

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
# <b>Not assigned</b>			
#			
38 <b>Conservation &amp; Natural Resourc</b>			
FD:49101   APP FY: 2021   CI: 4710100   Restricted Receipts	-3,637.00	0.00	-3,637.00
FD:49103   APP FY: 2021   CI: 4710100   Restricted Receipts	-2,830.67	0.00	-2,830.67
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-6,467.67</b>	<b>0.00</b>	<b>-6,467.67</b>
<b>TOTAL</b>	<b>-6,467.67</b>	<b>0.00</b>	<b>-6,467.67</b>
<b>TOTAL Not assigned</b>	<b>-6,467.67</b>	<b>0.00</b>	<b>-6,467.67</b>
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 <b>Revenue</b>			
FD:99999   APP FY:        CI: 4110001   Corporation Taxes Private Agent Collections	69,424.73	0.00	69,424.73
FD:99999   APP FY:        CI: 4110008   Corporation Taxes	-2,866,187.21	1,585,787.11	-1,280,400.10
FD:99999   APP FY:        CI: 4138010   Tavern Games State Tax/Host Municipality Tax Clear	-64,935.36	7,569.25	-57,366.11
<b>TOTAL REVENUE</b>	<b>-2,861,697.84</b>	<b>1,593,356.36</b>	<b>-1,268,341.48</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>-2,861,697.84</b>	<b>1,593,356.36</b>	<b>-1,268,341.48</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
14 <b>Attorney General</b>			
FD:40010   APP FY: 2021   CI: 4110009   Corporation Tax	81,262.79	0.00	81,262.79
FD:60437   APP FY: 2021   CI: 4110009   Corporation Tax	321,079.01	0.00	321,079.01
<b>TOTAL ATTORNEY GENERAL</b>	<b>402,341.80</b>	<b>0.00</b>	<b>402,341.80</b>
18 <b>Revenue</b>			
FD:99999   APP FY:        CI: 4110003   Private Agent Commissions - Corporation Tax	-256,505.50	0.00	-256,505.50
FD:99999   APP FY:        CI: 4110004   Corporate Net Income Tax	735,962,359.02	191,349,518.08	927,311,877.10
FD:99999   APP FY:        CI: 4110005   Tentative Corporate Net Income Tax	1,881,897,452.14	440,359,281.09	2,322,256,733.23
<b>TOTAL REVENUE</b>	<b>2,617,603,305.66</b>	<b>631,708,799.17</b>	<b>3,249,312,104.83</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>2,618,005,647.46</b>	<b>631,708,799.17</b>	<b>3,249,714,446.63</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 <b>Revenue</b>			
FD:99999   APP FY:        CI: 4111000   Telephone And Telegraph Businesses	22,191,049.80	103,637,079.70	125,828,129.50
FD:99999   APP FY:        CI: 4111001   Electric, Hydroelectric & Water Power Businesses	11,604,580.63	134,207,775.60	145,812,356.23
FD:99999   APP FY:        CI: 4111002   Transportation Excluding Motor Vehicles	11,220.00	120,620.00	131,840.00
FD:99999   APP FY:        CI: 4111003   Tentative Gross Receipts Tax-Telephone & Telegraph	7,915,174.93	78,460,850.81	86,376,025.74
FD:99999   APP FY:        CI: 4111004   Tent Gross Rects Tax-Elec, Hydroelec, Water Power	19,269,613.84	640,056,169.51	659,325,783.35
FD:99999   APP FY:        CI: 4111005   Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	42,563.00	1,027,806.00	1,070,369.00
<b>TOTAL REVENUE</b>	<b>61,034,202.20</b>	<b>957,510,301.62</b>	<b>1,018,544,503.82</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>				61,034,202.20	957,510,301.62	1,018,544,503.82
<b>124 UTILITY PROPERTY TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	1,057,570.86	0.00	1,057,570.86
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	901,114.27	-11,664.00	889,450.27
<b>TOTAL REVENUE</b>				<b>1,958,685.13</b>	<b>-11,664.00</b>	<b>1,947,021.13</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>				1,958,685.13	-11,664.00	1,947,021.13
<b>125 INSURANCE PREMIUMS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	288,621.34	1,176,528.00	1,465,149.34
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	8,708.00	54,020.00	62,728.00
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	0.00	13,700.00	13,700.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	922,340.37	15,733,006.00	16,655,346.37
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	33,301.00	1,082,874.00	1,116,175.00
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	14,957,232.93	69,638,436.00	84,595,668.93
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	875,148.00	20,555,298.00	21,430,446.00
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	0.00	42,605,807.00	42,605,807.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	1,124,747.90	205,038,626.00	206,163,373.90
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	3,301.00	13,517,750.00	13,521,051.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,312,558.02	260,963.34	1,573,521.36
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	3,396,477.38	1,019,076.12	4,415,553.50
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	25,952.14	153,635.00	179,587.14
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	1,167,985.32	282,548.00	1,450,533.32
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	60,785,251.25	417,902.94	61,203,154.19
<b>TOTAL REVENUE</b>				<b>84,901,624.65</b>	<b>371,550,170.40</b>	<b>456,451,795.05</b>
<b>TOTAL INSURANCE PREMIUMS</b>				84,901,624.65	371,550,170.40	456,451,795.05
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	187,133.85	25,332,268.00	25,519,401.85
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	6,319,597.70	74,595,183.00	80,914,780.70
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	15,070,775.11	290,661,413.05	305,732,188.16
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	1,008,923.00	31,645.00	1,040,568.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	303,839.49	2,458,000.00	2,761,839.49
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	12,176,421.26	956,692.00	13,133,113.26
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,949,200.00	9,000.00	3,958,200.00
<b>TOTAL REVENUE</b>				<b>39,015,890.41</b>	<b>394,044,201.05</b>	<b>433,060,091.46</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				39,015,890.41	394,044,201.05	433,060,091.46
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						

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<b>001 GENERAL FUND</b>						
14	Attorney General					
FD:40010	APP FY: 2021	CI: 4120030	Sales Tax	201,154.89	0.00	201,154.89
FD:40010	APP FY: 2021	CI: 4120031	PTA	83.00	0.00	83.00
FD:60437	APP FY: 2021	CI: 4120030	Sales Tax	813,832.95	0.00	813,832.95
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,015,070.84</b>	<b>0.00</b>	<b>1,015,070.84</b>
15	General Services					
FD:99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	4,450.15	-8,051.00	-3,600.85
<b>TOTAL GENERAL SERVICES</b>				<b>4,450.15</b>	<b>-8,051.00</b>	<b>-3,600.85</b>
18	Revenue					
FD:99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	8,584,855,579.84	1,009,449,066.66	9,594,304,646.50
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	-82,740,508.00	-8,737,565.46	-91,478,073.46
FD:99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-125,796,200.00	-19,187,300.00	-144,983,500.00
FD:99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,229,555,955.80	195,496,375.77	1,425,052,331.57
FD:99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-384,433,194.46	-40,596,925.06	-425,030,119.52
FD:99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-12,437,248.17	-1,013,483.34	-13,450,731.51
FD:99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-57,786,580.76	-4,708,898.28	-62,495,479.04
<b>TOTAL REVENUE</b>				<b>9,150,202,816.41</b>	<b>1,130,701,270.29</b>	<b>10,280,904,086.70</b>
38	Conservation & Natural Resourc					
FD:99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	-617,118.02	742,039.30	124,921.28
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>-617,118.02</b>	<b>742,039.30</b>	<b>124,921.28</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>9,150,605,219.38</b>	<b>1,131,435,258.59</b>	<b>10,282,040,477.97</b>
<b>132 CIGARETT TAX</b>						
14	Attorney General					
FD:40010	APP FY: 2021	CI: 4121015	Cigarette Taxes	124.33	0.00	124.33
<b>TOTAL ATTORNEY GENERAL</b>				<b>124.33</b>	<b>0.00</b>	<b>124.33</b>
18	Revenue					
FD:99999	APP FY:	CI: 4121000	Cigarette Tax	727,525,651.06	84,567,958.17	812,093,609.23
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
<b>TOTAL REVENUE</b>				<b>643,057,774.62</b>	<b>84,567,958.17</b>	<b>727,625,732.79</b>
<b>TOTAL CIGARETT TAX</b>				<b>643,057,898.95</b>	<b>84,567,958.17</b>	<b>727,625,857.12</b>
<b>133 MALT BEVERAGE TAX</b>						
18	Revenue					
FD:99999	APP FY:	CI: 4122000	Malt Beverage Tax	14,819,971.32	1,567,842.43	16,387,813.75

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<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>14,819,971.32</b>	<b>1,567,842.43</b>	<b>16,387,813.75</b>
TOTAL MALT BEVERAGE TAX	14,819,971.32	1,567,842.43	16,387,813.75
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	291,456,988.68	34,022,066.77	325,479,055.45
<b>TOTAL REVENUE</b>	<b>291,456,988.68</b>	<b>34,022,066.77</b>	<b>325,479,055.45</b>
TOTAL LIQUOR TAX	291,456,988.68	34,022,066.77	325,479,055.45
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4121016 Other Tobacco Products	3,052.34	0.00	3,052.34
<b>TOTAL ATTORNEY GENERAL</b>	<b>3,052.34</b>	<b>0.00</b>	<b>3,052.34</b>
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	100,087,053.25	11,436,468.03	111,523,521.28
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	-3,052.34	0.00	-3,052.34
<b>TOTAL REVENUE</b>	<b>100,084,000.91</b>	<b>11,436,468.03</b>	<b>111,520,468.94</b>
TOTAL OTHER TOBACCO PRODUCTS TAX	100,087,053.25	11,436,468.03	111,523,521.28
<b>141 PERSONAL INCOME TAX</b>			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4130013 Employer Withholding	37,259.11	0.00	37,259.11
FD: 60437 APP FY: 2021 CI: 4130012 Annual Income Tax	3,295.85	0.00	3,295.85
FD: 60437 APP FY: 2021 CI: 4130013 Employer Withholding	141,523.63	0.00	141,523.63
<b>TOTAL ATTORNEY GENERAL</b>	<b>182,078.59</b>	<b>0.00</b>	<b>182,078.59</b>
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	7,762,195,169.36	1,288,457,464.93	9,050,652,634.29
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,533,627,985.73	102,485,512.41	1,636,113,498.14
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	371,421,779.25	184,444,149.04	555,865,928.29
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	423,962.22	35,570.56	459,532.78
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-5,433.36	0.00	-5,433.36
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-178,782.74	0.00	-178,782.74
FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	-4,567,118.75	0.00	-4,567,118.75
FD: 99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-12,289,000.00	0.00	-12,289,000.00
<b>TOTAL REVENUE</b>	<b>9,650,628,561.71</b>	<b>1,575,422,696.94</b>	<b>11,226,051,258.65</b>
TOTAL PERSONAL INCOME TAX	9,650,810,640.30	1,575,422,696.94	11,226,233,337.24
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	693,681,665.87	85,905,036.21	779,586,702.08

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FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-104,201,961.82	-11,107,885.46	-115,309,847.28
FD: 99999	APP FY:	CI: 4131003	RTT Local Tax Distribution	3,617.84	0.00	3,617.84
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
<b>TOTAL REVENUE</b>				<b>549,483,321.89</b>	<b>74,797,150.75</b>	<b>624,280,472.64</b>
<b>TOTAL REALTY TRANSFER TAX</b>				549,483,321.89	74,797,150.75	624,280,472.64
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	8,064,010.36	1,176,170.12	9,240,180.48
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	996,699,932.79	157,581,635.13	1,154,281,567.92
<b>TOTAL REVENUE</b>				<b>1,004,763,943.15</b>	<b>158,757,805.25</b>	<b>1,163,521,748.40</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				1,004,763,943.15	158,757,805.25	1,163,521,748.40
<b>144 MINOR &amp; REPEALED TAXES</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	645,551.72	74,286.06	719,837.78
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	1,987,148.46	90,484.91	2,077,633.37
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-2,637,163.49	-420,621.50	-3,057,784.99
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	93,018.21	121,679.48	214,697.69
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	18,160.00	4,460.74	22,620.74
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	63,019.72	36,000.00	99,019.72
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	0.00	130,000.00	130,000.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	14,305,817.35	3,532.06	14,309,349.41
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	3,320,491.42	4,014.50	3,324,505.92
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	804,184.48	145,429.96	949,614.44
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	130,128.45	-121,235.01	8,893.44
FD: 99999	APP FY:	CI: 4133009	NIZ State Tax Transfer	0.00	-91,326,459.32	-91,326,459.32
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	23,602,289.93	2,765,549.29	26,367,839.22
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	740,027.32	92,469.82	832,497.14
<b>TOTAL REVENUE</b>				<b>16,601,875.16</b>	<b>-88,400,409.01</b>	<b>-71,798,533.85</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				16,601,875.16	-88,400,409.01	-71,798,533.85
<b>145 GAMING TAXES</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	85,347,438.33	10,281,936.78	95,629,375.11
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	4,155,012.18	560,330.27	4,715,342.45
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,206,072.00	171,930.96	1,378,002.96
FD: 99999	APP FY:	CI: 4138012	Table Games Income	3,077,257.77	358,695.37	3,435,953.14
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	3,243,884.83	240,239.96	3,484,124.79

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FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	13,444,162.04	924,515.53	14,368,677.57
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	3,118,078.88	409,635.92	3,527,714.80
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	15,905,828.71	2,298,252.56	18,204,081.27
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	64,229,926.15	6,825,459.10	71,055,385.25
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	14,715,547.03	2,482,279.34	17,197,826.37
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
<b>TOTAL REVENUE</b>				<b>205,978,114.09</b>	<b>24,553,275.79</b>	<b>230,531,389.88</b>
<b>TOTAL GAMING TAXES</b>				205,978,114.09	24,553,275.79	230,531,389.88
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				24,429,719,378.18	5,364,555,278.31	29,794,274,656.49
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	61,465.41	-11,595.81	49,869.60
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	391,914.73	-112,559.69	279,355.04
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	117,914.24	64,538.54	182,452.78
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	413,981.33	84,652.29	498,633.62
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	196,404.86	-39,955.78	156,449.08
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	57,718.15	15,826.52	73,544.67
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	27,506.89	30,972.26	58,479.15
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	8,212.56	5,189.62	13,402.18
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	11,821.09	7,076.89	18,897.98
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	14,727.45	11,973.73	26,701.18
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	0.00	148.09	148.09
FD: 99999	APP FY:	CI: 4411304	Accessibility	0.00	10,374.30	10,374.30
FD: 99999	APP FY:	CI: 4411305	Industrial Board	38,972.29	-11,837.83	27,134.46
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,340,639.00</b>	<b>54,803.13</b>	<b>1,395,442.13</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	6,245.00	16,660.00	22,905.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	80,101.00	6,450.00	86,551.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	135.00	30.00	165.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	38,815.00	8,085.00	46,900.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	11,150.00	750.00	11,900.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	2,108,899.99	342,856.96	2,451,756.95
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	330,111.00	82,659.00	412,770.00
<b>TOTAL EDUCATION</b>				<b>2,575,456.99</b>	<b>457,490.96</b>	<b>3,032,947.95</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	53,143.47	4,438.00	57,581.47

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FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,295,447.50	126,560.00	1,422,007.50
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	597,451.43	57,729.47	655,180.90
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	2,500,000.00	0.00	2,500,000.00
<b>TOTAL REVENUE</b>				<b>4,446,042.40</b>	<b>188,727.47</b>	<b>4,634,769.87</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,305,444.01	217,844.01	2,523,288.02
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	481,969.51	88,822.10	570,791.61
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	24,573,332.35	3,775,696.81	28,349,029.16
FD: 99999	APP FY:	CI: 4411058	Commission Fees	25.00	5.00	30.00
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	569,496.16	97,486.44	666,982.60
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	55,520.00	24,260.00	79,780.00
<b>TOTAL STATE DEPARTMENT</b>				<b>27,985,787.03</b>	<b>4,204,114.36</b>	<b>32,189,901.39</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	48,960.00	7,500.00	56,460.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	-67,500.00	75,000.00	7,500.00
<b>TOTAL HUMAN SERVICES</b>				<b>-18,540.00</b>	<b>82,500.00</b>	<b>63,960.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10313	APP FY: 2021	CI: 4411457	Application Fees	10,300.00	0.00	10,300.00
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	133,622.45	23,520.42	157,142.87
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>143,922.45</b>	<b>23,520.42</b>	<b>167,442.87</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	29,000.00	1,000.00	30,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>29,000.00</b>	<b>1,000.00</b>	<b>30,000.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	10,250.00	600.00	10,850.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	20,690.00	2,100.00	22,790.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	70,620.00	550.00	71,170.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	45,050.00	8,200.00	53,250.00
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	31,475.00	7,170.00	38,645.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	10,500.00	2,000.00	12,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	215,050.00	2,000.00	217,050.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	59,550.00	13,037.50	72,587.50
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	178,750.00	2,800.00	181,550.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	58,650.00	10,900.00	69,550.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	196,480.00	64,593.75	261,073.75
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	36,768.75	3,250.00	40,018.75
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	1,305.00	1,209.00	2,514.00

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FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	89,738.65	775.00	90,513.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	16,975.00	0.00	16,975.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,069,652.40</b>	<b>119,185.25</b>	<b>1,188,837.65</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	395,000.00	0.00	395,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	6,775.00	1,250.00	8,025.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	23,100.00	4,400.00	27,500.00
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	1,056,830.00	72,500.00	1,129,330.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	20,150,164.00	-24,500.00	20,125,664.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>21,691,869.00</b>	<b>53,650.00</b>	<b>21,745,519.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	562,502.43	106,782.96	669,285.39
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	4,750.00	500.00	5,250.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	131,210.00	28,500.00	159,710.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	132,420.00	21,556.00	153,976.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	140.00	80.00	220.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,500.00	250.00	1,750.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	165,918.00	17,618.00	183,536.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	360,687.00	47,634.00	408,321.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	11,900.00	19,750.00	31,650.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	16,880.00	2,685.00	19,565.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	262,750.00	47,600.00	310,350.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,298,240.64	693,072.51	4,991,313.15
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,713,857.32	-414,995.00	-2,128,852.32
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	2,000.00	0.00	2,000.00
<b>TOTAL HEALTH</b>				<b>4,237,630.75</b>	<b>571,033.47</b>	<b>4,808,664.22</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	1,050.00	150.00	1,200.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,400.00	0.00	2,400.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,476,916.00	213,082.00	1,689,998.00
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	8,510.00	1,545.00	10,055.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	106,539.00	13,265.00	119,804.00
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	760.00	90.00	850.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,550.00	40.00	5,590.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	208,820.00	29,460.00	238,280.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	150,012.50	24,459.00	174,471.50
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,300.00	100.00	1,400.00



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<b>001 GENERAL FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>1,962,657.50</b>	<b>282,191.00</b>	<b>2,244,848.50</b>
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411378 License and Fees	29,324,890.54	1,241,997.36	30,566,887.90
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>29,324,890.54</b>	<b>1,241,997.36</b>	<b>30,566,887.90</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees	12,301,589.00	1,327,988.00	13,629,577.00
FD: 99999 APP FY: CI: 4411059 Company Appointments Fees	315,630.00	31,913,445.00	32,229,075.00
FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	339,715.20	547,615.00	887,330.20
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79	352,330.50	59,900.00	412,230.50
FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees	2,386,436.87	684.78	2,387,121.65
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	-7,154,503.30	-693,347.50	-7,847,850.80
<b>TOTAL INSURANCE</b>	<b>8,541,198.27</b>	<b>33,156,285.28</b>	<b>41,697,483.55</b>
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	250.00	0.00	250.00
<b>TOTAL AUDITOR GENERAL</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>103,330,456.33</b>	<b>40,436,498.70</b>	<b>143,766,955.03</b>
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421035 Minor Labor Law Fines	300.00	0.00	300.00
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	28,089.20	4,736.67	32,825.87
FD: 99999 APP FY: CI: 4421082 BOIS Regulatory Fines	6,023.39	199.19	6,222.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>34,412.59</b>	<b>4,935.86</b>	<b>39,348.45</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	2,865.25	230.00	3,095.25
<b>TOTAL ATTORNEY GENERAL</b>	<b>2,865.25</b>	<b>230.00</b>	<b>3,095.25</b>
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	1,436,697.22	231,386.00	1,668,083.22
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>1,436,697.22</b>	<b>231,386.00</b>	<b>1,668,083.22</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	235,198.28	17,485.12	252,683.40
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	183,970.42	14,351.61	198,322.03
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	10,688,388.44	1,033,743.53	11,722,131.97
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	9,838,445.66	977,738.81	10,816,184.47
<b>TOTAL REVENUE</b>	<b>20,946,002.80</b>	<b>2,043,319.07</b>	<b>22,989,321.87</b>
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	34,193.76	1,880.00	36,073.76
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	7,000.00	0.00	7,000.00

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<b>TOTAL ETHICS COMMISSION</b>	<b>41,193.76</b>	<b>1,880.00</b>	<b>43,073.76</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	167,500.00	15,000.00	182,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>167,500.00</b>	<b>15,000.00</b>	<b>182,500.00</b>
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	330.29	0.00	330.29
<b>TOTAL HEALTH</b>	<b>330.29</b>	<b>0.00</b>	<b>330.29</b>
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	6,044.63	188.90	6,233.53
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	6,034.77	550.00	6,584.77
<b>TOTAL AGRICULTURE</b>	<b>12,379.40</b>	<b>738.90</b>	<b>13,118.30</b>
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	16,546.00	7,425.00	23,971.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	6,785,118.93	639,077.18	7,424,196.11
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	1,731,512.65	412,421.97	2,143,934.62
<b>TOTAL TRANSPORTATION</b>	<b>8,533,177.58</b>	<b>1,058,924.15</b>	<b>9,592,101.73</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	17,395,488.31	1,697,096.54	19,092,584.85
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	810,462.00	4,100.00	814,562.00
<b>TOTAL INSURANCE</b>	<b>18,205,950.31</b>	<b>1,701,196.54</b>	<b>19,907,146.85</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>49,380,509.20</b>	<b>5,057,610.52</b>	<b>54,438,119.72</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
15 General Services			
FD: 99999 APP FY: 2021 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>	<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
18 Revenue			
FD: 99999 APP FY: 2021 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2021 CI: 4541316 BTFT Return Items	-14,577,356.76	0.00	-14,577,356.76
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	-28,091,277.12	-2,648,136.30	-30,739,413.42
<b>TOTAL REVENUE</b>	<b>-42,665,157.73</b>	<b>-2,648,136.30</b>	<b>-45,313,294.03</b>
21 Human Services			
FD: 99999 APP FY: 2021 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2021 CI: 4120902 Parks Local Tax Withholdings	92,784.38	0.00	92,784.38

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FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	16,011.90	6,926.23	22,938.13
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>108,796.28</b>	<b>6,926.23</b>	<b>115,722.51</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: 2021 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2021 CI: 4541240 Return Check Clearing Account	3,194,621.10	0.00	3,194,621.10
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	37,455,518.44	1,503,870.68	38,959,389.12
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	3,886,202.23	-3,202.41	3,882,999.82
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	-818.66	-2,429.75
<b>TOTAL TREASURY</b>	<b>40,063,965.94</b>	<b>1,499,849.61</b>	<b>41,563,815.55</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-1,232,455.37</b>	<b>-1,141,360.46</b>	<b>-2,373,815.83</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>12 Labor &amp; Industry</b>			
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,687,280.84</b>	<b>0.00</b>	<b>1,687,280.84</b>
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	100,000,000.00	85,100,000.00	185,100,000.00
<b>TOTAL REVENUE</b>	<b>100,000,000.00</b>	<b>85,100,000.00</b>	<b>185,100,000.00</b>
<b>31 PA Emergency Management Agency</b>			
FD: 60227 APP FY: 2021 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	324.65	0.00	324.65
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>324.65</b>	<b>0.00</b>	<b>324.65</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	13,544,644.00	0.00	13,544,644.00
<b>TOTAL INSURANCE</b>	<b>13,544,644.00</b>	<b>0.00</b>	<b>13,544,644.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>115,232,249.49</b>	<b>85,100,000.00</b>	<b>200,332,249.49</b>
<b>490 MISCELLANEOUS REVENUE</b>			
<b>11 Corrections</b>			
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	922.72	92.68	1,015.40
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,526,565.58	299,588.47	2,826,154.05
<b>TOTAL CORRECTIONS</b>	<b>2,624,888.30</b>	<b>299,681.15</b>	<b>2,924,569.45</b>
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-1,297.53	-269.50	-1,567.03
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	3,147,990.25	18,835.00	3,166,825.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>3,146,692.72</b>	<b>18,565.50</b>	<b>3,165,258.22</b>
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		115,122.77	28,840.30	143,963.07
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		-25,598.20	-4,602.89	-30,201.09
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		15,855.54	1,859.97	17,715.51
<b>TOTAL ATTORNEY GENERAL</b>				<b>287,688.55</b>	<b>26,097.38</b>	<b>313,785.93</b>
15 General Services						
FD: 99999 APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		3,390,013.97	115,307.28	3,505,321.25
FD: 99999 APP FY:	CI: 4431046	REAL ESTATE SERVICES		967,714.69	0.00	967,714.69
FD: 99999 APP FY:	CI: 4431053	Rental Of State Property BA15		50,289.91	4,778.23	55,068.14
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		-77,469.64	78,281.00	811.36
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		481,958.23	0.40	481,958.63
FD: 99999 APP FY:	CI: 4451180	Scranton State Office Building		1,146,648.29	0.00	1,146,648.29
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		268,891.91	41,517.54	310,409.45
<b>TOTAL GENERAL SERVICES</b>				<b>6,931,588.36</b>	<b>239,884.45</b>	<b>7,171,472.81</b>
18 Revenue						
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		9,545,458.93	965,614.18	10,511,073.11
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		7,002,486.97	736,810.09	7,739,297.06
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		5,915,269.87	-147,423.03	5,767,846.84
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: 4451394	Miscellaneous BA18		0.00	904,379.68	904,379.68
FD: 99999 APP FY:	CI: 4940043	SFR Revenue Replacement		3,841,000,000.00	0.00	3,841,000,000.00
<b>TOTAL REVENUE</b>				<b>3,863,474,938.91</b>	<b>2,459,380.92</b>	<b>3,865,934,319.83</b>
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		1,377,494.26	-876,844.60	500,649.66
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-3,687.20	-511.06	-4,198.26
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19		100.00	0.00	100.00
<b>TOTAL STATE DEPARTMENT</b>				<b>1,373,907.06</b>	<b>-877,355.66</b>	<b>496,551.40</b>
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-3,161.73	-617.91	-3,779.64
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		168,607.61	14,304.71	182,912.32
<b>TOTAL STATE POLICE</b>				<b>165,445.88</b>	<b>13,686.80</b>	<b>179,132.68</b>
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		576.32	97.00	673.32
FD: 99999 APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21		0.00	40.61	40.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL HUMAN SERVICES</b>				<b>576.32</b>	<b>137.61</b>	<b>713.93</b>
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	0.00	1,375.00	1,375.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	18,126.77	723.48	18,850.25
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	346,216.70	41,819.67	388,036.37
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	123.51	79.98	203.49
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	4,110.36	20,142.88
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	242,216.60	0.00	242,216.60
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	82,090.22	1,381.44	83,471.66
FD: 99999	APP FY:	CI: 4529990	GENERAL Principle Repayments	0.00	30,125.00	30,125.00
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	3,759,173.19	328,571.44	4,087,744.63
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	125,435.00	0.00	125,435.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>4,589,424.31</b>	<b>408,186.37</b>	<b>4,997,610.68</b>
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	3,733.93	893.00	4,626.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	19,546.74	68.78	19,615.52
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,789,001.50	171,175.00	1,960,176.50
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	30.00	27.99	57.99
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	391.00	262.50	653.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	54,285.27	7,408.61	61,693.88
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,866,988.44</b>	<b>179,835.88</b>	<b>2,046,824.32</b>
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4451012	Camp Leases	508,050.00	53,350.00	561,400.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,595.00	6,680.00	13,275.00
FD: 99999	APP FY:	CI: 4451035	Housing Rents	12,238.00	2,559.00	14,797.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	462.10	10.00	472.10
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	6,480.26	25.00	6,505.26
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	0.00	0.66	0.66
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	463,688.33	49,452.00	513,140.33
FD: 99999	APP FY:	CI: 4451201	Water Leases	21,509.81	885.48	22,395.29
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,019,023.50</b>	<b>112,962.14</b>	<b>1,131,985.64</b>
67	Health					
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	56,128.05	0.00	56,128.05
<b>TOTAL HEALTH</b>				<b>56,128.05</b>	<b>0.00</b>	<b>56,128.05</b>
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-3,276.54	-752.21	-4,028.75
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	1,093.00	-614.00	479.00
<b>TOTAL AGRICULTURE</b>				<b>-2,183.54</b>	<b>-1,366.21</b>	<b>-3,549.75</b>

