	0.00	333,720.05
TOTAL AGING	333,720.05	0.00	333,720.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,792.37	3,638.71	43,431.08
TOTAL TREASURY	39,792.37	3,638.71	43,431.08
TOTAL MISCELLANEOUS REVENUE	373,512.42	3,638.71	377,151.13
TOTAL NONTAX REVENUE	55,373,512.42	25,003,638.71	80,377,151.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2021 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,074,394.62	272,601.20	1,346,995.82
FD: 60002 APP FY: 2021 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	35,917,608.11	5,112,991.68	41,030,599.79
TOTAL AGING	36,992,002.73	5,385,592.88	42,377,595.61
TOTAL RESTRICTED REVENUE	36,992,002.73	5,385,592.88	42,377,595.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,992,002.73	5,385,592.88	42,377,595.61
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	9,954.36	0.00	9,954.36
TOTAL AGING	9,954.36	0.00	9,954.36
TOTAL FEDERAL FUNDS	9,954.36	0.00	9,954.36
TOTAL FEDERAL FUNDS	9,954.36	0.00	9,954.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PHARMACEUTICAL ASSISTANCE FUND	92,375,469.51	30,389,231.59	122,764,701.10
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	5,695.00	0.00	5,695.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	395,875.00	16,575.00	412,450.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	292,840.00	3,170.00	296,010.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	3,527,229.43	605,531.06	4,132,760.49
TOTAL FISH & BOAT COMMISSION	4,221,639.43	625,276.06	4,846,915.49
TOTAL LICENSES & FEES	4,221,639.43	625,276.06	4,846,915.49
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	200,398.90	6,255.26	206,654.16
TOTAL FISH & BOAT COMMISSION	200,398.90	6,255.26	206,654.16
TOTAL FINES & PENALTIES	200,398.90	6,255.26	206,654.16
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	192,888.71	36,794.00	229,682.71
FD: 99999 APP FY: CI: 4431040 North East Marina	99,105.41	0.00	99,105.41
FD: 99999 APP FY: CI: 4431182 Donations	4,221.39	519.00	4,740.39
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	12,005.00	150.00	12,155.00
TOTAL FISH & BOAT COMMISSION	308,220.51	37,463.00	345,683.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	556,351.44	48,872.78	605,224.22
TOTAL TREASURY	556,351.44	48,872.78	605,224.22
TOTAL MISCELLANEOUS REVENUE	864,571.95	86,335.78	950,907.73
TOTAL NONTAX REVENUE	5,286,610.28	717,867.10	6,004,477.38
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,442,997.26	0.00	3,442,997.26
TOTAL FISH & BOAT COMMISSION	3,442,997.26	0.00	3,442,997.26
TOTAL FEDERAL FUNDS	3,442,997.26	0.00	3,442,997.26
TOTAL FEDERAL FUNDS	3,442,997.26	0.00	3,442,997.26
TOTAL BOAT FUND	8,729,607.54	717,867.10	9,447,474.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
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	600.00	56,200.68
FD:99999 APP FY: CI: 4451301 Admin Fund Interest	-3,870.78	-619.16	-4,489.94
TOTAL LABOR & INDUSTRY	21,887,152.94	-19.16	21,887,133.78
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,870.78	619.16	4,489.94
TOTAL TREASURY	3,870.78	619.16	4,489.94
TOTAL MISCELLANEOUS REVENUE	21,891,023.72	600.00	21,891,623.72
TOTAL NONTAX REVENUE	21,891,023.72	600.00	21,891,623.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2021 CI: 4710139 UC Collateral Payments	206,315.47	17,970.80	224,286.27
TOTAL LABOR & INDUSTRY	206,315.47	17,970.80	224,286.27
TOTAL RESTRICTED RECEIPTS	206,315.47	17,970.80	224,286.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	206,315.47	17,970.80	224,286.27
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-2,190,001.09	0.00	-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	289,826.94	103,273.44	393,100.38
FD:87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	212,578.20	-886,510.88	-673,932.68
FD:87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,203,256.11	1,012,241.84	3,215,497.95
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	81,427.07	50,000.00	131,427.07
FD:87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	29,515,101.12	171,887.19	29,686,988.31
FD:87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	21,965,455.42	2,391,575.22	24,357,030.64
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	5,717,894.63	766,509.53	6,484,404.16
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	1,694.76	309.58	2,004.34
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	37,317,531.05	0.00	37,317,531.05

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	45,822,031.07	14,397,893.27	60,219,924.34
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	1,694.73	309.58	2,004.31
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	4,855,640.82	1,928.55	4,857,569.37
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	27,677,165.35	4,899,608.38	32,576,773.73
TOTAL LABOR & INDUSTRY	177,564,769.07	22,909,025.70	200,473,794.77
TOTAL FEDERAL FUNDS	177,564,769.07	22,909,025.70	200,473,794.77
TOTAL FEDERAL FUNDS	177,564,769.07	22,909,025.70	200,473,794.77
TOTAL ADMINISTRATION FUND	199,662,108.26	22,927,596.50	222,589,704.76
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	3,848,766.26	536,144.25	4,384,910.51
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	13,167,729.94	1,794,079.90	14,961,809.84
TOTAL REVENUE	17,016,496.20	2,330,224.15	19,346,720.35
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	17,016,496.20	2,330,224.15	19,346,720.35
TOTAL TAXES, PENALTIES & INTEREST	17,016,496.20	2,330,224.15	19,346,720.35
TOTAL LIQUID FUELS TAX FUND	17,016,496.20	2,330,224.15	19,346,720.35
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	807,725.00	286,750.00	1,094,475.00
TOTAL LIQUOR CONTROL BOARD	807,725.00	286,750.00	1,094,475.00
TOTAL LICENSES & FEES	807,725.00	286,750.00	1,094,475.00
TOTAL NONTAX REVENUE	807,725.00	286,750.00	1,094,475.00
TOTAL LIQUOR LICENSE FUND	807,725.00	286,750.00	1,094,475.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-2,014,479.95	1,629,883.00	-384,596.95
TOTAL REVENUE	-2,014,479.95	1,629,883.00	-384,596.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-2,014,479.95	1,629,883.00	-384,596.95
TOTAL TAXES, PENALTIES & INTEREST	-2,014,479.95	1,629,883.00	-384,596.95
TOTAL FIRE INSURANCE TAX FUND	-2,014,479.95	1,629,883.00	-384,596.95
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	42,403.77	5,880.70	48,284.47
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	785,774.74	108,971.63	894,746.37
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	5,194.88	718.57	5,913.45
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	1,008.73	1.63	1,010.36
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	488,732.99	76,713.70	565,446.69
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	6,922,765.63	560,039.75	7,482,805.38
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	53,888.96	2,924.82	56,813.78
TOTAL PA EMERGENCY MANAGEMENT AGENCY	8,299,769.70	755,250.80	9,055,020.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	630,401.11	54,839.56	685,240.67
TOTAL TREASURY	630,401.11	54,839.56	685,240.67
TOTAL MISCELLANEOUS REVENUE	8,930,170.81	810,090.36	9,740,261.17
TOTAL NONTAX REVENUE	8,930,170.81	810,090.36	9,740,261.17
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	8,930,170.81	810,090.36	9,740,261.17
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	19,248,607.69	2,297,723.21	21,546,330.90
FD: 99999 APP FY: CI: 4201132 Commissary Sales	38,207,031.30	4,609,204.99	42,816,236.29
TOTAL CORRECTIONS	57,455,638.99	6,906,928.20	64,362,567.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	307,434.52	27,325.03	334,759.55
TOTAL TREASURY	307,434.52	27,325.03	334,759.55
TOTAL MISCELLANEOUS REVENUE	57,763,073.51	6,934,253.23	64,697,326.74
TOTAL NONTAX REVENUE	57,763,073.51	6,934,253.23	64,697,326.74
TOTAL MANUFACTURING FUND	57,763,073.51	6,934,253.23	64,697,326.74
032 PURCHASING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2021 CI: 4200101 Operating Revenue - Central WH	143,613.44	44,825.56	188,439.00
FD: 50009 APP FY: 2021 CI: 4201018 GAS & OIL	129,186.06	18,656.39	147,842.45
FD: 50009 APP FY: 2021 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	11,196,641.99	1,480,567.99	12,677,209.98
FD: 50009 APP FY: 2021 CI: 4201063 Recovered Damages BA15	28,326.17	2,604.07	30,930.24
FD: 50009 APP FY: 2021 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,191,477.00	0.00	2,191,477.00
FD: 50009 APP FY: 2021 CI: 4201113 Warehouse Services - Operations	717,840.83	900,467.27	1,618,308.10
FD: 50009 APP FY: 2021 CI: 4201120 Document Production Services	8,276,378.84	1,558,935.72	9,835,314.56
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	2,222.84	60.67	2,283.51
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	763,364.65	-758,996.89	4,367.76
TOTAL GENERAL SERVICES	23,451,701.82	3,247,120.78	26,698,822.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,630.98	1,399.14	4,030.12
TOTAL TREASURY	2,630.98	1,399.14	4,030.12
TOTAL MISCELLANEOUS REVENUE	23,454,332.80	3,248,519.92	26,702,852.72
TOTAL NONTAX REVENUE	23,454,332.80	3,248,519.92	26,702,852.72
TOTAL PURCHASING FUND	23,454,332.80	3,248,519.92	26,702,852.72
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2021 CI: 4200104 Non-Assigned Set Aside	34,720.62	1,289.67	36,010.29
FD: 50294 APP FY: 2021 CI: 4200105 BEP Admin Fees	17,595.69	825.06	18,420.75
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	65,855.11	6,738.84	72,593.95
TOTAL LABOR & INDUSTRY	124,130.03	8,853.57	132,983.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	818.63	150.59	969.22
TOTAL TREASURY	818.63	150.59	969.22
TOTAL MISCELLANEOUS REVENUE	124,948.66	9,004.16	133,952.82
TOTAL NONTAX REVENUE	124,948.66	9,004.16	133,952.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD:40002 APP.FY: 2021 CI: 4710006 Vending Machine Receipts - Federal Property	86,578.31	39,858.12	126,436.43
TOTAL LABOR & INDUSTRY	86,578.31	39,858.12	126,436.43
TOTAL RESTRICTED RECEIPTS	86,578.31	39,858.12	126,436.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	86,578.31	39,858.12	126,436.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:87434 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	396,600.97	0.00	396,600.97
TOTAL LABOR & INDUSTRY	396,600.97	0.00	396,600.97
TOTAL FEDERAL FUNDS	396,600.97	0.00	396,600.97
TOTAL FEDERAL FUNDS	396,600.97	0.00	396,600.97
TOTAL EMPLOYMENT FUND FOR THE BLIND	608,127.94	48,862.28	656,990.22
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.05	0.01	0.06
TOTAL TREASURY	0.05	0.01	0.06
TOTAL MISCELLANEOUS REVENUE	0.05	0.01	0.06
TOTAL NONTAX REVENUE	0.05	0.01	0.06
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.05	0.01	0.06
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP.FY: CI: 4204113 Interest Payments	1,454,214.54	218,562.16	1,672,776.70
FD:99999 APP.FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,480,855.90	783,471.10	6,264,327.00
TOTAL PA INFRASTRUCTURE INVESTMENT	6,935,070.44	1,002,033.26	7,937,103.70
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,375,617.27	294,279.75	3,669,897.02
TOTAL TREASURY	3,375,617.27	294,279.75	3,669,897.02
TOTAL MISCELLANEOUS REVENUE	10,310,687.71	1,296,313.01	11,607,000.72
TOTAL NONTAX REVENUE	10,310,687.71	1,296,313.01	11,607,000.72
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD:71131 APP FY: 2021 CI: 4831000 Federal Revenue Capital	311,221.56	0.00	311,221.56
FD:71132 APP FY: 2021 CI: 4831000 Federal Revenue Capital	922,770.82	0.00	922,770.82
FD:71133 APP FY: 2021 CI: 4831000 Federal Revenue Capital	13,529.06	0.00	13,529.06
FD:71134 APP FY: 2021 CI: 4831000 Federal Revenue Capital	594,806.15	339,764.10	934,570.25
FD:71135 APP FY: 2021 CI: 4831000 Federal Revenue Capital	21,935,896.10	1,473,903.90	23,409,800.00
FD:80181 APP FY: 2020 CI: 4820121 DWSRF Admin	48,073.99	0.00	48,073.99
TOTAL PA INFRASTRUCTURE INVESTMENT	23,826,297.68	1,813,668.00	25,639,965.68
TOTAL FEDERAL FUNDS	23,826,297.68	1,813,668.00	25,639,965.68
TOTAL FEDERAL FUNDS	23,826,297.68	1,813,668.00	25,639,965.68
TOTAL PENNVEST DRINKING WATER REVOLVING	34,136,985.39	3,109,981.01	37,246,966.40
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	180,511.99	18,022.98	198,534.97
TOTAL TREASURY	180,511.99	18,022.98	198,534.97
TOTAL MISCELLANEOUS REVENUE	180,511.99	18,022.98	198,534.97
TOTAL NONTAX REVENUE	180,511.99	18,022.98	198,534.97
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD:30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,375.00	0.00	38,375.00
FD:30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	17,106.38	0.00	17,106.38
FD:30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,041,421.55	0.00	3,041,421.55
FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	50,000.00	0.00	50,000.00
FD:30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	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	22,518.00	172,518.00
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	6,549,853.48	0.00	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	0.00	21,587,031.76	21,587,031.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	1,000,000.00	0.00	1,000,000.00
TOTAL GENERAL SERVICES	17,029,909.59	21,609,549.76	38,639,459.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,029,909.59	21,609,549.76	38,639,459.35
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	17,029,909.59	21,609,549.76	38,639,459.35
TOTAL CAPITAL FACILITIES FUND	17,210,421.58	21,627,572.74	38,837,994.32
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441054 Premium On Sale Of Securities	-135,546.30	0.00	-135,546.30
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	12,140.99	2,890.63	15,031.62
TOTAL TREASURY	-123,405.31	2,890.63	-120,514.68
TOTAL MISCELLANEOUS REVENUE	-123,405.31	2,890.63	-120,514.68
TOTAL NONTAX REVENUE	-123,405.31	2,890.63	-120,514.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP.FY: 2021 CI: 4710052 Payroll Deduction - Participant Contributions	153,582,544.91	21,328,558.12	174,911,103.03
TOTAL STATE EMPLOYEES' RET SYS	153,582,544.91	21,328,558.12	174,911,103.03
81 Executive Offices			
FD:40122 APP.FY: 2021 CI: 4710053 RR -Deferred Comp	89,616,639.87	11,854,354.16	101,470,994.03
TOTAL EXECUTIVE OFFICES	89,616,639.87	11,854,354.16	101,470,994.03
TOTAL RESTRICTED RECEIPTS	243,199,184.78	33,182,912.28	276,382,097.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	243,199,184.78	33,182,912.28	276,382,097.06
TOTAL DEFERRED COMPENSATION FUND	243,075,779.47	33,185,802.91	276,261,582.38
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	49.37	9.03	58.40
TOTAL TREASURY	49.37	9.03	58.40
TOTAL MISCELLANEOUS REVENUE	49.37	9.03	58.40
TOTAL NONTAX REVENUE	49.37	9.03	58.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SINKING FUND	49.37	9.03	58.40
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	25.70	4.70	30.40
TOTAL TREASURY	25.70	4.70	30.40
TOTAL MISCELLANEOUS REVENUE	25.70	4.70	30.40
TOTAL NONTAX REVENUE	25.70	4.70	30.40
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	25.70	4.70	30.40
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	279.82	43.40	323.22
TOTAL TREASURY	279.82	43.40	323.22
TOTAL MISCELLANEOUS REVENUE	279.82	43.40	323.22
TOTAL NONTAX REVENUE	279.82	43.40	323.22
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	279.82	43.40	323.22
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	64.15	11.73	75.88
TOTAL TREASURY	64.15	11.73	75.88
TOTAL MISCELLANEOUS REVENUE	64.15	11.73	75.88
TOTAL NONTAX REVENUE	64.15	11.73	75.88
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	64.15	11.73	75.88
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,735.42	208.17	1,943.59
TOTAL TREASURY	1,735.42	208.17	1,943.59
TOTAL MISCELLANEOUS REVENUE	1,735.42	208.17	1,943.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL NONTAX REVENUE	1,735.42	208.17	1,943.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2021 CI: 4436589 Charges for Sales and Services	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL AGRICULTURE	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	36,640,000.00	4,580,000.00	41,220,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2021 CI: 4436590 Charges for Sales and Services	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL AGRICULTURE	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL RESTRICTED REVENUE	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,640,000.00	4,580,000.00	41,220,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	73,281,735.42	9,160,208.17	82,441,943.59