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	4,513,266.02	0.00	4,513,266.02
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	45,686.44	1,270.93	46,957.37
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	-37.98	-7.77	-45.75
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	78,740.52	33,299.53	112,040.05
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	2,608.36	1,398.37	4,006.73
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-90,000,000.00	-15,000,000.00	-105,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	81,821,231.17	73,438,502.47	155,259,733.64
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	4,153,766.10	584,665.38	4,738,431.48
<b>TOTAL TREASURY</b>				<b>895,600.83</b>	<b>59,059,128.91</b>	<b>59,954,729.74</b>
79 Insurance						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	21,000.00	2,500.00	23,500.00
<b>TOTAL INSURANCE</b>				<b>21,000.00</b>	<b>2,500.00</b>	<b>23,500.00</b>
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-291,391.00	-50,193.00	-341,584.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	946,238.63	4,546.06	950,784.69
<b>TOTAL EXECUTIVE OFFICES</b>				<b>654,847.63</b>	<b>-45,646.94</b>	<b>609,200.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>3,887,106,555.32</b>	<b>61,895,678.30</b>	<b>3,949,002,233.62</b>
<b>TOTAL NONTAX REVENUE</b>				<b>4,153,817,314.97</b>	<b>191,348,427.06</b>	<b>4,345,165,742.03</b>
<b>5XX NONREVENUE RECEIPTS</b>						
<b>530 REPAYMENTS FROM OTHER FUNDS</b>						
67 Health						
FD: 99999	APP FY:	CI: 4531231	Advances to Other Funds-Repayments	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>				<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>				<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>				<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
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	86,256.28	30,375.00	116,631.28
FD: 10011	APP FY: 2021	CI: 4436293	Miscellaneous Reimbursements	762.50	-30.08	732.42
FD: 10013	APP FY: 2021	CI: 4435107	Cable Reimbursement	1,100.00	0.00	1,100.00
FD: 10013	APP FY: 2021	CI: 4435900	Miscellaneous Sales	50.00	178.50	228.50
FD: 10013	APP FY: 2020	CI: 4436253	Miscellaneous Institution Reimbursement	-0.55	0.00	-0.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10013	APP FY: 2021	CI: 4436253	Miscellaneous Institution Reimbursement	187,546.22	6,596.13	194,142.35
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	30,200.00	134,700.00
FD: 10014	APP FY: 2021	CI: 4435901	Miscellaneous Reimbursements-Central Office	226.99	18.00	244.99
FD: 11116	APP FY: 2021	CI: 4436259	Interstate Supervision Fees -State	60,740.00	11,225.00	71,965.00
FD: 11116	APP FY: 2021	CI: 4436260	Interstate Supervision	506.95	22.59	529.54
FD: 11116	APP FY: 2021	CI: 4469902	CSG Proj Safe Neighborhood Grant, Parole Activity	18,662.15	38,697.93	57,360.08
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	120,927.04	257,000.00
<b>TOTAL CORRECTIONS</b>				<b>3,339,089.32</b>	<b>238,210.11</b>	<b>3,577,299.43</b>
<b>12 Labor &amp; Industry</b>						
FD: 10028	APP FY: 2021	CI: 4411434	Approval of Building-HB118	830,116.73	52,184.51	882,301.24
FD: 10028	APP FY: 2021	CI: 4411435	Approval of Elevator-HB118	1,652,633.04	332,738.01	1,985,371.05
FD: 10028	APP FY: 2021	CI: 4411436	Bedding & Upholstery-HB118	1,191,211.97	100,109.91	1,291,321.88
FD: 10028	APP FY: 2021	CI: 4411437	Boiler Inspections-HB118	2,712,299.16	351,472.69	3,063,771.85
FD: 10028	APP FY: 2021	CI: 4411438	Elevator Inspection-HB118	1,257,643.95	166,748.93	1,424,392.88
FD: 10028	APP FY: 2021	CI: 4411439	Boiler Plan Fees-HB118	214,686.77	12,503.70	227,190.47
FD: 10028	APP FY: 2021	CI: 4411440	Industrial Board-HB118	239,241.54	33,087.71	272,329.25
FD: 10028	APP FY: 2021	CI: 4411441	Flammable Liquids-HB118	351,894.59	49,003.06	400,897.65
FD: 10028	APP FY: 2021	CI: 4411442	Liq Petroleum-HB118	242,688.96	23,353.52	266,042.48
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	71,659.30	6,972.52	78,631.82
FD: 10028	APP FY: 2021	CI: 4411445	UCC Certs-HB118	61,537.82	10,036.18	71,574.00
FD: 10028	APP FY: 2021	CI: 4411446	Accessibility-HB118	33,217.99	0.00	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	9,619.04	452.07	10,071.11
FD: 26235	APP FY: 2021	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>10,896,727.05</b>	<b>1,138,662.81</b>	<b>12,035,389.86</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2021	CI: 4415270	FIG Police Accident Report Fees	60.00	0.00	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	3,830.00	0.00	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	93,167.04	10,184.59	103,351.63
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	91,559.77	11,147.11	102,706.88
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	30,759.61	3,738.04	34,497.65
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	53,707.94	6,459.23	60,167.17
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	45,043.46	4,448.96	49,492.42

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<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	63,847.82	8,650.74	72,498.56
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	33,399.43	4,651.71	38,051.14
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	840,331.24	126,476.08	966,807.32
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	510,458.33	62,921.13	573,379.46
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	791,097.83	103,869.97	894,967.80
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	645,616.08	107,357.53	752,973.61
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	760,621.98	89,699.48	850,321.46
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	394,695.53	68,519.00	463,214.53
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	144.00	0.00	144.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,539,950.55	248,301.21	1,788,251.76
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,325,482.41	178,053.24	1,503,535.65
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,924,745.58	272,677.44	2,197,423.02
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,131,365.12	199,378.25	1,330,743.37
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	924,133.71	168,647.97	1,092,781.68
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	958,107.50	205,610.49	1,163,717.99
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	500,565.83	13,246.38	513,812.21
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	196,862.57	197,684.63	394,547.20
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	490,509.96	36,404.27	526,914.23
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	369,596.00	13,682.60	383,278.60
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	408,773.63	22.26	408,795.89
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	414,360.37	96,813.89	511,174.26
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	886.00	0.00	886.00
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	673.32	0.00	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	1,155.68	48.61	1,204.29
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	8,841.59	1,259.67	10,101.26
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	3,417.13	28.00	3,445.13
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	2,219.22	245.15	2,464.37
FD: 10702	APP FY: 2021	CI: 4436663	PACE	10,057.43	1,555.28	11,612.71
FD: 10702	APP FY: 2021	CI: 4436663	PACE	15,277.06	3,359.72	18,636.78
FD: 10702	APP FY: 2021	CI: 4436663	PACE	2,228.75	0.00	2,228.75
FD: 10702	APP FY: 2021	CI: 4436663	PACE	37,923.52	4,561.78	42,485.30
FD: 10702	APP FY: 2021	CI: 4436663	PACE	22,130.59	1,271.05	23,401.64
FD: 10702	APP FY: 2021	CI: 4436663	PACE	35,060.89	4,193.44	39,254.33
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>14,878,261.43</b>	<b>2,255,168.90</b>	<b>17,133,430.33</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2021	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	185,574.17	25,174.66	210,748.83
FD: 10059	APP FY: 2021	CI: 4455227	Miscellaneous Revenue - DLE	12,510.00	0.00	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: 2021	CI: 4421137	Public Protection (GGO)	0.00	5,000,000.00	5,000,000.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	9,826.91	5,030.69	14,857.60
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	4,505.73	355.41	4,861.14
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: 4431271	Collection Administration (GGO)	0.00	1,331,030.22	1,331,030.22
FD: 10063	APP FY: 2021	CI: 4431272	Judicial Surcharge (GGO)	0.00	4,629,707.86	4,629,707.86
FD: 10063	APP FY: 2021	CI: 4431279	Recovery of Overtime Costs	107,603.25	15,416.41	123,019.66
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	531,228.51	-370,156.10	161,072.41
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	0.00	331,305.24	331,305.24
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: 2020	CI: 4415364	Home Improvement Enforcement	0.00	-575,622.97	-575,622.97
FD: 16819	APP FY: 2021	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
FD: 26346	APP FY: 2021	CI: 4415262	Full Time DA Reimbursements	0.00	7,723,664.00	7,723,664.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>9,950,895.74</b>	<b>18,115,905.42</b>	<b>28,066,801.16</b>
<b>15 General Services</b>						
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	12,622.25	5.00	12,627.25
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	802,785.94	5,200.00	807,985.94
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	1,042,122.66	3,129,687.99
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	3,823,041.24	1,911,520.62	5,734,561.86
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	2,272.36	0.00	2,272.36
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	1,261,303.15	679,515.17	1,940,818.32
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	2,969,206.58	1,138,000.50	4,107,207.08
FD: 10070	APP FY: 2021	CI: 4436448	Philadelphia Annex Lease Payments	537,140.52	268,570.26	805,710.78
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	562,799.28	281,399.64	844,198.92
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	2,327,366.88	1,163,683.44	3,491,050.32
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	733,538.82	366,769.41	1,100,308.23
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	13,915.45	1,277.39	15,192.84
FD: 10074	APP FY: 2021	CI: 4415295	Contract Administration Fee	348,217.29	2,108.32	350,325.61
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	403,012.16	-351,952.86	51,059.30
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	2,897.50	475.00	3,372.50
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	66,860.08	9,650.00	76,510.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	-168.00	185.00	17.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	102,142.17	13,700.27	115,842.44
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	360,464.48	78,449.12	438,913.60
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	291,267.96	54,992.80	346,260.76
FD: 10074	APP FY: 2020	CI: 4436099	TSA	-353,594.91	0.00	-353,594.91
FD: 10074	APP FY: 2021	CI: 4436099	TSA	709,172.31	52,443.73	761,616.04
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	1,490,382.31	133,256.25	1,623,638.56
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	94,250.20	32,585.96	126,836.16
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	-5,851.10	0.00	-5,851.10
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	500,000.00	0.00	500,000.00
FD: 10074	APP FY: 2021	CI: 4436340	State Surplus Sales	587,899.81	149,877.76	737,777.57
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	8,979.09	35,599.46
FD: 10075	APP FY: 2021	CI: 4436547	DGS Annex Utilities	23,277.08	0.00	23,277.08
<b>TOTAL GENERAL SERVICES</b>				<b>20,297,942.05</b>	<b>7,042,814.53</b>	<b>27,340,756.58</b>
<b>16 Education</b>						
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	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2021	CI: 4436479	Teacher Certification Augmentation	26,650.00	2,250.00	28,900.00
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
<b>TOTAL EDUCATION</b>				<b>4,393,222.43</b>	<b>2,250.00</b>	<b>4,395,472.43</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-228.74	0.00	-228.74
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,000,000.00	0.00	-11,000,000.00
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	78,477,000.00	0.00	78,477,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>67,476,771.26</b>	<b>0.00</b>	<b>67,476,771.26</b>
18 Revenue						
FD: 10208	APP FY: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	47,166.00	24,352.00	71,518.00
FD: 10208	APP FY: 2021	CI: 4421125	AOPC Intercept Administrative Costs	77,670.00	4,395.00	82,065.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	84,556.15	35,023.56	119,579.71
FD: 10208	APP FY: 2021	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	4,130,421.32	484,953.23	4,615,374.55
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	456,534.47	43,575.45	500,109.92
FD: 10208	APP FY: 2021	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	14,275,000.00	0.00	14,275,000.00
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	331,736.37	90,612.35	422,348.72
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	351,755.79	41,909.78	393,665.57
FD: 16903	APP FY: 2021	CI: 4431290	ERCA	20,000,000.00	2,500,000.00	22,500,000.00
<b>TOTAL REVENUE</b>				<b>43,649,950.10</b>	<b>3,224,821.37</b>	<b>46,874,771.47</b>
19 State Department						
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	4,454,000.00	44,411,000.00
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
<b>TOTAL STATE DEPARTMENT</b>				<b>67,796,762.48</b>	<b>4,454,000.00</b>	<b>72,250,762.48</b>
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	27,477.93	2,140.89	29,618.82
FD: 10214	APP FY: 2021	CI: 4436484	Retired Law Enf ID's	72,219.39	12,705.46	84,924.85
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	11,312.09	1,150.00	12,462.09
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	259,473.96	26,353.80	285,827.76
FD: 10220	APP FY: 2021	CI: 4411422	Lethal Weapons	124,327.42	20,268.21	144,595.63
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	19,975.84	1,442.59	21,418.43
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	1,706.07	197.38	1,903.45
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	89,086.00	-83,776.00	5,310.00
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	10,246,709.72	1,346,007.14	11,592,716.86
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	37,000.00	0.00	37,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10220	APP FY: 2021	CI: 4435254	FINGERPRINT RECORD CHECKS	119,414.50	38,418.50	157,833.00
FD: 10220	APP FY: 2021	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	599,652,000.00	0.00	599,652,000.00
FD: 10220	APP FY: 2021	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	40,563,591.04	8,305,583.69	48,869,174.73
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,764,253.34	150,569.74	2,914,823.08
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	59,066.13	20,267.13	79,333.26
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	29,185.65	0.00	29,185.65
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	24,176.75	-24,176.75	0.00
FD: 10220	APP FY: 2021	CI: 4435934	Reimbursement for FBI Print Cards	1,004,852.50	277,353.00	1,282,205.50
FD: 10220	APP FY: 2021	CI: 4435973	PATCH-Credit Card Receipts	11,405,606.48	1,413,175.17	12,818,781.65
FD: 10220	APP FY: 2021	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,359,311.64	0.00	2,359,311.64
FD: 10220	APP FY: 2021	CI: 4436360	Miscellaneous Revenue	492,214.10	8,000.98	500,215.08
FD: 10220	APP FY: 2021	CI: 4436413	Right To Know Requests	692.95	0.00	692.95
FD: 10220	APP FY: 2021	CI: 4436584	Superload Revenues	650,413.13	66,610.08	717,023.21
FD: 10220	APP FY: 2021	CI: 4436633	PennDOT CZ Reimbursements	3,918,450.62	1,071,852.93	4,990,303.55
FD: 10220	APP FY: 2021	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	106,412.00	0.00	106,412.00
FD: 11040	APP FY: 2021	CI: 4436634	OPRS MLF Transfer	20,977,000.00	0.00	20,977,000.00
FD: 16218	APP FY: 2020	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	43,489.39	0.00	43,489.39
FD: 16218	APP FY: 2021	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	200,000.00	0.00	200,000.00
<b>TOTAL STATE POLICE</b>				<b>717,664,418.64</b>	<b>12,654,143.94</b>	<b>730,318,562.58</b>
<b>21 Human Services</b>						
FD: 10226	APP FY: 2021	CI: 4436550	Statewide Quality Care Assessment Capitation	89,681,466.42	300,000,000.00	389,681,466.42
FD: 10226	APP FY: 2021	CI: 4436792	Capitation MCO Assessment	1,000,221,119.36	0.00	1,000,221,119.36
FD: 10233	APP FY: 2021	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	930,376.78	432,522.13	1,362,898.91
FD: 10233	APP FY: 2021	CI: 4436045	County Admin Statewide	472,500.00	0.00	472,500.00
FD: 10238	APP FY: 2021	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,000,000.00	0.00	2,000,000.00
FD: 10238	APP FY: 2021	CI: 4436366	Annual Fee child Support Collections	429,329.34	0.00	429,329.34
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	506,117.12	100,571.56	606,688.68
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	701,962.59	94,723.42	796,686.01
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	539,907.85	92,383.49	632,291.34
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	249,269.76	19,135.81	268,405.57
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	551,092.12	71,373.66	622,465.78
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	492,799.96	156,110.37	648,910.33
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	802,397.83	138,462.64	940,860.47
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	44,715.07	244.58	44,959.65
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	2,759.37	375.94	3,135.31
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	10,087.57	1,063.88	11,151.45
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	174,376.37	48,076.73	222,453.10
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	302,213.64	41,466.25	343,679.89
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	22,297.58	0.00	22,297.58

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FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	20,010.00	20,010.00
FD: 10249	APP FY: 2021	CI: 4436153	Mental Retardation-Institutional Collections	4,550,655.42	515,911.37	5,066,566.79
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	14,405,741.00	0.00	14,405,741.00
FD: 10257	APP FY: 2021	CI: 4436204	Interagency MOU Funds	520,000.00	0.00	520,000.00
FD: 10261	APP FY: 2021	CI: 4435887	BJJS Central Region	28.00	4.00	32.00
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	3,804,795.39	30,982.99	3,835,778.38
FD: 10263	APP FY: 2021	CI: 4435421	MISC REVENUE - GENERAL GOVT	5,080.00	5,000.00	10,080.00
FD: 10263	APP FY: 2021	CI: 4436346	Adam Walsh Clearance Check Revenue	585,168.00	153,867.00	739,035.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	150,087.26	28,660.00	178,747.26
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	1,650,737.08	0.00	1,650,737.08
FD: 10946	APP FY: 2021	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	0.00	3,000,000.00	3,000,000.00
FD: 10958	APP FY: 2021	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	0.00	3,200,000.00	3,200,000.00
FD: 11076	APP FY: 2021	CI: 4431292	IGT FQHC Alternate Payment Methodology	5,690,517.00	3,276,661.00	8,967,178.00
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
FD: 11095	APP FY: 2021	CI: 4431245	CHIP-MCO Assessment	3,984,041.42	0.00	3,984,041.42
FD: 11133	APP FY: 2021	CI: 4431266	CHC-MCO Assessment	27,705,595.95	0.00	27,705,595.95
<b>TOTAL HUMAN SERVICES</b>				<b>1,375,670,024.90</b>	<b>311,427,606.82</b>	<b>1,687,097,631.72</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2021	CI: 4415379	Film Tax Credit App	53,379.82	11,165.27	64,545.09
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	946,367.94	133,180.29	1,079,548.23
FD: 10313	APP FY: 2021	CI: 4435673	REIMBURSEMENT PEDFA	374,776.31	19,431.08	394,207.39
FD: 10313	APP FY: 2021	CI: 4436082	Reimbursement Com Dev Bank	30,709.58	98,656.20	129,365.78
FD: 10313	APP FY: 2021	CI: 4436083	Reimbursement CFA	1,535,049.07	866,506.25	2,401,555.32
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	999.21	1,074,458.62
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>10,429,901.95</b>	<b>1,129,938.30</b>	<b>11,559,840.25</b>
<b>30 Historical &amp; Museum Commission</b>						
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	781,007.54	17,817.94	798,825.48
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>693,549.17</b>	<b>17,817.94</b>	<b>711,367.11</b>
<b>31 PA Emergency Management Agency</b>						

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FD: 10354	APP FY: 2021	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	1,040.66	80.00	1,120.66
FD: 10354	APP FY: 2021	CI: 4435475	OFFICE OF FIRE SAFETY	1,400,657.44	10.00	1,400,667.44
FD: 10355	APP FY: 2021	CI: 4436306	Reimbursements	4,751.18	10.25	4,761.43
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>1,406,449.28</b>	<b>100.25</b>	<b>1,406,549.53</b>
<b>32 Civil Service Commission</b>						
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	4,118,833.21	309,237.70	4,428,070.91
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	137,139.10	4,468.06	141,607.16
<b>TOTAL CIVIL SERVICE COMMISSION</b>				<b>2,917,868.03</b>	<b>313,705.76</b>	<b>3,231,573.79</b>
<b>35 Environmental Protection</b>						
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	212,107.45	0.00	212,107.45
FD: 10381	APP FY: 2021	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	55,975.03	13,459.47	69,434.50
FD: 10381	APP FY: 2021	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	75,045.51	0.00	75,045.51
FD: 10381	APP FY: 2021	CI: 4436096	Environmental Lab Registration Fees	1,093,550.00	126,950.00	1,220,500.00
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	3,174,875.30	43,925.15	3,218,800.45
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	164,617.25	0.00	164,617.25
FD: 10382	APP FY: 2021	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	149,621.36	0.00	149,621.36
FD: 10382	APP FY: 2021	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	82.55	382.14	464.69
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	819,816.00	83,200.00	903,016.00
FD: 10389	APP FY: 2021	CI: 4431282	Tick & Lyme Testing	95,938.75	216,971.05	312,909.80
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	4,991,500.00	0.00	4,991,500.00
FD: 10390	APP FY: 2021	CI: 4436437	Right To Know Central Office	26.89	174.96	201.85
FD: 26251	APP FY: 2020	CI: 4415362	Return of PY Unused Funds	-10,431.81	0.00	-10,431.81
FD: 26251	APP FY: 2021	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>11,839,076.93</b>	<b>485,062.77</b>	<b>12,324,139.70</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394	APP FY: 2021	CI: 4435065	Automobile/ Vehicle Sale Forestry	11,730.90	110.00	11,840.90
FD: 10394	APP FY: 2021	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	2,200,836.75	860.00	2,201,696.75
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	-310.00	-50.00	-360.00
FD: 10394	APP FY: 2021	CI: 4435430	MISCELLANEOUS TICKETS & FINES	7,005.25	935.00	7,940.25
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	761.89	-761.89	0.00
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	416,819.84	82,638.36	499,458.20
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	2,491.20	2,491.20

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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
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	389,819.57	50,725.32	440,544.89
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	6,978,218.63	0.00	6,978,218.63
FD: 10395	APP FY: 2021	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	18,000,000.00	0.00	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	13,481.00	34,289.80
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>40,182,859.30</b>	<b>150,428.99</b>	<b>40,333,288.29</b>
<b>45 Legislative Misc &amp; Commissions</b>						
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	363,557.51	31,499.66	395,057.17
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>363,577.31</b>	<b>31,499.66</b>	<b>395,076.97</b>

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<b>001 GENERAL FUND</b>						
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2021	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,773.99	345.97	2,119.96
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	4,650.00	22,025.00
FD: 10414	APP FY: 2021	CI: 4455253	Miscellaneous Income	5,260.75	2,003.47	7,264.22
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	234,055.00	29,580.00	263,635.00
FD: 10417	APP FY: 2021	CI: 4455253	Miscellaneous Income	355.04	2,189.85	2,544.89
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: 10423	APP FY: 2021	CI: 4455253	Miscellaneous Income	0.00	381.60	381.60
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	224,357.07	35,454.24	259,811.31
FD: 10956	APP FY: 2021	CI: 4455253	Miscellaneous Income	200.00	0.00	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
FD: 14421	APP FY: 2021	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	259,473.95	26,353.80	285,827.75
FD: 14421	APP FY: 2021	CI: 4411479	Online Payment Fees	2,107,399.49	239,922.35	2,347,321.84
FD: 14421	APP FY: 2021	CI: 4415111	Public Access	172,539.00	42,157.00	214,696.00
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	255,740.24	6,967.53	262,707.77
FD: 14421	APP FY: 2021	CI: 4455253	Miscellaneous Income	307,000.00	41.94	307,041.94
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
<b>TOTAL SUPREME COURT</b>				<b>-36,322,933.81</b>	<b>390,047.75</b>	<b>-35,932,886.06</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2021	CI: 4415052	Fees & Charges	102,940.18	18,642.78	121,582.96
FD: 10432	APP FY: 2021	CI: 4441214	Interest-Courts	2.83	0.25	3.08
FD: 10432	APP FY: 2021	CI: 4455253	Miscellaneous Income	345.57	1,811.02	2,156.59
FD: 10432	APP FY: 2019	CI: 4945092	Transfers	-2,029,699.55	0.00	-2,029,699.55
FD: 10432	APP FY: 2021	CI: 4945092	Transfers	8,993,000.00	0.00	8,993,000.00
<b>TOTAL SUPERIOR COURT</b>				<b>7,066,589.03</b>	<b>20,454.05</b>	<b>7,087,043.08</b>
<b>53 Courts of Common Pleas</b>						
FD: 10435	APP FY: 2021	CI: 4455253	Miscellaneous Income	0.00	60.00	60.00
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: 4455253	Miscellaneous Income	0.00	306.00	306.00



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<b>001 GENERAL FUND</b>			
FD: 10436 APP FY: 2021 CI: 4945092 Transfers	664,000.00	0.00	664,000.00
FD: 10437 APP FY: 2021 CI: 4436514 Taxable Sales	0.00	1,219.00	1,219.00
FD: 10437 APP FY: 2019 CI: 4945092 Transfers	-199,438.67	0.00	-199,438.67
FD: 10437 APP FY: 2021 CI: 4945092 Transfers	212,000.00	0.00	212,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>22,526,203.87</b>	<b>1,585.00</b>	<b>22,527,788.87</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY: 2021 CI: 4415052 Fees & Charges	70,230.00	5,226.50	75,456.50
<b>TOTAL COMMONWEALTH COURT</b>	<b>70,230.00</b>	<b>5,226.50</b>	<b>75,456.50</b>
<b>59 Magisterial District Judges</b>			
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	14,695.00	1,030.00	15,725.00
FD: 10452 APP FY: 2019 CI: 4945092 Transfers	-319,000.00	0.00	-319,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>9,377,326.90</b>	<b>1,030.00</b>	<b>9,378,356.90</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY: 2019 CI: 4945092 Transfers	-563,551.52	0.00	-563,551.52
FD: 10456 APP FY: 2021 CI: 4945092 Transfers	2,312,000.00	0.00	2,312,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>1,748,448.48</b>	<b>0.00</b>	<b>1,748,448.48</b>
<b>67 Health</b>			
FD: 10467 APP FY: 2021 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	28.00	0.00	28.00
FD: 10470 APP FY: 2021 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	63,905.28	15,737.52	79,642.80
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	33,285.52	1,153.92	34,439.44
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	313,884.87	77,740.09	391,624.96
FD: 10470 APP FY: 2021 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	11,668.61	2,561.80	14,230.41
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	2,330,428.23	16,025.03	2,346,453.26
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	153,654.57	0.00	153,654.57
FD: 10497 APP FY: 2021 CI: 4435498 PAYMENTS FOR DATA CENTER SERVICES	550.00	300.00	850.00
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	10,000.00	0.00	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	1,307,784.22	213,420.00	1,521,204.22
FD: 26322 APP FY: 2021 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	377,580.94	56,891.24	434,472.18
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL HEALTH</b>				<b>15,256,364.31</b>	<b>383,829.60</b>	<b>15,640,193.91</b>
68 Agriculture						
FD: 10528	APP FY: 2021	CI: 4415006	APIARY REGISTRATION FEES	17,830.00	1,420.00	19,250.00
FD: 10528	APP FY: 2021	CI: 4415027	COMMERCIAL FEED FACILITY FEES	43,975.00	1,625.00	45,600.00
FD: 10528	APP FY: 2021	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	592,570.17	61,964.60	654,534.77
FD: 10528	APP FY: 2021	CI: 4415076	LIME CONTROL FEES	17,967.04	4,272.17	22,239.21
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	12,700.00	1,200.00	13,900.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	36,470.00	2,800.00	39,270.00
FD: 10528	APP FY: 2021	CI: 4415219	Consumer Fireworks License	657,500.00	105,000.00	762,500.00
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	14,431.00	1,144.00	15,575.00
FD: 10528	APP FY: 2021	CI: 4415349	Veterinarian Diag	530,580.19	43,522.40	574,102.59
FD: 10528	APP FY: 2021	CI: 4415350	Domestic Animal Dealer	53,500.00	3,925.00	57,425.00
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	84,510.00	13,030.00	97,540.00
FD: 10528	APP FY: 2021	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	5,630,800.00	107,001.00	5,737,801.00
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	-5,100.00	0.00	-5,100.00
FD: 10528	APP FY: 2021	CI: 4436282	Taxidermy Registration Fees	72,500.00	14,400.00	86,900.00
FD: 10528	APP FY: 2021	CI: 4436303	Transfer from other State Agency	110,236.46	31,715.25	141,951.71
FD: 10528	APP FY: 2021	CI: 4436588	EnvironmentalStew Admin GGO	262,475.00	0.00	262,475.00
<b>TOTAL AGRICULTURE</b>				<b>8,232,648.06</b>	<b>393,019.42</b>	<b>8,625,667.48</b>
73 Treasury						
FD: 10544	APP FY: 2021	CI: 4431232	PIDA Revenue	27,271.00	3,100.90	30,371.90
FD: 10544	APP FY: 2021	CI: 4435017	ADMINISTRATIVE FEES	731,310.87	78,117.95	809,428.82
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	20,420.80	3,900.00	24,320.80
FD: 10544	APP FY: 2021	CI: 4436127	SAP Postage Reimbursements	284,053.50	0.00	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	886,323.73	0.00	886,323.73
FD: 10544	APP FY: 2021	CI: 4455221	Audit Services Fee Revenues	0.00	777,807.99	777,807.99
<b>TOTAL TREASURY</b>				<b>6,864,036.60</b>	<b>862,926.84</b>	<b>7,726,963.44</b>
74 Drug and Alcohol Programs						
FD: 11028	APP FY: 2021	CI: 4431313	Dept of State MOU	0.00	18,210.00	18,210.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>0.00</b>	<b>18,210.00</b>	<b>18,210.00</b>
75 Banking & Securities						
FD: 26385	APP FY: 2020	CI: 4415372	License and Fees	-1,753,857.70	0.00	-1,753,857.70
FD: 26385	APP FY: 2021	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00

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<b>001 GENERAL FUND</b>						
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>7,723,142.30</b>	<b>0.00</b>	<b>7,723,142.30</b>
<b>81 Executive Offices</b>						
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	66,945.00	750.00	67,695.00
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	191,918,845.03	3,330,950.00	195,249,795.03
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	718,062.32	1,073,735.51
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	1,027,179.38	550.00	1,027,729.38
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	899,047.73	160,797.21	1,059,844.94
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	156,495.30	19,443.40	175,938.70
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	5,150.00	0.00	5,150.00
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	-2,200,000.00	0.00	-2,200,000.00
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	61,133,775.00	38,450.00	61,172,225.00
FD: 10620	APP FY: 2021	CI: 4436442	OA Reimb-Services Rendered	2,065,948.14	0.00	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
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: 2021	CI: 4411491	COPA Enterprise Fee for Card Payment	0.00	8,106.00	8,106.00
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	-831,207.83	0.00	-831,207.83
FD: 10622	APP FY: 2021	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	832,243.58	0.00	832,243.58
FD: 10622	APP FY: 2020	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-1,900,576.74	0.00	-1,900,576.74
FD: 10622	APP FY: 2021	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	4,316,094.80	0.00	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	1,022,052.21	0.00	1,022,052.21
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	-2,446,732.62	0.00	-2,446,732.62
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	26,344,565.18	3,550,002.95	29,894,568.13
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	134,749.93	-134,749.93	0.00

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<b>001 GENERAL FUND</b>						
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	10,790,747.06	0.00	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	611,933.45	4,967,776.71
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
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
<b>TOTAL EXECUTIVE OFFICES</b>				<b>301,364,782.60</b>	<b>8,304,295.40</b>	<b>309,669,078.00</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	100,000.00	0.00	100,000.00
FD: 10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	683,341.59	0.00	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

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<b>001 GENERAL FUND</b>			
<b>TOTAL AUDITOR GENERAL</b>	<b>2,747,341.48</b>	<b>0.00</b>	<b>2,747,341.48</b>
99 Governor's Office			
FD:10648 APP FY: 2020 CI: 4431293 Perform thru Excellence	-200,000.00	0.00	-200,000.00
FD:10648 APP FY: 2021 CI: 4431293 Perform thru Excellence	202,165.70	0.00	202,165.70
<b>TOTAL GOVERNOR'S OFFICE</b>	<b>2,165.70</b>	<b>0.00</b>	<b>2,165.70</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,750,503,692.89	373,062,762.13	3,123,566,455.02
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,750,503,692.89	373,062,762.13	3,123,566,455.02
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
11 Corrections			
FD:42041 APP FY: 2021 CI: 4415165 STATE PAROLE SUPERVISION FEES	2,416,547.81	199,067.44	2,615,615.25
FD:42042 APP FY: 2021 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	10,777,498.80	1,159,862.18	11,937,360.98
<b>TOTAL CORRECTIONS</b>	<b>13,194,046.61</b>	<b>1,358,929.62</b>	<b>14,552,976.23</b>
12 Labor & Industry			
FD:40001 APP FY: 2021 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	147,873.00	0.00	147,873.00
FD:40131 APP FY: 2021 CI: 4710077 Labor Law Settlements	22,203.50	266.71	22,470.21
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>170,076.50</b>	<b>266.71</b>	<b>170,343.21</b>
13 Military & Veterans Affairs			
FD:40226 APP FY: 2021 CI: 4710194 Holding Acct-Member Funds	503,093.95	-16,849.27	486,244.68
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>503,093.95</b>	<b>-16,849.27</b>	<b>486,244.68</b>
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	854,859.17	233,842.14	1,088,701.31
<b>TOTAL ATTORNEY GENERAL</b>	<b>854,859.17</b>	<b>233,842.14</b>	<b>1,088,701.31</b>
15 General Services			
FD:40012 APP FY: 2021 CI: 4435827 TORT CLAIMS PAYMENTS	545,000.03	30,000.00	575,000.03
FD:40013 APP FY: 2021 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	6,499,999.99	0.00	6,499,999.99
FD:40014 APP FY: 2021 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,500,119.99	15.00	2,500,134.99
FD:40015 APP FY: 2021 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	295,104.70	0.00	295,104.70
<b>TOTAL GENERAL SERVICES</b>	<b>9,840,224.71</b>	<b>30,015.00</b>	<b>9,870,239.71</b>
16 Education			
FD:40132 APP FY: 2021 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP FY: 2021 CI: 4730014 Access- School Age Children	118,846,672.87	6,767,631.87	125,614,304.74
FD:49017 APP FY: 2021 CI: 4730015 Access- Preschool	14,997,551.46	2,489,405.36	17,486,956.82
<b>TOTAL EDUCATION</b>	<b>140,844,224.33</b>	<b>9,257,037.23</b>	<b>150,101,261.56</b>
18 Revenue			
FD:40019 APP FY: 2021 CI: 4435270 GOOD FAITH DEPOSITS	238.00	0.00	238.00

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<b>001 GENERAL FUND</b>						
FD:40025	APP FY: 2021	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	18,609,093.86	46.36	18,609,140.22
FD:40230	APP FY: 2021	CI: 4710197	Host Municipality Tax	61,321.50	7,705.82	69,027.32
<b>TOTAL REVENUE</b>				<b>18,670,653.36</b>	<b>7,752.18</b>	<b>18,678,405.54</b>
<b>19 State Department</b>						
FD:40027	APP FY: 2021	CI: 4710044	National Registry Of Real Estate Appraisers	18,340.00	1,840.00	20,180.00
<b>TOTAL STATE DEPARTMENT</b>				<b>18,340.00</b>	<b>1,840.00</b>	<b>20,180.00</b>
<b>21 Human Services</b>						
FD:40028	APP FY: 2021	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	483,673.25	60,610.00	544,283.25
FD:40029	APP FY: 2021	CI: 4710067	St Tax Refund Intercept Prog DPW14	154,455.92	452,986.69	607,442.61
FD:40030	APP FY: 2021	CI: 4710046	Non-Welfare Child Support Collects-Lottery	151,347.11	22,173.93	173,521.04
FD:40031	APP FY: 2021	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	31,559.75	3,733.52	35,293.27
FD:40032	APP FY: 2021	CI: 4710071	Unemployment Comp Intercept	28,444,825.22	1,126,770.04	29,571,595.26
FD:40035	APP FY: 2021	CI: 4710029	Interest - Statewide Child Support Collections	14,604.20	1,661.76	16,265.96
FD:40151	APP FY: 2021	CI: 4455162	Act 66 PFA Fee	26,780.17	4,978.84	31,759.01
<b>TOTAL HUMAN SERVICES</b>				<b>29,307,245.62</b>	<b>1,672,914.78</b>	<b>30,980,160.40</b>
<b>24 Community &amp; Economic Develop</b>						
FD:40037	APP FY: 2021	CI: 4435125	Trade Show Participation	10,200.00	500.00	10,700.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>10,200.00</b>	<b>500.00</b>	<b>10,700.00</b>
<b>30 Historical &amp; Museum Commission</b>						
FD:49043	APP FY: 2021	CI: 4710007	NPS Historic Preservation Grant	169,845.09	0.00	169,845.09
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>169,845.09</b>	<b>0.00</b>	<b>169,845.09</b>
<b>35 Environmental Protection</b>						
FD:40047	APP FY: 2021	CI: 4710065	Security Deposits Receipts	1,530,018.65	1,339,981.80	2,870,000.45
FD:49046	APP FY: 2021	CI: 4710021	Federal Flood Control Payments	273,182.00	0.00	273,182.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,803,200.65</b>	<b>1,339,981.80</b>	<b>3,143,182.45</b>
<b>37 Environmental Hearing Board</b>						
FD:40229	APP FY: 2021	CI: 4710198	Appellant Escrow	0.12	0.00	0.12
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>0.12</b>	<b>0.00</b>	<b>0.12</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:40099	APP FY: 2021	CI: 4435347	LEASES	55,225.00	4,600.00	59,825.00
FD:40099	APP FY: 2021	CI: 4435377	MARINA MOORING	23,562.00	1,224.00	24,786.00
FD:40099	APP FY: 2021	CI: 4435704	RIGHTS-OF-WAY	57,826.00	3,300.00	61,126.00
FD:40099	APP FY: 2021	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	21,490,132.71	3,317,027.35	24,807,160.06
FD:40099	APP FY: 2021	CI: 4436473	Parks Nature inns	265,415.15	31,863.75	297,278.90
FD:40100	APP FY: 2021	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	16,180,453.70	801,410.34	16,981,864.04
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	839,113.25	6,555.48	845,668.73

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<b>001 GENERAL FUND</b>			
FD:40272 APP FY: 2021 CI: 4710220 Receipts of State Entitlement 10 USC 2665(e)	2,638.53	0.00	2,638.53
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>34,164,366.34</b>	<b>4,165,980.92</b>	<b>38,330,347.26</b>
<b>41 Senate</b>			
FD:40170 APP FY: 2021 CI: 4710132 Local Services Tax Senate	55,145.52	6,173.18	61,318.70
FD:40203 APP FY: 2021 CI: 4710171 Earned Income Tax Senate	533,407.33	55,432.06	588,839.39
FD:40246 APP FY: 2021 CI: 4710216 Payroll PAUC Senate	22,875.15	2,380.57	25,255.72
<b>TOTAL SENATE</b>	<b>611,428.00</b>	<b>63,985.81</b>	<b>675,413.81</b>
<b>42 House of Representatives</b>			
FD:40171 APP FY: 2021 CI: 4710133 Local Services Tax House	107,058.67	11,848.36	118,907.03
FD:40204 APP FY: 2021 CI: 4710172 Earned Income Tax House	799,347.19	90,842.18	890,189.37
FD:40247 APP FY: 2021 CI: 4710217 Payroll PAUC House	30,006.47	3,324.30	33,330.77
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>936,412.33</b>	<b>106,014.84</b>	<b>1,042,427.17</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP FY: 2021 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	6,077.50	3,068.00	9,145.50
FD:40208 APP FY: 2021 CI: 4710178 Earned Income Tax Legislative Reference Bureau	50,815.84	8,772.63	59,588.47
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>56,893.34</b>	<b>11,840.63</b>	<b>68,733.97</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2021 CI: 4710179 Earned Income Tax Local Governemnt Commission	6,132.92	809.88	6,942.80
FD:40210 APP FY: 2021 CI: 4710180 Earned Income Tax Capitol Preservation Committee	3,761.98	674.10	4,436.08
FD:40216 APP FY: 2021 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	10,277.70	1,143.62	11,421.32
FD:40217 APP FY: 2021 CI: 4710187 Earned Income Tax Center for Rural PA	3,532.72	469.22	4,001.94
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>23,705.32</b>	<b>3,096.82</b>	<b>26,802.14</b>
<b>46 Joint State Government Comm.</b>			
FD:40211 APP FY: 2021 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	7,221.85	905.48	8,127.33
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>7,221.85</b>	<b>905.48</b>	<b>8,127.33</b>
<b>47 Legislative Budget and Finance</b>			
FD:40212 APP FY: 2021 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	8,422.81	1,078.86	9,501.67
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>8,422.81</b>	<b>1,078.86</b>	<b>9,501.67</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP FY: 2021 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	22,659.13	4,405.06	27,064.19
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>22,659.13</b>	<b>4,405.06</b>	<b>27,064.19</b>
<b>51 Supreme Court</b>			
FD:40057 APP FY: 2021 CI: 4720025 Payroll Deduction Withholdings BA51	121,395,591.48	17,357,376.26	138,752,967.74
FD:40058 APP FY: 2021 CI: 4720012 Benefits	64,251,996.44	6,455,934.60	70,707,931.04
FD:40059 APP FY: 2021 CI: 4425020 FEES - ACT 59	14,536,966.42	6,204,937.44	20,741,903.86
FD:40060 APP FY: 2021 CI: 4720017 Fees - Act 119	87,167.10	10,300.70	97,467.80
FD:40140 APP FY: 2021 CI: 4445054 Interest / Dividends	266.27	46.28	312.55

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FD:40140 APP.FY: 2021 CI: 4710092 Fees - Access to Justice	12,438,976.77	1,242,163.30	13,681,140.07
FD:40354 APP.FY: 2021 CI: 4710097 Disciplinary Board Receipts	1,687,321.04	170,737.64	1,858,058.68
<b>TOTAL SUPREME COURT</b>	<b>214,398,285.52</b>	<b>31,441,496.22</b>	<b>245,839,781.74</b>
<b>58 Commonwealth Court</b>			
FD:40242 APP.FY: 2021 CI: 4710212 Commonwealth Court Escrow Account	4,721.09	0.00	4,721.09
<b>TOTAL COMMONWEALTH COURT</b>	<b>4,721.09</b>	<b>0.00</b>	<b>4,721.09</b>
<b>63 Regulatory Review Commission</b>			
FD:40215 APP.FY: 2021 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	11,066.89	2,790.83	13,857.72
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>11,066.89</b>	<b>2,790.83</b>	<b>13,857.72</b>
<b>67 Health</b>			
FD:40350 APP.FY: 2021 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	880,552.57	222,642.98	1,103,195.55
FD:40350 APP.FY: 2021 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	103,449.12	0.00	103,449.12
FD:40350 APP.FY: 2021 CI: 4710155 Contra Act 13	-2,310,829.78	0.00	-2,310,829.78
<b>TOTAL HEALTH</b>	<b>-1,326,828.09</b>	<b>222,642.98</b>	<b>-1,104,185.11</b>
<b>73 Treasury</b>			
FD:40064 APP.FY: 2021 CI: 4710062 Reserve For Claims Of Unclaimed Property	90,000,000.00	15,000,000.00	105,000,000.00
FD:40069 APP.FY: 2021 CI: 4710055 Payroll Deductions BA73	4,459,343.26	518,149.29	4,977,492.55
FD:40359 APP.FY: 2021 CI: 4710104 Unclaimed Property Restitution Deposits	277,585.02	378,235.71	655,820.73
<b>TOTAL TREASURY</b>	<b>94,736,928.28</b>	<b>15,896,385.00</b>	<b>110,633,313.28</b>
<b>74 Drug and Alcohol Programs</b>			
FD:49218 APP.FY: 2021 CI: 4441201 SHARE Loan Program	61.89	12.66	74.55
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>61.89</b>	<b>12.66</b>	<b>74.55</b>
<b>78 Transportation</b>			
FD:40228 APP.FY: 2021 CI: 4710196 Vehicle Code Fines: PA State Police	3,915,700.48	444,657.15	4,360,357.63
<b>TOTAL TRANSPORTATION</b>	<b>3,915,700.48</b>	<b>444,657.15</b>	<b>4,360,357.63</b>
<b>81 Executive Offices</b>			
FD:40123 APP.FY: 2021 CI: 4435962 Workers Comp Program ics= 00171	1,177,758.31	19,466.69	1,197,225.00
FD:40123 APP.FY: 2021 CI: 4436700 Rest. Rec. - Payroll	293,432.42	33,363.87	326,796.29
FD:40123 APP.FY: 2021 CI: 4436700 Rest. Rec. - Payroll	1,140,336.07	121,203.00	1,261,539.07
FD:40123 APP.FY: 2021 CI: 4436700 Rest. Rec. - Payroll	67,776.60	7,661.54	75,438.14
FD:40123 APP.FY: 2021 CI: 4436700 Rest. Rec. - Payroll	25,378,772.00	2,808,706.12	28,187,478.12
FD:40123 APP.FY: 2021 CI: 4436700 Rest. Rec. - Payroll	49,935,154.28	5,668,504.27	55,603,658.55
FD:40123 APP.FY: 2021 CI: 4436700 Rest. Rec. - Payroll	106,065,861.29	12,013,323.82	118,079,185.11
FD:40123 APP.FY: 2021 CI: 4436700 Rest. Rec. - Payroll	2,016,708.90	228,491.86	2,245,200.76
FD:40123 APP.FY: 2021 CI: 4436700 Rest. Rec. - Payroll	283,528.25	34,648.06	318,176.31
FD:40123 APP.FY: 2021 CI: 4436700 Rest. Rec. - Payroll	224,358,742.81	25,208,632.16	249,567,374.97
FD:40123 APP.FY: 2021 CI: 4436700 Rest. Rec. - Payroll	646,558.81	78,792.93	725,351.74
FD:40123 APP.FY: 2021 CI: 4436700 Rest. Rec. - Payroll	1,179,690,559.04	130,707,625.44	1,310,398,184.48



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FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,388,926.34	144,144.86	1,533,071.20
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	3,305,736.65	374,888.96	3,680,625.61
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	761,147.37	84,236.70	845,384.07
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	81,794,461.04	9,397,886.46	91,192,347.50
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	-414.90	0.00	-414.90
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	13,435,661.45	1,555,928.95	14,991,590.40
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	5,847,148.57	687,502.05	6,534,650.62
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,827,950.42	183,715.20	2,011,665.62
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	12,811,339.58	1,461,276.46	14,272,616.04
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	52,627.14	6,404.91	59,032.05
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	520,640.44	62,620.38	583,260.82
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	193,725.00	4,754.00	198,479.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,834.92	203.88	2,038.80
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	27,869.54	3,093.98	30,963.52
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	121,518.85	15,615.37	137,134.22
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	85,403.97	10,053.08	95,457.05
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	2,189.74	0.00	2,189.74
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	125,238.44	9,059.00	134,297.44
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	22,840.00	3,450.00	26,290.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	60,630.00	6,704.00	67,334.00
FD:40123	APP FY: 2021	CI: 4436701	RR -Payroll Fed'I WH	360,966,013.16	39,906,211.70	400,872,224.86
FD:40123	APP FY: 2021	CI: 4436702	RR -Payroll SS Taxes	384,600,620.89	44,086,356.54	428,686,977.43
FD:40123	APP FY: 2021	CI: 4436703	RR -Payroll Medicare	100,732,712.85	11,370,433.91	112,103,146.76
FD:40123	APP FY: 2021	CI: 4436710	RR Group Life Insurance	5,492,043.11	732,864.45	6,224,907.56
FD:40123	APP FY: 2021	CI: 4436721	RR SWIF	77,424,428.45	8,904,486.69	86,328,915.14
FD:40123	APP FY: 2021	CI: 4436726	RR Annuitants Medical Hospital	147,632,979.06	16,726,544.58	164,359,523.64
FD:40123	APP FY: 2021	CI: 4436727	RR Regular Medical Hospital	637,541,403.32	72,246,546.80	709,787,950.12
FD:40123	APP FY: 2021	CI: 4436728	State Police Medical Hospital	52,794,980.00	5,845,450.00	58,640,430.00
FD:40123	APP FY: 2021	CI: 4436729	Leave Payout Assessment	48,640,853.30	5,550,689.43	54,191,542.73
FD:40123	APP FY: 2021	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-565,551.80	0.00	-565,551.80
FD:40123	APP FY: 2021	CI: 4436759	Retired PA State Police Program	106,775,510.26	11,582,984.00	118,358,494.26
FD:40123	APP FY: 2021	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	176,922.00	28,884.00	205,806.00
FD:40123	APP FY: 2021	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	40,606.00	7,546.00	48,152.00
FD:40123	APP FY: 2021	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	16,688.00	2,938.00	19,626.00
FD:40123	APP FY: 2021	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	849.00	159.00	1,008.00
FD:40123	APP FY: 2021	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	36,421.00	6,906.00	43,327.00
FD:40123	APP FY: 2021	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	480.65	103.74	584.39
FD:40123	APP FY: 2021	CI: 4445025	Interest Earned Retired State Police Hospital Insu	19,834.00	3,760.00	23,594.00
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	85,260.22	850.00	86,110.22
FD:40161	APP FY: 2021	CI: 4710167	SECA Contributions	1,452,461.10	210,495.99	1,662,957.09
FD:40161	APP FY: 2021	CI: 4710168	SECA Undesignated Contributions	29,407.35	5,552.20	34,959.55

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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	1,472.35	207.17	1,679.52
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	1,855.89	163.76	2,019.65
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	1,995.92	300.22	2,296.14
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	224.55	337.72	562.27
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	252.06	379.09	631.15
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	-966,633.37	0.00	-966,633.37
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-4,781,645.94	0.00	-4,781,645.94
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-1,123,602.73	0.00	-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
<b>TOTAL EXECUTIVE OFFICES</b>				<b>3,644,668,227.03</b>	<b>408,163,108.99</b>	<b>4,052,831,336.02</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>4,207,625,282.32</b>	<b>474,414,632.44</b>	<b>4,682,039,914.76</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2021	CI: 4455244	PSCOA Schlorarship Fund Deposits	8.30	1.70	10.00
FD:60440	APP FY: 2021	CI: 4431269	Rockview Farm Program	129,230.65	154,068.06	283,298.71
FD:62359	APP FY: 2021	CI: 4425079	Seized/Forfeiture Property - OAG	31,302.29	0.00	31,302.29
<b>TOTAL CORRECTIONS</b>				<b>160,541.24</b>	<b>154,069.76</b>	<b>314,611.00</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2021	CI: 4435801	SURFACE TRANSPORTATION ACT	165,791.86	7,926.81	173,718.67
FD:60005	APP FY: 2021	CI: 4415009	ASBESTOS ACCREDITATION FEES	87,067.80	6,581.91	93,649.71
FD:60005	APP FY: 2021	CI: 4415010	ASBESTOS CERTIFICATION FEES	659,306.28	106,945.13	766,251.41
FD:60005	APP FY: 2021	CI: 4415070	LEAD ACCREDITATION FEES	51,196.54	3,290.96	54,487.50
FD:60005	APP FY: 2021	CI: 4415071	LEAD CERTIFICATION FEES	141,557.82	22,313.38	163,871.20
FD:60005	APP FY: 2021	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,398.60	164.52	1,563.12
FD:60005	APP FY: 2021	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,297.53	269.50	1,567.03
FD:60432	APP FY: 2021	CI: 4411447	RACC-HB409	85,001.69	41,802.36	126,804.05
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,192,618.12</b>	<b>189,294.57</b>	<b>1,381,912.69</b>
<b>13 Military &amp; Veterans Affairs</b>						
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	38,563.37	841.00	39,404.37
FD:60356	APP FY: 2021	CI: 4421117	State Military Justice Fund	850.00	0.00	850.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>52,553.75</b>	<b>841.00</b>	<b>53,394.75</b>

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<b>14 Attorney General</b>						
FD:60009	APP FY: 2021	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	688,007.26	32,451.31	720,458.57
FD:60009	APP FY: 2021	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	76,514.91	7,508.46	84,023.37
FD:60009	APP FY: 2021	CI: 4455155	Asset Forfeiture Receipts	7,494,576.07	1,445.67	7,496,021.74
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	1,314,456.90	189,207.82	1,503,664.72
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	4,475.35	733.32	5,208.67
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	22.03	3.83	25.86
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	996.48	168.69	1,165.17
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	157.97	27.45	185.42
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	262.92	100.61	363.53
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	71.38	14.62	86.00
FD:60010	APP FY: 2021	CI: 4425030	INTEREST EARNED	943.13	114.95	1,058.08
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	2,200,992.50	6,602,977.50
FD:60012	APP FY: 2021	CI: 4445051	Interest Earned BA14	515.32	61.86	577.18
FD:60013	APP FY: 2021	CI: 4425031	Interest Earned BA14	133.72	19.81	153.53
FD:60014	APP FY: 2021	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	27,987.48	27,987.48
FD:60014	APP FY: 2021	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	4,590,580.52	87,400.00	4,677,980.52
FD:60014	APP FY: 2021	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	44,188.48	4,985,278.97	5,029,467.45
FD:60014	APP FY: 2021	CI: 4435812	TELEMARKETING REGISTRATION ACT	14,000.00	2,500.00	16,500.00
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	16,547.38	3,085.19	19,632.57
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	958.25	168.66	1,126.91
FD:60238	APP FY: 2021	CI: 4415261	Criminal Justice Enhancement	5,841,026.89	589,915.95	6,430,942.84
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	1,385,150.00	156,250.00	1,541,400.00
FD:60316	APP FY: 2021	CI: 4415352	Home Improvement Contractor Penalties	16,150.00	500.00	16,650.00
FD:60316	APP FY: 2021	CI: 4445059	Interest Earned BA 14	514.27	103.90	618.17
FD:60431	APP FY: 2021	CI: 4415388	Judicial Surcharge (GGO)	4,142,048.54	414,365.02	4,556,413.56
FD:60437	APP FY: 2021	CI: 4431264	Collection Administration	1,200,752.62	130,277.60	1,331,030.22
<b>TOTAL ATTORNEY GENERAL</b>				<b>34,500,053.69</b>	<b>8,830,683.67</b>	<b>43,330,737.36</b>
<b>15 General Services</b>						
FD:60017	APP FY: 2021	CI: 4435814	TEMPORARY TRANSPORTATION	54,400.09	100.00	54,500.09
FD:60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	11,761.62	5,361.30	17,122.92

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FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	14,948.66	12,958.65	27,907.31
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	5,941.54	1,468.31	7,409.85
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	-96.97	1,748.46	1,651.49
FD: 60475	APP FY: 2021	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,567,118.75	0.00	4,567,118.75
<b>TOTAL GENERAL SERVICES</b>				<b>4,654,073.69</b>	<b>21,636.72</b>	<b>4,675,710.41</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2021	CI: 4435551	PRIVATE LICENSED BOARDS	713,610.00	27,950.00	741,560.00
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	0.07	0.01	0.08
FD: 60353	APP FY: 2021	CI: 4415382	Professional Educator Discipline Account	1,334,858.50	249.23	1,335,107.73
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	200,400.00	6,400.00	206,800.00
FD: 60476	APP FY: 2021	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>2,633,868.57</b>	<b>34,599.24</b>	<b>2,668,467.81</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2021	CI: 4415008	APPLICATION FEES	210,041.08	39,485.62	249,526.70
FD: 60024	APP FY: 2021	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	69,488,034.75	159,985.25	69,648,020.00
FD: 60024	APP FY: 2021	CI: 4415263	Unified Carrier Registration Program	4,945,765.00	-176.00	4,945,589.00
FD: 60024	APP FY: 2021	CI: 4415367	Spud Well Fee	50.00	54,150.00	54,200.00
FD: 60024	APP FY: 2021	CI: 4415375	Miscellaneous Fees	12,523.56	4,949.60	17,473.16
FD: 60024	APP FY: 2021	CI: 4421130	Administrative Penalty	435,975.00	56,800.00	492,775.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>75,092,389.39</b>	<b>315,194.47</b>	<b>75,407,583.86</b>
<b>18 Revenue</b>						
FD: 60277	APP FY: 2021	CI: 4137009	Enhanced Revenue Collection	471,670,363.70	44,431,803.04	516,102,166.74
FD: 60342	APP FY: 2021	CI: 4451441	Contingent Fee Contract Collections	407,872.28	38,884.01	446,756.29
FD: 60473	APP FY: 2021	CI: 4120029	CSP Tax Collections	1,503,917.41	328,092.71	1,832,010.12
<b>TOTAL REVENUE</b>				<b>473,582,153.39</b>	<b>44,798,779.76</b>	<b>518,380,933.15</b>
<b>19 State Department</b>						
FD: 60027	APP FY: 2021	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	7,553,456.41	1,187,440.41	8,740,896.82
FD: 60028	APP FY: 2021	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	136,464.12	17,706.16	154,170.28
FD: 60028	APP FY: 2021	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,384,375.15	314,382.48	4,698,757.63
FD: 60028	APP FY: 2021	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	168,095.96	448,640.51	616,736.47
FD: 60028	APP FY: 2021	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	30,500.70	8,234.61	38,735.31
FD: 60028	APP FY: 2021	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	40,886.68	6,701.34	47,588.02
FD: 60028	APP FY: 2021	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	100,475.05	8,410.64	108,885.69
FD: 60028	APP FY: 2021	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,174,926.27	184,356.97	2,359,283.24
FD: 60028	APP FY: 2021	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	13,146,548.86	3,122,537.05	16,269,085.91
FD: 60028	APP FY: 2021	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	6,407.84	995.62	7,403.46
FD: 60028	APP FY: 2021	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	800,423.88	48,345.67	848,769.55
FD: 60028	APP FY: 2021	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,860,573.04	8,392.79	1,868,965.83