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,366.45	2,592.01	44,958.46
TOTAL TREASURY	42,366.45	2,592.01	44,958.46
TOTAL MISCELLANEOUS REVENUE	42,366.45	2,592.01	44,958.46
TOTAL NONTAX REVENUE	42,366.45	2,592.01	44,958.46
TOTAL STATE INSURANCE FUND	42,366.45	2,592.01	44,958.46
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	245,139,393.03	32,196,447.18	277,335,840.21
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	27,841.01	0.00	27,841.01
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,196,574,638.50	159,755,774.67	1,356,330,413.17
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	6,374,964.41	1,112,955.94	7,487,920.35
TOTAL STATE EMPLOYEES' RET SYS	1,448,116,836.95	193,065,177.79	1,641,182,014.74
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
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	389,341.33	71,806.00	461,147.33
TOTAL TREASURY	479,140.01	71,806.00	550,946.01
TOTAL MISCELLANEOUS REVENUE	1,448,595,976.96	193,136,983.79	1,641,732,960.75
TOTAL NONTAX REVENUE	1,448,595,976.96	193,136,983.79	1,641,732,960.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2021 CI: 4435188 DIRECTED COMMISSIONS	20,572.90	2,260.65	22,833.55
TOTAL STATE EMPLOYEES' RET SYS	20,572.90	2,260.65	22,833.55
TOTAL RESTRICTED REVENUE	20,572.90	2,260.65	22,833.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	20,572.90	2,260.65	22,833.55
TOTAL STATE EMPLOYEES' RET SYS	1,448,616,549.86	193,139,244.44	1,641,755,794.30
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,141,045.65	33,054.65	4,174,100.30
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	14,643,216.54	0.00	14,643,216.54
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	18,784,262.19	33,054.65	18,817,316.84
TOTAL RECEIPTS FROM OTHER FUNDS	18,784,262.19	33,054.65	18,817,316.84
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4431299 Miscellaneous Revenue	35,749.00	0.00	35,749.00
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-36,135,708.43	4,836,422.88	-31,299,285.55
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	5,067,507.13	544,963.53	5,612,470.66
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	221,988.32	0.00	221,988.32
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,357,618.88	238,777.10	2,596,395.98
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-28,452,845.10	5,620,163.51	-22,832,681.59
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
TOTAL TREASURY	600,762.00	0.00	600,762.00
TOTAL MISCELLANEOUS REVENUE	-27,852,083.10	5,620,163.51	-22,231,919.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL NONTAX REVENUE	-9,067,820.91	5,653,218.16	-3,414,602.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2021 CI: 4436044 Health Options-Admin Reimbursements	434,121.61	0.00	434,121.61
FD: 60126 APP FY: 2021 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	60,300,991.92	15,610.24	60,316,602.16
FD: 60126 APP FY: 2021 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	363,903.42	0.00	363,903.42
FD: 60127 APP FY: 2021 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	18,465.56	0.00	18,465.56
FD: 60127 APP FY: 2021 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	13,300.63	0.00	13,300.63
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	61,130,783.14	15,610.24	61,146,393.38
TOTAL RESTRICTED REVENUE	61,130,783.14	15,610.24	61,146,393.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,130,783.14	15,610.24	61,146,393.38
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	52,062,962.23	5,668,828.40	57,731,790.63
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	739,322,804.43	224,316,247.37	963,639,051.80
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	73,897,376.71	0.00	73,897,376.71
TOTAL LABOR & INDUSTRY	813,220,181.14	224,316,247.37	1,037,536,428.51
TOTAL MISCELLANEOUS REVENUE	813,220,181.14	224,316,247.37	1,037,536,428.51
TOTAL NONTAX REVENUE	813,220,181.14	224,316,247.37	1,037,536,428.51
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2021 CI: 4136008 Reemployment Services	7,961,591.34	2,621,914.54	10,583,505.88
FD: 26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	-15,000,000.00	0.00	-15,000,000.00
FD: 26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	15,000,000.00	0.00	15,000,000.00
TOTAL LABOR & INDUSTRY	7,961,591.34	2,621,914.54	10,583,505.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,961,591.34	2,621,914.54	10,583,505.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,961,591.34	2,621,914.54	10,583,505.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60348 APP FY: 2021 CI: 4136006 Reemployment Services	5,733,262.59	2,428,043.75	8,161,306.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL LABOR & INDUSTRY	5,733,262.59	2,428,043.75	8,161,306.34
TOTAL RESTRICTED REVENUE	5,733,262.59	2,428,043.75	8,161,306.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,733,262.59	2,428,043.75	8,161,306.34
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	7,862,250.59	0.00	7,862,250.59
TOTAL LABOR & INDUSTRY	7,862,250.59	0.00	7,862,250.59
TOTAL FEDERAL FUNDS	7,862,250.59	0.00	7,862,250.59
TOTAL FEDERAL FUNDS	7,862,250.59	0.00	7,862,250.59
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	834,777,285.66	229,366,205.66	1,064,143,491.32
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	912,313,894.29	123,247,550.45	1,035,561,444.74
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	3,101,074.28	521,026.00	3,622,100.28
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	4,919,076.52	666,880.02	5,585,956.54
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,823,575.12	302,149.42	2,125,724.54
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	539,383.25	78,941.56	618,324.81
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	2,478,441,320.45	872,094.00	2,479,313,414.45
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	1,163,517,050.55	1,175,775.75	1,164,692,826.30
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	807,586,995.25	2,807,762.69	810,394,757.94
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	3,400,630.77	117,451.07	3,518,081.84
TOTAL LABOR & INDUSTRY	5,434,187,292.86	129,789,630.96	5,563,976,923.82
TOTAL MISCELLANEOUS REVENUE	5,434,187,292.86	129,789,630.96	5,563,976,923.82
TOTAL NONTAX REVENUE	5,434,187,292.86	129,789,630.96	5,563,976,923.82
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	5,434,187,292.86	129,789,630.96	5,563,976,923.82
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	1,816.82	211.65	2,028.47

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	1,816.82	211.65	2,028.47
TOTAL FINES & PENALTIES	1,816.82	211.65	2,028.47
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	68,171,994.00	9,096,332.00	77,268,326.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	40,500.00	6,600.00	47,100.00
TOTAL LABOR & INDUSTRY	68,212,494.00	9,102,932.00	77,315,426.00
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	11,660.19	0.00	11,660.19
TOTAL TREASURY	11,660.19	0.00	11,660.19
TOTAL MISCELLANEOUS REVENUE	68,224,154.19	9,102,932.00	77,327,086.19
TOTAL NONTAX REVENUE	68,225,971.01	9,103,143.65	77,329,114.66
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2021 CI: 4436487 Conference Fees	13,571.45	0.00	13,571.45
TOTAL LABOR & INDUSTRY	13,571.45	0.00	13,571.45
24 Community & Economic Develop			
FD: 16315 APP FY: 2020 CI: 4435882 Workers' Compensation Small Business Advocate	-36,293.48	0.00	-36,293.48
FD: 16315 APP FY: 2021 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	243,706.52	0.00	243,706.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	257,277.97	0.00	257,277.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	257,277.97	0.00	257,277.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2021 CI: 4435883 Workers' Compensation Small Business Advocate	250,987.00	15,732.00	266,719.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	250,987.00	15,732.00	266,719.00
TOTAL RESTRICTED REVENUE	250,987.00	15,732.00	266,719.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	250,987.00	15,732.00	266,719.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	68,734,235.98	9,118,875.65	77,853,111.63
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	1,681.80	0.00	1,681.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,893.20	2,413.75	21,306.95
TOTAL TREASURY	20,575.00	2,413.75	22,988.75
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	29,513,925.95	182,739.05	29,696,665.00
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	258,033.61	0.00	258,033.61
FD: 99999 APP FY: CI: 4451225 Miscellaneous	7,993.44	1,678.20	9,671.64
TOTAL INSURANCE	29,779,953.00	184,417.25	29,964,370.25
TOTAL MISCELLANEOUS REVENUE	29,800,528.00	186,831.00	29,987,359.00
TOTAL NONTAX REVENUE	29,800,528.00	186,831.00	29,987,359.00
TOTAL WORKERS' COMPENSATION SECURITY FUND	29,800,528.00	186,831.00	29,987,359.00
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	19,645,338.20	1,797,584.00	21,442,922.20
TOTAL LABOR & INDUSTRY	19,645,338.20	1,797,584.00	21,442,922.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,927.80	688.89	2,616.69
TOTAL TREASURY	1,927.80	688.89	2,616.69
TOTAL MISCELLANEOUS REVENUE	19,647,266.00	1,798,272.89	21,445,538.89
TOTAL NONTAX REVENUE	19,647,266.00	1,798,272.89	21,445,538.89
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	19,647,266.00	1,798,272.89	21,445,538.89
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	106.88	750.47	857.35
TOTAL COMMUNITY & ECONOMIC DEVELOP	106.88	750.47	857.35
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	35,561.93	3,179.91	38,741.84
TOTAL TREASURY	39,467.92	3,179.91	42,647.83
TOTAL MISCELLANEOUS REVENUE	39,574.80	3,930.38	43,505.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL NONTAX REVENUE	39,574.80	3,930.38	43,505.18
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	35,595,054.44	1,204,892.65	36,799,947.09
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,408,776.87	-1,779,595.39	629,181.48
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,312,105.04	30,509,805.98	31,821,911.02
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-6,099,040.50	-762,930.28	-6,861,970.78
FD: 87639 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-16,209,000.00	-16,209,000.00
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,452,796.03	0.00	4,452,796.03
TOTAL HUMAN SERVICES	37,669,691.88	12,963,172.96	50,632,864.84
TOTAL FEDERAL FUNDS	37,669,691.88	12,963,172.96	50,632,864.84
TOTAL FEDERAL FUNDS	37,669,691.88	12,963,172.96	50,632,864.84
TOTAL TOBACCO SETTLEMENT FUND	37,709,266.68	12,967,103.34	50,676,370.02
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	37,540.00	4,890.00	42,430.00
TOTAL STATE DEPARTMENT	37,540.00	4,890.00	42,430.00
TOTAL LICENSES & FEES	37,540.00	4,890.00	42,430.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	256.07	48.09	304.16
TOTAL TREASURY	256.07	48.09	304.16
TOTAL MISCELLANEOUS REVENUE	256.07	48.09	304.16
TOTAL NONTAX REVENUE	37,796.07	4,938.09	42,734.16
TOTAL REAL ESTATE RECOVERY FUND	37,796.07	4,938.09	42,734.16
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	115,075.00	14,350.00	129,425.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	291,950.00	34,050.00	326,000.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	924,753.69	164,208.50	1,088,962.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	1,331,778.69	212,608.50	1,544,387.19
TOTAL LICENSES & FEES	1,331,778.69	212,608.50	1,544,387.19
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-10,057.13	0.00	-10,057.13
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	122,515.00	42,215.00	164,730.00
TOTAL ENVIRONMENTAL PROTECTION	112,457.87	42,215.00	154,672.87
TOTAL FINES & PENALTIES	112,457.87	42,215.00	154,672.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	730,995.39	1,338.21	732,333.60
TOTAL ENVIRONMENTAL PROTECTION	730,995.39	1,338.21	732,333.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,284.84	9,525.84	119,810.68
TOTAL TREASURY	110,284.84	9,525.84	119,810.68
TOTAL MISCELLANEOUS REVENUE	841,280.23	10,864.05	852,144.28
TOTAL NONTAX REVENUE	2,285,516.79	265,687.55	2,551,204.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	128,389.28	0.00	128,389.28
TOTAL ENVIRONMENTAL PROTECTION	128,389.28	0.00	128,389.28
TOTAL RESTRICTED RECEIPTS	128,389.28	0.00	128,389.28
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2021 CI: 4455108 Forfeiture of Bonds	72,981.77	11,689.24	84,671.01
TOTAL ENVIRONMENTAL PROTECTION	72,981.77	11,689.24	84,671.01
TOTAL RESTRICTED REVENUE	72,981.77	11,689.24	84,671.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	201,371.05	11,689.24	213,060.29
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,486,887.84	277,376.79	2,764,264.63
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
FD:60187 APP.FY: 2021 CI: 4451479 HC Admin Cost Revenue	1,500,000.00	0.00	1,500,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	1,500,000.00	0.00	1,500,000.00
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	59,261.84	210.35	59,472.19
TOTAL TREASURY	59,261.84	210.35	59,472.19
TOTAL MISCELLANEOUS REVENUE	59,261.84	210.35	59,472.19
TOTAL NONTAX REVENUE	59,261.84	210.35	59,472.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2021 CI: 4710042 Municipal Pension Aid	-2,128,884.33	1,388,509.00	-740,375.33
TOTAL AUDITOR GENERAL	-2,128,884.33	1,388,509.00	-740,375.33
TOTAL RESTRICTED RECEIPTS	-2,128,884.33	1,388,509.00	-740,375.33
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP.FY: 2021 CI: 4455046 Post Retirement Adjustment Reimbursement	922,752.47	0.00	922,752.47
TOTAL AUDITOR GENERAL	922,752.47	0.00	922,752.47
TOTAL RESTRICTED REVENUE	922,752.47	0.00	922,752.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,206,131.86	1,388,509.00	182,377.14
TOTAL MUNICIPAL PENSION AID FUND	-1,146,870.02	1,388,719.35	241,849.33
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :			
71 PA Municipal Retirement Board			
FD:99999 APP.FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	40,342,258.01	10,352,022.70	50,694,280.71
TOTAL PA MUNICIPAL RETIREMENT BOARD	40,342,258.01	10,352,022.70	50,694,280.71
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	40,342,258.01	10,352,022.70	50,694,280.71
485 MUNICIPAL RESERVE ACCOUNT - PMRS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	25,966,384.19	0.00	25,966,384.19
TOTAL PA MUNICIPAL RETIREMENT BOARD	25,966,384.19	0.00	25,966,384.19
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	25,966,384.19	0.00	25,966,384.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	628.24	0.00	628.24
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,293.96	1,844.75	14,138.71
TOTAL TREASURY	12,922.20	1,844.75	14,766.95
TOTAL MISCELLANEOUS REVENUE	12,922.20	1,844.75	14,766.95
TOTAL NONTAX REVENUE	66,321,564.40	10,353,867.45	76,675,431.85
TOTAL PA MUNICIPAL RETIREMENT FUND	66,321,564.40	10,353,867.45	76,675,431.85
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-2,955,310.35	0.00	-2,955,310.35
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,990,955.89	183,084.38	2,174,040.27
TOTAL TREASURY	-964,354.46	183,084.38	-781,270.08
TOTAL MISCELLANEOUS REVENUE	-964,354.46	183,084.38	-781,270.08
TOTAL NONTAX REVENUE	-964,354.46	183,084.38	-781,270.08
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	42,783,114.20	-18,043,754.08	24,739,360.12
TOTAL PA HIGHER EDUCATION ASSISTANCE	42,783,114.20	-18,043,754.08	24,739,360.12
TOTAL NONCURRENT INVESTMENTS	42,783,114.20	-18,043,754.08	24,739,360.12
TOTAL NONREVENUE RECEIPTS	42,783,114.20	-18,043,754.08	24,739,360.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2021 CI: 4945001 ACCESS CONTRACTS	191,840,003.77	19,385,636.24	211,225,640.01