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FD:60028	APP FY: 2021	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	12,439.58	1,786.15	14,225.73
FD:60028	APP FY: 2021	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,879,446.09	59,530.94	2,938,977.03
FD:60028	APP FY: 2021	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,797.70	679.44	6,477.14
FD:60028	APP FY: 2021	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	364,166.58	54,569.06	418,735.64
FD:60028	APP FY: 2021	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	810.00	5,600.00	6,410.00
FD:60028	APP FY: 2021	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	54,693.27	6,198.70	60,891.97
FD:60028	APP FY: 2021	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	65,641.64	12,782.47	78,424.11
FD:60028	APP FY: 2021	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	99,576.87	18,132.18	117,709.05
FD:60028	APP FY: 2021	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	157,259.67	44,828.72	202,088.39
FD:60028	APP FY: 2021	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	996,772.17	846,040.90	1,842,813.07
FD:60028	APP FY: 2021	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,295,754.52	24,459.29	3,320,213.81
FD:60028	APP FY: 2021	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	318,005.34	51,070.89	369,076.23
FD:60028	APP FY: 2021	CI: 4415288	State Board of Massage Therapists	83,066.17	20,331.60	103,397.77
FD:60028	APP FY: 2021	CI: 4415289	State Board of Crane Operators	22,076.42	5,065.86	27,142.28
FD:60028	APP FY: 2021	CI: 4415347	State Board of Auctioneers	16,138.50	4,408.50	20,547.00
FD:60029	APP FY: 2021	CI: 4415163	STATE BOARD OF PODIATRY	11,299.72	5,216.55	16,516.27
FD:60030	APP FY: 2021	CI: 4415159	State Board Of Medicine	521,240.51	194,667.15	715,907.66
FD:60031	APP FY: 2021	CI: 4415161	State Board Of Osteopathic Medicine	247,381.66	64,894.70	312,276.36
FD:60032	APP FY: 2021	CI: 4415015	Boxing 5% Gross	38,163.79	21,275.15	59,438.94
FD:60032	APP FY: 2021	CI: 4415016	BOXING LICENSES	56,914.08	9,065.00	65,979.08
FD:60032	APP FY: 2021	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,939.00	998.00	3,937.00
FD:60032	APP FY: 2021	CI: 4415156	State Athletic Commission	43,034.12	82.24	43,116.36
FD:60032	APP FY: 2021	CI: 4415181	Wrestling 5% Gross	177,065.73	30,385.44	207,451.17
FD:60032	APP FY: 2021	CI: 4415281	MMA 5% Gross	32,680.77	0.00	32,680.77
FD:60201	APP FY: 2021	CI: 4810031	Help America Vote Act	-3,699,098.33	-131,160.06	-3,830,258.39
FD:60201	APP FY: 2021	CI: 4810032	Help America Vote Act Interest	-1,199,999.02	511.06	-1,199,487.96
FD:60226	APP FY: 2021	CI: 4415239	Lobbying Disclosure Fund	92,469.57	12,460.20	104,929.77
FD:60483	APP FY: 2021	CI: 4451464	Act 2019-77 Transfer	1,036.61	0.00	1,036.61
<b>TOTAL STATE DEPARTMENT</b>				<b>35,099,906.69</b>	<b>6,720,024.38</b>	<b>41,819,931.07</b>
<b>20 State Police</b>						
FD:60160	APP FY: 2021	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	582.51	108.43	690.94
FD:60160	APP FY: 2021	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,215,476.00	0.00	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	1,131,368.96	128,031.85	1,259,400.81
FD:60163	APP FY: 2021	CI: 4436485	Firearm Background Check	18,826.50	1,995.50	20,822.00
FD:60163	APP FY: 2021	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,327,100.79	259,892.00	1,586,992.79
FD:60164	APP FY: 2021	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	0.00	750,000.00	750,000.00
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	2,091,930.23	677,258.81	2,769,189.04
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	2,312.40	2,312.40
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-618.00	8,465.61	7,847.61
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	41,954.67	0.00	41,954.67

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FD: 60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,954,275.64	10,643.86	1,964,919.50
FD: 60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	33,802.23	0.00	33,802.23
FD: 60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	8,040.70	25,349.08	33,389.78
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	1,829.30	371.92	2,201.22
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	749.92	137.56	887.48
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	-1,300.00	0.00	-1,300.00
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	56,560.93	1,065,663.85	1,122,224.78
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	520,457.39	796,653.49	1,317,110.88
FD: 60334	APP FY: 2021	CI: 4436641	Tower Management	382,549.72	379,864.54	762,414.26
FD: 60335	APP FY: 2021	CI: 4436639	ARRA Broadband Middle Mile	17,466.02	0.00	17,466.02
FD: 60336	APP FY: 2021	CI: 4455243	PSTA Scholarship Fund Deposits	107.82	22.06	129.88
FD: 60360	APP FY: 2021	CI: 4425081	Vehicle Code Fines	440,028.59	0.00	440,028.59
<b>TOTAL STATE POLICE</b>				<b>10,371,187.06</b>	<b>4,106,770.96</b>	<b>14,477,958.02</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2021	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	162,331.00	19,115.00	181,446.00
FD: 60034	APP FY: 2021	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	397,946.49	152,198.47	550,144.96
FD: 60035	APP FY: 2021	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	12,294,453.00	1,786,807.00	14,081,260.00
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	499,677,664.07	308,044.16	499,985,708.23
FD: 60309	APP FY: 2021	CI: 4436604	Contr Quality Care Assessment	-203,268,358.10	-306,200,000.00	-509,468,358.10
FD: 60370	APP FY: 2021	CI: 4411395	Act 28 Birth Certificate Fees	428,464.33	103,748.75	532,213.08
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	81,868.00	7,077.00	88,945.00
FD: 60398	APP FY: 2021	CI: 4436790	MA MCO Assessment	1,049,000,560.41	0.00	1,049,000,560.41
FD: 60398	APP FY: 2021	CI: 4436791	Contra - MA MCO Assessment	-1,048,987,328.69	0.00	-1,048,987,328.69
FD: 60462	APP FY: 2021	CI: 4421131	Act 2018-130 Safe Harbor Fines	370.00	4.10	374.10
FD: 60462	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.12	0.04	0.16
<b>TOTAL HUMAN SERVICES</b>				<b>398,395,365.62</b>	<b>-303,823,005.48</b>	<b>94,572,360.14</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2021	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,121.02	282.30	2,403.32
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	385,679.18	25,897.39	411,576.57
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	385,679.18	25,897.39	411,576.57
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	118,825.23	7,978.82	126,804.05
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	23,127.50	1,506.35	24,633.85
FD: 60368	APP FY: 2021	CI: 4415386	Manu-Mod Building Fees	89,920.00	13,020.00	102,940.00
FD: 60368	APP FY: 2021	CI: 4436667	Mobilized Housing HUD	125,898.00	21,718.00	147,616.00
FD: 60399	APP FY: 2021	CI: 4451432	Program Income	17,255.63	0.00	17,255.63

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FD: 60414	APP FY: 2021	CI: 4120016	CFA Debt Service Transfer	125,796,200.00	19,187,300.00	144,983,500.00
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	500.00	35,200.00
FD: 60455	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	23.49	6.20	29.69
FD: 60456	APP FY: 2021	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	4,490,701.89	269,512.67	4,760,214.56
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>131,470,156.19</b>	<b>19,553,619.12</b>	<b>151,023,775.31</b>
30	Historical & Museum Commission					
FD: 60056	APP FY: 2021	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	34,000.00	0.00	34,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>34,000.00</b>	<b>0.00</b>	<b>34,000.00</b>
31	PA Emergency Management Agency					
FD: 60060	APP FY: 2021	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2021	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	35,000.00	0.00	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
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>34,196,697.50</b>	<b>0.00</b>	<b>34,196,697.50</b>
35	Environmental Protection					
FD: 60065	APP FY: 2021	CI: 4411463	Safe Drinking Water Annual Fees	3,495,465.00	2,728,898.36	6,224,363.36
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	5,180.00	0.00	5,180.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	463,850.00	84,175.00	548,025.00
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	219,165.00	25,415.00	244,580.00
FD: 60065	APP FY: 2021	CI: 4415318	Operator Certification Training Fees	44,535.60	2,382.00	46,917.60
FD: 60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	493,189.35	1,273.00	494,462.35
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	97,586.00	13,500.00	111,086.00
FD: 60065	APP FY: 2021	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-400.00	0.00	-400.00
FD: 60065	APP FY: 2021	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-6,608.78	0.00	-6,608.78
FD: 60066	APP FY: 2021	CI: 4415208	auth fees	20,500.00	3,600.00	24,100.00
FD: 60067	APP FY: 2021	CI: 4415049	FEES	4,250.00	1,500.00	5,750.00
FD: 60067	APP FY: 2021	CI: 4425023	FINES & PENALTIES	62,675.00	7,622.50	70,297.50
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	25,500.00	5,250.00	30,750.00
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	2,541,530.00	241,430.00	2,782,960.00
FD: 60070	APP FY: 2021	CI: 4415089	NUCLEAR FACILITY FEES	3,285,887.50	7,368.75	3,293,256.25
FD: 60070	APP FY: 2021	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	610,825.00	109,800.00	720,625.00

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<b>001</b>	<b>GENERAL FUND</b>					
FD: 60070	APP FY: 2021	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,915,874.49	317,862.13	3,233,736.62
FD: 60070	APP FY: 2021	CI: 4425026	Fines And Penalties	31,311.32	4,110.50	35,421.82
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: 4435974	Cost Recovery-Radiation Protection-State	0.00	2,300.00	2,300.00
FD: 60070	APP FY: 2021	CI: 4436412	Misc Revenue ( Radiation Protection)	9,000.00	7,368.75	16,368.75
FD: 60072	APP FY: 2021	CI: 4411380	Dams & Encroachment Fees	220,178.00	17,486.00	237,664.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	7,340.00	0.00	7,340.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	1,450,333.00	394,021.40	1,844,354.40
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	7,800.00	18,350.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	22,500.00	2,950.00	25,450.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	32,000.00	0.00	32,000.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	264,539.27	222,082.03	486,621.30
FD: 60072	APP FY: 2021	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	135,325.00	24,210.00	159,535.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	237,047.00	-1,200.00	235,847.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	1,543,410.53	457,117.56	2,000,528.09
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	18,302.71	9,851.47	28,154.18
FD: 60072	APP FY: 2021	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	447,400.00	87,200.00	534,600.00
FD: 60072	APP FY: 2021	CI: 4415320	E&S Stormwater Permit Fees	32,750.00	100.00	32,850.00
FD: 60072	APP FY: 2021	CI: 4415321	CAFO Permit Fees	187,914.52	10,195.06	198,109.58
FD: 60072	APP FY: 2021	CI: 4415322	CAAP Permit Fees	1,500.00	1,498.55	2,998.55
FD: 60072	APP FY: 2021	CI: 4415323	MS4 Permit/Annual Fees	439,456.32	60,994.69	500,451.01
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	0.00	200.00	200.00
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	110,525.00	6,450.00	116,975.00
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	38,600.00	5,550.00	44,150.00
FD: 60072	APP FY: 2021	CI: 4415326	NPDES Sewage Annual Fee	1,167,062.94	236,238.96	1,403,301.90
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	9,700.00	1,200.00	10,900.00
FD: 60072	APP FY: 2021	CI: 4415328	NPDES IW Annual Fee	1,136,671.33	187,923.52	1,324,594.85
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	504,608.71	0.00	504,608.71
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,015,940.89	219,956.23	2,235,897.12
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	28,000.00	0.00	28,000.00
FD: 60072	APP FY: 2021	CI: 4425015	DEEP MINE-FINES & PENALTIES	7,451.00	0.00	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	0.00	21,750.00	21,750.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	331,864.68	33,065.04	364,929.72
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	504.13	688.11	1,192.24
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



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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	200,873.16	30.00	200,903.16
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	447,656.88	51,857.00	499,513.88
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 PENALTIE	1,095,745.75	15,474.09	1,111,219.84
FD:60074	APP FY: 2021	CI: 4425071	Cost Recovery Assessment	262.72	679.06	941.78
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	34,350.00	4,150.00	38,500.00
FD:60075	APP FY: 2021	CI: 4436649	Reimbursement for Departmental Services	1,001,045.52	1,160.99	1,002,206.51
FD:60076	APP FY: 2021	CI: 4415090	ORPHAN WELL PLUGGING FEES	121,600.00	12,200.00	133,800.00
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	307,741.76	0.00	307,741.76
FD:60080	APP FY: 2021	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	126,600.00	13,250.00	139,850.00
FD:60080	APP FY: 2021	CI: 4415332	Uniform Environmental Covenant Act Fees	42,100.00	6,500.00	48,600.00
FD:60083	APP FY: 2021	CI: 4301510	Bond Forfeiture	53,200.00	0.00	53,200.00
FD:60083	APP FY: 2021	CI: 4415096	Permit Fees	6,857,898.19	487,043.19	7,344,941.38
FD:60083	APP FY: 2021	CI: 4425027	Fines And Penalties	466,109.80	234,658.50	700,768.30
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	2,207,709.90	310,737.04	2,518,446.94
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	3,500.00	5,757.00
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	300,000.00	5,000.00	305,000.00
FD:60314	APP FY: 2021	CI: 4425073	Fines and Penalties Covered Device Recycling Act	3,659.54	9,408.00	13,067.54
FD:60487	APP FY: 2021	CI: 4421141	Trustee Payments	1,235,581.46	4,514,717.24	5,750,298.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>39,589,909.23</b>	<b>11,241,549.72</b>	<b>50,831,458.95</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:26452	APP FY: 2020	CI: 4415012	ATV Fees	-691,398.69	0.00	-691,398.69
FD:26452	APP FY: 2021	CI: 4415012	ATV Fees	5,200,000.00	0.00	5,200,000.00
FD:26453	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-24.59	0.00	-24.59
FD:26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-88,175.49	0.00	-88,175.49
FD:26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	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	20,000.00	2,500.00	22,500.00
FD:60149	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	34,289.05	2,821.69	37,110.74
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

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<b>001 GENERAL FUND</b>						
FD: 60362	APP FY: 2021	CI: 4455259	Donations and Foundation Grants	8,856.35	0.00	8,856.35
FD: 60362	APP FY: 2021	CI: 4455259	Donations and Foundation Grants	8,856.34	0.00	8,856.34
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees	-2,355,333.07	275,038.38	-2,080,294.69
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	130.50	21.75	152.25
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	-414,795.75	122,943.70	-291,852.05
FD: 60420	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	19.50	3.25	22.75
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	-143,540.52	24,060.00	-119,480.52
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>13,973,021.09</b>	<b>427,388.77</b>	<b>14,400,409.86</b>
<b>51 Supreme Court</b>						
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	41,482,004.16	4,142,828.19	45,624,832.35
<b>TOTAL SUPREME COURT</b>				<b>43,475,484.16</b>	<b>4,142,828.19</b>	<b>47,618,312.35</b>
<b>67 Health</b>						
FD: 60108	APP FY: 2021	CI: 4137000	Interest On Hodge Trust Funds	37.98	7.77	45.75
FD: 60109	APP FY: 2021	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	2,036,250.00	79,000.00	2,115,250.00
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	9,995.25	404.00	10,399.25
FD: 60222	APP FY: 2021	CI: 4411425	BureauHealthStatisticsRegistriesProgrmImprovemnt	855,267.00	140,616.00	995,883.00
FD: 60222	APP FY: 2021	CI: 4436237	VSIA Branch Office Receipts	724,826.11	108,507.00	833,333.11
FD: 60222	APP FY: 2021	CI: 4436238	VSIA Local Registrar Receipts	10,337,498.10	1,535,486.00	11,872,984.10
FD: 60369	APP FY: 2021	CI: 4411393	Indoor Tanning Fees	104,330.00	7,600.00	111,930.00
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	69.43	5.10	74.53
FD: 60452	APP FY: 2021	CI: 4451455	PCRF Donations	535,872.22	69,277.00	605,149.22
<b>TOTAL HEALTH</b>				<b>101,831,767.82</b>	<b>1,940,902.87</b>	<b>103,772,670.69</b>
<b>68 Agriculture</b>						
FD: 60114	APP FY: 2021	CI: 4445009	INTEREST EARNINGS	1,320.88	319.41	1,640.29
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	4,550.00	2,350.00	6,900.00
FD: 60118	APP FY: 2021	CI: 4415046	DOG LICENSES	2,822,872.58	753,331.00	3,576,203.58
FD: 60118	APP FY: 2021	CI: 4415068	KENNEL LICENSES	579,160.00	55,015.00	634,175.00
FD: 60118	APP FY: 2021	CI: 4425016	DOG LAW FINES AND PENALTIES	184,924.66	19,795.68	204,720.34
FD: 60118	APP FY: 2021	CI: 4445010	Interest Earnings BA68	242.89	49.99	292.88
FD: 60118	APP FY: 2021	CI: 4455042	MISCELLANEOUS	10,060.25	257,140.00	267,200.25

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<b>001 GENERAL FUND</b>						
FD:60120	APP FY: 2021	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	345,511.21	1,007.51	346,518.72
FD:60121	APP FY: 2021	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	408,210.00	3,560.00	411,770.00
FD:60121	APP FY: 2021	CI: 4415026	COMMERCIAL EXAMINATION FEES	88,375.00	11,020.00	99,395.00
FD:60121	APP FY: 2021	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	194,365.00	6,090.00	200,455.00
FD:60121	APP FY: 2021	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	93,040.00	34,250.00	127,290.00
FD:60121	APP FY: 2021	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,960.00	50.00	3,010.00
FD:60121	APP FY: 2021	CI: 4415100	PESTICIDE REGISTRATION FEES	3,767,750.00	56,000.00	3,823,750.00
FD:60121	APP FY: 2021	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	16,076.00	15,790.00	31,866.00
FD:60121	APP FY: 2021	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,175.00	130.00	9,305.00
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	5,595.00	75.00	5,670.00
FD:60121	APP FY: 2021	CI: 4425040	PESTICIDE FINES AND PENALTIES	29,100.00	4,100.00	33,200.00
FD:60121	APP FY: 2021	CI: 4940038	Ag Plastics Recycling Project	200,000.00	0.00	200,000.00
FD:60123	APP FY: 2021	CI: 4411420	Industrial Hemp Research	7,250.00	4,010.00	11,260.00
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	264,920.00	7,440.00	272,360.00
FD:60123	APP FY: 2021	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	7,537.50	587.50	8,125.00
FD:60152	APP FY: 2021	CI: 4415189	Fertilizer Inspection Fees	131,711.19	18,399.03	150,110.22
FD:60152	APP FY: 2021	CI: 4415190	Fertilizer License Fees	15,100.00	225.00	15,325.00
FD:60152	APP FY: 2021	CI: 4415191	Fertilizer Registration Fees	105,075.00	1,400.00	106,475.00
FD:60152	APP FY: 2021	CI: 4415192	Soil and Plant Amend-Inspect Fees	8,803.30	2,304.62	11,107.92
FD:60152	APP FY: 2021	CI: 4415193	Soil and Plant Amend- Lic Fees	8,400.00	250.00	8,650.00
FD:60152	APP FY: 2021	CI: 4415194	Soil and Plant Amend- Regist Fees	34,800.00	625.00	35,425.00
FD:60152	APP FY: 2021	CI: 4415217	Seed License Fees	11,600.00	700.00	12,300.00
FD:60152	APP FY: 2021	CI: 4415218	Seed Certification Fees	7,591.06	253.62	7,844.68
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	58,145.60	8,928.40	67,074.00
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	8,910.39	694.03	9,604.42
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	35,315.25	-27,215.25	8,100.00
FD:60327	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	1,712.77	382.81	2,095.58
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	1,106.07	184.36	1,290.43
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	907.29	231.93	1,139.22
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	269.13	49.20	318.33
FD:60479	APP FY: 2021	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>23,796,947.15</b>	<b>1,239,523.84</b>	<b>25,036,470.99</b>
74 Drug and Alcohol Programs			
FD:60441 APP FY: 2021 CI: 4411493 Recovery House LIC	0.00	890.76	890.76
FD:60497 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	5,411.72	1,270.98	6,682.70
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,411.72</b>	<b>2,161.74</b>	<b>7,573.46</b>
75 Banking & Securities			
FD:60339 APP FY: 2021 CI: 4415370 License and Fees	11,764,074.57	267,931.53	12,032,006.10
FD:60339 APP FY: 2021 CI: 4415371 Fines and Penalties	370,185.67	78,363.50	448,549.17
FD:60339 APP FY: 2021 CI: 4455241 Miscellaneous	1,753,857.70	0.00	1,753,857.70
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>13,888,117.94</b>	<b>346,295.03</b>	<b>14,234,412.97</b>
78 Transportation			
FD:60129 APP FY: 2021 CI: 4425022 FINES - CHILD RESTRAINT LAW	106,004.32	8,919.31	114,923.63
FD:60461 APP FY: 2021 CI: 4421132 Act 2018-159 Surcharge	7,862.96	1,220.28	9,083.24
<b>TOTAL TRANSPORTATION</b>	<b>113,867.28</b>	<b>10,139.59</b>	<b>124,006.87</b>
81 Executive Offices			
FD:60135 APP FY: 2021 CI: 4421128 V/W Human Trafficking Fines	562,348.56	5.25	562,353.81
FD:60135 APP FY: 2021 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	2,917,076.65	311,891.30	3,228,967.95
FD:60136 APP FY: 2021 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	3,784,527.41	405,677.74	4,190,205.15
FD:60136 APP FY: 2021 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	868,729.59	76,300.45	945,030.04
FD:60136 APP FY: 2021 CI: 4435170 CRIME VICTIMS' COMPENSATION - DONATIONS	1,160.00	0.00	1,160.00
FD:60136 APP FY: 2021 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,250.93	230.00	3,480.93
FD:60136 APP FY: 2021 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	84,000.81	7,911.40	91,912.21
FD:60136 APP FY: 2021 CI: 4455099 Crime Victims Comp-Reimbursement	106,480.27	660.00	107,140.27
FD:60136 APP FY: 2021 CI: 4455115 crime victims compensation-subrogation ics=001780	66,653.06	10,724.79	77,377.85
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	818,929.51	102,265.56	921,195.07
FD:60291 APP FY: 2021 CI: 4436002 Sheriff & Deputy Education & Training Acct	2,132,354.00	1,876,386.51	4,008,740.51
FD:60308 APP FY: 2021 CI: 4436605 Reimbursement to EDC	8,758,512.16	1,003,510.80	9,762,022.96
FD:60308 APP FY: 2021 CI: 4436605 Reimbursement to EDC	1,116,506.12	14,727.13	1,131,233.25
FD:60308 APP FY: 2021 CI: 4436605 Reimbursement to EDC	2,123,744.47	76,098.26	2,199,842.73
FD:60308 APP FY: 2021 CI: 4436605 Reimbursement to EDC	7,777,766.00	13,000.00	7,790,766.00
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	311,246.25	1,596,639.24
FD:60484 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	1,225.75	322.65	1,548.40
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	228,543.84	23,560.58	252,104.42
<b>TOTAL EXECUTIVE OFFICES</b>	<b>48,826,096.56</b>	<b>4,234,518.67</b>	<b>53,060,615.23</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,486,936,187.85</b>	<b>-195,512,183.41</b>	<b>1,291,424,004.44</b>

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<b>001 GENERAL FUND</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4133016 PaTH Clearing GL	-2,013,719.43	4,251,604.30	2,237,884.87
<b>TOTAL REVENUE</b>	<b>-2,013,719.43</b>	<b>4,251,604.30</b>	<b>2,237,884.87</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>-2,013,719.43</b>	<b>4,251,604.30</b>	<b>2,237,884.87</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>5,692,547,750.74</b>	<b>283,154,053.33</b>	<b>5,975,701,804.07</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70008 APP FY: 2021 CI: 4821000 Federal Revenue Operating	113,819.08	0.00	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	-91,843.00	-959,224.14
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	-4,044.23	-7,335.28
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	2,872,043.88	0.00	2,872,043.88
FD: 70425 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,189,607.15	298,763.70	2,488,370.85
FD: 71049 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-161,547.06	2,042,063.72	1,880,516.66
FD: 71049 APP FY: 2021 CI: 4821000 Federal Revenue Operating	22,173,838.15	6,088,013.88	28,261,852.03
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	1,200,446.38	714,211.51	1,914,657.89
FD: 71052 APP FY: 2020 CI: 4821000 Federal Revenue Operating	59,718.65	-102.08	59,616.57
FD: 71052 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,096,481.12	-47,331.42	2,049,149.70
FD: 71120 APP FY: 2021 CI: 4821000 Federal Revenue Operating	27,485.00	312.05	27,797.05
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	128,870.00	284,168.00
FD: 80910 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,837.15	1,428.03	6,265.18
FD: 87601 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-7,785,904.01	-1,168,501.00	-8,954,405.01
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	-384,247.00	-3,142,038.79
FD: 87650 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,370,154.00	0.00	4,370,154.00
FD: 87651 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-8,373.97	0.00	-8,373.97
FD: 87652 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-1,074,234.25	-172,987.00	-1,247,221.25
FD: 87652 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,378,923.00	0.00	1,378,923.00
<b>TOTAL AGING</b>	<b>38,655,600.04</b>	<b>7,404,607.16</b>	<b>46,060,207.20</b>
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

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FD: 70017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	42,043.01	0.00	42,043.01
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	489,137.72	73,355.61	562,493.33
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	1,791.30	130,125.96
FD: 71098	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	83,103.00	83,103.00
FD: 71098	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	43,173.00	43,173.00
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	211,865.30	22,282.72	234,148.02
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	2,575,065.52	233,664.79	2,808,730.31
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	59,399.65	0.00	59,399.65
FD: 80880	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,965,000.00	0.00	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	254,673.72	51,704.42	306,378.14
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	-977,271.95	-10,620.00	-987,891.95
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,231,642.20	736,296.20	8,967,938.40
FD: 87438	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,461,646.90	2,032,664.94	71,494,311.84
FD: 87439	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,000,000.00	3,000,000.00
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,406,950.67	7,723,334.07	21,130,284.74
<b>TOTAL CORRECTIONS</b>				<b>97,455,280.74</b>	<b>13,990,750.05</b>	<b>111,446,030.79</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,685.00	0.00	26,685.00
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	156,342.05	0.00	156,342.05
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,375,271.98	6.00	6,375,277.98
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,489,862.31	3,377,091.96	27,866,954.27
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,733,157.94	0.00	2,733,157.94
FD: 70020	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,444,963.82	2,578,237.27	18,023,201.09
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	18,597,772.25	2,815,971.52	21,413,743.77
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

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<b>001 GENERAL FUND</b>						
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	3,205,651.87	0.00	3,205,651.87
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,758,536.67	1,101,293.76	4,859,830.43
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	415,663.93	30.00	415,693.93
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,094,959.12	954,091.63	5,049,050.75
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	203.25	0.00	203.25
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,977.85	0.00	103,977.85
FD: 70024	APP FY: 2021	CI: 4821000	Federal Revenue Operating	415,945.04	72,436.89	488,381.93
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	1,138,483.96	12,466.00	1,150,949.96
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,797,456.53	388,879.30	13,186,335.83
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,548,764.82	1,318,021.81	6,866,786.63
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	3,583,302.32	1,145,986.23	4,729,288.55
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-54.96	0.00	-54.96
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,718.30	0.00	-1,718.30
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95.47	0.00	95.47
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,998,849.73	0.00	8,998,849.73
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,143,529.62	11,393,716.50	87,537,246.12
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	83,718.48	9,862.50	93,580.98
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	1,087,464.57	119,682.82	1,207,147.39
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,262.09	10,987.91	41,250.00
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,589.00	3,411.00	45,000.00
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	22,513.81	287,423.75
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,914.02	4,844.24	14,758.26
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	642,365.76	190,265.62	832,631.38
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	113,099.29	32,737.78	145,837.07
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	498,275.64	44,584.82	542,860.46
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	42,344.77	4,817.87	47,162.64
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>198,143,051.92</b>	<b>25,601,937.24</b>	<b>223,744,989.16</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	261,893.47	5,833.75	267,727.22
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,378,207.43	1,021,950.19	9,400,157.62
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,779,795.78	1,200,514.68	35,980,310.46
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,505,540.33	9,482,693.06	26,988,233.39
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,644,236.24	0.00	6,644,236.24
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,151,667.13	0.00	1,151,667.13

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FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,335,476.82	1,857,448.53	5,192,925.35
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	2,080,904.65	360,529.51	2,441,434.16
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	1,383,542.97	4,920,443.03
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	1,403,806.33	5,196,863.88
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	2,919,291.03	1,105,708.85	4,024,999.88
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	3,376,517.52	648,565.05	4,025,082.57
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,350.12	512.07	8,862.19
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,820.84	0.00	16,820.84
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,720.62	1,854.52	30,575.14
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	15,028.64	1,711.23	16,739.87
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,425,750.65	3,781,545.07	7,207,295.72
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	2,072,159.19	225,495.80	2,297,654.99
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	4,325,308.79	365,101.60	4,690,410.39
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,339,288.86	241,740.59	2,581,029.45
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	3,569,085.02	333,090.28	3,902,175.30
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	2,859,398.30	248,746.36	3,108,144.66
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	2,000,000.00	0.00	2,000,000.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,630,449.50	646,267.88	9,276,717.38
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	690,636.62	645,312.17	1,335,948.79
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	85,994.80	0.00	85,994.80
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>130,991,575.47</b>	<b>24,961,970.49</b>	<b>155,953,545.96</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,004,545.34	0.00	1,004,545.34
FD: 70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,400,484.37	597,691.79	4,998,176.16
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	928,178.00	0.00	928,178.00
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,319,680.15	411,991.59	1,731,671.74
FD: 71126	APP FY: 2021	CI: 4821000	Federal Revenue Operating	69,115.30	7,336.09	76,451.39



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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	157,344.88	5,961.17	163,306.05
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	77,292.01	10,068.86	87,360.87
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	497,803.80	14,775.63	512,579.43
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	190,366.92	46,454.70	236,821.62
<b>TOTAL ATTORNEY GENERAL</b>				<b>9,580,779.26</b>	<b>1,094,279.83</b>	<b>10,675,059.09</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	604,099.42	0.00	604,099.42
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	682,561.94	77,114.03	759,675.97
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	1,346,059.12	-12.75	1,346,046.37
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,389,918.00	213,958.56	1,603,876.56
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	3,455,298.36	599,922.07	4,055,220.43
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	-1.28	981,251.91
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,283,171.70	749,735.14	6,032,906.84
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	130,386.70	24,652.28	155,038.98
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	402,354.88	102,751.42	505,106.30
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	-29,489.38	0.00	-29,489.38
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-22,509.80	-2,318.72	-24,828.52
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,000,155.71	28,136.12	77,028,291.83
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	509,344,058.46	106,399,678.80	615,743,737.26
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-79,629.75	0.00	-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
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,523,509.18	0.00	1,523,509.18
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,163,425.51	76,433.42	40,239,858.93
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	302,005,174.72	51,701,246.25	353,706,420.97
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-46,732.71	-46,732.71
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	599,742.85	5,021.12	604,763.97

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FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,581,058.40	1,397,745.65	6,978,804.05
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	17,760.60	0.00	17,760.60
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	783,320.00	0.00	783,320.00
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,942,314.94	247,949.76	2,190,264.70
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	319,531.21	-19,108.35	300,422.86
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	2,290,043.48	318,374.95	2,608,418.43
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	383,866.94	43,325.74	427,192.68
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,892.63	-395.99	71,496.64
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,081,758.89	240,304.91	1,322,063.80
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	353,226.97	1,362,868.29
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	22,332,611.12	3,870,586.80	26,203,197.92
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-24,868.92	0.00	-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	6,614,541.14	-2,372.00	6,612,169.14
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,139,915.24	4,981,239.23	37,121,154.47
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-53,607.00	0.00	-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	40,644,663.24	19,032.68	40,663,695.92
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	190,274,923.50	47,984,832.65	238,259,756.15
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	43,213.81	750.00	43,963.81
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	8,441,736.79	1,733,512.39	10,175,249.18
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	1,351,885.44	184,181.86	1,536,067.30
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,568,256.82	-69,262.18	2,498,994.64
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,453,407.67	783,601.74	5,237,009.41
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
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,200,980.01	132,223.25	14,333,203.26
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,288,685.75	3,678,397.94	19,967,083.69
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	124,742.07	0.00	124,742.07

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FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,751,497.89	0.00	1,751,497.89
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,536,829.94	923,769.13	7,460,599.07
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	207,304.88	20,768.39	228,073.27
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	6,765,909.47	843,728.34	7,609,637.81
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	2,140,615.97	13,593.97	2,154,209.94
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	421,905.97	122,783.12	544,689.09
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	356,448.20	90,534.13	446,982.33
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	234,286.91	0.00	234,286.91
FD: 71106	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,488.00	0.00	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	20,713,365.99	3,144,165.18	23,857,531.17
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	50,000.00	1,074,099.23
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	2,786,655.77	1,904,030.95	4,690,686.72
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	182,816.94	14,339.45	197,156.39
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,725,000.00	4,650,000.00	18,375,000.00
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,871,006.61	11,209,484.22	38,080,490.83
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,511,549.78	200,864.72	2,712,414.50
FD: 87444	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,153,698.96	614.00	1,154,312.96
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,594,359.01	2,765,661.18	40,360,020.19

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FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,922,655.40	852,247.87	11,774,903.27
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,283,103.29	758,903.26	4,042,006.55
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	5,682,711.73	82,736.77	5,765,448.50
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,023,315.18	0.00	1,023,315.18
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	180,923.27	180,923.27
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-482.94	-102,485.01	-102,967.95
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-8,235.84	-53,553.16	-61,789.00
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,020,158.95	3,332.84	59,023,491.79
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	99,710.84	2,500.00	102,210.84
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	459,776.43	1,341.95	461,118.38
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	902,486.06	8,128,587.52	9,031,073.58
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	180,497.00	1,652,648.10	1,833,145.10
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	180,498.74	1,556,976.69	1,737,475.43
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	76,370,534.02	2,924,330.94	79,294,864.96
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	781,844,346.22	68,932,255.90	850,776,602.12
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	166,262,378.32	29,804,519.81	196,066,898.13
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,789,323.65	1,583,726.15	21,373,049.80
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,720.00	0.00	-5,720.00
<b>TOTAL EDUCATION</b>				<b>2,572,013,666.85</b>	<b>368,071,061.43</b>	<b>2,940,084,728.28</b>
<b>17 Public Utility Commission</b>						
FD: 70102	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,043.00	0.00	-1,043.00
FD: 70102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	323,917.00	48,931.00	372,848.00
FD: 70102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,931.00	-48,931.00	0.00
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	229,762.06	461,075.42
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>992,642.51</b>	<b>229,762.06</b>	<b>1,222,404.57</b>
<b>19 State Department</b>						
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,435,727.13	0.00	2,435,727.13
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	642,893.65	131,160.06	774,053.71
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,020.28	0.00	6,020.28
FD: 80566	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,962.32	0.00	49,962.32
<b>TOTAL STATE DEPARTMENT</b>				<b>3,134,603.38</b>	<b>131,160.06</b>	<b>3,265,763.44</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	24,183.63	2,913.88	27,097.51
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	66,667.27	2,950.39	69,617.66
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	60,369.17	14,502.92	74,872.09
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	38,092.92	8,439.70	46,532.62
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	55,514.39	6,485.95	62,000.34
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	167,639.54	17,347.54	184,987.08
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,220,029.47	86,417.56	1,306,447.03

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<b>001 GENERAL FUND</b>						
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	-19,694.67	1,556,002.43
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	930,916.58	39,226.72	970,143.30
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	469,161.57	226,043.61	695,205.18
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	266,082.90	13,030.00	279,112.90
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	502,757.75	81,714.40	584,472.15
<b>TOTAL STATE POLICE</b>				<b>10,308,514.93</b>	<b>479,378.00</b>	<b>10,787,892.93</b>
<b>21 Human Services</b>						
FD: 70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,953.75	0.00	16,953.75
FD: 70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,000.00	0.00	56,000.00
FD: 70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-57,502.20	-57,502.20
FD: 70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	57,502.20	57,502.20
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-587,312.38	71,638.00	-515,674.38
FD: 70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,737,001.95	2,279,392.08	18,016,394.03
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	21,230,206.70	42,977.95	21,273,184.65
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,561,443.46	8,779,198.25	40,340,641.71
FD: 70122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	319,000.00	0.00	319,000.00
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	241,499.46	3,589.05	245,088.51
FD: 70123	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,531,798.14	1,564,276.71	7,096,074.85
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	-8,424,139.84	-138.00	-8,424,277.84
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	190,063,838.69	3,073,839.00	193,137,677.69
FD: 70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-214.93	-214.93
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-222.66	-10.00	-232.66
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,600.72	1,709.87	4,310.59
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	2,461,271.00	348,814.74	2,810,085.74
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	152,905,332.95	15,737,439.57	168,642,772.52
FD: 70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	11,480.33	11,480.33
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,941.70	76,552.24	121,493.94
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	336,488.42	182,208.31	518,696.73

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FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,302,651.19	0.00	1,302,651.19
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,880,941.28	-323,256.70	6,557,684.58
FD: 70131	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-5,415,745.08	-5,415,745.08
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,415,745.08	5,415,745.08
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	23,767,944.74	5,937,262.69	29,705,207.43
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	500.00	500.00
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-15,980.60	-737.88	-16,718.48
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	2,198,289.71	340,222.81	2,538,512.52
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	668,879.84	25,576.76	694,456.60
FD: 70135	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,774,485.00	0.00	7,774,485.00
FD: 70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	5,765.57	5,765.57
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	588,537.68	453,478.36	1,042,016.04
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	16,229,871.92	1,130,589.60	17,360,461.52
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	109,094.99	2,438.69	111,533.68
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	762,912.02	114,351.16	877,263.18
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	1,121,229.18	51,054.14	1,172,283.32
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	17,396,548.64	1,435,587.46	18,832,136.10
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	1,399,681.85	279,850.80	1,679,532.65
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	467,626.33	70,377.75	538,004.08
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-412,656.22	129,383.99	-283,272.23
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,813,601.87	2,049,976.64	11,863,578.51
FD: 70149	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,365,581.34	2,474,404.14	20,839,985.48
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	125,385,542.04	14,557,017.87	139,942,559.91
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	70,607,259.46	14,847,353.92	85,454,613.38
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

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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	482,715.00	967,594.94
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,719,627.14	574,923.80	7,294,550.94
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,745,231.50	600,981.90	9,346,213.40
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	162,260,709.85	9,562,359.04	171,823,068.89
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,543,457.77	23,868,435.26	94,411,893.03
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	54,515,666.90	7,351,791.80	61,867,458.70
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	3,878,575.01	355,688.65	4,234,263.66
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-304,098.21	-732,295.90	-1,036,394.11
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	62,809,110.61	17,570,042.53	80,379,153.14
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	100,800.00	1,100,800.00
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	344,085.58	0.00	344,085.58
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,352,370.27	647,182.98	3,999,553.25
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,999.98	6,666.66	26,666.64
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,322,595.53	286,508.90	18,609,104.43
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	39,002,482.53	-1,524.68	39,000,957.85
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,050,135.10	-13,013,841.63	11,036,293.47
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	28,416.03	23,308.48	51,724.51
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,392.28	10,392.70	14,784.98
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	544,337.63	-4,256.30	540,081.33
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,934,579.55	176,419.91	11,110,999.46
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,777,259.62	0.00	3,777,259.62
FD: 70171	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,318,521.73	697,344.91	4,015,866.64
FD: 70172	APP FY: 2021	CI: 4821000	Federal Revenue Operating	213,640.28	33,661.72	247,302.00
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,277,645.94	0.00	2,277,645.94
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,923,241.58	2,733,160.10	14,656,401.68
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.05	0.00	-0.05

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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	19,864,139.74	412,460.49	20,276,600.23
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,763,291.74	1,943,254.15	13,706,545.89
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	1,195,821.00	0.00	1,195,821.00
FD: 70177	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,588,236.00	0.00	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	1,007,576.31	77,000.00	1,084,576.31
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-2,615,271.52	-2,615,271.52
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,307,635.76	1,307,635.76
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	32,112,741.01	4,415,287.77	36,528,028.78
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,545.03	1,545.03
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	19.00	19.00
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,246.17	-487.35	21,758.82
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,045,973.73	-11,453.54	1,034,520.19
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,143,628.50	-1,142,514.81	26,001,113.69
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	2,307,947.45	1,951.47	2,309,898.92
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,071,053.22	5,185,866.06	39,256,919.28
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	7,271,714.21	511,382.71	7,783,096.92
FD: 70185	APP FY: 2011	CI: 4821000	Federal Revenue Operating	0.00	-19,462,407.00	-19,462,407.00
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	40,308,518.67	-380,047.00	39,928,471.67
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	-90,715,535.73	1,554,000.65	-89,161,535.08
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,254,745,145.68	1,121,503,766.20	11,376,248,911.88
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	1,655,464.92	0.00	1,655,464.92
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,299,293.14	0.00	1,299,293.14
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,721,676.29	0.00	1,721,676.29
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	531,279.57	0.00	531,279.57
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	333,609.00	341,239.48	674,848.48
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	98,117.35	14,442.43	112,559.78
FD: 70193	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,466,421.04	633,899.44	6,100,320.48
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	2,979,424.92	572,179.68	3,551,604.60



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FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,735.35	8,955.26	35,690.61
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,205,494.88	14,803.34	2,220,298.22
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	73,586,655.60	10,293,172.08	83,879,827.68
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	389,074.56	108,588.06	497,662.62
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,988,367.08	168,191.71	11,156,558.79
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	151,890,161.23	30,024,941.74	181,915,102.97
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	25,023.12	98,168.50
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	438,431.24	21,826.33	460,257.57
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	7,739,932.01	770,226.80	8,510,158.81
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	152,955,297.11	9,786,836.26	162,742,133.37
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	750,058.00	0.00	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	1,208,173,109.79	173,360,927.28	1,381,534,037.07
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	-49,789.75	369,519.26
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	888,451.88	462,931.80	1,351,383.68
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	96,410.82	-723.54	95,687.28
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	313,606.87	77,145.05	390,751.92
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	550,144.83	189,820.87	739,965.70
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	1,835,696.69	-10,935.97	1,824,760.72
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,458,846.87	2,663,169.05	20,122,015.92
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	19,526,916.74	6,094,402.69	25,621,319.43
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	1,288,042.76	1,199,796.10	2,487,838.86
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	606,100.52	95,176.92	701,277.44
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-516,854.50	0.00	-516,854.50

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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	7,867,539.87	4,457.10	7,871,996.97
FD: 70798	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,058,527.81	0.00	35,058,527.81
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	89,702.43	18,254.04	107,956.47
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,105,035.60	0.00	2,105,035.60
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,952,025.22	1,029,311.32	3,981,336.54
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	122,582,378.43	15,023,501.23	137,605,879.66
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	4,237,330.13	1,361,936.45	5,599,266.58
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	2,275,251.36	68,222.70	2,343,474.06
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	7,608.67	4,380.30	11,988.97
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	66,060,973.65	3,173.12	66,064,146.77
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,111,489,203.78	142,371,125.94	1,253,860,329.72
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	9,504,955.13	0.00	9,504,955.13
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	124,912,459.96	32,820,233.44	157,732,693.40
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	2,272.36	749,396.22
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,008,061.01	395,104.44	1,403,165.45
FD: 71067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,710.00	0.00	10,710.00
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,014,168.67	0.00	1,014,168.67
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,717,874.85	0.00	1,717,874.85
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,904,646.77	685,540.88	2,590,187.65
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	736,500.79	192,657.06	929,157.85
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	228,348.26	8,653,506.05
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,554,421,977.97	487,797,851.35	5,042,219,829.32

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FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,012,828.19	22,473.64	1,035,301.83
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,814,178.19	24,441.11	3,838,619.30
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-19,646,458.93	-19,646,458.93
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-23,602,017.77	-23,602,017.77
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-10,202,524.07	-10,202,524.07
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,997.00	-2,624,948.57	-2,590,951.57
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,997,411.00	-2,997,411.00	0.00
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	19,646,458.93	19,646,458.93
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	23,623,247.71	23,623,247.71
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	10,202,524.07	10,202,524.07
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,624,948.57	2,624,948.57
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,997,411.00	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	16,090.00	9,998.00	26,088.00
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	1,528,747.24	0.00	1,528,747.24
FD: 80866	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,574.27	0.00	62,574.27
FD: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,768.22	-1,863.54	17,904.68
FD: 80908	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	191.35	191.35
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	2,633,000.00	12,483,000.00
FD: 87371	APP FY: 2021	CI: 4821000	Federal Revenue Operating	100,000,000.00	0.00	100,000,000.00
FD: 87372	APP FY: 2021	CI: 4821000	Federal Revenue Operating	110,000,000.00	0.00	110,000,000.00
FD: 87408	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,990,351.46	2,709,647.91	5,699,999.37
FD: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	687,422.50	0.00	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	41,167.03	174,361.03
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	6,786,987.31	0.00	6,786,987.31
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,839,101.97	132,809.17	12,971,911.14
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,357,217.00	5,829,409.82	12,186,626.82
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	518,338.74	129,957.48	648,296.22
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	3,072,987.28	0.00	3,072,987.28
FD: 87442	APP FY: 2021	CI: 4821000	Federal Revenue Operating	172,501.00	0.00	172,501.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,213,868.78	105,884.42	2,319,753.20
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,773,783.35	5,773,783.35
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,625,630.55	0.00	2,625,630.55
FD: 87491	APP FY: 2021	CI: 4821000	Federal Revenue Operating	480,444,975.12	19,721,894.88	500,166,870.00
FD: 87606	APP FY: 2019	CI: 4821000	Federal Revenue Operating	760,950.97	0.00	760,950.97
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,146.91	33,314.12	45,461.03

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FD: 87607	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	215,059.19	215,059.19
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	152,814,903.81	45,951,314.32	198,766,218.13
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	134,969,342.46	0.00	134,969,342.46
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	533,709,467.33	65,236,951.89	598,946,419.22
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	33,191,581.92	0.00	33,191,581.92
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,571,275.65	807,201.33	32,378,476.98
FD: 87613	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,057,640.79	0.00	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
FD: 87620	APP FY: 2021	CI: 4821000	Federal Revenue Operating	293,068.78	15,982.79	309,051.57
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,779,007.53	2,779,007.53
FD: 87621	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,202,910.71	5,202,910.71
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	39,022.69	3,751,913.36
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,251,702.18	0.00	13,251,702.18
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	471,833,931.62	55,191,899.84	527,025,831.46
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	14,420,852.19	1,768,115.24	16,188,967.43
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	1,878.60	281,765.45
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	116,531.75	52,255,042.10
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	1,044,403.52	53,669.77	1,098,073.29
FD: 87633	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-932,134.80	-932,134.80
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	133,806,441.58	8,869,995.35	142,676,436.93
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	658,316,147.75	518,307.66	658,834,455.41
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,877.92	0.00	25,877.92

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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	-67.35	1,352,101.20
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	224,913.56	162,394.44	387,308.00
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	7,638,631.93	0.00	7,638,631.93
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,750,282.18	1,749,458.43	5,499,740.61
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	57,739.20	57,739.20
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,402.53	132,011.85	208,414.38
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	588,650.17	177,664.80	766,314.97
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	159,780.11	159,780.11
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	448,581.07	448,581.07
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	448,849.71	448,849.71
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	453,557.28	453,557.28
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	262,502.57	262,502.57
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	191,693.70	191,693.70
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	171,319.43	171,319.43
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	236,518.59	236,518.59
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	239,086.72	239,086.72
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	170,260.24	170,260.24
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	262,929.23	262,929.23
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-71,491.62	-7,551,356.64	-7,622,848.26
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	-171,323.43	-470,920.17
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	-654.00	-422,519.00
<b>TOTAL HUMAN SERVICES</b>				<b>22,816,876,729.24</b>	<b>2,379,883,019.55</b>	<b>25,196,759,748.79</b>
<b>24 Community &amp; Economic Develop</b>						
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	593,995.93	58,674.30	652,670.23

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<b>001 GENERAL FUND</b>						
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	7,102,893.26	565,037.00	7,667,930.26
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	1,945,060.65	131,341.48	2,076,402.13
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	5,823,391.00	1,292,493.00	7,115,884.00
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	605,579.28	83,940.66	689,519.94
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	577,688.68	82,874.70	660,563.38
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	11,014,980.00	2,587,401.00	13,602,381.00
FD: 70229	APP FY: 2020	CI: 4821000	Federal Revenue Operating	110,075.93	70,283.48	180,359.41
FD: 70229	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	59,543.42	59,543.42
FD: 70448	APP FY: 2020	CI: 4821000	Federal Revenue Operating	148,938.60	163,555.06	312,493.66
FD: 70448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,500.00	170,669.19	183,169.19
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: 2018	CI: 4821000	Federal Revenue Operating	0.00	-2.41	-2.41
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2.41	2.41
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	167,204.01	33,298.19	200,502.20
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	1,304,506.69	354,543.21	1,659,049.90
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	146,229.54	236,498.71
FD: 71081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,417.58	11,417.58
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	17,698.97	0.00	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
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	69,967,345.00	27,475,000.00	97,442,345.00
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,125,000.00	0.00	9,125,000.00
FD: 87413	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-368,725.00	-368,725.00

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FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	819,813.13	1,145,953.13	1,965,766.26
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	240,947.67	27,099.73	268,047.40
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,954.73	22,944.00	40,898.73
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	277,333.55	47,217.68	324,551.23
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,878,485.47	1,075,471.28	5,953,956.75
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	86,679.11	15,924.63	102,603.74
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,554,076.00	1,203,072.00	9,757,148.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,359.22	79,347.28	140,706.50
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	4,064,847.00	6,344,102.00	10,408,949.00
FD: 87728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-47,366.14	0.00	-47,366.14
FD: 87742	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-19.12	0.00	-19.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>151,133,791.12</b>	<b>42,878,708.54</b>	<b>194,012,499.66</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	949,313.09	0.00	949,313.09
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	291,610.01	0.00	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	67,843.15	9,346.01	77,189.16
FD: 70509	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,083.61	0.00	70,083.61
FD: 70509	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,169.86	0.00	37,169.86
FD: 82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,695.87	0.00	2,695.87
FD: 82853	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,695.87	0.00	-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
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,586,946.26</b>	<b>9,346.01</b>	<b>1,596,292.27</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70238	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,773.51	2,867.55	15,641.06
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	15,171,947.24	716,793.59	15,888,740.83
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	573,029.73	2,839.92	575,869.65
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,009,021.55	399,848.32	4,408,869.87
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,533,193.94	1,681,751.46	11,214,945.40
FD: 82588	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,119,943.00	0.00	2,119,943.00
FD: 82588	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,766,737.00	2,766,737.00

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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	1,572.48	0.00	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	2,072,840.75	1,464,980.71	3,537,821.46
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,088.77	193,532.61	233,621.38
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	231,701.29	0.00	231,701.29
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	198,240.41	0.00	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	3,124,341.93	-398,674.63	2,725,667.30
FD: 87374	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,000,000.00	0.00	25,000,000.00
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,623,039.28	7,381,782.78	11,004,822.06
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,525,906.23	550,147.95	55,076,054.18
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	60,692,959.16	19,082,205.42	79,775,164.58
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	127,810.95	16,985.00	144,795.95
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-719,308.80	0.00	-719,308.80
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>193,188,123.79</b>	<b>33,861,797.68</b>	<b>227,049,921.47</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,396.71	24,917.00	39,313.71
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	24,917.00	24,917.00
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-469,448.22	14,903.58	-454,544.64
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,661,365.95	270,318.50	1,931,684.45
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-438,337.64	0.00	-438,337.64
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,738,449.70	114,498.59	1,852,948.29
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	344,610.51	0.00	344,610.51
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	946,395.06	80,943.12	1,027,338.18
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	404,189.21	13,888.33	418,077.54
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	353,350.12	0.00	353,350.12
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	88,791.79	13,037.77	101,829.56
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	140,930.00	335,090.00
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	7,445,042.03	727,550.42	8,172,592.45
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-23,745.00	-23,745.00
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	23,745.00	23,745.00
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-369,046.80	0.00	-369,046.80
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	788,555.88	72,910.50	861,466.38
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-117,731.24	0.00	-117,731.24



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FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	368,434.92	75,468.95	443,903.87
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	296,983.29	4,247.42	301,230.71
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,663,885.26	413,491.51	4,077,376.77
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	-0.57	-17,747.20
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	152,790.12	10,224.36	163,014.48
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	620,085.37	5,198.00	625,283.37
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,819,119.33	308,435.57	4,127,554.90
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	2,699,451.52	244,758.39	2,944,209.91
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	318,072.74	-6,410.00	311,662.74
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,002,626.52	156,269.99	2,158,896.51
FD: 70260	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	6,410.00	6,410.00
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	2,630,119.02	3,184.52	2,633,303.54
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	34,780.39	61,514.70
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	43,097.62	0.00	43,097.62
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	92,877.83	10,493.89	103,371.72
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	523,301.63	170,864.07	694,165.70
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	-461,230.42	0.00	-461,230.42
FD: 70271	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,105,399.59	101,888.67	1,207,288.26
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	661,738.35	24,344.63	686,082.98
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-179,160.67	0.00	-179,160.67
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,009,671.68	10,678.67	1,020,350.35
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	58,410.58	36,065.04	94,475.62
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	641,293.86	39,911.36	681,205.22

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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	3,236,944.53	2,093.00	3,239,037.53
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,192,911.31	537,287.69	8,730,199.00
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,945,777.67	3,051,195.75	28,996,973.42
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>68,719,022.66</b>	<b>6,739,696.11</b>	<b>75,458,718.77</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26.95	0.00	26.95
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-542.49	0.00	-542.49
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	477,889.72	815.50	478,705.22
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,261.43	66,634.23	96,895.66
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-36.42	-4.25	-40.67
FD: 70281	APP FY: 2020	CI: 4821000	Federal Revenue Operating	42,485.32	6,547.44	49,032.76
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,768.65	2,529.29	5,297.94
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	624.84	546,088.17
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,784.53	88,290.83	91,075.36
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	250,000.00	0.00	250,000.00
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	291,400.00	0.00	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	70,325.77	73,438.77
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	49,773.65	0.00	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

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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
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
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,890,717.60</b>	<b>235,763.65</b>	<b>5,126,481.25</b>
<b>39 PA Higher Education Assistance</b>						
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	15,000,000.00	0.00	15,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>51 Supreme Court</b>						
FD: 70654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	460,458.17	0.00	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	42,232.50	99,828.55
FD: 82585	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,761.29	2,075.50	7,836.79
FD: 87404	APP FY: 2020	CI: 4821000	Federal Revenue Operating	952,301.73	0.00	952,301.73
<b>TOTAL SUPREME COURT</b>				<b>1,651,117.24</b>	<b>44,308.00</b>	<b>1,695,425.24</b>
<b>67 Health</b>						
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,800.00	0.00	16,800.00
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	155,184.15	98,588.30	253,772.45
FD: 70293	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,140.98	11,103.49	72,244.47
FD: 70294	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	155.08	155.08
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	265,101.30	33,244.20	298,345.50
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	123,950.93	34,449.69	158,400.62
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	480,759.28	51,416.45	532,175.73
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	1,854,598.78	353,170.22	2,207,769.00
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	4,853,675.18	898,531.75	5,752,206.93
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	1,129,400.98	151,650.29	1,281,051.27
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,134,257.82	0.00	6,134,257.82
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	73,268,551.18	8,506,515.15	81,775,066.33

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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	1,342,001.73	106,838.60	1,448,840.33
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	5,495,237.80	2,723,922.58	8,219,160.38
FD: 70313	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,247,549.60	0.00	-1,247,549.60
FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	298,597.70	0.00	298,597.70
FD: 70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-238,791.24	0.00	-238,791.24
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-449,064.20	0.00	-449,064.20
FD: 70313	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-176,337.32	0.00	-176,337.32
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-192,766.65	188,796.00	-3,970.65
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,806.00	477,064.57	478,870.57
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,536,504.95	353,841.62	3,890,346.57
FD: 70313	APP FY: 1993	CI: 4821000	Federal Revenue Operating	92,619.49	-92,619.49	0.00
FD: 70313	APP FY: 1994	CI: 4821000	Federal Revenue Operating	95,135.05	-95,135.05	0.00
FD: 70313	APP FY: 1995	CI: 4821000	Federal Revenue Operating	-27,673.11	27,673.11	0.00
FD: 70313	APP FY: 1996	CI: 4821000	Federal Revenue Operating	-160,081.43	160,081.43	0.00
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	184,815.51	-76.27	184,739.24
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	67,571.32	11,016.51	78,587.83
FD: 70315	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,726,491.00	2,520,550.59	6,247,041.59
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	1,701,682.54	172,268.23	1,873,950.77
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	652,757.23	193.50	652,950.73
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,112,326.80	3,156,303.08	5,268,629.88
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,275,495.85	1,086.56	1,276,582.41
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	490,042.09	20,403.57	510,445.66
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	987,317.52	0.00	987,317.52
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,055,830.45	525,326.20	7,581,156.65
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	1,131,135.96	5,438,295.99
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	102,297.07	22,058.29	124,355.36
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	412,266.79	53,388.47	465,655.26
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	176,042.91	29,348.51	205,391.42
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	33,190.09	2,373.52	35,563.61
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	487,721.47	79,407.64	567,129.11

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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	296,319.01	663,274.35
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	114,345.20	0.00	114,345.20
FD: 70338	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,269.94	27,286.49	60,556.43
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	335,226.51	0.00	335,226.51
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	785,802.19	205,505.62	991,307.81
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,348.79	0.00	65,348.79
FD: 70528	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	96.55	96.55
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	2,582,221.55	398,976.37	2,981,197.92
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	618,513.57	116,232.19	734,745.76
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	348,970.89	103,207.63	452,178.52
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	127,148.98	0.00	127,148.98
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,608.39	9,874.32	80,482.71
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	1,185,106.59	123,826.07	1,308,932.66
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	412,044.67	76,275.14	488,319.81
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	10,908,639.16	65,782.00	10,974,421.16
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	484,424.77	1,022,397.77
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	808,933.07	0.00	808,933.07
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,214,176.25	275,642.03	1,489,818.28
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	3,049,777.44	282,478.27	3,332,255.71
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	184.75	1,556.75
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	480,294.15	9,420.04	489,714.19
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	77,278.71	8,143.84	85,422.55
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	12,418,969.97	84.60	12,419,054.57
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,682,488.31	1,863,772.41	12,546,260.72
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	688,939.82	205,477.36	894,417.18
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,683,923.41	36,439.03	-5,647,484.38