TOTAL PA HIGHER EDUCATION ASSISTANCE	191,840,003.77	19,385,636.24	211,225,640.01
TOTAL RESTRICTED RECEIPTS	191,840,003.77	19,385,636.24	211,225,640.01

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND						
780 RESTRICTED REVENUE						
39 PA Higher Education Assistance						
FD:60089	APP FY: 2021	CI: 4455031	GRANTS TO STUDENTS	306,670,009.60	4,733,000.00	311,403,009.60
FD:60090	APP FY: 2021	CI: 4455013	COLLEGE WORK STUDY	13,209,764.66	0.00	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	23,947,000.48	0.00	23,947,000.48
FD:60093	APP FY: 2021	CI: 4455063	SCITECH & GI BILL	89,416.68	0.00	89,416.68
FD:60094	APP FY: 2021	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	811,613.49	0.00	811,613.49
FD:60098	APP FY: 2021	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	6,325.25	0.00	6,325.25
FD:60099	APP FY: 2021	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	390.00	125.00	515.00
FD:60103	APP FY: 2021	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	21,690,101.04	135,389,081.17	157,079,182.21
FD:60179	APP FY: 2021	CI: 4455124	Payroll	39,541,159.33	4,675,067.34	44,216,226.67
FD:60180	APP FY: 2021	CI: 4455007	ADMINISTRATION	202,586,738.64	36,740,213.27	239,326,951.91
FD:60198	APP FY: 2021	CI: 4455242	Washington Center Internships	450,000.00	0.00	450,000.00
FD:60200	APP FY: 2021	CI: 4455132	Educational Training Vouchers Program	1,551,390.77	429,211.00	1,980,601.77
FD:60211	APP FY: 2021	CI: 4455133	Technology Work Experience Internship Program	357.53	0.00	357.53
FD:60259	APP FY: 2021	CI: 4455202	Nursing Loan Programs	10,403.94	253.67	10,657.61
FD:60274	APP FY: 2021	CI: 4460013	Nat'l Guard Educational Assistance	9,690,133.00	0.00	9,690,133.00
FD:60303	APP FY: 2021	CI: 4810123	School of Medicine Grant	112,492.53	53,262.65	165,755.18
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	1,656,672.42	0.00	1,656,672.42
FD:60320	APP FY: 2021	CI: 4455230	Higher Education of Blind or Deaf Students	49,760.41	0.00	49,760.41
FD:60331	APP FY: 2021	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	4,432,688.77	1,890,000.00	6,322,688.77
FD:60366	APP FY: 2021	CI: 4455262	Distance Education Program	4,425.93	0.00	4,425.93
FD:60373	APP FY: 2021	CI: 4451416	Ready to Succeed Scholarships	5,562,169.02	0.00	5,562,169.02
FD:60485	APP FY: 2021	CI: 4451469	MilitaryFamilyEducationProgram(MFEP)Grants	1,344,747.03	0.00	1,344,747.03
FD:60504	APP FY: 2021	CI: 4451482	COVID Student Loan Relief for Nurses	5,004,771.64	15,000,000.00	20,004,771.64
TOTAL PA HIGHER EDUCATION ASSISTANCE				642,479,447.16	198,910,214.10	841,389,661.26
TOTAL RESTRICTED REVENUE				642,479,447.16	198,910,214.10	841,389,661.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				834,319,450.93	218,295,850.34	1,052,615,301.27
TOTAL HIGHER EDUCATION ASSISTANCE FUND				876,138,210.67	200,435,180.64	1,076,573,391.31
080 EMERGENCY MEDICAL OPERATING SERVICE						
4XX NONTAX REVENUE						
440 RECEIPTS FROM OTHER FUNDS						
67 Health						
FD:99999	APP FY:	CI: 4941125	Transfer from General Fund	5,000,000.00	0.00	5,000,000.00
TOTAL HEALTH				5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,186,248.94	277,396.96	2,463,645.90
FD: 99999 APP FY: CI: 4421016 Ems (75%)	6,558,746.80	832,190.88	7,390,937.68
TOTAL HEALTH	8,744,995.74	1,109,587.84	9,854,583.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,786.83	13,544.78	166,331.61
TOTAL TREASURY	152,786.83	13,544.78	166,331.61
TOTAL MISCELLANEOUS REVENUE	8,897,782.57	1,123,132.62	10,020,915.19
TOTAL NONTAX REVENUE	13,897,782.57	1,123,132.62	15,020,915.19
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	13,897,782.57	1,123,132.62	15,020,915.19
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	13,693.82	0.00	13,693.82
TOTAL GENERAL SERVICES	13,693.82	0.00	13,693.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	175.50	31.53	207.03
TOTAL TREASURY	175.50	31.53	207.03
TOTAL MISCELLANEOUS REVENUE	13,869.32	31.53	13,900.85
TOTAL NONTAX REVENUE	13,869.32	31.53	13,900.85
TOTAL STATE RESTAURANT FUND	13,869.32	31.53	13,900.85
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2021 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	312,299.00	0.00	312,299.00
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	58,735,310.76	7,491,953.13	66,227,263.89
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	30,422.53	4,025.87	34,448.40
TOTAL LABOR & INDUSTRY	59,078,032.29	7,495,979.00	66,574,011.29
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	2,108.55	2,015.37	4,123.92
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	425,269.59	31,217.48	456,487.07
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	17,073.62	2,547.87	19,621.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL TREASURY	457,491.30	35,780.72	493,272.02
TOTAL MISCELLANEOUS REVENUE	59,535,523.59	7,531,759.72	67,067,283.31
TOTAL NONTAX REVENUE	59,535,523.59	7,531,759.72	67,067,283.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40006 APP FY: 2021 CI: 4710013 Commonwealth Self-Insurance Claims	515,249.99	68,247.27	583,497.26
TOTAL LABOR & INDUSTRY	515,249.99	68,247.27	583,497.26
TOTAL RESTRICTED RECEIPTS	515,249.99	68,247.27	583,497.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	515,249.99	68,247.27	583,497.26
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	60,050,773.58	7,600,006.99	67,650,780.57
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	102,460.00	14,146.00	116,606.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	465,900.00	102,470.00	568,370.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	6,462,127.69	921,446.83	7,383,574.52
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	3,188,527.00	727,300.00	3,915,827.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	4,495,805.50	417,250.75	4,913,056.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	750.00	0.00	750.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	14,714,570.19	2,184,613.58	16,899,183.77
TOTAL LICENSES & FEES	14,714,570.19	2,184,613.58	16,899,183.77
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	538,625.19	76,677.06	615,302.25
TOTAL LIQUOR CONTROL BOARD	538,625.19	76,677.06	615,302.25
TOTAL FINES & PENALTIES	538,625.19	76,677.06	615,302.25
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,452,365,018.72	174,162,564.86	1,626,527,583.58
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,264,432.19	135,836.01	1,400,268.20
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	308,575.82	34,693.89	343,269.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,698,594.40	843,626.70	2,542,221.10
TOTAL LIQUOR CONTROL BOARD	1,455,636,621.13	175,176,721.46	1,630,813,342.59
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	114,635.28	21,071.27	135,706.55
TOTAL TREASURY	114,635.28	21,071.27	135,706.55
TOTAL MISCELLANEOUS REVENUE	1,455,751,256.41	175,197,792.73	1,630,949,049.14
TOTAL NONTAX REVENUE	1,471,004,451.79	177,459,083.37	1,648,463,535.16
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2021 CI: 4301505 SALE OF AUTOMOBILES	23,205.00	0.00	23,205.00
TOTAL STATE POLICE	23,205.00	0.00	23,205.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	61.60	100.00	161.60
TOTAL LIQUOR CONTROL BOARD	61.60	100.00	161.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,266.60	100.00	23,366.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,266.60	100.00	23,366.60
TOTAL STATE STORES FUND	1,471,027,718.39	177,459,183.37	1,648,486,901.76
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	13,297,415.60	10,909.51	13,308,325.11
FD: 99999 APP FY: CI: 4202134 ACH Fees	-25.00	0.00	-25.00
TOTAL LABOR & INDUSTRY	13,297,390.60	10,909.51	13,308,300.11
TOTAL LICENSES & FEES	13,297,390.60	10,909.51	13,308,300.11
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2021 CI: 4301155 HGAC Federal Sub-Fund	526,851.65	-3,612.25	523,239.40
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	188,082.96	0.00	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
TOTAL LABOR & INDUSTRY	769,507.61	-3,612.25	765,895.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	761.45	43.74	805.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL TREASURY	761.45	43.74	805.19
TOTAL MISCELLANEOUS REVENUE	770,269.06	-3,568.51	766,700.55
TOTAL NONTAX REVENUE	14,067,659.66	7,341.00	14,075,000.66
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	326,750.00	0.00	326,750.00
TOTAL LABOR & INDUSTRY	529,898.50	0.00	529,898.50
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL REHABILITATION CENTER FUND	14,597,558.16	7,341.00	14,604,899.16
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,026,263.03	414,792.82	2,441,055.85
TOTAL ENVIRONMENTAL PROTECTION	2,026,263.03	414,792.82	2,441,055.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,109,805.09	182,383.37	2,292,188.46
TOTAL TREASURY	2,109,805.09	182,383.37	2,292,188.46
TOTAL MISCELLANEOUS REVENUE	4,136,068.12	597,176.19	4,733,244.31
TOTAL NONTAX REVENUE	4,136,068.12	597,176.19	4,733,244.31
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,136,068.12	597,176.19	4,733,244.31
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	451.39	57.86	509.25
TOTAL TREASURY	451.39	57.86	509.25
TOTAL MISCELLANEOUS REVENUE	451.39	57.86	509.25
TOTAL NONTAX REVENUE	451.39	57.86	509.25
TOTAL COAL LANDS IMPROVEMENT FUND	451.39	57.86	509.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	1,000.00	1,500.00	2,500.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	44,743.86	3,864.03	48,607.89
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	176.28	132.29	308.57
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	842,057.34	38,001.06	880,058.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	887,977.48	43,497.38	931,474.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	632.12	121.34	753.46
TOTAL TREASURY	632.12	121.34	753.46
TOTAL MISCELLANEOUS REVENUE	888,609.60	43,618.72	932,228.32
TOTAL NONTAX REVENUE	888,609.60	43,618.72	932,228.32
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	888,609.60	43,618.72	932,228.32
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	885,683,117.42	100,083,476.88	985,766,594.30
TOTAL TREASURY	885,683,117.42	100,083,476.88	985,766,594.30
TOTAL RECEIPTS FROM OTHER FUNDS	885,683,117.42	100,083,476.88	985,766,594.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,317.44	0.30	7,317.74
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,311,220.33	4,316,882.42	8,628,102.75
TOTAL TREASURY	4,318,537.77	4,316,882.72	8,635,420.49
TOTAL MISCELLANEOUS REVENUE	4,318,537.77	4,316,882.72	8,635,420.49
TOTAL NONTAX REVENUE	890,001,655.19	104,400,359.60	994,402,014.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL TREASURY	433,023,758.08	0.00	433,023,758.08
TOTAL RESTRICTED REVENUE	433,023,758.08	0.00	433,023,758.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	433,023,758.08	0.00	433,023,758.08
TOTAL CAPITAL DEBT FUND	1,323,025,413.27	104,400,359.60	1,427,425,772.87
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	2,621,516,423.69	0.00	2,621,516,423.69
TOTAL REVENUE	2,621,516,423.69	0.00	2,621,516,423.69
TOTAL RECEIPTS FROM OTHER FUNDS	2,621,516,423.69	0.00	2,621,516,423.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	436,007.69	170,566.40	606,574.09
TOTAL TREASURY	436,007.69	170,566.40	606,574.09
TOTAL MISCELLANEOUS REVENUE	436,007.69	170,566.40	606,574.09
TOTAL NONTAX REVENUE	2,621,952,431.38	170,566.40	2,622,122,997.78
TOTAL BUDGET STABILIZATION RESERVE	2,621,952,431.38	170,566.40	2,622,122,997.78
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	314.00	184.00	498.00
TOTAL MILITARY & VETERANS AFFAIRS	314.00	184.00	498.00
TOTAL LICENSES & FEES	314.00	184.00	498.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	14,023.80	1,809.24	15,833.04
TOTAL MILITARY & VETERANS AFFAIRS	14,023.80	1,809.24	15,833.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	148.36	26.34	174.70
TOTAL TREASURY	148.36	26.34	174.70
TOTAL MISCELLANEOUS REVENUE	14,172.16	1,835.58	16,007.74
TOTAL NONTAX REVENUE	14,486.16	2,019.58	16,505.74
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	14,486.16	2,019.58	16,505.74
097 ANTHRACITE DEEP MINE OPERATORS EMER			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	234.27	42.82	277.09
TOTAL TREASURY	234.27	42.82	277.09
TOTAL MISCELLANEOUS REVENUE	234.27	42.82	277.09
TOTAL NONTAX REVENUE	234.27	42.82	277.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2021 CI: 4710040 Mine Operators Collateral Payments	-628.26	0.00	-628.26
TOTAL ENVIRONMENTAL PROTECTION	-628.26	0.00	-628.26
TOTAL RESTRICTED RECEIPTS	-628.26	0.00	-628.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-628.26	0.00	-628.26
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	-393.99	42.82	-351.17
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	15,572.50	0.00	15,572.50
TOTAL PA INFRASTRUCTURE INVESTMENT	15,572.50	0.00	15,572.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,653,592.93	398,978.72	5,052,571.65
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,398,608.97	0.00	1,398,608.97
TOTAL TREASURY	6,052,201.90	398,978.72	6,451,180.62
TOTAL MISCELLANEOUS REVENUE	6,067,774.40	398,978.72	6,466,753.12
TOTAL NONTAX REVENUE	6,067,774.40	398,978.72	6,466,753.12
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 20244 APP FY: 2021 CI: 4431239 Act 147 Revenues	5,353.93	0.00	5,353.93
FD: 26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	-69,549.51	0.00	-69,549.51
FD: 26347 APP FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	-55,116,105.30	0.00	-55,116,105.30
FD: 26347 APP FY: 2021 CI: 4205504 Transfers-Revolving Loans and Administration	55,185,654.81	0.00	55,185,654.81
TOTAL PA INFRASTRUCTURE INVESTMENT	5,353.93	0.00	5,353.93

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,353.93	0.00	5,353.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,353.93	0.00	5,353.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2021 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	16,813,000.00	0.00	16,813,000.00
FD: 60176 APP FY: 2021 CI: 4204512 Interest Repayments Revolving Loans	872,163.88	125,364.97	997,528.85
FD: 60176 APP FY: 2021 CI: 4204513 Delinquent Interest Repayments Revolving Loans	19.77	0.00	19.77
FD: 60176 APP FY: 2021 CI: 4531306 Principle Repayments Revolving Loans	3,755,020.26	685,007.89	4,440,028.15
FD: 60176 APP FY: 2021 CI: 4945027 TRUSTEE SURPLUS FUNDS	20,000,000.00	0.00	20,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	41,440,203.91	810,372.86	42,250,576.77
TOTAL RESTRICTED REVENUE	41,440,203.91	810,372.86	42,250,576.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,440,203.91	810,372.86	42,250,576.77
TOTAL PENNVEST FUND	47,513,332.24	1,209,351.58	48,722,683.82
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,014.96	368.63	2,383.59
TOTAL TREASURY	2,014.96	368.63	2,383.59
TOTAL MISCELLANEOUS REVENUE	2,014.96	368.63	2,383.59
TOTAL NONTAX REVENUE	2,014.96	368.63	2,383.59
TOTAL PENNVEST BOND AUTHORIZATION FUND	2,014.96	368.63	2,383.59
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,042,354.58	0.00	10,042,354.58
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	593,574.16	0.00	593,574.16
TOTAL PA INFRASTRUCTURE INVESTMENT	10,635,928.74	0.00	10,635,928.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,380.30	826.34	4,206.64
TOTAL TREASURY	3,380.30	826.34	4,206.64
TOTAL MISCELLANEOUS REVENUE	10,639,309.04	826.34	10,640,135.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL NONTAX REVENUE	10,639,309.04	826.34	10,640,135.38
TOTAL PENNVEST REDEMPTION FUND	10,639,309.04	826.34	10,640,135.38
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2021 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,474,536.55	221,064.88	1,695,601.43
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	3,323,388.24	510,499.53	3,833,887.77
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	644,623.11	0.00	644,623.11
TOTAL PA INFRASTRUCTURE INVESTMENT	5,486,928.01	731,564.41	6,218,492.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,898,692.62	518,334.66	6,417,027.28
TOTAL TREASURY	5,898,692.62	518,334.66	6,417,027.28
TOTAL MISCELLANEOUS REVENUE	11,385,620.63	1,249,899.07	12,635,519.70
TOTAL NONTAX REVENUE	11,707,720.63	1,249,899.07	12,957,619.70
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2021 CI: 4831000 Federal Revenue Capital	62,874,560.94	64,439.06	62,939,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	62,874,560.94	64,439.06	62,939,000.00
TOTAL FEDERAL FUNDS	62,874,560.94	64,439.06	62,939,000.00
TOTAL FEDERAL FUNDS	62,874,560.94	64,439.06	62,939,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	74,582,281.57	1,314,338.13	75,896,619.70
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	14,652,676.00	3,584,428.13	18,237,104.13
TOTAL STATE EMPLOYEES' RET SYS	14,652,676.00	3,584,428.13	18,237,104.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL RECEIPTS FROM OTHER FUNDS	14,652,676.00	3,584,428.13	18,237,104.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	29,774.73	5,314.88	35,089.61
TOTAL TREASURY	29,774.73	5,314.88	35,089.61
TOTAL MISCELLANEOUS REVENUE	29,774.73	5,314.88	35,089.61
TOTAL NONTAX REVENUE	14,682,450.73	3,589,743.01	18,272,193.74
TOTAL DEFERRED COMPENSATION FUND - SHORT	14,682,450.73	3,589,743.01	18,272,193.74
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4200102 MELF Loan Commitment Fees	17,400.00	0.00	17,400.00
FD: 99999 APP FY: ci: 4204133 MELF Interest on Loans	305,886.59	43,072.11	348,958.70
FD: 99999 APP FY: ci: 4205052 MELF Penalty Charges	599.82	34.54	634.36
FD: 99999 APP FY: ci: 4529997 MELF principle Repayments	3,333,111.56	420,392.47	3,753,504.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,656,997.97	463,499.12	4,120,497.09
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	322,002.27	28,070.11	350,072.38
TOTAL TREASURY	322,002.27	28,070.11	350,072.38
TOTAL MISCELLANEOUS REVENUE	3,979,000.24	491,569.23	4,470,569.47
TOTAL NONTAX REVENUE	3,979,000.24	491,569.23	4,470,569.47
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,979,000.24	491,569.23	4,470,569.47
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	11,818.05	125.84	11,943.89
TOTAL TREASURY	11,818.05	125.84	11,943.89
TOTAL MISCELLANEOUS REVENUE	11,818.05	125.84	11,943.89
TOTAL NONTAX REVENUE	11,818.05	125.84	11,943.89
TOTAL INSURANCE LIQUIDATION FUND	11,818.05	125.84	11,943.89
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: ci: 4941025 Transfer from Environmental Steward Fund	10,236,525.00	0.00	10,236,525.00
TOTAL AGRICULTURE	10,236,525.00	0.00	10,236,525.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,236,525.00	0.00	10,236,525.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	14,399.86	2,805.82	17,205.68
TOTAL TREASURY	14,399.86	2,805.82	17,205.68
TOTAL MISCELLANEOUS REVENUE	14,399.86	2,805.82	17,205.68
TOTAL NONTAX REVENUE	10,250,924.86	2,805.82	10,253,730.68
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	35,735,924.86	2,805.82	35,738,730.68
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411128 Marriage/Divorce Surcharge Act 151	661,363.44	36,032.00	697,395.44
TOTAL REVENUE	661,363.44	36,032.00	697,395.44
TOTAL LICENSES & FEES	661,363.44	36,032.00	697,395.44
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451418 Children's Trust Fund Donations	26,914.75	11.00	26,925.75
TOTAL REVENUE	26,914.75	11.00	26,925.75
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	329.68	61.48	391.16
TOTAL TREASURY	329.68	61.48	391.16
TOTAL MISCELLANEOUS REVENUE	27,244.43	72.48	27,316.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
TOTAL NONTAX REVENUE	688,607.87	36,104.48	724,712.35
TOTAL CHILDREN'S TRUST FUND	688,607.87	36,104.48	724,712.35
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	85,000.00	0.00	85,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	85,000.00	0.00	85,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,474.07	488.32	4,962.39
TOTAL TREASURY	4,474.07	488.32	4,962.39
TOTAL MISCELLANEOUS REVENUE	89,474.07	488.32	89,962.39
TOTAL NONTAX REVENUE	4,589,474.07	488.32	4,589,962.39
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,589,474.07	488.32	4,589,962.39
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,539,166.36	130,288.17	1,669,454.53
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	982,204.76	37,339.00	1,019,543.76
TOTAL TREASURY	2,521,371.12	167,627.17	2,688,998.29
TOTAL MISCELLANEOUS REVENUE	2,521,371.12	167,627.17	2,688,998.29
TOTAL NONTAX REVENUE	2,521,371.12	167,627.17	2,688,998.29
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,521,371.12	167,627.17	2,688,998.29
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,451,110.18	140,983.21	1,592,093.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	1,451,110.18	140,983.21	1,592,093.39
TOTAL LICENSES & FEES	1,451,110.18	140,983.21	1,592,093.39
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-38,765.93	0.00	-38,765.93
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	1,266,746.56	12,907.16	1,279,653.72
TOTAL ENVIRONMENTAL PROTECTION	1,227,980.63	12,907.16	1,240,887.79
TOTAL FINES & PENALTIES	1,227,980.63	12,907.16	1,240,887.79
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	0.00	18,815.90	18,815.90
TOTAL ENVIRONMENTAL PROTECTION	0.00	18,815.90	18,815.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,533.08	269.01	1,802.09
TOTAL TREASURY	1,533.08	269.01	1,802.09
TOTAL MISCELLANEOUS REVENUE	1,533.08	19,084.91	20,617.99
TOTAL NONTAX REVENUE	2,680,623.89	172,975.28	2,853,599.17
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2021 CI: 4436430 Investigation & Closure Costs Reimbursement	3,006,697.59	2,702,752.17	5,709,449.76
TOTAL ENVIRONMENTAL PROTECTION	3,006,697.59	2,702,752.17	5,709,449.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,006,697.59	2,702,752.17	5,709,449.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,006,697.59	2,702,752.17	5,709,449.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-70,469.93	0.00	-70,469.93
FD: 82123 APP FY: 2021 CI: 4821000 Federal Revenue Operating	276,224.67	188,349.19	464,573.86
FD: 82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-296,771.14	0.00	-296,771.14
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	355,058.80	0.00	355,058.80
TOTAL ENVIRONMENTAL PROTECTION	264,042.40	188,349.19	452,391.59
TOTAL FEDERAL FUNDS	264,042.40	188,349.19	452,391.59
TOTAL FEDERAL FUNDS	264,042.40	188,349.19	452,391.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STORAGE TANK FUND	5,951,363.88	3,064,076.64	9,015,440.52
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	28,219,071.21	3,574,395.53	31,793,466.74
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	4,700,892.91	411,635.58	5,112,528.49
FD: 99999 APP FY: CI: 4411287 TIIP Fees	221,250.16	45,013.42	266,263.58
TOTAL INSURANCE	33,141,214.28	4,031,044.53	37,172,258.81
TOTAL LICENSES & FEES	33,141,214.28	4,031,044.53	37,172,258.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	389.41	0.00	389.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,616.94	1,160.97	11,777.91
TOTAL TREASURY	11,006.35	1,160.97	12,167.32
TOTAL MISCELLANEOUS REVENUE	11,006.35	1,160.97	12,167.32
TOTAL NONTAX REVENUE	33,152,220.63	4,032,205.50	37,184,426.13
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	33,152,220.63	4,032,205.50	37,184,426.13
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	15,480.00	1,685.34	17,165.34
TOTAL TRANSPORTATION	15,480.00	1,685.34	17,165.34
TOTAL LICENSES & FEES	15,480.00	1,685.34	17,165.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	774.75	131.51	906.26
TOTAL TREASURY	774.75	131.51	906.26
TOTAL MISCELLANEOUS REVENUE	774.75	131.51	906.26
TOTAL NONTAX REVENUE	16,254.75	1,816.85	18,071.60
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	16,254.75	1,816.85	18,071.60
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier II Inventory	12,870.00	10,450.00	23,320.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	451,568.00	0.00	451,568.00
TOTAL LABOR & INDUSTRY	464,438.00	10,450.00	474,888.00
TOTAL LICENSES & FEES	464,438.00	10,450.00	474,888.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,725.25	144.17	6,869.42
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	163,207.76	0.00	163,207.76
TOTAL TREASURY	169,933.01	144.17	170,077.18
TOTAL MISCELLANEOUS REVENUE	169,933.01	144.17	170,077.18
TOTAL NONTAX REVENUE	634,371.01	10,594.17	644,965.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2021 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	50,452.00	0.00	50,452.00
TOTAL LABOR & INDUSTRY	50,452.00	0.00	50,452.00
TOTAL RESTRICTED RECEIPTS	50,452.00	0.00	50,452.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,452.00	0.00	50,452.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	684,823.01	10,594.17	695,417.18
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	7,440.65	1,183.70	8,624.35
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	35.12	34.09	69.21
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	101,065.34	16,223.72	117,289.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	108,541.11	17,441.51	125,982.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	701.08	117.41	818.49
TOTAL TREASURY	701.08	117.41	818.49
TOTAL MISCELLANEOUS REVENUE	109,242.19	17,558.92	126,801.11
TOTAL NONTAX REVENUE	109,242.19	17,558.92	126,801.11
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	109,242.19	17,558.92	126,801.11
128 LOCAL SALES AND USE TAX FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	203,839,229.05	28,020,286.22	231,859,515.27
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	28,833,114.99	2,640,204.75	31,473,319.74
TOTAL REVENUE	232,672,344.04	30,660,490.97	263,332,835.01
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	232,672,344.04	30,660,490.97	263,332,835.01
TOTAL TAXES, PENALTIES & INTEREST	232,672,344.04	30,660,490.97	263,332,835.01
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,529.23	1,083.34	6,612.57
TOTAL TREASURY	5,529.23	1,083.34	6,612.57
TOTAL MISCELLANEOUS REVENUE	5,529.23	1,083.34	6,612.57
TOTAL NONTAX REVENUE	5,529.23	1,083.34	6,612.57
TOTAL LOCAL SALES AND USE TAX FUND	232,677,873.27	30,661,574.31	263,339,447.58
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	322,316,572.37	29,691,157.24	352,007,729.61
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	4,684,020.04	369,461.99	5,053,482.03
TOTAL REVENUE	327,000,592.41	30,060,619.23	357,061,211.64
TOTAL PERSONAL INCOME TAX	327,000,592.41	30,060,619.23	357,061,211.64
TOTAL TAXES, PENALTIES & INTEREST	327,000,592.41	30,060,619.23	357,061,211.64
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,289.25	1,047.35	5,336.60
TOTAL TREASURY	4,289.25	1,047.35	5,336.60
TOTAL MISCELLANEOUS REVENUE	4,289.25	1,047.35	5,336.60
TOTAL NONTAX REVENUE	4,289.25	1,047.35	5,336.60
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	327,004,881.66	30,061,666.58	357,066,548.24
130 PUBLIC TRANSPORTATION ASSISTANCE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	82,444,370.70	12,733,385.47	95,177,756.17
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-83.00	0.00	-83.00
TOTAL REVENUE	82,444,287.70	12,733,385.47	95,177,673.17
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	108,229,595.44	183,054.25	108,412,649.69
TOTAL TRANSPORTATION	108,229,595.44	183,054.25	108,412,649.69
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	190,673,883.14	12,916,439.72	203,590,322.86
TOTAL TAXES, PENALTIES & INTEREST	190,673,883.14	12,916,439.72	203,590,322.86
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,534.78	1,710.66	11,245.44
TOTAL TREASURY	9,534.78	1,710.66	11,245.44
TOTAL MISCELLANEOUS REVENUE	9,534.78	1,710.66	11,245.44
TOTAL NONTAX REVENUE	9,534.78	1,710.66	11,245.44
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	190,683,417.92	12,918,150.38	203,601,568.30
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,165,826.05	98,704.63	1,264,530.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	704,725.07	61,797.71	766,522.78
TOTAL TREASURY	1,870,551.12	160,502.34	2,031,053.46
TOTAL MISCELLANEOUS REVENUE	1,870,551.12	160,502.34	2,031,053.46
TOTAL NONTAX REVENUE	1,870,551.12	160,502.34	2,031,053.46
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	201,193.79	0.00	201,193.79
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,901,237.88	1,312.66	2,902,550.54
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,878,711.74	524,218.83	3,402,930.57
TOTAL ENVIRONMENTAL PROTECTION	5,981,143.41	525,531.49	6,506,674.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL FEDERAL FUNDS	5,981,143.41	525,531.49	6,506,674.90
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2021 CI: 4541260 Liability(F)-Collected in Advance-BA35	36,436,349.78	0.00	36,436,349.78
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-2,970,433.41	-525,531.49	-3,495,964.90
TOTAL ENVIRONMENTAL PROTECTION	33,465,916.37	-525,531.49	32,940,384.88
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	33,465,916.37	-525,531.49	32,940,384.88
TOTAL FEDERAL FUNDS	39,447,059.78	0.00	39,447,059.78
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	41,317,610.90	160,502.34	41,478,113.24
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,081,615.07	234,958.04	2,316,573.11
TOTAL TREASURY	2,081,615.07	234,958.04	2,316,573.11
TOTAL MISCELLANEOUS REVENUE	2,081,615.07	234,958.04	2,316,573.11
TOTAL NONTAX REVENUE	2,081,615.07	234,958.04	2,316,573.11
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,081,615.07	234,958.04	2,316,573.11
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	13,266,222.13	336,002.37	13,602,224.50
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	6,208,353.42	1,486,462.91	7,694,816.33
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	14,573.02	0.00	14,573.02
TOTAL ENVIRONMENTAL PROTECTION	19,489,148.57	1,822,465.28	21,311,613.85
TOTAL LICENSES & FEES	19,489,148.57	1,822,465.28	21,311,613.85
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-78,856.22	0.00	-78,856.22
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	2,975,134.79	226,953.50	3,202,088.29
TOTAL ENVIRONMENTAL PROTECTION	2,896,278.57	226,953.50	3,123,232.07
TOTAL FINES & PENALTIES	2,896,278.57	226,953.50	3,123,232.07
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	683,788.43	59,308.66	743,097.09
TOTAL TREASURY	683,788.43	59,308.66	743,097.09
TOTAL MISCELLANEOUS REVENUE	683,788.43	59,308.66	743,097.09
TOTAL NONTAX REVENUE	23,069,215.57	2,108,727.44	25,177,943.01
TOTAL CLEAN AIR FUND	23,069,215.57	2,108,727.44	25,177,943.01
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176.24	55.41	231.65
TOTAL TREASURY	176.24	55.41	231.65
TOTAL MISCELLANEOUS REVENUE	176.24	55.41	231.65
TOTAL NONTAX REVENUE	176.24	55.41	231.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2021 CI: 4451436 HOME Program Income	66,495.07	3,295.00	69,790.07
TOTAL COMMUNITY & ECONOMIC DEVELOP	66,495.07	3,295.00	69,790.07
TOTAL RESTRICTED REVENUE	66,495.07	3,295.00	69,790.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	66,495.07	3,295.00	69,790.07
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	92,466.26	0.00	92,466.26
FD: 71042 APP FY: 2020 CI: 4821000 Federal Revenue Operating	815,208.73	0.00	815,208.73
FD: 71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	479,364.25	54,189.16	533,553.41
FD: 87433 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,627.46	4,558.10	7,185.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,389,666.70	58,747.26	1,448,413.96
TOTAL FEDERAL FUNDS	1,389,666.70	58,747.26	1,448,413.96
TOTAL FEDERAL FUNDS	1,389,666.70	58,747.26	1,448,413.96
TOTAL HOME INVESTMENT TRUST FUND	1,456,338.01	62,097.67	1,518,435.68
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	232.68	22.98	255.66
TOTAL TREASURY	232.68	22.98	255.66
TOTAL MISCELLANEOUS REVENUE	232.68	22.98	255.66
TOTAL NONTAX REVENUE	232.68	22.98	255.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2021 CI: 4945014 TRANSFER FROM PRPA	3,400,000.00	600,000.00	4,000,000.00
TOTAL PA PORT AUTHORITIES	3,400,000.00	600,000.00	4,000,000.00