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FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,713,332.33	0.00	1,713,332.33
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	276,662.10	16,758.08	293,420.18
FD: 87645	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-21,713.75	0.00	-21,713.75
FD: 87645	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,713.75	0.00	21,713.75
FD: 87653	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,284.13	0.00	20,284.13
FD: 87653	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,839.05	0.00	27,839.05
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	268,245.00	152,747.00	420,992.00
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	30,100,138.11	9,926,908.68	40,027,046.79
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,290,712.27	19,751,858.80	35,042,571.07
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,350,949.28	889,947.17	8,240,896.45
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	704,404.59	146.86	704,551.45
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,986,371.39	1,030,246.20	33,016,617.59
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	589,015.55	127,844.09	716,859.64
<b>TOTAL HEALTH</b>				<b>279,598,291.10</b>	<b>58,199,977.72</b>	<b>337,798,268.82</b>
<b>68 Agriculture</b>						
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	1,015,580.17	23,005.79	1,038,585.96
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-603,653.02	-603,653.02
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	638,565.03	603,653.02	1,242,218.05
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,226,016.66	191,535.63	7,417,552.29
FD: 70344	APP FY: 2021	CI: 4821000	Federal Revenue Operating	97,240.00	51,190.00	148,430.00
FD: 70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-9,847.14	-9,847.14
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,847.14	9,847.14
FD: 70346	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,826.68	3,826.68
FD: 70346	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,419.11	-3,826.68	27,592.43
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	772,547.06	70,241.24	842,788.30
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	379,608.67	38,525.31	418,133.98
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	53,832.39	53,832.39
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-53,832.39	-53,832.39
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	30,074.09	-24,619.31	5,454.78
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	304,950.22	18,848.55	323,798.77
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	119,327.41	89,042.26	208,369.67
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	605,623.00	1,116,101.00
FD: 70457	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-1,115.75	-1,115.75

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FD: 70457	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,115.75	1,115.75
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	295,577.31	73.46	295,650.77
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	14,580.26	14,580.26
FD: 70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,847.68	1,847.68
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-16,427.94	-16,427.94
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	167,921.07	-2,580.74	165,340.33
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,274,570.05	101,304.45	1,375,874.50
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	1,632,450.44	0.00	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	7,800.00	0.00	7,800.00
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-72,272.77	-72,272.77
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	72,272.77	72,272.77
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: 70700	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	14,469.26	14,469.26
FD: 70728	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,719.67	0.00	19,719.67
FD: 70728	APP FY: 2021	CI: 4821000	Federal Revenue Operating	88.33	0.00	88.33
FD: 71041	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	635,516.09	635,516.09
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-635,516.09	-635,516.09
FD: 71041	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-761,994.42	-761,994.42
FD: 71041	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,226,913.67	761,994.42	1,988,908.09
FD: 71041	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,392,184.10	0.00	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	74,518.46	11,659.87	86,178.33
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	109,052.33	0.00	109,052.33
FD: 80992	APP FY: 2021	CI: 4821000	Federal Revenue Operating	933,371.73	40,121.65	973,493.38
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	640,855.75	0.00	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
<b>TOTAL AGRICULTURE</b>				<b>23,811,209.18</b>	<b>1,228,440.42</b>	<b>25,039,649.60</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,135.13	0.00	12,135.13
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-12,135.13	0.00	-12,135.13
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	669,075.09	0.00	669,075.09
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,487,244.74	546,026.90	5,033,271.64
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,463.42	0.00	104,463.42

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<b>001 GENERAL FUND</b>						
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,266.01	67,205.00	93,471.01
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	26,210,993.50	1,595,830.54	27,806,824.04
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	10,216,268.86	0.00	10,216,268.86
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,687,551.99	1,287,601.13	18,975,153.12
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	569,990.12	55,929.26	625,919.38
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	76,074.66	27,693.85	103,768.51
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	146,263.80	194,938.54	341,202.34
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>66,457,770.34</b>	<b>3,775,225.22</b>	<b>70,232,995.56</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,425,454.00	596,781.00	3,022,235.00
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	11,544,204.00	2,401,027.00	13,945,231.00
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	111,617.00	13,956.00	125,573.00
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	447,907.00	3,906.00	451,813.00
FD: 70361	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,604.00	0.00	6,604.00
FD: 70361	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,238,958.00	62,891.00	4,301,849.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	3,908,804.00	44,983.00	3,953,787.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	3,272,621.00	289,941.00	3,562,562.00
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	6,505,326.69	1,610,185.00	8,115,511.69
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	411,805.00	0.00	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	340,741.00	45,621.00	386,362.00
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	628,511.66	184,154.00	812,665.66
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,649,898.00	4,558,089.00	9,207,987.00
<b>TOTAL TRANSPORTATION</b>				<b>46,569,889.00</b>	<b>9,811,534.00</b>	<b>56,381,423.00</b>
<b>79 Insurance</b>						
FD: 71077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,603.50	0.00	115,603.50
<b>TOTAL INSURANCE</b>				<b>115,603.50</b>	<b>0.00</b>	<b>115,603.50</b>
<b>81 Executive Offices</b>						
FD: 70366	APP FY: 2020	CI: 4821000	Federal Revenue Operating	311,645.68	0.00	311,645.68



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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	2,505,468.77	706,051.83	3,211,520.60
FD: 70370	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,334,451.83	645,566.30	2,980,018.13
FD: 70372	APP FY: 2021	CI: 4821000	Federal Revenue Operating	305,688.34	212,410.75	518,099.09
FD: 70373	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,030.81	106,144.94	113,175.75
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	159,135.55	4,699,682.70	4,858,818.25
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	57,231.69	0.00	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	1,566,677.09	563,835.82	2,130,512.91
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	1,999,562.08	144,148.86	2,143,710.94
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	158,896.72	75,482.20	234,378.92
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	2,256.19	124,292.23	126,548.42
FD: 70390	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,657.07	0.00	77,657.07
FD: 70390	APP FY: 2021	CI: 4821000	Federal Revenue Operating	117,025.22	0.00	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	224,876.23	57,379.04	282,255.27
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,703.35	0.00	40,703.35
FD: 70394	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-40,703.35	0.00	-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	591,786.76	328.26	592,115.02
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-98,170.77	0.00	-98,170.77
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,505,819.66	0.00	18,505,819.66
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,445,242.70	1,820,498.93	42,265,741.63
FD: 70403	APP FY: 2021	CI: 4821000	Federal Revenue Operating	110,431.48	801.13	111,232.61
FD: 70404	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	240,000.00	240,000.00
FD: 70404	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	642,360.00	642,360.00
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	156,189.76	18,239.20	174,428.96
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	243,461.48	287,538.47
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	112,646.36	0.00	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	2,128,710.68	0.00	2,128,710.68

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<b>001 GENERAL FUND</b>			
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	280,494.85	0.00	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	155,305.09	24,040.06	179,345.15
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	186,643.48	0.00	186,643.48
FD: 71094 APP FY: 2020 CI: 4821000 Federal Revenue Operating	89,253.33	-56,513.50	32,739.83
FD: 71094 APP FY: 2021 CI: 4821000 Federal Revenue Operating	283,086.26	162,837.84	445,924.10
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	675,274.65	0.00	675,274.65
FD: 80569 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,041,519.82	56,745.52	5,098,265.34
FD: 80569 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,952,352.86	733,971.87	6,686,324.73
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	590,506.92	119,811.09	710,318.01
FD: 87300 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-5,129,000,000.00	0.00	-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	243,332,655.00	-34,758,000.00	208,574,655.00
FD: 87312 APP FY: 2021 CI: 4821000 Federal Revenue Operating	19,500,000.00	0.00	19,500,000.00
FD: 87490 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-180,344,853.12	-19,721,894.88	-200,066,748.00
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,542,001.05	0.00	3,542,001.05
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	47,297.89	0.00	47,297.89
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-1,106,171,428.74</b>	<b>-43,138,318.33</b>	<b>-1,149,309,747.07</b>
<b>90 System of Higher Education</b>			
FD: 87304 APP FY: 2021 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
<b>94 PA Housing Finance Agency</b>			
FD: 87305 APP FY: 2021 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87740 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-8,840.00	0.00	-8,840.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>49,991,160.00</b>	<b>0.00</b>	<b>49,991,160.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>25,729,694,657.39</b>	<b>2,935,494,404.89</b>	<b>28,665,189,062.28</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			

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<b>001 GENERAL FUND</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	321,188.24	45,348.57	366,536.81
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	229,206.19	28,262.22	257,468.41
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	105,969.85	13,492.13	119,461.98
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	149,005.85	15,305.87	164,311.72
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	321,800.99	77,482.22	399,283.21
FD: 10702	APP FY: 2021	CI: 4850123	Medicare Part D	262,732.08	45,113.36	307,845.44
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>1,389,903.20</b>	<b>225,004.37</b>	<b>1,614,907.57</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2021	CI: 4850088	Medicare D Subsidy	22,224.56	0.00	22,224.56
FD: 10417	APP FY: 2021	CI: 4850088	Medicare D Subsidy	28,940.31	0.00	28,940.31
FD: 10423	APP FY: 2021	CI: 4850088	Medicare D Subsidy	4,316.14	0.00	4,316.14
FD: 10424	APP FY: 2021	CI: 4850088	Medicare D Subsidy	797.15	0.00	797.15
FD: 10430	APP FY: 2021	CI: 4850088	Medicare D Subsidy	63,937.71	0.00	63,937.71
FD: 10956	APP FY: 2021	CI: 4850088	Medicare D Subsidy	503.67	0.00	503.67
FD: 11019	APP FY: 2021	CI: 4850088	Medicare D Subsidy	3,344.97	0.00	3,344.97
FD: 14421	APP FY: 2021	CI: 4850088	Medicare D Subsidy	28,296.59	0.00	28,296.59
FD: 30249	APP FY: 2021	CI: 4850088	Medicare D Subsidy	477.85	0.00	477.85
FD: 60106	APP FY: 2021	CI: 4850088	Medicare D Subsidy	1,911.41	0.00	1,911.41
<b>TOTAL SUPREME COURT</b>				<b>154,750.36</b>	<b>0.00</b>	<b>154,750.36</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2021	CI: 4850088	Medicare D Subsidy	60,276.54	0.00	60,276.54
<b>TOTAL SUPERIOR COURT</b>				<b>60,276.54</b>	<b>0.00</b>	<b>60,276.54</b>
<b>53 Courts of Common Pleas</b>						
FD: 10435	APP FY: 2021	CI: 4850088	Medicare D Subsidy	212,236.53	0.00	212,236.53
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>212,236.53</b>	<b>0.00</b>	<b>212,236.53</b>
<b>58 Commonwealth Court</b>						
FD: 10447	APP FY: 2021	CI: 4850088	Medicare D Subsidy	40,180.29	0.00	40,180.29
<b>TOTAL COMMONWEALTH COURT</b>				<b>40,180.29</b>	<b>0.00</b>	<b>40,180.29</b>
<b>59 Magisterial District Judges</b>						
FD: 10451	APP FY: 2021	CI: 4850088	Medicare D Subsidy	267,179.81	0.00	267,179.81
FD: 10452	APP FY: 2021	CI: 4850088	Medicare D Subsidy	1,752.86	0.00	1,752.86
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>268,932.67</b>	<b>0.00</b>	<b>268,932.67</b>
<b>62 Philadelphia Municipal Court</b>						
FD: 10456	APP FY: 2021	CI: 4850088	Medicare D Subsidy	16,986.67	0.00	16,986.67
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>16,986.67</b>	<b>0.00</b>	<b>16,986.67</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>2,143,266.26</b>	<b>225,004.37</b>	<b>2,368,270.63</b>

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<b>001 GENERAL FUND</b>			
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2021 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,343,073.63	0.00	1,343,073.63
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-98,502.04	0.00	-98,502.04
<b>TOTAL CORRECTIONS</b>	<b>1,244,571.59</b>	<b>0.00</b>	<b>1,244,571.59</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2021 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
20 State Police			
FD: 99999 APP FY: 2021 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2021 CI: 4541266 Liability(F)-Collected in Advance-BA81	98,303.11	0.00	98,303.11
<b>TOTAL EXECUTIVE OFFICES</b>	<b>98,303.11</b>	<b>0.00</b>	<b>98,303.11</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>1,481,522.52</b>	<b>0.00</b>	<b>1,481,522.52</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>25,733,319,446.17</b>	<b>2,935,719,409.26</b>	<b>28,669,038,855.43</b>
<b>TOTAL GENERAL FUND</b>	<b>62,762,901,115.28</b>	<b>9,147,839,930.09</b>	<b>71,910,741,045.37</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	55,307,176.45	18,657,397.74	73,964,574.19
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	169,752,652.30	28,846,551.35	198,599,203.65
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	212,227.00	34,265.50	246,492.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,002,094,884.98	137,288,935.04	1,139,383,820.02
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	491.79	25.00	516.79
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	52,787.50	7,652.45	60,439.95
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	21,709.87	6,405.02	28,114.89
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	101,297.82	7,012.60	108,310.42
<b>TOTAL REVENUE</b>	<b>1,341,743,230.46</b>	<b>184,848,244.70</b>	<b>1,526,591,475.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,791.84	701.67	4,493.51
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	216,421.46	28,756.04	245,177.50
<b>TOTAL TREASURY</b>	<b>220,213.30</b>	<b>29,457.71</b>	<b>249,671.01</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>002 STATE LOTTERY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,341,963,443.76	184,877,702.41	1,526,841,146.17
TOTAL NONTAX REVENUE	1,341,963,443.76	184,877,702.41	1,526,841,146.17
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	525.00	0.00	525.00
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	184,331.48	33,657.80	217,989.28
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	6,040.00	1,240.00	7,280.00
FD: 10701 APP FY: 2021 CI: 4202137 Digital Fingerprints Fees	39,273.00	12,150.00	51,423.00
FD: 10701 APP FY: 2021 CI: 4301516 Miscellaneous Revenue	329.69	0.00	329.69
<b>TOTAL AGING</b>	<b>230,459.17</b>	<b>47,047.80</b>	<b>277,506.97</b>
18 Revenue			
FD: 20270 APP FY: 2021 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD: 20296 APP FY: 2021 CI: 4202144 Lottery Assessment Fees	6,120.00	1,050.00	7,170.00
FD: 20296 APP FY: 2021 CI: 4202145 iLottery Assessment Fees	750.00	105.00	855.00
FD: 20296 APP FY: 2021 CI: 4436164 License Fees	8,220.00	141,465.00	149,685.00
FD: 20296 APP FY: 2021 CI: 4436169 Annuity Assignment Fees	2,000.00	0.00	2,000.00
<b>TOTAL REVENUE</b>	<b>517,090.00</b>	<b>142,620.00</b>	<b>659,710.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	747,549.17	189,667.80	937,216.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	747,549.17	189,667.80	937,216.97
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40176 APP FY: 2021 CI: 4710151 Lottery Fund Bond Collateral	70,000.00	20,000.00	90,000.00
<b>TOTAL REVENUE</b>	<b>70,000.00</b>	<b>20,000.00</b>	<b>90,000.00</b>
TOTAL RESTRICTED RECEIPTS	70,000.00	20,000.00	90,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	36,866.50	18,323.50	55,190.00
<b>TOTAL REVENUE</b>	<b>36,866.50</b>	<b>18,323.50</b>	<b>55,190.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	36,866.50	18,323.50	55,190.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	106,866.50	38,323.50	145,190.00
TOTAL STATE LOTTERY FUND	1,342,817,859.43	185,105,693.71	1,527,923,553.14
<b>003 WILD RESOURCE CONSERVATION FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	51,576.43	1,406.00	52,982.43
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	455.00	300.00	755.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,050.00	0.00	1,050.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	405.00	0.00	405.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	5,544.09	526.95	6,071.04
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>59,030.52</b>	<b>2,232.95</b>	<b>61,263.47</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	129.07	21.76	150.83
<b>TOTAL TREASURY</b>	<b>129.07</b>	<b>21.76</b>	<b>150.83</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>59,159.59</b>	<b>2,254.71</b>	<b>61,414.30</b>
<b>TOTAL NONTAX REVENUE</b>	<b>59,159.59</b>	<b>2,254.71</b>	<b>61,414.30</b>
<b>TOTAL WILD RESOURCE CONSERVATION FUND</b>	<b>59,159.59</b>	<b>2,254.71</b>	<b>61,414.30</b>
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,498.58	5,146.35	63,644.93
<b>TOTAL TREASURY</b>	<b>58,498.58</b>	<b>5,146.35</b>	<b>63,644.93</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>58,498.58</b>	<b>5,146.35</b>	<b>63,644.93</b>
<b>TOTAL NONTAX REVENUE</b>	<b>58,498.58</b>	<b>5,146.35</b>	<b>63,644.93</b>
<b>TOTAL ENERGY DEVELOPMENT FUND</b>	<b>58,498.58</b>	<b>5,146.35</b>	<b>63,644.93</b>
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,802,184.36	336,297.60	4,138,481.96
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	443,842.41	33,512.03	477,354.44
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	314,239.05	26,005.13	340,244.18
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,390,333.98	67,024.02	-1,323,309.96
<b>TOTAL REVENUE</b>	<b>3,169,931.84</b>	<b>462,838.78</b>	<b>3,632,770.62</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	<b>3,169,931.84</b>	<b>462,838.78</b>	<b>3,632,770.62</b>
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			

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<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	868,051.74	75,587.29	943,639.03
FD: 99999 APP FY: CI: 4113525 Breakage Harness	61,686.20	5,063.73	66,749.93
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-2,059,816.95	16,461.50	-2,043,355.45
<b>TOTAL REVENUE</b>	<b>-1,130,079.01</b>	<b>97,112.52</b>	<b>-1,032,966.49</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	<b>-1,130,079.01</b>	<b>97,112.52</b>	<b>-1,032,966.49</b>
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,273,596.87	0.00	-1,273,596.87
<b>TOTAL REVENUE</b>	<b>-1,273,596.87</b>	<b>0.00</b>	<b>-1,273,596.87</b>
<b>TOTAL CONSUMPTION TAXES</b>	<b>-1,273,596.87</b>	<b>0.00</b>	<b>-1,273,596.87</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>766,255.96</b>	<b>559,951.30</b>	<b>1,326,207.26</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	156,189.34	28,575.00	184,764.34
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	14,285.00	2,030.00	16,315.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	335,453.49	57,264.51	392,718.00
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	245,000.00	220.00	245,220.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	0.00	40.00	40.00
<b>TOTAL AGRICULTURE</b>	<b>750,927.83</b>	<b>88,129.51</b>	<b>839,057.34</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>750,927.83</b>	<b>88,129.51</b>	<b>839,057.34</b>
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	93,680.00	-7,300.00	86,380.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	80,650.00	19,550.00	100,200.00
<b>TOTAL AGRICULTURE</b>	<b>174,330.00</b>	<b>12,250.00</b>	<b>186,580.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>174,330.00</b>	<b>12,250.00</b>	<b>186,580.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,840,028.00	0.00	1,840,028.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	6,630,000.00	975,000.00	7,605,000.00
<b>TOTAL AGRICULTURE</b>	<b>8,470,028.00</b>	<b>975,000.00</b>	<b>9,445,028.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>8,470,028.00</b>	<b>975,000.00</b>	<b>9,445,028.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	190.95	0.00	190.95

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<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY:      CI: 4431093   Uncashed Tickets - Thoroughbred	100.40	0.00	100.40
<b>TOTAL REVENUE</b>	<b>291.35</b>	<b>0.00</b>	<b>291.35</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:      CI: 4580000   Treasury Investment Income	259,332.79	23,479.11	282,811.90
<b>TOTAL TREASURY</b>	<b>259,332.79</b>	<b>23,479.11</b>	<b>282,811.90</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	259,624.14	23,479.11	283,103.25
<b>TOTAL NONTAX REVENUE</b>	9,654,909.97	1,098,858.62	10,753,768.59
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>68 Agriculture</b>			
FD: 60112 APP FY: 2021   CI: 4138501   Trfer frm PA Race Horse Dev Fd to Breeding Fd	9,994,688.27	1,840,669.19	11,835,357.46
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	3,599,515.32	667,878.22	4,267,393.54
FD: 60113 APP FY: 2021   CI: 4415092   PA SIRE STAKES NOMINATING FEES	17,400.00	10,820.00	28,220.00
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	17,975.00	448,125.00	466,100.00
FD: 60214 APP FY: 2021   CI: 4138503   Trfer frm PA Race Horse Dev Fd to Standardbred Fd	3,599,515.32	667,878.22	4,267,393.54
<b>TOTAL AGRICULTURE</b>	<b>21,785,129.91</b>	<b>3,635,370.63</b>	<b>25,420,500.54</b>
<b>TOTAL RESTRICTED REVENUE</b>	21,785,129.91	3,635,370.63	25,420,500.54
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	21,785,129.91	3,635,370.63	25,420,500.54
<b>TOTAL STATE RACING FUND</b>	32,206,295.84	5,294,180.55	37,500,476.39
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY:      CI: 4110505   Capital Stock Tax - Domestic	411,627.53	296,791.19	708,418.72
FD: 99999 APP FY:      CI: 4110506   Franchise Tax - Foreign	2,225,535.96	123,830.31	2,349,366.27
<b>TOTAL REVENUE</b>	<b>2,637,163.49</b>	<b>420,621.50</b>	<b>3,057,784.99</b>
<b>TOTAL CAPITOL STOCK &amp; FRANCHISE TAXES</b>	2,637,163.49	420,621.50	3,057,784.99
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	2,637,163.49	420,621.50	3,057,784.99
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
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	545,274.20	20.00	545,294.20
FD: 99999 APP FY:      CI: 4411097   Hazardous Waste Transportation Fee	1,222,137.99	19,853.40	1,241,991.39



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,767,052.69</b>	<b>19,873.40</b>	<b>1,786,926.09</b>
TOTAL LICENSES & FEES	1,767,052.69	19,873.40	1,786,926.09
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4421083 Civil Penalties	125.00	0.00	125.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
TOTAL FINES & PENALTIES	125.00	0.00	125.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451024 Cost Recovery From Hazardous Sites	834,981.80	146,474.33	981,456.13
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	1,701.01	0.00	1,701.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>839,484.98</b>	<b>146,474.33</b>	<b>985,959.31</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	848,035.69	75,306.30	923,341.99
<b>TOTAL TREASURY</b>	<b>848,035.69</b>	<b>75,306.30</b>	<b>923,341.99</b>
TOTAL MISCELLANEOUS REVENUE	1,687,520.67	221,780.63	1,909,301.30
TOTAL NONTAX REVENUE	3,454,698.36	241,654.03	3,696,352.39
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 26512 APP FY: 2021 CI: 4940040 Transfer from Marcellus Legacy Fund	3,750,000.00	0.00	3,750,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,750,000.00</b>	<b>0.00</b>	<b>3,750,000.00</b>
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	9,841,861.85	662,275.53	10,504,137.38
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411061 Control Of Junkyards	39,400.00	1,700.00	41,100.00
FD: 99999 APP FY:            CI: 4411260 Vegetation Control At Outdoor Advertising Devices	705.00	90.00	795.00
<b>TOTAL TRANSPORTATION</b>	<b>40,105.00</b>	<b>1,790.00</b>	<b>41,895.00</b>
TOTAL LICENSES & FEES	40,105.00	1,790.00	41,895.00

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<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            ci: 4421013 Control Of Outdoor Advertising	195,461.00	22,440.00	217,901.00
<b>TOTAL TRANSPORTATION</b>	<b>195,461.00</b>	<b>22,440.00</b>	<b>217,901.00</b>
TOTAL FINES & PENALTIES	195,461.00	22,440.00	217,901.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	103.00	15.72	118.72
<b>TOTAL TREASURY</b>	<b>103.00</b>	<b>15.72</b>	<b>118.72</b>
TOTAL MISCELLANEOUS REVENUE	103.00	15.72	118.72
TOTAL NONTAX REVENUE	235,669.00	24,245.72	259,914.72
TOTAL HIGHWAY BEAUTIFICATION FUND	235,669.00	24,245.72	259,914.72
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4940032 Fiscal Code Transfers (ESF)	12,289,000.00	0.00	12,289,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,289,000.00</b>	<b>0.00</b>	<b>12,289,000.00</b>
TOTAL PERSONAL INCOME TAX	12,289,000.00	0.00	12,289,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,289,000.00	0.00	12,289,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,958,278.21	0.00	3,958,278.21
FD: 99999 APP FY:            ci: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	56,208,608.99	0.00	56,208,608.99
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>60,166,887.20</b>	<b>0.00</b>	<b>60,166,887.20</b>
TOTAL LICENSES & FEES	60,166,887.20	0.00	60,166,887.20
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	1,782,835.98	158,890.03	1,941,726.01
<b>TOTAL TREASURY</b>	<b>1,782,835.98</b>	<b>158,890.03</b>	<b>1,941,726.01</b>
TOTAL MISCELLANEOUS REVENUE	1,782,835.98	158,890.03	1,941,726.01
TOTAL NONTAX REVENUE	61,949,723.18	158,890.03	62,108,613.21
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	74,238,723.18	158,890.03	74,397,613.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           ci: 4411188 Recycling Fees BA35	33,033,963.72	1,390.50	33,035,354.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>33,033,963.72</b>	<b>1,390.50</b>	<b>33,035,354.22</b>
<b>TOTAL LICENSES &amp; FEES</b>	33,033,963.72	1,390.50	33,035,354.22
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:           ci: 4451142 Refunds Not Credited To Appropriation BA35	119,018.55	3,525.00	122,543.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>119,018.55</b>	<b>3,525.00</b>	<b>122,543.55</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	920,973.68	81,447.48	1,002,421.16
<b>TOTAL TREASURY</b>	<b>920,973.68</b>	<b>81,447.48</b>	<b>1,002,421.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,039,992.23	84,972.48	1,124,964.71
<b>TOTAL NONTAX REVENUE</b>	34,073,955.95	86,362.98	34,160,318.93
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2021 ci: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,000,000.00	0.00	1,000,000.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,000,000.00	0.00	1,000,000.00
<b>TOTAL RECYCLING FUND</b>	35,073,955.95	86,362.98	35,160,318.93
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4114006 Motor carrier Road Tax	88,260,954.56	9,355,427.82	97,616,382.38
<b>TOTAL REVENUE</b>	<b>88,260,954.56</b>	<b>9,355,427.82</b>	<b>97,616,382.38</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	88,260,954.56	9,355,427.82	97,616,382.38
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4120081 Sales Tax Escrow Account BA 78	-2,092.38	704.22	-1,388.16
<b>TOTAL TRANSPORTATION</b>	<b>-2,092.38</b>	<b>704.22</b>	<b>-1,388.16</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,092.38	704.22	-1,388.16
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	0.00	-89.50	-89.50
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	147.85	0.00	147.85
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	4,400.00	550.00	4,950.00
<b>TOTAL REVENUE</b>	<b>4,547.85</b>	<b>460.50</b>	<b>5,008.35</b>
TOTAL MINOR & REPEALED TAXES	4,547.85	460.50	5,008.35
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	306,497,348.60	35,969,629.77	342,466,978.37
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	100,027,500.43	11,378,842.46	111,406,342.89
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	80,096.97	16,382.55	96,479.52
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	968,344.43	68,064.01	1,036,408.44
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	680,397,774.48	73,781,264.07	754,179,038.55
<b>TOTAL REVENUE</b>	<b>1,087,971,064.91</b>	<b>121,214,182.86</b>	<b>1,209,185,247.77</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	-8,750,000.00	-26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-17,500,000.00</b>	<b>-8,750,000.00</b>	<b>-26,250,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,070,471,064.91	112,464,182.86	1,182,935,247.77
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	10,195,476.63	1,196,087.18	11,391,563.81
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	7,937.98	1,680.87	9,618.85
<b>TOTAL REVENUE</b>	<b>10,203,414.61</b>	<b>1,197,768.05</b>	<b>11,401,182.66</b>
TOTAL ALTERNATIVE FUELS TAX	10,203,414.61	1,197,768.05	11,401,182.66
TOTAL TAXES, PENALTIES & INTEREST	1,168,937,889.55	123,018,543.45	1,291,956,433.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,251,062.55	76,920.66	2,327,983.21
<b>TOTAL REVENUE</b>	<b>2,251,062.55</b>	<b>76,920.66</b>	<b>2,327,983.21</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	103,554.00	10,362.00	113,916.00
<b>TOTAL STATE POLICE</b>	<b>103,554.00</b>	<b>10,362.00</b>	<b>113,916.00</b>