TOTAL RESTRICTED REVENUE	3,400,000.00	600,000.00	4,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,400,000.00	600,000.00	4,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,400,232.68	600,022.98	4,000,255.66
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	653.66	65.47	719.13
TOTAL TREASURY	653.66	65.47	719.13
TOTAL MISCELLANEOUS REVENUE	653.66	65.47	719.13
TOTAL NONTAX REVENUE	653.66	65.47	719.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2021 CI: 4945009 TRANSFER FORM GENERAL FUND	475,000.00	237,500.00	712,500.00
TOTAL PA PORT AUTHORITIES	475,000.00	237,500.00	712,500.00
TOTAL RESTRICTED REVENUE	475,000.00	237,500.00	712,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	475,000.00	237,500.00	712,500.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	1,549,880.89	1,549,880.89
FD: 89491 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	51,796.91	51,796.91
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	103,410.24	103,410.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
TOTAL PA PORT AUTHORITIES	0.00	1,705,088.04	1,705,088.04
TOTAL FEDERAL FUNDS	0.00	1,705,088.04	1,705,088.04
TOTAL FEDERAL FUNDS	0.00	1,705,088.04	1,705,088.04
TOTAL PORT OF PITTSBURGH COMMISSION FUND	475,653.66	1,942,653.51	2,418,307.17
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	117,490,844.89	4,628,284.30	122,119,129.19
TOTAL TREASURY	117,490,844.89	4,628,284.30	122,119,129.19
TOTAL MISCELLANEOUS REVENUE	117,490,844.89	4,628,284.30	122,119,129.19
TOTAL NONTAX REVENUE	117,490,844.89	4,628,284.30	122,119,129.19
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	117,490,844.89	4,628,284.30	122,119,129.19
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	149,018,184.35	12,455,238.17	161,473,422.52
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	19,332.91	2,816.73	22,149.64
TOTAL TREASURY	149,040,908.44	12,458,054.90	161,498,963.34
TOTAL MISCELLANEOUS REVENUE	149,040,908.44	12,458,054.90	161,498,963.34
TOTAL NONTAX REVENUE	149,040,908.44	12,458,054.90	161,498,963.34
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2021 CI: 4435044 APPLICATION FEES	1,779,009.99	224,763.20	2,003,773.19
TOTAL TREASURY	1,779,009.99	224,763.20	2,003,773.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,779,009.99	224,763.20	2,003,773.19
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,779,009.99	224,763.20	2,003,773.19
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	150,819,918.43	12,682,818.10	163,502,736.53
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	37,545.34	5,774.97	43,320.31
TOTAL ENVIRONMENTAL PROTECTION	37,545.34	5,774.97	43,320.31
TOTAL LICENSES & FEES	37,545.34	5,774.97	43,320.31
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,513.04	278.00	1,791.04
TOTAL TREASURY	1,513.04	278.00	1,791.04
TOTAL MISCELLANEOUS REVENUE	1,513.04	278.00	1,791.04
TOTAL NONTAX REVENUE	39,058.38	6,052.97	45,111.35
TOTAL REMINING FINANCIAL ASSURANCE FUND	39,058.38	6,052.97	45,111.35
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	1,692.45	0.00	1,692.45
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	0.64	0.00	0.64
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	9,461.89	0.00	9,461.89
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	141.25	0.00	141.25
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	78,856.22	0.00	78,856.22
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	203,790.61	0.00	203,790.61
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	359.50	0.00	359.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,057.13	0.00	10,057.13
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	6,182.92	0.00	6,182.92
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	5,614.15	0.00	5,614.15
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	7,008.78	0.00	7,008.78
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	93,354.32	0.00	93,354.32
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	38,765.93	0.00	38,765.93
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,914.25	0.00	9,914.25
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	128,662.14	0.00	128,662.14
TOTAL ENVIRONMENTAL PROTECTION	593,862.18	0.00	593,862.18
TOTAL RECEIPTS FROM OTHER FUNDS	593,862.18	0.00	593,862.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,158.66	206.80	1,365.46
TOTAL TREASURY	1,158.66	206.80	1,365.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
TOTAL MISCELLANEOUS REVENUE	1,158.66	206.80	1,365.46
TOTAL NONTAX REVENUE	595,020.84	206.80	595,227.64
TOTAL ENVIRONMENTAL EDUCATION FUND	595,020.84	206.80	595,227.64
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-740,512.00	-368,861.00	-1,109,373.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-71,298.00	-35,173.00	-106,471.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-185,416.17	-88,859.02	-274,275.19
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-43,066.00	-21,451.00	-64,517.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,631.00	-704.00	-2,335.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-9,675.00	-4,058.00	-13,733.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-103,317.00	-49,357.00	-152,674.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-26,445.00	-12,159.00	-38,604.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-566.00	-262.00	-828.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-143,191.00	-69,555.00	-212,746.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,070,274.70	89,445.72	1,159,720.42
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	793,919.57	0.00	793,919.57
TOTAL TREASURY	539,077.10	-560,993.30	-21,916.20
TOTAL MISCELLANEOUS REVENUE	539,077.10	-560,993.30	-21,916.20
TOTAL NONTAX REVENUE	539,077.10	-560,993.30	-21,916.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2021 CI: 4710153 Proceeds from Metaldyne	43,066.00	21,451.00	64,517.00
FD: 40197 APP FY: 2021 CI: 4710165 Proceeds from TRL	1,631.00	704.00	2,335.00
FD: 40201 APP FY: 2021 CI: 4710173 Proceeds from Lukens Steel	9,675.00	4,058.00	13,733.00
FD: 40225 APP FY: 2021 CI: 4710192 Proceeds from Hostess Brands	103,317.00	49,357.00	152,674.00
FD: 40232 APP FY: 2021 CI: 4710200 Proceeds from Florence Mining Company	26,445.00	12,159.00	38,604.00
FD: 40237 APP FY: 2021 CI: 4710205 Proceeds from Pope & Talbot Inc	566.00	262.00	828.00
FD: 40238 APP FY: 2021 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	143,191.00	69,555.00	212,746.00
TOTAL LABOR & INDUSTRY	327,891.00	157,546.00	485,437.00
TOTAL RESTRICTED RECEIPTS	327,891.00	157,546.00	485,437.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2021 CI: 4445067 Interest WC Self Insured Employers	740,512.00	368,861.00	1,109,373.00
FD: 60007 APP FY: 2021 CI: 4445068 Interest WC Self Insured Pooling	71,298.00	35,173.00	106,471.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:60008 APP.FY: 2021 CI: 4445021 Interest-Workers Comp-Prefund Account	185,416.17	88,859.02	274,275.19
FD:60008 APP.FY: 2021 CI: 4455254 Workers' Comp Prefund	13,838.00	0.00	13,838.00
TOTAL LABOR & INDUSTRY	1,011,064.17	492,893.02	1,503,957.19
TOTAL RESTRICTED REVENUE	1,011,064.17	492,893.02	1,503,957.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,338,955.17	650,439.02	1,989,394.19
TOTAL SELF-INSURANCE GUARANTY FUND	1,878,032.27	89,445.72	1,967,477.99
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP.FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	88,693,590.83	15,508,370.99	104,201,961.82
TOTAL REVENUE	88,693,590.83	15,508,370.99	104,201,961.82
TOTAL REALTY TRANSFER TAX	88,693,590.83	15,508,370.99	104,201,961.82
TOTAL TAXES, PENALTIES & INTEREST	88,693,590.83	15,508,370.99	104,201,961.82
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,548,137.07	222,361.66	2,770,498.73
TOTAL TREASURY	2,548,137.07	222,361.66	2,770,498.73
TOTAL MISCELLANEOUS REVENUE	2,548,137.07	222,361.66	2,770,498.73
TOTAL NONTAX REVENUE	2,548,137.07	222,361.66	2,770,498.73
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	91,241,727.90	15,730,732.65	106,972,460.55
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	217,991.22	18,891.94	236,883.16
TOTAL TREASURY	217,991.22	18,891.94	236,883.16
TOTAL MISCELLANEOUS REVENUE	217,991.22	18,891.94	236,883.16
TOTAL NONTAX REVENUE	217,991.22	18,891.94	236,883.16
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	217,991.22	18,891.94	236,883.16
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	12,095.00	5,655.00	17,750.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,200.00	600.00	2,800.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	775.00	100.00	875.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,205.00	100.00	1,305.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,950.00	0.00	1,950.00
TOTAL AGRICULTURE	18,225.00	6,455.00	24,680.00
TOTAL LICENSES & FEES	18,225.00	6,455.00	24,680.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,277.76	450.68	2,728.44
TOTAL TREASURY	2,277.76	450.68	2,728.44
TOTAL MISCELLANEOUS REVENUE	2,277.76	450.68	2,728.44
TOTAL NONTAX REVENUE	6,220,502.76	6,905.68	6,227,408.44
TOTAL NUTRIENT MANAGEMENT FUND	6,220,502.76	6,905.68	6,227,408.44
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	126,546,197.36	16,842,031.69	143,388,229.05
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	16,981,319.00	1,514,401.12	18,495,720.12
TOTAL REVENUE	143,527,516.36	18,356,432.81	161,883,949.17
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	143,527,516.36	18,356,432.81	161,883,949.17
TOTAL TAXES, PENALTIES & INTEREST	143,527,516.36	18,356,432.81	161,883,949.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,301.63	692.15	3,993.78
TOTAL TREASURY	3,301.63	692.15	3,993.78
TOTAL MISCELLANEOUS REVENUE	3,301.63	692.15	3,993.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL NONTAX REVENUE	3,301.63	692.15	3,993.78
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	143,530,817.99	18,357,124.96	161,887,942.95
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	660.00	100.00	760.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	8,138.77	46.00	8,184.77
TOTAL HEALTH	8,798.77	146.00	8,944.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	589.27	113.17	702.44
TOTAL TREASURY	589.27	113.17	702.44
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	178,967.50	21,074.00	200,041.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	364,470.00	51,825.00	416,295.00
TOTAL TRANSPORTATION	543,437.50	72,899.00	616,336.50
TOTAL MISCELLANEOUS REVENUE	552,825.54	73,158.17	625,983.71
TOTAL NONTAX REVENUE	552,825.54	73,158.17	625,983.71
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	552,825.54	73,158.17	625,983.71
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,716.00	925.15	3,641.15
TOTAL TREASURY	2,716.00	925.15	3,641.15
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	16,177,317.87	1,176.74	16,178,494.61
TOTAL INSURANCE FRAUD PREVENTION	16,177,317.87	1,176.74	16,178,494.61
TOTAL MISCELLANEOUS REVENUE	16,180,033.87	2,101.89	16,182,135.76
TOTAL NONTAX REVENUE	16,180,033.87	2,101.89	16,182,135.76
TOTAL INSURANCE FRAUD PREVENTION TRUST	16,180,033.87	2,101.89	16,182,135.76
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118.29	1.42	119.71
TOTAL TREASURY	118.29	1.42	119.71
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	8,000,001.01	0.00	8,000,001.01
TOTAL AUTOMOBILE THEFT PREVENTION	8,000,001.01	0.00	8,000,001.01
TOTAL MISCELLANEOUS REVENUE	8,000,119.30	1.42	8,000,120.72
TOTAL NONTAX REVENUE	8,000,119.30	1.42	8,000,120.72
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,000,119.30	1.42	8,000,120.72
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	20,234.61	1,452.18	21,686.79
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	1,213,536.05	4,895.77	1,218,431.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,233,770.66	6,347.95	1,240,118.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121,391.59	10,657.57	132,049.16
TOTAL TREASURY	121,391.59	10,657.57	132,049.16
TOTAL MISCELLANEOUS REVENUE	1,355,162.25	17,005.52	1,372,167.77
TOTAL NONTAX REVENUE	4,355,162.25	17,005.52	4,372,167.77
TOTAL INDUSTRIAL SITES CLEANUP FUND	4,355,162.25	17,005.52	4,372,167.77
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	2,134,024.68	225,998.45	2,360,023.13
TOTAL STATE POLICE	2,134,024.68	225,998.45	2,360,023.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,061.90	356.74	2,418.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL TREASURY	2,061.90	356.74	2,418.64
TOTAL MISCELLANEOUS REVENUE	2,136,086.58	226,355.19	2,362,441.77
TOTAL NONTAX REVENUE	2,136,086.58	226,355.19	2,362,441.77
TOTAL DNA DETECTION FUND	2,136,086.58	226,355.19	2,362,441.77
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	530,425.22	73,532.56	603,957.78
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	825.39	160.97	986.36
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	110.08	49.31	159.39
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,734.00	0.00	2,734.00
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,589,652.50	366,251.23	3,955,903.73
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	6,401,861.42	690,766.55	7,092,627.97
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	715,820.15	43,617.85	759,438.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,241,428.76	1,174,378.47	12,415,807.23
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-341.94	-69.44	-411.38
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,956.90	1,790.82	9,747.72
TOTAL TREASURY	7,614.96	1,721.38	9,336.34
TOTAL MISCELLANEOUS REVENUE	11,249,043.72	1,176,099.85	12,425,143.57
TOTAL NONTAX REVENUE	11,249,043.72	1,176,099.85	12,425,143.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2021 CI: 4203160 Treasury Investment Income - PPAA	341.94	69.44	411.38
FD: 60049 APP FY: 2021 CI: 4204131 PPAA interest on Loans	2,698.60	352.64	3,051.24
FD: 60049 APP FY: 2021 CI: 4529999 PPAA Principle Repayments	34,462.37	4,956.07	39,418.44
TOTAL COMMUNITY & ECONOMIC DEVELOP	37,502.91	5,378.15	42,881.06
TOTAL RESTRICTED REVENUE	37,502.91	5,378.15	42,881.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,502.91	5,378.15	42,881.06
TOTAL SMALL BUSINESS FIRST FUND	11,286,546.63	1,181,478.00	12,468,024.63
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	30,000.00	10,000.00	40,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,000.00	10,000.00	40,000.00
TOTAL LICENSES & FEES	30,000.00	10,000.00	40,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	908,269.28	0.00	908,269.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	908,269.28	0.00	908,269.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,607.72	1,347.82	9,955.54
TOTAL TREASURY	8,607.72	1,347.82	9,955.54
TOTAL MISCELLANEOUS REVENUE	916,877.00	1,347.82	918,224.82
TOTAL NONTAX REVENUE	15,446,877.00	11,347.82	15,458,224.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2021 CI: 4529987 Ben Franklin Principle Repayments	837,145.83	1,078,972.46	1,916,118.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	837,145.83	1,078,972.46	1,916,118.29
TOTAL RESTRICTED RECEIPTS	837,145.83	1,078,972.46	1,916,118.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	837,145.83	1,078,972.46	1,916,118.29
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	16,284,022.83	1,090,320.28	17,374,343.11
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,830.01	4,298.70	56,128.71
TOTAL TREASURY	51,830.01	4,298.70	56,128.71
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	122,333,632.63	28,689,818.37	151,023,451.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
TOTAL INSURANCE	122,333,632.63	28,689,818.37	151,023,451.00
TOTAL MISCELLANEOUS REVENUE	122,385,462.64	28,694,117.07	151,079,579.71
TOTAL NONTAX REVENUE	122,385,462.64	28,694,117.07	151,079,579.71
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	122,385,462.64	28,694,117.07	151,079,579.71
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,880,089.42	0.00	1,880,089.42
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	430,740.36	0.00	430,740.36
TOTAL PATIENT SAFETY AUTHORITY	2,310,829.78	0.00	2,310,829.78