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<b>010 MOTOR LICENSE FUND</b>						
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	-921,924.87	469,481.15	-452,443.72
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	62,382,516.57	5,749,284.59	68,131,801.16
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	80,516,766.58	33,762,359.31	114,279,125.89
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-2,450,998.01	60,387.27	-2,390,610.74
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	21,903,378.70	2,469,102.10	24,372,480.80
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	494,398,235.24	68,366,936.06	562,765,171.30
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	15,410,900.50	396,990.00	15,807,890.50
<b>TOTAL TRANSPORTATION</b>				<b>671,238,874.71</b>	<b>111,274,540.48</b>	<b>782,513,415.19</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>673,593,491.26</b>	<b>111,361,823.14</b>	<b>784,955,314.40</b>
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	103,475.23	3,989.77	107,465.00
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-5,330,879.87	4,696,741.44	-634,138.43
<b>TOTAL REVENUE</b>				<b>-5,227,404.64</b>	<b>4,700,731.21</b>	<b>-526,673.43</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>-5,227,404.64</b>	<b>4,700,731.21</b>	<b>-526,673.43</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
78 Transportation						
FD: 99999	APP FY: 2021	CI: 4541176	Motor License Fund Maintenance	42,930,180.03	0.00	42,930,180.03
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-29,550,262.84	0.00	-29,550,262.84
<b>TOTAL TRANSPORTATION</b>				<b>13,379,917.19</b>	<b>0.00</b>	<b>13,379,917.19</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>13,379,917.19</b>	<b>0.00</b>	<b>13,379,917.19</b>
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	384,893.35	105,311.73	490,205.08
<b>TOTAL GENERAL SERVICES</b>				<b>384,893.35</b>	<b>105,311.73</b>	<b>490,205.08</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.43	-0.09	-0.52
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	351.82	743.05	1,094.87
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,277,336.07	347,410.82	3,624,746.89
<b>TOTAL TREASURY</b>				<b>3,277,687.46</b>	<b>348,153.78</b>	<b>3,625,841.24</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	68,855.36	10,322.00	79,177.36
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	4,619.75	-9,848.57	-5,228.82
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

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<b>010 MOTOR LICENSE FUND</b>						
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	1,360,559.14	160,296.87	1,520,856.01
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	24,449.39	1,188.45	25,637.84
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	0.00	52.01	52.01
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	7,278.55	380.00	7,658.55
<b>TOTAL TRANSPORTATION</b>				<b>1,269,510.20</b>	<b>162,390.76</b>	<b>1,431,900.96</b>
TOTAL MISCELLANEOUS REVENUE				4,932,091.01	615,856.27	5,547,947.28
TOTAL NONTAX REVENUE				686,678,094.82	116,678,410.62	803,356,505.44
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
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
<b>TOTAL STATE POLICE</b>				<b>783,710.00</b>	<b>0.00</b>	<b>783,710.00</b>
78 Transportation						
FD: 10575	APP FY: 2021	CI: 4436292	Reimbursements from Other Agencies	3,489,603.34	0.00	3,489,603.34
FD: 10580	APP FY: 2021	CI: 4411468	Distracted Driving Awareness Plate	67.00	0.00	67.00
FD: 10580	APP FY: 2021	CI: 4411485	CMV Service Fee - Counter	19,692.69	1,882.27	21,574.96
FD: 10580	APP FY: 2021	CI: 4431227	Reimbursement ROC Security	122,505.76	0.00	122,505.76
FD: 10580	APP FY: 2021	CI: 4431283	Reimbursements From Other Agencies	688,587.62	0.00	688,587.62
FD: 10580	APP FY: 2021	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	45,558.35	3,779.10	49,337.45
FD: 10580	APP FY: 2021	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	3,800.00	0.00	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	25,589,002.07	1,957,528.62	27,546,530.69
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	272,057.00	29,394.00	301,451.00
FD: 10580	APP FY: 2021	CI: 4436118	Postage for Inspection Stickers	72,069.00	15,959.00	88,028.00
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	43,880.00	0.00	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	7,237.71	0.00	7,237.71
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	11,186.81	11,186.81
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	74,512.43	282,827.50
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	0.00	1,050.00	1,050.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-20,718.38	0.00	-20,718.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	603,009.38	185,924.25	788,933.63
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-56,900.10	-705,639.53	-762,539.63

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,198.50	390.00	4,588.50
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,778,547.76	503,957.04	7,282,504.80
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	5,313,796.04	713,143.28	6,026,939.32
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	137,913.11	0.00	137,913.11
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,212,842.00	2,725.00	1,215,567.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	116,148.45	0.00	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	4,612.50	53,398.99
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	101,497.66	101,497.66
FD: 10581	APP FY: 2021	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	-320.50	0.00	-320.50
FD: 10581	APP FY: 2021	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	12,104.52	-7,390.78	4,713.74
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,360.00	340.00	1,700.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	214,000.00	0.00	214,000.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	8,400.00	1,600.00	10,000.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	4,897.00	632.00	5,529.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,425.00	0.00	7,425.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	1,320.00	1,320.00
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	6,625.00	2,638.84	9,263.84
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	900.00	-900.00	0.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	24,075.58	-3,357.20	20,718.38
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	355,501.89	22,890.85	378,392.74
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	2,500.00	250.00	2,750.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	8,534.26	-7,998.40	535.86
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	2,891.49	495.10	3,386.59
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	290,418.58	61,269.38	351,687.96
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	51,836.85	3,781.17	55,618.02
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: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-270.00	-270.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,861.18	-1,945.66	-84.48
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,490.93	-23,896.23	1,594.70
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	251,344.68	-92,410.48	158,934.20
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,462,321.01	391,641.89	3,853,962.90
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	841,497.00	-841,497.00	0.00
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	-5,247.00	40,481.17
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,003,153.09	898,310.35	1,901,463.44

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<b>010 MOTOR LICENSE FUND</b>						
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	-118.60	6,074.38
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	189,951.46	42,477.07	232,428.53
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,100.00	2,100.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	36,072.22	21,427.82	57,500.04
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	115,495.00	12,825.00	128,320.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	44,678.25	700.00	45,378.25
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	30,642.60	6,180.00	36,822.60
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	2,475.00	59,363.87
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	63,364.33	3,143.16	66,507.49
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,754.73	-5,829.73	925.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	42,024.21	4,937.51	46,961.72
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	46,288.29	-20,520.04	25,768.25
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	69,152.41	-121,969.31	-52,816.90
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,133,735.77	-638,769.66	494,966.11
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,170,836.81	1,715,541.69	5,886,378.50
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	-7,063.48	-2,951.86
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	130,219.97	-70,670.06	59,549.91
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	278,995.40	142,489.57	421,484.97
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-38.25	200.00	161.75
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	50.00	50.00
FD: 10582	APP FY: 2017	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	26,380.00	26,380.00
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	87,752.34	-3,781.15	83,971.19
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	31,416.90	-10,794.98	20,621.92
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	186,437.60	37,852.55	224,290.15
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	10,000.00	0.00	10,000.00
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	232.50	232.50
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	21,901.81	39,104.77	61,006.58
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	955,541.51	0.00	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	100.00	7,900.00
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	182,072.35	43,453.44	225,525.79
FD: 10584	APP FY: 2021	CI: 4435680	Reimbursements from Other Agencies	100.00	0.00	100.00



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<b>010 MOTOR LICENSE FUND</b>						
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	18,750.00	9,650.00	28,400.00
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	477.96	261.39	739.35
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	155,172.90	268,214.25	423,387.15
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	14,838.56	2,049.42	16,887.98
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	265,990.26	8,195.78	274,186.04
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	9,738,891.73	0.00	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	90,143.81	641,090.29
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	132,537.03	0.00	132,537.03
FD: 26409	APP FY: 2021	CI: 4431226	Expanded Maintenance Contributions	314,055.89	0.00	314,055.89
FD: 26409	APP FY: 2021	CI: 4431226	Expanded Maintenance Contributions	0.00	521,645.00	521,645.00
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	4,578,232.06	348,363.75	4,926,595.81
<b>TOTAL TRANSPORTATION</b>				<b>80,282,151.68</b>	<b>5,772,835.73</b>	<b>86,054,987.41</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>81,065,861.68</b>	<b>5,772,835.73</b>	<b>86,838,697.41</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>81,065,861.68</b>	<b>5,772,835.73</b>	<b>86,838,697.41</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD: 40021	APP FY: 2021	CI: 4710037	Mcrt/Ifta Receipts	-13,802,227.71	17,869,592.33	4,067,364.62
<b>TOTAL REVENUE</b>				<b>-13,802,227.71</b>	<b>17,869,592.33</b>	<b>4,067,364.62</b>
78 Transportation						
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	96,418,866.82	7,140,177.07	103,559,043.89
FD: 40088	APP FY: 2021	CI: 4710041	Motorcycle Safety Education Program	3,606,141.61	293,459.59	3,899,601.20
FD: 40089	APP FY: 2021	CI: 4710019	Fed Reimbursement - Local Bridge Projects	31,398,728.49	2,355,179.62	33,753,908.11
FD: 40091	APP FY: 2021	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-5,603,136.43	1,682,155.63	-3,920,980.80
FD: 40137	APP FY: 2021	CI: 4415220	CDL-HazMat fees	197,166.00	39,746.00	236,912.00
FD: 40231	APP FY: 2021	CI: 4455261	PennDOT Employees Association Donations	0.43	0.09	0.52
FD: 40233	APP FY: 2021	CI: 4710201	Fee for Local Use Program	24,602,312.34	3,783,442.35	28,385,754.69

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<b>010 MOTOR LICENSE FUND</b>			
FD:40265 APP FY: 2021 CI: 4411474 AWZSE Program - PTC	1,743,647.19	430,468.50	2,174,115.69
FD:40278 APP FY: 2021 CI: 4710222 Breast Cancer Coalition Donations	110,250.00	56,180.00	166,430.00
<b>TOTAL TRANSPORTATION</b>	<b>152,474,143.64</b>	<b>15,780,808.85</b>	<b>168,254,952.49</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>138,671,915.93</b>	<b>33,650,401.18</b>	<b>172,322,317.11</b>
<b>780 RESTRICTED REVENUE</b>			
<b>20 State Police</b>			
FD:60271 APP FY: 2021 CI: 4436539 Sale of Patrol Vehicles	1,442,378.00	0.00	1,442,378.00
<b>TOTAL STATE POLICE</b>	<b>1,442,378.00</b>	<b>0.00</b>	<b>1,442,378.00</b>
<b>73 Treasury</b>			
FD:60329 APP FY: 2021 CI: 4455260 PTC Spec Rev Bonds Account	-4,114,209.00	0.00	-4,114,209.00
<b>TOTAL TREASURY</b>	<b>-4,114,209.00</b>	<b>0.00</b>	<b>-4,114,209.00</b>
<b>78 Transportation</b>			
FD:60132 APP FY: 2021 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	149,684.00	40,112.00	189,796.00
FD:60244 APP FY: 2021 CI: 4460007 Red Light Photo Enforcement Program	13,893,278.00	0.00	13,893,278.00
FD:60244 APP FY: 2021 CI: 4460007 Red Light Photo Enforcement Program	16,418,622.00	0.00	16,418,622.00
FD:60505 APP FY: 2021 CI: 4411492 eGovernment Service Fees	0.00	66,784.00	66,784.00
<b>TOTAL TRANSPORTATION</b>	<b>30,461,584.00</b>	<b>106,896.00</b>	<b>30,568,480.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>27,789,753.00</b>	<b>106,896.00</b>	<b>27,896,649.00</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
<b>78 Transportation</b>			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	85,348,141.94	9,255,018.21	94,603,160.15
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	262,609,667.46	28,476,979.12	291,086,646.58
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	13,130,483.37	1,423,848.96	14,554,332.33
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	124,739,592.05	13,526,565.08	138,266,157.13
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	78,782,900.24	8,543,093.74	87,325,993.98
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	91,913,383.61	9,966,942.69	101,880,326.30
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	183,826,767.21	19,933,885.38	203,760,652.59
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	55,148,030.14	5,980,165.61	61,128,195.75
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	118,363.81	4,792.97	123,156.78
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	3,609,047.31	514,757.13	4,123,804.44
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	148,117,297.72	16,853,879.27	164,971,176.99
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	17,905,204.60	1,941,612.21	19,846,816.81
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	17,905,204.60	1,941,612.21	19,846,816.81
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	220,592,120.65	23,920,662.47	244,512,783.12
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	4,701,428.02	1,214,970.32	5,916,398.34
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	426,622.92	34,181.00	460,803.92
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

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<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>1,309,121,243.45</b>	<b>143,532,966.37</b>	<b>1,452,654,209.82</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	1,309,121,243.45	143,532,966.37	1,452,654,209.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,475,582,912.38	177,290,263.55	1,652,873,175.93
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
18 Revenue			
FD: 82456 APP FY: 2020 CI: 4821000 Federal Revenue Operating	68,672.50	0.00	68,672.50
<b>TOTAL REVENUE</b>	<b>68,672.50</b>	<b>0.00</b>	<b>68,672.50</b>
20 State Police			
FD: 71069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,154,318.97	-4,096.51	4,150,222.46
FD: 71069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,618,274.67	2,267,778.97	3,886,053.64
<b>TOTAL STATE POLICE</b>	<b>5,772,593.64</b>	<b>2,263,682.46</b>	<b>8,036,276.10</b>
78 Transportation			
FD: 82275 APP FY: 2020 CI: 4821000 Federal Revenue Operating	224,460.11	0.00	224,460.11
FD: 82275 APP FY: 2021 CI: 4821000 Federal Revenue Operating	377,993.09	51,009.99	429,003.08
FD: 82276 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,594,170.00	383,257.64	5,977,427.64
FD: 82276 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,043,392.48	851,973.91	4,895,366.39
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	1,330,966.95	835,531.34	2,166,498.29
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: 82473 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	23,375.00	23,375.00
FD: 87331 APP FY: 2021 CI: 4821000 Federal Revenue Operating	279,000,000.00	0.00	279,000,000.00
FD: 87686 APP FY: 2020 CI: 4821000 Federal Revenue Operating	332,880.27	82,194.89	415,075.16
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	271,692.51	207,307.49	479,000.00
<b>TOTAL TRANSPORTATION</b>	<b>299,800,998.13</b>	<b>2,434,650.26</b>	<b>302,235,648.39</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>305,642,264.27</b>	<b>4,698,332.72</b>	<b>310,340,596.99</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
78 Transportation			
FD: 10576 APP FY: 2018 CI: 4850128 ITS-Federal	-51,710.36	0.00	-51,710.36
FD: 10576 APP FY: 2019 CI: 4850128 ITS-Federal	51,710.36	0.00	51,710.36
FD: 10576 APP FY: 2021 CI: 4850128 ITS-Federal	316,492.81	46,372.53	362,865.34
FD: 10576 APP FY: 2021 CI: 4850128 ITS-Federal	1,855,350.72	25,968.58	1,881,319.30
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	25,734,139.85	4,142,003.02	29,876,142.87
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	198,960.98	0.00	198,960.98

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,235,038.89	248,965.04	2,484,003.93
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	863,611.78	102,351.80	965,963.58
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	92,199,710.43	11,313,507.49	103,513,217.92
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	7,984,225.06	528,318.92	8,512,543.98
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	23,470,467.14	1,646,905.00	25,117,372.14
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	41,836.29	0.00	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	763,493,217.93	45,108,689.88	808,601,907.81
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	5,571,749.67	127,069.10	5,698,818.77
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,736,052.03	137,755.58	3,873,807.61
FD: 10581	APP FY: 2021	CI: 4850129	COVID Federal Relief	197,808,004.38	145,337,385.62	343,145,390.00
FD: 10581	APP FY: 2021	CI: 4850129	COVID Federal Relief	64,006,536.00	0.00	64,006,536.00
FD: 10582	APP FY: 2021	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	5,375,414.35	501,403.24	5,876,817.59
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,592.06	0.00	1,592.06
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	142,589.31	-51,974.72	90,614.59
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	36,945,944.03	1,796,901.12	38,742,845.15
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	-30,580.80	-30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	30,580.80	30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	494,928.42	4,604.72	499,533.14
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	548,686.91	-518,106.11	30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,850,816.97	788,449.44	2,639,266.41
FD: 10582	APP FY: 2021	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	19,583,611.32	581,456.91	20,165,068.23
FD: 10582	APP FY: 2021	CI: 4850130	COVID-19 Federal Reimbursement FEMA	449,600.47	0.00	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	-249,260.03	2,501.26	-246,758.77
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-6,563.53	0.00	-6,563.53
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,067,110.16	273,224.24	1,340,334.40
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	6,563.53	0.00	6,563.53
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,814,143.32	451,394.91	6,265,538.23
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	25,072,074.59	3,373,982.22	28,446,056.81
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,115,935.17	268,695.35	2,384,630.52

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<b>010 MOTOR LICENSE FUND</b>			
FD:26185 APP FY: 2021 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	124,023,042.05	10,069,809.76	134,092,851.81
FD:26185 APP FY: 2021 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,286,351.24	281.68	1,286,632.92
FD:26185 APP FY: 2021 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	151.66	26,840.79	26,992.45
<b>TOTAL TRANSPORTATION</b>	<b>1,429,070,625.21</b>	<b>226,334,757.37</b>	<b>1,655,405,382.58</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,429,070,625.21	226,334,757.37	1,655,405,382.58
TOTAL FEDERAL FUNDS	1,734,712,889.48	231,033,090.09	1,965,745,979.57
TOTAL MOTOR LICENSE FUND	5,146,977,647.91	653,793,143.44	5,800,770,791.35
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	-2,317.54	-656.75	-2,974.29
<b>TOTAL GAME COMMISSION</b>	<b>-2,317.54</b>	<b>-656.75</b>	<b>-2,974.29</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,317.54	-656.75	-2,974.29
TOTAL TAXES, PENALTIES & INTEREST	-2,317.54	-656.75	-2,974.29
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	831,777.82	5,978.00	837,755.82
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,737,240.77	932.00	4,738,172.77
FD:99999 APP FY: CI: 4411016 Archery Licenses	5,130,323.76	585.00	5,130,908.76
FD:99999 APP FY: CI: 4411073 Elk License Application	996,801.03	20.00	996,821.03
FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	11,502.00	1,500.00	13,002.00
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	1,060.00	5.00	1,065.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	2,100.91	8.00	2,108.91
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	172,052.97	681.88	172,734.85
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,471,180.79	2,088.00	1,473,268.79
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	45,954.00	5,337.00	51,291.00
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	606,437.28	75.00	606,512.28
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	477,171.00	475.00	477,646.00
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	5,154,708.92	18,796.00	5,173,504.92
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	47,848.00	50.00	47,898.00
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	51,483.00	160.00	51,643.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	19,945.00	610.00	20,555.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	149,058.00	1,539.00	150,597.00
FD:99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	37,591.00	2,560.00	40,151.00

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	3,088,161.85	75.00	3,088,236.85
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	10,296,258.21	20,347.64	10,316,605.85
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	362,290.00	225.97	362,515.97
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	74,259.00	163.97	74,422.97
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	872,026.95	2,336.06	874,363.01
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	4,707,100.57	234,587.25	4,941,687.82
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	1,998.00	50.00	2,048.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,705.97	36.00	5,741.97
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	195,810.00	394.00	196,204.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	280,527.94	2,447.00	282,974.94
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	70,249.92	40,955.09	111,205.01
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	626,984.88	459.00	627,443.88
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	4,707.00	2,534.91	7,241.91
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	104,800.00	68.00	104,868.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	310,070.91	17,042.55	327,113.46
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	21,600.00	3,560.00	25,160.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	397,458.26	5,484.19	402,942.45
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,835.00	118.00	27,953.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,599,927.14	6,996.61	2,606,923.75
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	377,382.05	44,302.20	421,684.25
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	12,160.00	95.00	12,255.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	18,296.00	300.00	18,596.00
FD: 99999	APP FY:	CI: 4411401	Otter	9,707.91	30.00	9,737.91
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	115,531.97	1,363.97	116,895.94
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	13,005.00	54.00	13,059.00
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	1,362,148.94	3,446.88	1,365,595.82
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	813,858.88	10,930.85	824,789.73
<b>TOTAL GAME COMMISSION</b>				<b>38,215,169.60</b>	<b>439,804.02</b>	<b>38,654,973.62</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>38,215,169.60</b>	<b>439,804.02</b>	<b>38,654,973.62</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	862,319.20	178,666.76	1,040,985.96
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	29,721.50	8,354.67	38,076.17
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	55.00	0.00	55.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
<b>TOTAL GAME COMMISSION</b>				<b>892,095.70</b>	<b>187,021.43</b>	<b>1,079,117.13</b>
<b>TOTAL FINES &amp; PENALTIES</b>				892,095.70	187,021.43	1,079,117.13
<b>490 MISCELLANEOUS REVENUE</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,352.36	0.00	1,352.36
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	393.37	11.32	404.69
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	108,550.06	20,399.02	128,949.08
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	140,006.70	34,309.10	174,315.80
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,787,851.31	1,926.40	5,789,777.71
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	93,896,758.85	24,007,768.33	117,904,527.18
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	78,250.79	1,780.84	80,031.63
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-362.12	5.25	-356.87
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	961,932.14	9,093.49	971,025.63
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	2,250.00	250.00	2,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	114,719.72	42,616.40	157,336.12
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	42,358.08	1,322.25	43,680.33
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	57,775.23	15,506.75	73,281.98
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	20,580.00	2,970.00	23,550.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	72,530.81	16,905.42	89,436.23
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,115,855.96	251,975.64	5,367,831.60
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	670,157.03	51,439.00	721,596.03
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	3,302.13	544.50	3,846.63
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	67,187.66	6,676.44	73,864.10
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	40,367.73	8,497.84	48,865.57
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	45,884.91	9,349.74	55,234.65
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	15,598.70	1,759.12	17,357.82
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	47,568.96	14,264.25	61,833.21
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	13,635.01	11,166.30	24,801.31
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	0.00	150.00	150.00
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	6,007.00	25,825.41	31,832.41
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	5.50	16.50	22.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,931.50	0.00	1,931.50
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	91,413.12	20,845.44	112,258.56
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,679.96	270.00	2,949.96
FD: 99999	APP FY:	CI: 4451407	Donations BA23	43,080.68	12,198.05	55,278.73
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	409.53	0.00	409.53
<b>TOTAL GAME COMMISSION</b>				<b>108,274,170.00</b>	<b>24,569,842.80</b>	<b>132,844,012.80</b>
<b>73 Treasury</b>						

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<b>011 GAME FUND</b>			
FD:99999 APP FY:           CI: 4580000 Treasury Investment Income	1,806,983.32	163,829.15	1,970,812.47
<b>TOTAL TREASURY</b>	<b>1,806,983.32</b>	<b>163,829.15</b>	<b>1,970,812.47</b>
TOTAL MISCELLANEOUS REVENUE	110,081,153.32	24,733,671.95	134,814,825.27
TOTAL NONTAX REVENUE	149,188,418.62	25,360,497.40	174,548,916.02
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
23 Game Commission			
FD:26036 APP FY: 2021 CI: 4411398 Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
<b>TOTAL GAME COMMISSION</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
23 Game Commission			
FD:40269 APP FY: 2021 CI: 4710218 Timber Surety Bond Deposits	127,000.00	0.00	127,000.00
<b>TOTAL GAME COMMISSION</b>	<b>127,000.00</b>	<b>0.00</b>	<b>127,000.00</b>
TOTAL RESTRICTED RECEIPTS	127,000.00	0.00	127,000.00
<b>780 RESTRICTED REVENUE</b>			
15 General Services			
FD:60496 APP FY: 2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	3,656,640.00	0.00	3,656,640.00
FD:60496 APP FY: 2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	2,803,254.34	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
<b>TOTAL GENERAL SERVICES</b>	<b>7,789,494.34</b>	<b>0.00</b>	<b>7,789,494.34</b>
23 Game Commission			
FD:60045 APP FY: 2021 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	9,000,000.00	0.00	9,000,000.00
FD:60381 APP FY: 2021 CI: 4431231 Hunting Heritage Registration Plate	-325.00	0.00	-325.00
FD:60381 APP FY: 2021 CI: 4431231 Hunting Heritage Registration Plate	1,038.00	248.00	1,286.00
FD:60486 APP FY: 2021 CI: 4451474 Miscellaneous Escrow Income	17,592.89	0.00	17,592.89
<b>TOTAL GAME COMMISSION</b>	<b>9,018,305.89</b>	<b>248.00</b>	<b>9,018,553.89</b>
TOTAL RESTRICTED REVENUE	16,807,800.23	248.00	16,808,048.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,934,800.23	248.00	16,935,048.23
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD:82835 APP FY: 2021 CI: 4821000 Federal Revenue Operating	14,460,186.05	0.00	14,460,186.05



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<b>011 GAME FUND</b>			
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	1,798,750.63	0.00	1,798,750.63
<b>TOTAL GAME COMMISSION</b>	<b>16,291,718.49</b>	<b>0.00</b>	<b>16,291,718.49</b>
TOTAL FEDERAL FUNDS	16,291,718.49	0.00	16,291,718.49
TOTAL FEDERAL FUNDS	16,291,718.49	0.00	16,291,718.49
TOTAL GAME FUND	191,412,619.80	25,360,088.65	216,772,708.45
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	136.10	0.00	136.10
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>136.10</b>	<b>0.00</b>	<b>136.10</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	8,675.00	1,350.00	10,025.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	200.00	0.00	200.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	346,243.10	110,673.06	456,916.16
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	70,893.33	114,593.00	185,486.33
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	977,424.00	353,036.00	1,330,460.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	3,590,013.06	2,930,017.94	6,520,031.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	80,781.00	103,971.97	184,752.97
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	10,640.00	13,680.00	24,320.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	358,470.00	12,604.00	371,074.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	162,728.00	2,937.00	165,665.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	998,088.00	1,225,064.00	2,223,152.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	24,171.00	294.00	24,465.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	29,763.00	14,075.00	43,838.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	16,000.00	11,600.00	27,600.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	109,448.00	1,000.00	110,448.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	35.00	13.00	48.00
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	425,652.64	198,399.92	624,052.56
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,209,246.13</b>	<b>5,093,308.89</b>	<b>12,302,555.02</b>
TOTAL LICENSES & FEES	7,209,246.13	5,093,308.89	12,302,555.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	175,488.15	8,166.13	183,654.28
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>175,488.15</b>	<b>8,166.13</b>	<b>183,654.28</b>
<b>TOTAL FINES &amp; PENALTIES</b>	175,488.15	8,166.13	183,654.28
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2021 CI: 4541215 Revenue Collected In Advance	4,249,044.60	0.00	4,249,044.60
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	631,207.00	-1,556,642.00	-925,435.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,880,251.60</b>	<b>-1,556,642.00</b>	<b>3,323,609.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	4,880,251.60	-1,556,642.00	3,323,609.60
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	97,357.06	1,421.00	98,778.06
<b>TOTAL GENERAL SERVICES</b>	<b>97,357.06</b>	<b>1,421.00</b>	<b>98,778.06</b>
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	132,539.74	719.77	133,259.51
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	43,752.86	18,215.77	61,968.63
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	104,342.73	450.00	104,792.73
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	39,364.81	3,646.49	43,011.30
FD: 99999 APP FY: CI: 4431056 Royalty Payments	439.75	0.00	439.75
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	453.04	118.87	571.91
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	101,971.72	8,893.97	110,865.69
FD: 99999 APP FY: CI: 4431065 sale of publications	4,225.10	4,314.67	8,539.77
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	2,665.20	288.26	2,953.46
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	201,758.40	0.00	201,758.40
FD: 99999 APP FY: CI: 4431181 Donations	16.97	0.03	17.00
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	184,338.00	0.00	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	-238.66	-44.44	-283.10
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>876,875.00</b>	<b>36,603.39</b>	<b>913,478.39</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,263,713.86	111,166.66	1,374,880.52
<b>TOTAL TREASURY</b>	<b>1,263,713.86</b>	<b>111,166.66</b>	<b>1,374,880.52</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,237,945.92	149,191.05	2,387,136.97
<b>TOTAL NONTAX REVENUE</b>	14,502,931.80	3,694,024.07	18,196,955.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD:60040 APP FY: 2021 CI: 4455106 Lake Erie Special Fishing Permits	268,847.97	164,916.00	433,763.97
FD:60041 APP FY: 2021 CI: 4455045 NATURAL RESOURCES - DAMAGE RECOVERIES	39,192.65	0.00	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	47,550.00	14,030.00	61,580.00
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	21,767.84	3,587.21	25,355.05
FD:60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	815,102.42	72,706.77	887,809.19
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	100,000.00	0.00	100,000.00
FD:60224 APP FY: 2021 CI: 4455163 Settlement Agreement Proceeds	0.00	11,000.00	11,000.00
FD:60245 APP FY: 2021 CI: 4445038 Interest Earnings	227.69	42.19	269.88
FD:60325 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	10.97	2.25	13.22
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,500,361.54</b>	<b>266,284.42</b>	<b>1,766,645.96</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,500,361.54</b>	<b>266,284.42</b>	<b>1,766,645.96</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,500,361.54</b>	<b>266,284.42</b>	<b>1,766,645.96</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD:82845 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,014,793.74	189,961.25	6,204,754.99
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,014,793.74</b>	<b>189,961.25</b>	<b>6,204,754.99</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>6,014,793.74</b>	<b>189,961.25</b>	<b>6,204,754.99</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>6,014,793.74</b>	<b>189,961.25</b>	<b>6,204,754.99</b>
<b>TOTAL FISH FUND</b>	<b>22,018,223.18</b>	<b>4,150,269.74</b>	<b>26,168,492.92</b>
<b>013 BANKING TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>75 Banking &amp; Securities</b>			
FD:99999 APP FY: CI: 4411344 Background Check Fees	4,122.00	402.00	4,524.00
FD:99999 APP FY: CI: 4411371 Application Fees	9,603,464.70	454,900.00	10,058,364.70
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	22,380,375.16	397,172.00	22,777,547.16
FD:99999 APP FY: CI: 4431203 Examination Fees	685,246.48	132,278.00	817,524.48
FD:99999 APP FY: CI: 4451057 Miscellaneous	2,850.00	650.00	3,500.00
FD:99999 APP FY: CI: 4451058 Misc Administrative Services	6,312.83	-223.23	6,089.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING TRUST FUND</b>			
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>32,685,142.08</b>	<b>985,178.77</b>	<b>33,670,320.85</b>
TOTAL LICENSES & FEES	32,685,142.08	985,178.77	33,670,320.85
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	866,512.94	36,963.87	903,476.81
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>866,512.94</b>	<b>36,963.87</b>	<b>903,476.81</b>
TOTAL FINES & PENALTIES	866,512.94	36,963.87	903,476.81
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	307,262.34	28,626.24	335,888.58
<b>TOTAL TREASURY</b>	<b>307,262.34</b>	<b>28,626.24</b>	<b>335,888.58</b>
TOTAL MISCELLANEOUS REVENUE	307,262.34	28,626.24	335,888.58
TOTAL NONTAX REVENUE	33,858,917.36	1,050,768.88	34,909,686.24
TOTAL BANKING TRUST FUND	33,858,917.36	1,050,768.88	34,909,686.24
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,952,739.49	66,232.56	2,018,972.05
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	355,978.23	50,024.51	406,002.74
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	1,650.00	630.00	2,280.00
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	29,438.28	675.00	30,113.28
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,373,821.00</b>	<b>117,562.07</b>	<b>2,491,383.07</b>
TOTAL LICENSES & FEES	2,373,821.00	117,562.07	2,491,383.07
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	36,690.00	19,781.50	56,471.50
<b>TOTAL MILK MARKETING BOARD</b>	<b>36,690.00</b>	<b>19,781.50</b>	<b>56,471.50</b>
TOTAL FINES & PENALTIES	36,690.00	19,781.50	56,471.50
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2021 CI: 4541216 Revenue Collected In Advance	2,016,199.79	0.00	2,016,199.79
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-2,016,199.79	0.00	-2,016,199.79