TOTAL LICENSES & FEES	2,310,829.78	0.00	2,310,829.78
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,384.86	526.33	3,911.19
TOTAL TREASURY	3,384.86	526.33	3,911.19
TOTAL MISCELLANEOUS REVENUE	3,384.86	526.33	3,911.19
TOTAL NONTAX REVENUE	2,314,214.64	526.33	2,314,740.97
TOTAL PATIENT SAFETY TRUST FUND	2,314,214.64	526.33	2,314,740.97
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,575,004.81	177,418.35	1,752,423.16
TOTAL EXECUTIVE OFFICES	1,575,004.81	177,418.35	1,752,423.16
TOTAL FINES & PENALTIES	1,575,004.81	177,418.35	1,752,423.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	148,114.80	12,832.74	160,947.54
TOTAL TREASURY	148,114.80	12,832.74	160,947.54
TOTAL MISCELLANEOUS REVENUE	148,114.80	12,832.74	160,947.54
TOTAL NONTAX REVENUE	1,723,119.61	190,251.09	1,913,370.70
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,723,119.61	190,251.09	1,913,370.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,938,548.72	16,067.42	1,954,616.14
TOTAL STATE EMPLOYEES' RET SYS	1,938,548.72	16,067.42	1,954,616.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,124.93	213.23	1,338.16
TOTAL TREASURY	1,124.93	213.23	1,338.16
TOTAL MISCELLANEOUS REVENUE	1,939,673.65	16,280.65	1,955,954.30
TOTAL NONTAX REVENUE	1,939,673.65	16,280.65	1,955,954.30
TOTAL BENEFITS COMPLETION PLAN FUND	1,939,673.65	16,280.65	1,955,954.30
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	19,493,216.55	2,715,931.25	22,209,147.80
TOTAL REVENUE	19,493,216.55	2,715,931.25	22,209,147.80
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	152,429,822.55	716,581.23	153,146,403.78
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	19,768,557.80	1,845,369.01	21,613,926.81
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	37,888,589.06	3,783,716.16	41,672,305.22
TOTAL PA EMERGENCY MANAGEMENT AGENCY	210,086,969.41	6,345,666.40	216,432,635.81
TOTAL LICENSES & FEES	229,580,185.96	9,061,597.65	238,641,783.61
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	155.00	0.00	155.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	155.00	0.00	155.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,797.03	7,908.51	43,705.54
TOTAL TREASURY	35,797.03	7,908.51	43,705.54
TOTAL MISCELLANEOUS REVENUE	35,952.03	7,908.51	43,860.54
TOTAL NONTAX REVENUE	229,616,137.99	9,069,506.16	238,685,644.15
TOTAL 911 FUND	229,616,137.99	9,069,506.16	238,685,644.15
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941125 Transfer from General Fund	99,309.22	0.00	99,309.22
TOTAL TREASURY	99,309.22	0.00	99,309.22
TOTAL RECEIPTS FROM OTHER FUNDS	99,309.22	0.00	99,309.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	14.66	2.74	17.40
TOTAL TREASURY	14.66	2.74	17.40
TOTAL MISCELLANEOUS REVENUE	14.66	2.74	17.40
TOTAL NONTAX REVENUE	99,323.88	2.74	99,326.62
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	99,323.88	2.74	99,326.62
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	468,837,544.99	65,768,343.79	534,605,888.78
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	161,051,756.01	22,551,730.58	183,603,486.59
TOTAL REVENUE	629,889,301.00	88,320,074.37	718,209,375.37
TOTAL GAMING TAXES	629,889,301.00	88,320,074.37	718,209,375.37
TOTAL TAXES, PENALTIES & INTEREST	629,889,301.00	88,320,074.37	718,209,375.37
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: ci: 4541102 Collected in Advance-BA18	498,331.93	0.00	498,331.93
TOTAL REVENUE	498,331.93	0.00	498,331.93
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	498,331.93	0.00	498,331.93
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	112,811.65	24,446.62	137,258.27
TOTAL TREASURY	112,811.65	24,446.62	137,258.27
TOTAL MISCELLANEOUS REVENUE	112,811.65	24,446.62	137,258.27
TOTAL NONTAX REVENUE	551,143.58	24,446.62	575,590.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2021 CI: 4451375 OAG Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
TOTAL ATTORNEY GENERAL	1,405,000.00	0.00	1,405,000.00
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-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
TOTAL REVENUE	6,208,668.07	0.00	6,208,668.07
20 State Police			
FD: 14907 APP FY: 2021 CI: 4436764 Reimbursement for Gaming Operations	22,270,786.54	7,006,093.96	29,276,880.50
TOTAL STATE POLICE	22,270,786.54	7,006,093.96	29,276,880.50
65 PA Gaming Control Board			
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	35,533,102.95	1,907,767.15	37,440,870.10
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	-366,158.99	0.00	-366,158.99
FD: 16908 APP FY: 2021 CI: 4415265 Investigative Fees	6,366,158.99	0.00	6,366,158.99
TOTAL PA GAMING CONTROL BOARD	41,533,102.95	1,907,767.15	43,440,870.10
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	71,417,557.56	8,913,861.11	80,331,418.67
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	71,417,557.56	8,913,861.11	80,331,418.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	1,557,194.85	203,895.45	1,761,090.30
FD: 40262 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	285,012.21	37,651.92	322,664.13
FD: 40268 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	2,705,123.13	352,335.11	3,057,458.24
FD: 40451 APP FY: 2021 CI: 4415234 Licensee Deposit Account Chester Downs	2,452,360.49	357,895.63	2,810,256.12
FD: 40452 APP FY: 2021 CI: 4415235 Licensee Deposit Account Pocono Downs	2,956,216.13	398,770.17	3,354,986.30
FD: 40453 APP FY: 2021 CI: 4415236 Licensee Deposit Account Philadelphia Park	8,249,459.87	1,094,680.99	9,344,140.86
FD: 40454 APP FY: 2021 CI: 4415237 Licensee Deposit Account Penn National	7,292,410.35	1,087,671.30	8,380,081.65
FD: 40455 APP FY: 2021 CI: 4415238 Licensee Deposit Account The Meadows	3,226,968.27	385,045.09	3,612,013.36
FD: 40456 APP FY: 2021 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,934,686.74	773,138.87	6,707,825.61
FD: 40458 APP FY: 2021 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	4,424,062.59	587,189.01	5,011,251.60
FD: 40459 APP FY: 2021 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,966,217.48	367,636.20	3,333,853.68

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
FD:40460	APP FY: 2021	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	7,132,576.35	997,166.08	8,129,742.43
FD:40466	APP FY: 2021	CI: 4415360	Lic Deposit Account Valley Forge Casino	5,242,670.13	938,899.08	6,181,569.21
FD:40480	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	2,119,119.46	155,319.81	2,274,439.27
FD:40481	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	1,462,328.14	104,011.92	1,566,340.06
FD:40482	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	1,324,110.85	176,776.25	1,500,887.10
TOTAL REVENUE				59,330,517.04	8,018,082.88	67,348,599.92
TOTAL RESTRICTED RECEIPTS				59,330,517.04	8,018,082.88	67,348,599.92
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2021	CI: 4138513	Local Share Assessment Table Games	1,250,315.94	0.00	1,250,315.94
TOTAL EDUCATION				1,250,315.94	0.00	1,250,315.94
18 Revenue						
FD:60240	APP FY: 2021	CI: 4138505	Local Share Assessment	75,637,312.89	4,086,339.03	79,723,651.92
FD:60273	APP FY: 2021	CI: 4138511	Local Share Assessment Table Games	9,564,627.36	1,434,392.23	10,999,019.59
FD:60444	APP FY: 2021	CI: 4138017	Act 42 LSA	4,485,631.49	875,343.75	5,360,975.24
FD:60453	APP FY: 2021	CI: 4138519	Sports Wagering LSA	-862,194.97	226,195.29	-635,999.68
FD:60457	APP FY: 2021	CI: 4138520	Interactive Gaming LSA	4,366,466.85	1,979,290.91	6,345,757.76
FD:60464	APP FY: 2021	CI: 4138024	Interactive Gaming Act 42 LSA	15,210,977.06	3,316,430.93	18,527,407.99
TOTAL REVENUE				108,402,820.68	11,917,992.14	120,320,812.82
24 Community & Economic Develop						
FD:60239	APP FY: 2021	CI: 4138508	Local Share Account Washington Co	10,211,077.01	0.00	10,211,077.01
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	13,745,634.80	0.00	13,745,634.80
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	249,511.77	0.00	249,511.77
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	1,313,865.59	0.00	1,313,865.59
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	4,632,054.80	0.00	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	1,290,053.12	0.00	1,290,053.12
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	577,633.72	0.00	577,633.72
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	67,427.94	0.00	67,427.94
FD:60239	APP FY: 2021	CI: 4138515	LSA Monroe Cont Counties	11,065,460.78	0.00	11,065,460.78
FD:60239	APP FY: 2021	CI: 4138516	Local Share Account – Fayette County	564,665.85	0.00	564,665.85
FD:60239	APP FY: 2021	CI: 4411486	LSA Application Fee	0.00	5,400.00	5,400.00
FD:60239	APP FY: 2021	CI: 4441213	LSA Contract Interest	194.45	0.00	194.45
FD:60239	APP FY: 2021	CI: 4441213	LSA Contract Interest	590.12	0.00	590.12
FD:60445	APP FY: 2021	CI: 4138018	Act 42 CFA Category 4	4,485,631.49	875,343.75	5,360,975.24
FD:60454	APP FY: 2021	CI: 4138524	LSA Sports Wagering	5,205,063.80	0.00	5,205,063.80
FD:60458	APP FY: 2021	CI: 4138522	LSA-Interactive Gaming	8,550,674.57	0.00	8,550,674.57
FD:60465	APP FY: 2021	CI: 4138023	Interactive Gaming - CFA	61,578,612.76	8,622,720.29	70,201,333.05
TOTAL COMMUNITY & ECONOMIC DEVELOP				123,332,495.66	9,503,464.04	132,835,959.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
65 PA Gaming Control Board			
FD:60213 APP FY: 2021 CI: 4411475 Interactive Gaming Application Fees	501,760.00	66,330.00	568,090.00
FD:60213 APP FY: 2021 CI: 4411476 Sports Wagering Application Fees	113,225.00	21,180.00	134,405.00
FD:60213 APP FY: 2021 CI: 4411478 Category 4 Gaming Application Fees	42,500.00	2,500.00	45,000.00
FD:60213 APP FY: 2021 CI: 4415230 Gaming Investigations for BA 65	1,751,551.55	239,425.03	1,990,976.58
FD:60213 APP FY: 2021 CI: 4415231 Gaming Licenses and Fees	675,000.00	0.00	675,000.00
FD:60213 APP FY: 2021 CI: 4415247 Problem Gaming Education and Outreach	316,341.77	7,080.00	323,421.77
FD:60213 APP FY: 2021 CI: 4415264 Gaming Lab Fees	340,817.52	36,972.50	377,790.02
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	359,977.00	12,413.00	372,390.00
TOTAL PA GAMING CONTROL BOARD	4,102,172.84	385,900.53	4,488,073.37
TOTAL RESTRICTED REVENUE	237,087,805.12	21,807,356.71	258,895,161.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	296,418,322.16	29,825,439.59	326,243,761.75
TOTAL STATE GAMING FUND	998,276,324.30	127,083,821.69	1,125,360,145.99
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	8,216,711.00	0.00	8,216,711.00
TOTAL HEALTH	8,216,711.00	0.00	8,216,711.00
74 Drug and Alcohol Programs			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	56,413.17	0.00	56,413.17
FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming	586,461.90	0.00	586,461.90
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	617,878.43	0.00	617,878.43
TOTAL DRUG AND ALCOHOL PROGRAMS	1,260,753.50	0.00	1,260,753.50
TOTAL GAMING TAXES	9,477,464.50	0.00	9,477,464.50
TOTAL TAXES, PENALTIES & INTEREST	9,477,464.50	0.00	9,477,464.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,058.36	1,075.80	6,134.16
TOTAL TREASURY	5,058.36	1,075.80	6,134.16
TOTAL MISCELLANEOUS REVENUE	5,058.36	1,075.80	6,134.16
TOTAL NONTAX REVENUE	5,058.36	1,075.80	6,134.16
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,507,000.00	0.00	5,507,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2021 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	8,005,039.33	0.00	8,005,039.33
TOTAL DRUG AND ALCOHOL PROGRAMS	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	22,994,562.19	1,075.80	22,995,637.99
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	603,400,785.35	78,252,297.62	681,653,082.97
TOTAL EDUCATION	603,400,785.35	78,252,297.62	681,653,082.97
TOTAL RECEIPTS FROM OTHER FUNDS	603,400,785.35	78,252,297.62	681,653,082.97
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,831,912.32	0.00	2,831,912.32
TOTAL PA GAMING CONTROL BOARD	2,831,912.32	0.00	2,831,912.32
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	121,510.95	20,125.34	141,636.29
TOTAL TREASURY	121,510.95	20,125.34	141,636.29
TOTAL MISCELLANEOUS REVENUE	2,953,423.27	20,125.34	2,973,548.61
TOTAL NONTAX REVENUE	606,354,208.62	78,272,422.96	684,626,631.58
TOTAL PROPERTY TAX RELIEF FUND	606,354,208.62	78,272,422.96	684,626,631.58
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	70,907,178.49	9,681,485.18	80,588,663.67
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	5,382,757.75	1,050,412.48	6,433,170.23
TOTAL REVENUE	76,289,936.24	10,731,897.66	87,021,833.90
TOTAL GAMING TAXES	76,289,936.24	10,731,897.66	87,021,833.90
TOTAL TAXES, PENALTIES & INTEREST	76,289,936.24	10,731,897.66	87,021,833.90
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,216.83	3,358.95	15,575.78
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	7,307,093.06	0.00	7,307,093.06
TOTAL TREASURY	7,319,309.89	3,358.95	7,322,668.84
TOTAL MISCELLANEOUS REVENUE	7,319,309.89	3,358.95	7,322,668.84
TOTAL NONTAX REVENUE	7,319,309.89	3,358.95	7,322,668.84
TOTAL PA GAMING ECONOMIC DEVELOPMENT	83,609,246.13	10,735,256.61	94,344,502.74
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,006.38	1,166.30	5,172.68
TOTAL TREASURY	4,006.38	1,166.30	5,172.68
TOTAL MISCELLANEOUS REVENUE	4,006.38	1,166.30	5,172.68
TOTAL NONTAX REVENUE	4,006.38	1,166.30	5,172.68
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 16114 APP FY: 2021 CI: 4940033 Transfer to SRF-Drug Testing	5,850,000.00	780,000.00	6,630,000.00
FD: 26423 APP FY: 2021 CI: 4940034 Transfer to Promotion of Horse Racing	1,840,028.00	0.00	1,840,028.00
TOTAL REVENUE	7,690,028.00	780,000.00	8,470,028.00
68 Agriculture			
FD: 16820 APP FY: 2021 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2021 CI: 4945141 Transfer to PA Vet Laboratory System	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
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,349,028.00	780,000.00	28,129,028.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	27,349,028.00	780,000.00	28,129,028.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2021 CI: 4138504 PA Race Horse Development Fund Assessment	121,910,949.60	16,985,451.71	138,896,401.31
TOTAL REVENUE	121,910,949.60	16,985,451.71	138,896,401.31
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
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL RESTRICTED REVENUE	141,569,949.60	16,985,451.71	158,555,401.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	141,569,949.60	16,985,451.71	158,555,401.31
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	168,922,983.98	17,766,618.01	186,689,601.99
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	7,946,000.00	0.00	7,946,000.00
TOTAL MILITARY & VETERANS AFFAIRS	7,946,000.00	0.00	7,946,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,946,000.00	0.00	7,946,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,159.98	461.85	4,621.83
TOTAL TREASURY	4,159.98	461.85	4,621.83
TOTAL MISCELLANEOUS REVENUE	4,159.98	461.85	4,621.83
TOTAL NONTAX REVENUE	7,950,159.98	461.85	7,950,621.83
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD:26471 APP FY: 2021 CI: 4945092 Transfers	4,579,000.00	0.00	4,579,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
13 Military & Veterans Affairs			
FD:60474 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	0.12	0.02	0.14
FD:60474 APP FY: 2021 CI: 4940036 Transfer from General Fund	4,579,000.00	0.00	4,579,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,579,000.12	0.02	4,579,000.14
TOTAL RESTRICTED REVENUE	4,579,000.12	0.02	4,579,000.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,579,000.12	0.02	4,579,000.14
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,108,160.10	461.87	17,108,621.97
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1.66	0.30	1.96
TOTAL TREASURY	1.66	0.30	1.96
TOTAL MISCELLANEOUS REVENUE	1.66	0.30	1.96
TOTAL NONTAX REVENUE	1.66	0.30	1.96
TOTAL JOB TRAINING FUND	1.66	0.30	1.96
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4431185 Transfer from General Fund	52,078,000.00	0.00	52,078,000.00
TOTAL EDUCATION	52,078,000.00	0.00	52,078,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	52,078,000.00	0.00	52,078,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,124.21	1,693.07	11,817.28
TOTAL TREASURY	10,124.21	1,693.07	11,817.28
TOTAL MISCELLANEOUS REVENUE	10,124.21	1,693.07	11,817.28
TOTAL NONTAX REVENUE	52,088,124.21	1,693.07	52,089,817.28
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,088,124.21	1,693.07	52,089,817.28
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
179 GROWING GREENER BOND FUND			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	296.06	47.27	343.33
TOTAL TREASURY	296.06	47.27	343.33
TOTAL MISCELLANEOUS REVENUE	296.06	47.27	343.33
TOTAL NONTAX REVENUE	296.06	47.27	343.33
TOTAL GROWING GREENER BOND FUND	296.06	47.27	343.33
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941149 Transfer From General Fund	3,413,131.25	5,450,345.00	8,863,476.25
TOTAL TREASURY	3,413,131.25	5,450,345.00	8,863,476.25
TOTAL RECEIPTS FROM OTHER FUNDS	3,413,131.25	5,450,345.00	8,863,476.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1.82	0.33	2.15
TOTAL TREASURY	1.82	0.33	2.15
TOTAL MISCELLANEOUS REVENUE	1.82	0.33	2.15
TOTAL NONTAX REVENUE	3,413,133.07	5,450,345.33	8,863,478.40
TOTAL GROWING GREENER BOND SINKING FUND	3,413,133.07	5,450,345.33	8,863,478.40
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	6,306.80	1,153.74	7,460.54
TOTAL TREASURY	6,306.80	1,153.74	7,460.54
TOTAL MISCELLANEOUS REVENUE	6,306.80	1,153.74	7,460.54
TOTAL NONTAX REVENUE	6,306.80	1,153.74	7,460.54
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	6,306.80	1,153.74	7,460.54
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941150 Transfer From General Fund	1,461,625.00	0.00	1,461,625.00
TOTAL TREASURY	1,461,625.00	0.00	1,461,625.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
182 WATER SUPP& WASTEWATER TRMT SINKING			
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
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,340.81	388.70	2,729.51
TOTAL TREASURY	2,340.81	388.70	2,729.51
TOTAL MISCELLANEOUS REVENUE	2,340.81	388.70	2,729.51
TOTAL NONTAX REVENUE	3,377,340.81	388.70	3,377,729.51
TOTAL CONSERVATION DISTRICT FUND	3,377,340.81	388.70	3,377,729.51
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	15,300.00	300.00	15,600.00
TOTAL LABOR & INDUSTRY	15,300.00	300.00	15,600.00
TOTAL FINES & PENALTIES	15,300.00	300.00	15,600.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,663,514.00	14,785.00	6,678,299.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	562,439.96	56,173.62	618,613.58
TOTAL LABOR & INDUSTRY	7,225,953.96	70,958.62	7,296,912.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,490.12	374.78	1,864.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL TREASURY	1,490.12	374.78	1,864.90
TOTAL MISCELLANEOUS REVENUE	7,227,444.08	71,333.40	7,298,777.48
TOTAL NONTAX REVENUE	7,242,744.08	71,633.40	7,314,377.48
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,242,744.08	71,633.40	7,314,377.48
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	50,716,782.05	7,833,116.20	58,549,898.25
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	332,340,484.12	51,329,392.85	383,669,876.97
TOTAL TRANSPORTATION	383,057,266.17	59,162,509.05	442,219,775.22
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	383,057,266.17	59,162,509.05	442,219,775.22
TOTAL TAXES, PENALTIES & INTEREST	383,057,266.17	59,162,509.05	442,219,775.22
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	5,127,507.74	312,091.83	5,439,599.57
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	70,596,532.44	10,065,046.53	80,661,578.97
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	14,519,063.82	2,088,275.89	16,607,339.71
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	17,898,711.14	3,006,344.70	20,905,055.84
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	551,197.98	51,380.54	602,578.52
TOTAL TRANSPORTATION	108,693,013.12	15,523,139.49	124,216,152.61
TOTAL LICENSES & FEES	108,693,013.12	15,523,139.49	124,216,152.61
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	13,614,252.22	1,736,439.84	15,350,692.06
TOTAL REVENUE	13,614,252.22	1,736,439.84	15,350,692.06
TOTAL FINES & PENALTIES	13,614,252.22	1,736,439.84	15,350,692.06
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	13,602,838.90	3,751,871.19	17,354,710.09
TOTAL TRANSPORTATION	13,602,838.90	3,751,871.19	17,354,710.09
TOTAL RECEIPTS FROM OTHER FUNDS	13,602,838.90	3,751,871.19	17,354,710.09
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,898,902.87	543,575.37	6,442,478.24
TOTAL TREASURY	5,898,902.87	543,575.37	6,442,478.24
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	34,206,027.42	-212.57	34,205,814.85
TOTAL TRANSPORTATION	34,206,027.42	-212.57	34,205,814.85
TOTAL MISCELLANEOUS REVENUE	40,104,930.29	543,362.80	40,648,293.09
TOTAL NONTAX REVENUE	176,015,034.53	21,554,813.32	197,569,847.85
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2021 CI: 4431285 CNG Reimbursements	0.00	969,216.24	969,216.24
FD: 26340 APP FY: 2021 CI: 4431285 CNG Reimbursements	1,475,076.21	-867,987.57	607,088.64
TOTAL TRANSPORTATION	1,475,076.21	101,228.67	1,576,304.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,475,076.21	101,228.67	1,576,304.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,475,076.21	101,228.67	1,576,304.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
TOTAL TRANSPORTATION	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	980,547,376.91	80,818,551.04	1,061,365,927.95
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.48	0.09	0.57
TOTAL TREASURY	0.48	0.09	0.57
TOTAL MISCELLANEOUS REVENUE	0.48	0.09	0.57
TOTAL NONTAX REVENUE	0.48	0.09	0.57
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.48	0.09	0.57
189 OPEB INVESTMENT POOL			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
189 OPEB INVESTMENT POOL			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	249.48	0.00	249.48
TOTAL TREASURY	249.48	0.00	249.48
TOTAL MISCELLANEOUS REVENUE	249.48	0.00	249.48
TOTAL NONTAX REVENUE	249.48	0.00	249.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY: 2021 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY: 2021 CI: 4710137 RPSP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
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
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	3,500.00	4,000.00	7,500.00
TOTAL REVENUE	3,500.00	4,000.00	7,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	89.18	15.28	104.46
TOTAL TREASURY	89.18	15.28	104.46
TOTAL MISCELLANEOUS REVENUE	3,589.18	4,015.28	7,604.46
TOTAL NONTAX REVENUE	3,589.18	4,015.28	7,604.46
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	3,589.18	4,015.28	7,604.46
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	7,080.00	855.00	7,935.00
TOTAL ENVIRONMENTAL PROTECTION	7,080.00	855.00	7,935.00
TOTAL LICENSES & FEES	7,080.00	855.00	7,935.00

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
192 MINE SAFETY FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	42.20	7.99	50.19
TOTAL TREASURY	42.20	7.99	50.19
TOTAL MISCELLANEOUS REVENUE	42.20	7.99	50.19
TOTAL NONTAX REVENUE	7,122.20	862.99	7,985.19
TOTAL MINE SAFETY FUND	7,122.20	862.99	7,985.19
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4441202 Trf Of Int To Water & Sewer Sys Bond Sink Fund	-526,851.73	0.00	-526,851.73
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	5,511.10	762.51	6,273.61
TOTAL TREASURY	-521,340.63	762.51	-520,578.12
TOTAL MISCELLANEOUS REVENUE	-521,340.63	762.51	-520,578.12
TOTAL NONTAX REVENUE	-521,340.63	762.51	-520,578.12
TOTAL WATER & SEWER SYSTEMS ASST BOND	-521,340.63	762.51	-520,578.12
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941193 Transfer from General Fund	5,830,867.50	0.00	5,830,867.50
TOTAL TREASURY	5,830,867.50	0.00	5,830,867.50
TOTAL RECEIPTS FROM OTHER FUNDS	5,830,867.50	0.00	5,830,867.50
490 MISCELLANEOUS REVENUE			
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	17.07	31.48	48.55
TOTAL TREASURY	526,868.80	31.48	526,900.28
TOTAL MISCELLANEOUS REVENUE	526,868.80	31.48	526,900.28
TOTAL NONTAX REVENUE	6,357,736.30	31.48	6,357,767.78
TOTAL WATER & SEWER SYS ASST BOND SINKING	6,357,736.30	31.48	6,357,767.78
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
196 TREASURY INITIATIVE SUPPORT FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	363.80	0.00	363.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,442.99	1,062.96	13,505.95
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,714.34	0.00	2,714.34
TOTAL TREASURY	15,521.13	1,062.96	16,584.09
TOTAL MISCELLANEOUS REVENUE	15,521.13	1,062.96	16,584.09
TOTAL NONTAX REVENUE	15,521.13	1,062.96	16,584.09
TOTAL TREASURY INITIATIVE SUPPORT FUND	15,521.13	1,062.96	16,584.09
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	1,851,379.55	-589,095.81	1,262,283.74
TOTAL LABOR & INDUSTRY	1,851,379.55	-589,095.81	1,262,283.74
TOTAL MISCELLANEOUS REVENUE	1,851,379.55	-589,095.81	1,262,283.74
TOTAL NONTAX REVENUE	1,851,379.55	-589,095.81	1,262,283.74
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,851,379.55	-589,095.81	1,262,283.74
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,112.11	47.07	5,159.18
TOTAL TREASURY	5,112.11	47.07	5,159.18
TOTAL MISCELLANEOUS REVENUE	5,112.11	47.07	5,159.18
TOTAL NONTAX REVENUE	5,112.11	47.07	5,159.18
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,005,112.11	47.07	40,005,159.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: ci: 4415366 Unconventional Gas Well Fees	-1,799,201.00	0.00	-1,799,201.00
TOTAL PUBLIC UTILITY COMMISSION	-1,799,201.00	0.00	-1,799,201.00
TOTAL LICENSES & FEES	-1,799,201.00	0.00	-1,799,201.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	10,837.40	1,047.99	11,885.39
TOTAL TREASURY	10,837.40	1,047.99	11,885.39
TOTAL MISCELLANEOUS REVENUE	10,837.40	1,047.99	11,885.39
TOTAL NONTAX REVENUE	-1,788,363.60	1,047.99	-1,787,315.61
TOTAL UNCONVENTIONAL GAS WELL FUND	-1,788,363.60	1,047.99	-1,787,315.61
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,386.69	404.15	2,790.84
TOTAL TREASURY	2,386.69	404.15	2,790.84
TOTAL MISCELLANEOUS REVENUE	2,386.69	404.15	2,790.84
TOTAL NONTAX REVENUE	2,386.69	404.15	2,790.84
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD: 26511 APP FY: 2021 ci: 4940042 Transfer to Hazardous Site Cleanup	7,500,000.00	0.00	7,500,000.00
TOTAL PUBLIC UTILITY COMMISSION	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	0.00	7,500,000.00
TOTAL MARCELLUS LEGACY FUND	7,502,386.69	404.15	7,502,790.84
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4441025 Interest On Securities	-10,471.32	0.00	-10,471.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.65	0.00	1.65
TOTAL TREASURY	-10,469.67	0.00	-10,469.67
TOTAL MISCELLANEOUS REVENUE	-10,469.67	0.00	-10,469.67
TOTAL NONTAX REVENUE	-10,469.67	0.00	-10,469.67
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	-10,469.67	0.00	-10,469.67
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	649,504.00	85,765.00	735,269.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	68,364.19	1,750.05	70,114.24
TOTAL MILITARY & VETERANS AFFAIRS	717,868.19	87,515.05	805,383.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	820.64	158.25	978.89
TOTAL TREASURY	820.64	158.25	978.89
TOTAL MISCELLANEOUS REVENUE	718,688.83	87,673.30	806,362.13
TOTAL NONTAX REVENUE	718,688.83	87,673.30	806,362.13
TOTAL VETERANS' TRUST FUND	718,688.83	87,673.30	806,362.13
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	324.57	98.37	422.94
TOTAL TREASURY	324.57	98.37	422.94
TOTAL MISCELLANEOUS REVENUE	324.57	98.37	422.94
TOTAL NONTAX REVENUE	324.57	98.37	422.94
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2021 CI: 4940041 JRI2 Transfer	400,000.00	0.00	400,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	400,000.00	0.00	400,000.00
81 Executive Offices			
FD: 26522 APP FY: 2021 CI: 4940041 JRI2 Transfer	250,000.00	0.00	250,000.00
FD: 26523 APP FY: 2021 CI: 4940041 JRI2 Transfer	570,000.00	0.00	570,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
TOTAL EXECUTIVE OFFICES	820,000.00	0.00	820,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL JUSTICE REINVESTMENT FUND	1,220,324.57	98.37	1,220,422.94
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	6,540,319.20	614,184.10	7,154,503.30
TOTAL INSURANCE	6,540,319.20	614,184.10	7,154,503.30
TOTAL LICENSES & FEES	6,540,319.20	614,184.10	7,154,503.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,810.88	1,474.70	11,285.58
TOTAL TREASURY	9,810.88	1,474.70	11,285.58
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	3,565,126.85	439,691.03	4,004,817.88
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	435,047.56	177,023.08	612,070.64
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-13,544,644.00	0.00	-13,544,644.00
TOTAL INSURANCE	-9,544,469.59	616,714.11	-8,927,755.48
TOTAL MISCELLANEOUS REVENUE	-9,534,658.71	618,188.81	-8,916,469.90
TOTAL NONTAX REVENUE	-2,994,339.51	1,232,372.91	-1,761,966.60
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80993 APP FY: 2020 CI: 4821000 Federal Revenue Operating	65,000.00	0.00	65,000.00
TOTAL INSURANCE	65,000.00	0.00	65,000.00
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	-2,929,339.51	1,232,372.91	-1,696,966.60
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
209 PHILA TAXI AND LIMO REG FUND			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,264,526.00	156,166.00	1,420,692.00
TOTAL EXECUTIVE OFFICES	1,264,526.00	156,166.00	1,420,692.00
TOTAL LICENSES & FEES	1,264,526.00	156,166.00	1,420,692.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41.54	8.13	49.67
TOTAL TREASURY	41.54	8.13	49.67
TOTAL MISCELLANEOUS REVENUE	41.54	8.13	49.67
TOTAL NONTAX REVENUE	1,264,567.54	156,174.13	1,420,741.67
TOTAL PHILA TAXI AND LIMO REG FUND	1,264,567.54	156,174.13	1,420,741.67
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.26	0.41	2.67
TOTAL TREASURY	2.26	0.41	2.67
TOTAL MISCELLANEOUS REVENUE	2.26	0.41	2.67
TOTAL NONTAX REVENUE	2.26	0.41	2.67
TOTAL PHILA TAXI MEDALLION FUND	2.26	0.41	2.67
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
TOTAL TRANSPORTATION	17,500,000.00	0.00	17,500,000.00
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	42,960,053.00	5,533,023.09	48,493,076.09
TOTAL TRANSPORTATION	42,960,053.00	5,533,023.09	48,493,076.09
TOTAL LICENSES & FEES	42,960,053.00	5,533,023.09	48,493,076.09
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,171.18	20,664.26	130,835.44
TOTAL TREASURY	110,171.18	20,664.26	130,835.44
TOTAL MISCELLANEOUS REVENUE	110,171.18	20,664.26	130,835.44
TOTAL NONTAX REVENUE	43,070,224.18	5,553,687.35	48,623,911.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	55.00	-81.00	-26.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	30,000,055.00	-81.00	29,999,974.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	30,000,055.00	-81.00	29,999,974.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,000,055.00	-81.00	29,999,974.00
TOTAL MULTIMODAL TRANSPORTATION FUND	90,570,279.18	5,553,606.35	96,123,885.53
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-264.19	0.00	-264.19
TOTAL TREASURY	-264.19	0.00	-264.19
TOTAL MISCELLANEOUS REVENUE	-264.19	0.00	-264.19
TOTAL NONTAX REVENUE	-264.19	0.00	-264.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2021 CI: 4133012 CRIZ - Bethlehem	488,976.79	0.00	488,976.79
FD: 40234 APP FY: 2021 CI: 4441208 CRIZ Bethlehem Interest	15.74	0.00	15.74
FD: 40235 APP FY: 2021 CI: 4133013 CRIZ - Lancaster	7,597,308.76	0.00	7,597,308.76
FD: 40235 APP FY: 2021 CI: 4441209 CRIZ Lancaster Interest	234.54	0.00	234.54
FD: 40239 APP FY: 2021 CI: 4710207 CRIZ Local Share Bethlehem	54,440.00	0.00	54,440.00
FD: 40240 APP FY: 2021 CI: 4710208 CRIZ Local Share Lancaster	236,077.12	0.00	236,077.12
FD: 40243 APP FY: 2021 CI: 4133015 CRIZ-Tamaqua	581,141.76	0.00	581,141.76
FD: 40243 APP FY: 2021 CI: 4441210 CRIZ Tamaqua Interest	14.41	0.00	14.41
FD: 40244 APP FY: 2021 CI: 4710213 CRIZ-Local Share Tamaqua	27,405.22	0.00	27,405.22
TOTAL TREASURY	8,985,614.34	0.00	8,985,614.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL RESTRICTED RECEIPTS	8,985,614.34	0.00	8,985,614.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,985,614.34	0.00	8,985,614.34
TOTAL CITY REVITALIZATION & IMPROVEMENT	8,985,350.15	0.00	8,985,350.15
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2021 CI: 4580000 Treasury Investment Income	1,662.13	70.10	1,732.23
TOTAL TREASURY	1,662.13	70.10	1,732.23
TOTAL MISCELLANEOUS REVENUE	1,662.13	70.10	1,732.23
TOTAL NONTAX REVENUE	1,662.13	70.10	1,732.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2021 CI: 4710202 Philadelphia Cigarette Tax Collections	44,862,938.94	1,893,510.61	46,756,449.55
FD:40236 APP.FY: 2021 CI: 4710203 Offset for DOR Collection Costs	-309,692.29	-42,063.50	-351,755.79
TOTAL TREASURY	44,553,246.65	1,851,447.11	46,404,693.76
TOTAL RESTRICTED RECEIPTS	44,553,246.65	1,851,447.11	46,404,693.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,553,246.65	1,851,447.11	46,404,693.76
TOTAL LOCAL CIGARETTE TAX FUND	44,554,908.78	1,851,517.21	46,406,425.99
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	714,606.69	61,565.97	776,172.66
TOTAL TREASURY	714,606.69	61,565.97	776,172.66
TOTAL MISCELLANEOUS REVENUE	714,606.69	61,565.97	776,172.66
TOTAL NONTAX REVENUE	714,606.69	61,565.97	776,172.66
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP.FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,567,633.69	0.00	-2,567,633.69
FD:26420 APP.FY: 2021 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,232,366.31	0.00	2,232,366.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
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	2,946,973.00	61,565.97	3,008,538.97
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	39,962.65	21,861.80	61,824.45
TOTAL TREASURY	39,962.65	21,861.80	61,824.45
TOTAL LICENSES & FEES	39,962.65	21,861.80	61,824.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	518.28	91.84	610.12
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	900,518.28	91.84	900,610.12
TOTAL MISCELLANEOUS REVENUE	900,518.28	91.84	900,610.12
TOTAL NONTAX REVENUE	940,480.93	21,953.64	962,434.57
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	940,480.93	21,953.64	962,434.57
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	23,626,232.09	2,911,843.09	26,538,075.18
TOTAL REVENUE	23,626,232.09	2,911,843.09	26,538,075.18
TOTAL MINOR & REPEALED TAXES	23,626,232.09	2,911,843.09	26,538,075.18
TOTAL TAXES, PENALTIES & INTEREST	23,626,232.09	2,911,843.09	26,538,075.18
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	12,051,507.87	1,586,617.57	13,638,125.44
FD: 99999 APP FY: CI: 4411480 MMO Fines	190,000.00	0.00	190,000.00
TOTAL HEALTH	12,241,507.87	1,586,617.57	13,828,125.44
TOTAL LICENSES & FEES	12,241,507.87	1,586,617.57	13,828,125.44
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,901.23	1,432.19	4,333.42
TOTAL TREASURY	2,901.23	1,432.19	4,333.42
TOTAL MISCELLANEOUS REVENUE	2,901.23	1,432.19	4,333.42
TOTAL NONTAX REVENUE	12,244,409.10	1,588,049.76	13,832,458.86
TOTAL MEDICAL MARIJUANA PROGRAM FUND	35,870,641.19	4,499,892.85	40,370,534.04
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,176.96	16,829.54	101,006.50
TOTAL TREASURY	84,176.96	16,829.54	101,006.50
TOTAL MISCELLANEOUS REVENUE	84,176.96	16,829.54	101,006.50
TOTAL NONTAX REVENUE	84,176.96	16,829.54	101,006.50
TOTAL PLANCON BOND PROJECTS FUND	84,176.96	16,829.54	101,006.50
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,238.63	237.78	1,476.41
TOTAL TREASURY	1,238.63	237.78	1,476.41
TOTAL MISCELLANEOUS REVENUE	1,238.63	237.78	1,476.41
TOTAL NONTAX REVENUE	1,238.63	237.78	1,476.41
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2019 CI: 4451453 Admin Restricted Transfer	-686,860.78	0.00	-686,860.78
FD: 16131 APP FY: 2020 CI: 4451453 Admin Restricted Transfer	-1,008,839.22	0.00	-1,008,839.22
FD: 16131 APP FY: 2021 CI: 4451453 Admin Restricted Transfer	3,401,234.33	996,765.67	4,398,000.00
TOTAL STATE EMPLOYEES' RET SYS	1,705,534.33	996,765.67	2,702,300.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,705,534.33	996,765.67	2,702,300.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,705,534.33	996,765.67	2,702,300.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
70 State Employees' Ret Sys			
FD:40248 APP FY: 2021 CI: 4451444 401a Participant-Mandatory-pre tax	11,485,498.31	1,738,167.94	13,223,666.25
FD:40248 APP FY: 2021 CI: 4451445 401a Participant-Mandatory-post tax	4,018,516.22	323,401.35	4,341,917.57
FD:40248 APP FY: 2021 CI: 4451446 401a Participant-Voluntary	609,279.49	94,965.61	704,245.10
FD:40248 APP FY: 2021 CI: 4451449 401a Agency	6,651,109.93	1,158,072.92	7,809,182.85
TOTAL STATE EMPLOYEES' RET SYS	22,764,403.95	3,314,607.82	26,079,011.77
TOTAL RESTRICTED RECEIPTS	22,764,403.95	3,314,607.82	26,079,011.77
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60433 APP FY: 2021 CI: 4451443 SERS Defined Contribution Administration	996,765.67	-996,765.67	0.00
TOTAL STATE EMPLOYEES' RET SYS	996,765.67	-996,765.67	0.00
TOTAL RESTRICTED REVENUE	996,765.67	-996,765.67	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,761,169.62	2,317,842.15	26,079,011.77
TOTAL SERS - DEFINED CONTRIBUTION FUND	25,467,942.58	3,314,845.60	28,782,788.18
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD:16140 APP FY: 2021 CI: 4451454 Admin Restricted Transfer	955,000.00	0.00	955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2021 CI: 4940012 Act 2018-42 Transfer (PSERS)	-955,000.00	0.00	-955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	10,046,141.76	1,322,207.13	11,368,348.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL REVENUE	10,046,141.76	1,322,207.13	11,368,348.89
TOTAL GAMING TAXES	10,046,141.76	1,322,207.13	11,368,348.89
TOTAL TAXES, PENALTIES & INTEREST	10,046,141.76	1,322,207.13	11,368,348.89
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2021 CI: 4541102 Collected in Advance-BA18	158,861.65	0.00	158,861.65
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	458,371.70	-65,163.46	393,208.24
TOTAL REVENUE	617,233.35	-65,163.46	552,069.89
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	617,233.35	-65,163.46	552,069.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,611.27	1,012.01	4,623.28
TOTAL TREASURY	3,611.27	1,012.01	4,623.28
TOTAL MISCELLANEOUS REVENUE	3,611.27	1,012.01	4,623.28
TOTAL NONTAX REVENUE	620,844.62	-64,151.45	556,693.17
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	-145,073.39	0.00	-145,073.39
FD: 14900 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	525,251.28	132,183.10	657,434.38
TOTAL REVENUE	380,177.89	132,183.10	512,360.99
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	-472,159.96	65,163.46	-406,996.50
FD: 14901 APP FY: 2021 CI: 4138035 Section 4104 Reim	437,998.14	37,001.86	475,000.00
TOTAL PA GAMING CONTROL BOARD	-34,161.82	102,165.32	68,003.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	346,016.07	234,348.42	580,364.49
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	346,016.07	234,348.42	580,364.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	138,841.93	13,610.94	152,452.87
FD: 40250 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	691,445.52	72,104.72	763,550.24
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	19,877.98	13,187.27	33,065.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
FD:40267 APP.FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	102,851.32	13,571.96	116,423.28
TOTAL REVENUE	1,019,959.49	112,474.89	1,132,434.38
TOTAL RESTRICTED RECEIPTS	1,019,959.49	112,474.89	1,132,434.38
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP.FY: 2021 CI: 4138523 Video Gaming LSA	-753,384.61	312,430.27	-440,954.34
TOTAL REVENUE	-753,384.61	312,430.27	-440,954.34
24 Community & Economic Develop			
FD:60460 APP.FY: 2021 CI: 4138521 LSA-Video Gaming	3,145,323.14	0.00	3,145,323.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,145,323.14	0.00	3,145,323.14
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
TOTAL PA GAMING CONTROL BOARD	3,160.00	0.00	3,160.00
TOTAL RESTRICTED REVENUE	2,395,098.53	312,430.27	2,707,528.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,415,058.02	424,905.16	3,839,963.18
TOTAL VIDEO GAMING FUND	14,428,060.47	1,917,309.26	16,345,369.73
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP.FY: 2021 CI: 4541102 Collected in Advance-BA18	148,693.43	0.00	148,693.43
FD:99999 APP.FY: CI: 4541102 Collected in Advance-BA18	205,003.72	0.00	205,003.72
TOTAL REVENUE	353,697.15	0.00	353,697.15
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	353,697.15	0.00	353,697.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	305.86	66.76	372.62
TOTAL TREASURY	305.86	66.76	372.62
TOTAL MISCELLANEOUS REVENUE	305.86	66.76	372.62
TOTAL NONTAX REVENUE	354,003.01	66.76	354,069.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD:14890 APP.FY: 2020 CI: 4411464 Aug Rev-Section 332 Reimbursement	-353,697.15	0.00	-353,697.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
FD:14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	280,462.56	92,598.16	373,060.72
TOTAL REVENUE	-73,234.59	92,598.16	19,363.57
65 PA Gaming Control Board			
FD:14892 APP FY: 2021 CI: 4411465 Section 332 Receipts	100,000.00	0.00	100,000.00
TOTAL PA GAMING CONTROL BOARD	100,000.00	0.00	100,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,765.41	92,598.16	119,363.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	26,765.41	92,598.16	119,363.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40274 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	0.00	434.27	434.27
FD:40275 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	1,868.19	1,685.22	3,553.41
FD:40276 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	209.73	691.11	900.84
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	4,094.31	0.00	4,094.31
FD:40492 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	188,781.62	18,409.42	207,191.04
FD:40493 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	231,837.64	20,794.88	252,632.52
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	1,422.12	375.93	1,798.05
FD:40498 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	1,343.80	992.52	2,336.32
FD:40499 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	100.92	0.00	100.92
TOTAL REVENUE	429,677.37	43,383.35	473,060.72
TOTAL RESTRICTED RECEIPTS	429,677.37	43,383.35	473,060.72
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD:60467 APP FY: 2021 CI: 4415390 Fantasy Contest Application Fees	15,000.00	5,000.00	20,000.00
TOTAL PA GAMING CONTROL BOARD	15,000.00	5,000.00	20,000.00
TOTAL RESTRICTED REVENUE	15,000.00	5,000.00	20,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	444,677.37	48,383.35	493,060.72
TOTAL FANTASY CONTEST FUND	825,445.79	141,048.27	966,494.06
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,788.36	1,527.13	12,315.49
TOTAL TREASURY	10,788.36	1,527.13	12,315.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
223 SCHOOL SAFETY AND SECURITY FUND			
TOTAL MISCELLANEOUS REVENUE	10,788.36	1,527.13	12,315.49
TOTAL NONTAX REVENUE	10,788.36	1,527.13	12,315.49
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	24,096,560.10	2,403,188.52	26,499,748.62
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-48,091.82	0.00	-48,091.82
TOTAL EXECUTIVE OFFICES	24,048,468.28	2,403,188.52	26,451,656.80
TOTAL FEDERAL FUNDS	24,048,468.28	2,403,188.52	26,451,656.80
TOTAL FEDERAL FUNDS	24,048,468.28	2,403,188.52	26,451,656.80
TOTAL SCHOOL SAFETY AND SECURITY FUND	24,059,256.64	2,404,715.65	26,463,972.29
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	41,829,157.61	4,251,629.11	46,080,786.72
TOTAL INSURANCE	41,829,157.61	4,251,629.11	46,080,786.72
TOTAL LICENSES & FEES	41,829,157.61	4,251,629.11	46,080,786.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,318.14	2,284.83	11,602.97
TOTAL TREASURY	9,318.14	2,284.83	11,602.97
TOTAL MISCELLANEOUS REVENUE	9,318.14	2,284.83	11,602.97
TOTAL NONTAX REVENUE	41,838,475.75	4,253,913.94	46,092,389.69
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,025,734.98	0.00	2,025,734.98
FD: 80598 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,776,447.95	0.00	3,776,447.95
TOTAL INSURANCE	5,802,182.93	0.00	5,802,182.93
TOTAL FEDERAL FUNDS	5,802,182.93	0.00	5,802,182.93
TOTAL FEDERAL FUNDS	5,802,182.93	0.00	5,802,182.93
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	47,640,658.68	4,253,913.94	51,894,572.62
225 REINSURANCE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22.36	18.51	40.87
TOTAL TREASURY	22.36	18.51	40.87
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	275,000.00	0.00	275,000.00
TOTAL INSURANCE	275,000.00	0.00	275,000.00
TOTAL MISCELLANEOUS REVENUE	275,022.36	18.51	275,040.87
TOTAL NONTAX REVENUE	275,022.36	18.51	275,040.87
TOTAL REINSURANCE FUND	275,022.36	18.51	275,040.87
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	230.26	52.69	282.95
TOTAL TREASURY	230.26	52.69	282.95
TOTAL MISCELLANEOUS REVENUE	230.26	52.69	282.95
TOTAL NONTAX REVENUE	230.26	52.69	282.95
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2020 CI: 4469901 PHRCA-Private Grant Funds	0.00	-8,252.91	-8,252.91
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	150,000.00	408,252.91	558,252.91
TOTAL HEALTH	150,000.00	400,000.00	550,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	150,000.00	400,000.00	550,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	150,000.00	400,000.00	550,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD: 80994 APP FY: 2020 CI: 4821000 Federal Revenue Operating	942,277.84	0.00	942,277.84
FD: 80994 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,155,694.98	167,802.76	1,323,497.74
TOTAL HEALTH	2,097,972.82	167,802.76	2,265,775.58
TOTAL FEDERAL FUNDS	2,097,972.82	167,802.76	2,265,775.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
226 PA RURAL HEALTH REDESIGN CTR FUND			
TOTAL FEDERAL FUNDS	2,097,972.82	167,802.76	2,265,775.58
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	2,248,203.08	567,855.45	2,816,058.53
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,781.91	2,319.63	15,101.54
TOTAL TREASURY	12,781.91	2,319.63	15,101.54
TOTAL MISCELLANEOUS REVENUE	12,781.91	2,319.63	15,101.54
TOTAL NONTAX REVENUE	12,781.91	2,319.63	15,101.54
5XX NONREVENUE RECEIPTS			
582 PREMIUM ON SALE OF BONDS			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	5,276.82	0.00	5,276.82
TOTAL STATE DEPARTMENT	5,276.82	0.00	5,276.82
TOTAL PREMIUM ON SALE OF BONDS	5,276.82	0.00	5,276.82
TOTAL NONREVENUE RECEIPTS	5,276.82	0.00	5,276.82
TOTAL COUNTY VOTING APPARATUS FUND	18,058.73	2,319.63	20,378.36
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	100.09	33.19	133.28
TOTAL TREASURY	100.09	33.19	133.28
TOTAL MISCELLANEOUS REVENUE	100.09	33.19	133.28
TOTAL NONTAX REVENUE	100.09	33.19	133.28
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,570,566.52	0.00	3,570,566.52
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-1,546,640.97	0.00	-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
TOTAL LABOR & INDUSTRY	3,218,358.70	0.00	3,218,358.70

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2022

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
228 UC-FEMA ONA /LOST WAGES FUND			
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	3,218,458.79	33.19	3,218,491.98
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	-133.99	-133.99
TOTAL TREASURY	0.00	-133.99	-133.99
TOTAL MISCELLANEOUS REVENUE	0.00	-133.99	-133.99
TOTAL NONTAX REVENUE	0.00	-133.99	-133.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY: 2021 CI: 4133018 MIRP Horsham Twp	15,803,371.10	0.00	15,803,371.10
FD: 40270 APP FY: 2021 CI: 4441205 Interest Earnings on Restricted Receipts	0.00	133.99	133.99
TOTAL TREASURY	15,803,371.10	133.99	15,803,505.09
TOTAL RESTRICTED RECEIPTS	15,803,371.10	133.99	15,803,505.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,803,371.10	133.99	15,803,505.09
TOTAL MILITARY INSTALLATION REMED FUND	15,803,371.10	0.00	15,803,371.10
TOTAL ALL FUNDS	82,537,678,339.51	9,589,476,988.06	92,127,155,327.57