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4451091 Miscellaneous Revenue BA27	-702.00	0.00	-702.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>-702.00</b>	<b>0.00</b>	<b>-702.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,331.85	182.93	1,514.78
<b>TOTAL TREASURY</b>	<b>1,331.85</b>	<b>182.93</b>	<b>1,514.78</b>
TOTAL MISCELLANEOUS REVENUE	629.85	182.93	812.78
TOTAL NONTAX REVENUE	2,411,140.85	137,526.50	2,548,667.35
TOTAL MILK MARKETING FUND	2,411,140.85	137,526.50	2,548,667.35
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4202053 Exhibit Fees - Commercial	305,689.63	21,930.14	327,619.77
FD: 99999 APP FY:            CI: 4202054 Exhibit Fees-Competitive-Farm Show	11,314.00	1,418.30	12,732.30
<b>TOTAL AGRICULTURE</b>	<b>317,003.63</b>	<b>23,348.44</b>	<b>340,352.07</b>
TOTAL LICENSES & FEES	317,003.63	23,348.44	340,352.07
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4201011 Concession Revenue-Commission Food Sales	206,303.07	168,384.20	374,687.27
FD: 99999 APP FY:            CI: 4201012 Concession Revenue-Other-Farm Show	101,531.29	0.00	101,531.29
FD: 99999 APP FY:            CI: 4201037 Miscellaneous BA68	658,555.85	735.10	659,290.95
FD: 99999 APP FY:            CI: 4201039 Miscellaneous - Atm Fees	3,047.70	1,057.10	4,104.80
FD: 99999 APP FY:            CI: 4201040 Miscellaneous Sales-Farm Show Week	0.00	362.56	362.56
FD: 99999 APP FY:            CI: 4201049 Exhibition Parking	28,101.50	0.00	28,101.50
FD: 99999 APP FY:            CI: 4201050 Parking Revenue-Patron Parking	979,424.00	194,288.00	1,173,712.00
FD: 99999 APP FY:            CI: 4201067 Rentals	2,867,738.04	306,281.73	3,174,019.77
FD: 99999 APP FY:            CI: 4201082 Security Reimbursement/Lessee	9,647.00	3,761.71	13,408.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	25,981.00	7,180.10	33,161.10
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	472,238.20	66,319.07	538,557.27
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	100,000.00	27,500.00	127,500.00
<b>TOTAL AGRICULTURE</b>	<b>5,452,567.65</b>	<b>775,869.57</b>	<b>6,228,437.22</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,851.96	480.83	3,332.79
<b>TOTAL TREASURY</b>	<b>2,851.96</b>	<b>480.83</b>	<b>3,332.79</b>
TOTAL MISCELLANEOUS REVENUE	5,455,419.61	776,350.40	6,231,770.01
TOTAL NONTAX REVENUE	10,772,423.24	799,698.84	11,572,122.08
TOTAL STATE FARM PRODUCTS SHOW FUND	10,772,423.24	799,698.84	11,572,122.08
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	97,825.00	0.00	97,825.00
FD: 99999 APP FY: CI: 4431198 Rents	4,357,373.45	92,981.23	4,450,354.68
FD: 99999 APP FY: CI: 4431199 Royalties	65,436,348.46	11,136,464.60	76,572,813.06
FD: 99999 APP FY: CI: 4431200 Bonus	1,191,520.00	29,600.00	1,221,120.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	26,528.07	0.00	26,528.07
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>71,109,594.98</b>	<b>11,259,045.83</b>	<b>82,368,640.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	89,708.88	10,188.51	99,897.39
<b>TOTAL TREASURY</b>	<b>89,708.88</b>	<b>10,188.51</b>	<b>99,897.39</b>
TOTAL MISCELLANEOUS REVENUE	71,199,303.86	11,269,234.34	82,468,538.20
TOTAL NONTAX REVENUE	71,199,303.86	11,269,234.34	82,468,538.20
TOTAL OIL AND GAS LEASE FUND	71,199,303.86	11,269,234.34	82,468,538.20
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	137,757.83	21,734.12	159,491.95
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	2,402.49	0.00	2,402.49
FD: 99999 APP FY: CI: 4431518 Miscellaneous	43,594.71	1,055.57	44,650.28
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>183,755.03</b>	<b>22,789.69</b>	<b>206,544.72</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	335.09	47.01	382.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>TOTAL TREASURY</b>	<b>335.09</b>	<b>47.01</b>	<b>382.10</b>
TOTAL MISCELLANEOUS REVENUE	184,090.12	22,836.70	206,926.82
TOTAL NONTAX REVENUE	184,090.12	22,836.70	206,926.82
TOTAL STATE TREASURY ARMORY FUND	184,090.12	22,836.70	206,926.82
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4120083 Sales Tax Escrow Account BA 30	-109.48	2,553.66	2,444.18
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-109.48</b>	<b>2,553.66</b>	<b>2,444.18</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-109.48	2,553.66	2,444.18
TOTAL TAXES, PENALTIES & INTEREST	-109.48	2,553.66	2,444.18
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4202017 Brandywine Admissions	1,287.90	0.00	1,287.90
FD: 99999 APP FY:            CI: 4202033 Cornwall Iron Admissions	8,080.52	1,005.02	9,085.54
FD: 99999 APP FY:            CI: 4202035 Daniel Boone Admissions	11,201.50	0.00	11,201.50
FD: 99999 APP FY:            CI: 4202046 Drake Well Admissions	30,467.95	-192.31	30,275.64
FD: 99999 APP FY:            CI: 4202047 Eckley Miners' Admissions	25,601.87	2,050.42	27,652.29
FD: 99999 APP FY:            CI: 4202051 Ephrata Cloister Admissions	36,736.44	3,192.32	39,928.76
FD: 99999 APP FY:            CI: 4202056 Flagship Niagara Admissions	25,157.75	1,576.00	26,733.75
FD: 99999 APP FY:            CI: 4202075 Landis Valley Admissions	38,060.45	47,895.31	85,955.76
FD: 99999 APP FY:            CI: 4202080 Lumber Museum Admissions	32,438.50	825.00	33,263.50
FD: 99999 APP FY:            CI: 4202081 Military Museum Admissions	11,527.71	1,170.11	12,697.82
FD: 99999 APP FY:            CI: 4202085 Old Economy Admissions	2,148.28	2,700.62	4,848.90
FD: 99999 APP FY:            CI: 4202086 Pennsbury Manor Admissions	2,230.30	321.20	2,551.50
FD: 99999 APP FY:            CI: 4202094 Railroad Admissions	221,642.00	38,200.50	259,842.50
FD: 99999 APP FY:            CI: 4202108 Scranton Anth Admissions	7,611.81	401.00	8,012.81
FD: 99999 APP FY:            CI: 4411293 State Museum Planetarium	99,872.35	96,827.34	196,699.69
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>554,065.33</b>	<b>195,972.53</b>	<b>750,037.86</b>
TOTAL LICENSES & FEES	554,065.33	195,972.53	750,037.86
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4200110 Preservation Other Revenue	12,550.00	6,500.00	19,050.00
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	26,475.00	4,025.00	30,500.00

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<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	26,497.01	3,436.50	29,933.51
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	4,202.83	632.25	4,835.08
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	8,899.38	1,821.25	10,720.63
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	23,798.80	0.00	23,798.80
FD: 99999 APP FY: CI: 4301154 BHSM Projects	1,001.00	900.00	1,901.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>112,524.02</b>	<b>17,315.00</b>	<b>129,839.02</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,317.58	355.12	2,672.70
<b>TOTAL TREASURY</b>	<b>2,317.58</b>	<b>355.12</b>	<b>2,672.70</b>
TOTAL MISCELLANEOUS REVENUE	114,841.60	17,670.12	132,511.72
TOTAL NONTAX REVENUE	668,906.93	213,642.65	882,549.58
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2021 CI: 4202037 Deaccession Of Artifacts	2,172.00	1,664.00	3,836.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>2,172.00</b>	<b>1,664.00</b>	<b>3,836.00</b>
TOTAL RESTRICTED REVENUE	2,172.00	1,664.00	3,836.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,172.00	1,664.00	3,836.00
TOTAL HISTORICAL PRESERVATION FUND	670,969.45	217,860.31	888,829.76
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	422,087.30	37,397.24	459,484.54
<b>TOTAL TREASURY</b>	<b>422,087.30</b>	<b>37,397.24</b>	<b>459,484.54</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	5,681.32	786.28	6,467.60
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,352,585.16	201,813.02	1,554,398.18
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	7,042.99	466.75	7,509.74
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	12,502.83	1,496.90	13,999.73
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	10,003,543.68	1,424,989.35	11,428,533.03
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	477,029.18	8,812.47	485,841.65
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	62,397.81	7,865.68	70,263.49
<b>TOTAL TRANSPORTATION</b>	<b>11,920,782.97</b>	<b>1,646,230.45</b>	<b>13,567,013.42</b>
TOTAL MISCELLANEOUS REVENUE	12,342,870.27	1,683,627.69	14,026,497.96



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
TOTAL NONTAX REVENUE	12,342,870.27	1,683,627.69	14,026,497.96
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	12,342,870.27	1,683,627.69	14,026,497.96
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	37,273.01	4,961.36	42,234.37
FD: 99999 APP FY: CI: 4411366 Permit Fees	80,000.00	0.00	80,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	47,650.00	1,700.00	49,350.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>164,923.01</b>	<b>6,661.36</b>	<b>171,584.37</b>
TOTAL LICENSES & FEES	164,923.01	6,661.36	171,584.37
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,914.25	0.00	-9,914.25
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-188,370.75	0.00	-188,370.75
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	167,864.25	8,828.75	176,693.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-30,420.75</b>	<b>8,828.75</b>	<b>-21,592.00</b>
TOTAL FINES & PENALTIES	-30,420.75	8,828.75	-21,592.00
<b>490 MISCELLANEOUS REVENUE</b>			
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	-13,122.81	-2,694.11	-15,816.92
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	-665,447.08	0.00	-665,447.08
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	10,000.00	0.00	10,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-614,314.89</b>	<b>-2,694.11</b>	<b>-617,009.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,486,174.37	129,785.15	1,615,959.52
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	133,019.00	0.00	133,019.00
<b>TOTAL TREASURY</b>	<b>1,619,193.37</b>	<b>129,785.15</b>	<b>1,748,978.52</b>
TOTAL MISCELLANEOUS REVENUE	1,004,878.48	127,091.04	1,131,969.52
TOTAL NONTAX REVENUE	1,139,380.74	142,581.15	1,281,961.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2021 CI: 4710039 Mine Operators Collateral Guarantees	162,173.78	23,406.17	185,579.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>162,173.78</b>	<b>23,406.17</b>	<b>185,579.95</b>

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>TOTAL RESTRICTED RECEIPTS</b>	162,173.78	23,406.17	185,579.95
<b>780 RESTRICTED REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 60085 APP FY: 2021 CI: 4445037 Earned Interest	5,211.69	1,069.33	6,281.02
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	42,381.00	14,750.00	57,131.00
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	32,426.32	232.91	32,659.23
FD: 60252 APP FY: 2021 CI: 4445046 Interest Earned	1,778.59	363.88	2,142.47
FD: 60349 APP FY: 2021 CI: 4436648 Premiums Collected – BA35	479,886.29	37,398.18	517,284.47
FD: 60349 APP FY: 2021 CI: 4445065 Interest Earned	-26,293.79	1,027.99	-25,265.80
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>920,201.60</b>	<b>54,842.29</b>	<b>975,043.89</b>
<b>TOTAL RESTRICTED REVENUE</b>	920,201.60	54,842.29	975,043.89
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,082,375.38	78,248.46	1,160,623.84
<b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>	2,221,756.12	220,829.61	2,442,585.73
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
<b>12 Labor &amp; Industry</b>			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	139,276.06	9,250.00	148,526.06
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>139,276.06</b>	<b>9,250.00</b>	<b>148,526.06</b>
<b>TOTAL FINES &amp; PENALTIES</b>	139,276.06	9,250.00	148,526.06
<b>490 MISCELLANEOUS REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
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	9,413,712.03	1,535,207.85	10,948,919.88
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>9,413,737.03</b>	<b>1,535,207.85</b>	<b>10,948,944.88</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,537.78	1,373.34	10,911.12
<b>TOTAL TREASURY</b>	<b>9,537.78</b>	<b>1,373.34</b>	<b>10,911.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	9,423,274.81	1,536,581.19	10,959,856.00
<b>TOTAL NONTAX REVENUE</b>	9,562,550.87	1,545,831.19	11,108,382.06
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	9,562,550.87	1,545,831.19	11,108,382.06
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	184.90	29.14	214.04
<b>TOTAL TREASURY</b>	<b>184.90</b>	<b>29.14</b>	<b>214.04</b>
TOTAL MISCELLANEOUS REVENUE	184.90	29.14	214.04
TOTAL NONTAX REVENUE	184.90	29.14	214.04
TOTAL CAPITOL RESTORATION TRUST FUND	184.90	29.14	214.04
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 20006 APP FY: 2021 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	0.00	220.00	220.00
FD: 99999 APP FY:            CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,000.00</b>	<b>220.00</b>	<b>47,942,220.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	220.00	47,942,220.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	9,885.01	2,379.01	12,264.02
<b>TOTAL TREASURY</b>	<b>9,885.01</b>	<b>2,379.01</b>	<b>12,264.02</b>
TOTAL MISCELLANEOUS REVENUE	9,885.01	2,379.01	12,264.02
TOTAL NONTAX REVENUE	47,951,885.01	2,599.01	47,954,484.02
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-200.68	0.00	-200.68
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-225.54	0.00	-225.54
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	67,074.81	0.00	67,074.81
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-67,074.81	0.00	-67,074.81
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,773.90	0.00	10,773.90
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,519,707.87	24,518.65	6,544,226.52
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	49,293,616.53	11,530,677.19	60,824,293.72
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>55,823,672.08</b>	<b>11,555,195.84</b>	<b>67,378,867.92</b>
TOTAL FEDERAL FUNDS	55,823,672.08	11,555,195.84	67,378,867.92
TOTAL FEDERAL FUNDS	55,823,672.08	11,555,195.84	67,378,867.92
TOTAL VOCATIONAL REHABILITATION FUND	103,775,557.09	11,557,794.85	115,333,351.94

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<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY:           CI: 4941024 Transfer From State Lottery Fund	80,000,000.00	0.00	80,000,000.00
<b>TOTAL AGING</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>80,000,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	333,720.05	0.00	333,720.05
<b>TOTAL AGING</b>	<b>333,720.05</b>	<b>0.00</b>	<b>333,720.05</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	43,431.08	3,797.21	47,228.29
<b>TOTAL TREASURY</b>	<b>43,431.08</b>	<b>3,797.21</b>	<b>47,228.29</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>377,151.13</b>	<b>3,797.21</b>	<b>380,948.34</b>
<b>TOTAL NONTAX REVENUE</b>	<b>80,377,151.13</b>	<b>3,797.21</b>	<b>80,380,948.34</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2021 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,346,995.82	106,091.80	1,453,087.62
FD: 60002 APP FY: 2021 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	41,030,599.79	7,070,381.17	48,100,980.96
<b>TOTAL AGING</b>	<b>42,377,595.61</b>	<b>7,176,472.97</b>	<b>49,554,068.58</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>42,377,595.61</b>	<b>7,176,472.97</b>	<b>49,554,068.58</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>42,377,595.61</b>	<b>7,176,472.97</b>	<b>49,554,068.58</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	9,954.36	0.00	9,954.36
<b>TOTAL AGING</b>	<b>9,954.36</b>	<b>0.00</b>	<b>9,954.36</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>9,954.36</b>	<b>0.00</b>	<b>9,954.36</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>9,954.36</b>	<b>0.00</b>	<b>9,954.36</b>
<b>TOTAL PHARMACEUTICAL ASSISTANCE FUND</b>	<b>122,764,701.10</b>	<b>7,180,270.18</b>	<b>129,944,971.28</b>
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>025 BOAT FUND</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	5,695.00	800.00	6,495.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	412,450.00	27,155.00	439,605.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	296,010.00	12,525.00	308,535.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	4,132,760.49	481,670.68	4,614,431.17
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,846,915.49</b>	<b>522,150.68</b>	<b>5,369,066.17</b>
<b>TOTAL LICENSES &amp; FEES</b>	4,846,915.49	522,150.68	5,369,066.17
<b>420 FINES &amp; PENALTIES</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	206,654.16	2,575.15	209,229.31
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>206,654.16</b>	<b>2,575.15</b>	<b>209,229.31</b>
<b>TOTAL FINES &amp; PENALTIES</b>	206,654.16	2,575.15	209,229.31
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	0.00	6,011,924.87	6,011,924.87
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>6,011,924.87</b>	<b>6,011,924.87</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	0.00	6,011,924.87	6,011,924.87
<b>490 MISCELLANEOUS REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	229,682.71	17,230.00	246,912.71
FD: 99999 APP FY: CI: 4431040 North East Marina	99,105.41	0.00	99,105.41
FD: 99999 APP FY: CI: 4431182 Donations	4,740.39	1,095.56	5,835.95
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	12,155.00	2,440.00	14,595.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>345,683.51</b>	<b>20,765.56</b>	<b>366,449.07</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	605,224.22	54,004.65	659,228.87
<b>TOTAL TREASURY</b>	<b>605,224.22</b>	<b>54,004.65</b>	<b>659,228.87</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	950,907.73	74,770.21	1,025,677.94
<b>TOTAL NONTAX REVENUE</b>	6,004,477.38	6,611,420.91	12,615,898.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 60365 APP FY: 2021 CI: 4941209 Act 89-Hazardous Dams	0.00	6,000,000.00	6,000,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	0.00	6,000,000.00	6,000,000.00

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<b>025 BOAT FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,000,000.00	6,000,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,442,997.26	5,067.75	3,448,065.01
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,442,997.26</b>	<b>5,067.75</b>	<b>3,448,065.01</b>
TOTAL FEDERAL FUNDS	3,442,997.26	5,067.75	3,448,065.01
TOTAL FEDERAL FUNDS	3,442,997.26	5,067.75	3,448,065.01
TOTAL BOAT FUND	9,447,474.64	12,616,488.66	22,063,963.30
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	21,835,423.04	0.00	21,835,423.04
FD: 99999 APP FY: CI: 4431050 Reimburseables	56,200.68	94,000.37	150,201.05
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-4,489.94	-1,453.17	-5,943.11
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,887,133.78</b>	<b>92,547.20</b>	<b>21,979,680.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,489.94	1,453.17	5,943.11
<b>TOTAL TREASURY</b>	<b>4,489.94</b>	<b>1,453.17</b>	<b>5,943.11</b>
TOTAL MISCELLANEOUS REVENUE	21,891,623.72	94,000.37	21,985,624.09
TOTAL NONTAX REVENUE	21,891,623.72	94,000.37	21,985,624.09
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY: 2021 CI: 4710139 UC Collateral Payments	224,286.27	3,486.14	227,772.41
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>224,286.27</b>	<b>3,486.14</b>	<b>227,772.41</b>
TOTAL RESTRICTED RECEIPTS	224,286.27	3,486.14	227,772.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	224,286.27	3,486.14	227,772.41
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	393,100.38	1,522,899.14	1,915,999.52

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<b>026 ADMINISTRATION FUND</b>			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-673,932.68	0.00	-673,932.68
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,215,497.95	170,518.17	3,386,016.12
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	131,427.07	6,973.43	138,400.50
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	69,237.84	69,237.84
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	29,686,988.31	0.00	29,686,988.31
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	24,357,030.64	6,152,411.13	30,509,441.77
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	6,484,404.16	2,414,090.87	8,898,495.03
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	2,004.34	726.59	2,730.93
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
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	60,219,924.34	13,977,532.74	74,197,457.08
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	2,004.31	726.58	2,730.89
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	4,857,569.37	5,626.99	4,863,196.36
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	32,576,773.73	6,264,039.77	38,840,813.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>200,473,794.77</b>	<b>30,584,783.25</b>	<b>231,058,578.02</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>200,473,794.77</b>	<b>30,584,783.25</b>	<b>231,058,578.02</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>200,473,794.77</b>	<b>30,584,783.25</b>	<b>231,058,578.02</b>
<b>TOTAL ADMINISTRATION FUND</b>	<b>222,589,704.76</b>	<b>30,682,269.76</b>	<b>253,271,974.52</b>
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	4,384,910.51	498,169.28	4,883,079.79
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	14,961,809.84	1,598,780.23	16,560,590.07
<b>TOTAL REVENUE</b>	<b>19,346,720.35</b>	<b>2,096,949.51</b>	<b>21,443,669.86</b>
<b>TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>	<b>19,346,720.35</b>	<b>2,096,949.51</b>	<b>21,443,669.86</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>19,346,720.35</b>	<b>2,096,949.51</b>	<b>21,443,669.86</b>
<b>TOTAL LIQUID FUELS TAX FUND</b>	<b>19,346,720.35</b>	<b>2,096,949.51</b>	<b>21,443,669.86</b>
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>26 Liquor Control Board</b>			

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<b>028 LIQUOR LICENSE FUND</b>			
FD:99999 APP FY:            CI: 4411102   Hotel Liquor License Fees	1,094,475.00	533,600.00	1,628,075.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,094,475.00</b>	<b>533,600.00</b>	<b>1,628,075.00</b>
TOTAL LICENSES & FEES	1,094,475.00	533,600.00	1,628,075.00
TOTAL NONTAX REVENUE	1,094,475.00	533,600.00	1,628,075.00
TOTAL LIQUOR LICENSE FUND	1,094,475.00	533,600.00	1,628,075.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD:99999 APP FY:            CI: 4115002   Frgn Fire Ins Prem Tax Payable To Municipalities	-384,596.95	59,300,361.05	58,915,764.10
<b>TOTAL REVENUE</b>	<b>-384,596.95</b>	<b>59,300,361.05</b>	<b>58,915,764.10</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-384,596.95	59,300,361.05	58,915,764.10
TOTAL TAXES, PENALTIES & INTEREST	-384,596.95	59,300,361.05	58,915,764.10
TOTAL FIRE INSURANCE TAX FUND	-384,596.95	59,300,361.05	58,915,764.10
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD:99999 APP FY:            CI: 4204110   Interest Income-Volunteer Ambulance Service Loans	48,284.47	5,882.99	54,167.46
FD:99999 APP FY:            CI: 4204111   Interest Income-Volunteer Fire Company Loans	894,746.37	117,313.93	1,012,060.30
FD:99999 APP FY:            CI: 4204112   Interest Income-Volunteer Rescue Squad Loans	5,913.45	713.70	6,627.15
FD:99999 APP FY:            CI: 4204120   Penalty Charges-Delinquent Int-Vlntr Fire Co	1,010.36	1,107.83	2,118.19
FD:99999 APP FY:            CI: 4521223   Repayment Of Loans-Volunteer Ambulance Svcs	565,446.69	44,547.81	609,994.50
FD:99999 APP FY:            CI: 4521224   Repayment Of Loans-Volunteer Fire Companies	7,482,805.38	885,047.95	8,367,853.33
FD:99999 APP FY:            CI: 4521225   Repayment Of Loans-Volunteer Rescue Squads	56,813.78	2,929.69	59,743.47
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>9,055,020.50</b>	<b>1,057,543.90</b>	<b>10,112,564.40</b>
73 Treasury			
FD:99999 APP FY:            CI: 4580000   Treasury Investment Income	685,240.67	60,811.69	746,052.36
<b>TOTAL TREASURY</b>	<b>685,240.67</b>	<b>60,811.69</b>	<b>746,052.36</b>
TOTAL MISCELLANEOUS REVENUE	9,740,261.17	1,118,355.59	10,858,616.76
TOTAL NONTAX REVENUE	9,740,261.17	1,118,355.59	10,858,616.76
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	9,740,261.17	1,118,355.59	10,858,616.76
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



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<b>031 MANUFACTURING FUND</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	21,546,330.90	3,175,651.70	24,721,982.60
FD: 99999 APP FY: CI: 4201132 Commissary Sales	42,816,236.29	4,300,017.43	47,116,253.72
<b>TOTAL CORRECTIONS</b>	<b>64,362,567.19</b>	<b>7,475,669.13</b>	<b>71,838,236.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	334,759.55	30,364.23	365,123.78
<b>TOTAL TREASURY</b>	<b>334,759.55</b>	<b>30,364.23</b>	<b>365,123.78</b>
TOTAL MISCELLANEOUS REVENUE	64,697,326.74	7,506,033.36	72,203,360.10
TOTAL NONTAX REVENUE	64,697,326.74	7,506,033.36	72,203,360.10
TOTAL MANUFACTURING FUND	64,697,326.74	7,506,033.36	72,203,360.10
<b>032 PURCHASING FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2021 CI: 4200101 Operating Revenue - Central WH	188,439.00	15,727.70	204,166.70
FD: 50009 APP FY: 2021 CI: 4201018 GAS & OIL	147,842.45	18,704.44	166,546.89
FD: 50009 APP FY: 2021 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	12,677,209.98	1,568,204.92	14,245,414.90
FD: 50009 APP FY: 2021 CI: 4201063 Recovered Damages BA15	30,930.24	0.00	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	1,618,308.10	855,572.00	2,473,880.10
FD: 50009 APP FY: 2021 CI: 4201120 Document Production Services	9,835,314.56	1,096,261.80	10,931,576.36
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	2,283.51	242.96	2,526.47
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	4,367.76	0.00	4,367.76
<b>TOTAL GENERAL SERVICES</b>	<b>26,698,822.60</b>	<b>3,554,713.82</b>	<b>30,253,536.42</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,030.12	470.53	4,500.65
<b>TOTAL TREASURY</b>	<b>4,030.12</b>	<b>470.53</b>	<b>4,500.65</b>
TOTAL MISCELLANEOUS REVENUE	26,702,852.72	3,555,184.35	30,258,037.07
TOTAL NONTAX REVENUE	26,702,852.72	3,555,184.35	30,258,037.07
TOTAL PURCHASING FUND	26,702,852.72	3,555,184.35	30,258,037.07
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2021 CI: 4200104 Non-Assigned Set Aside	36,010.29	912.93	36,923.22

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<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
FD: 50294 APP.FY: 2021 CI: 4200105 BEP Admin Fees	18,420.75	880.76	19,301.51
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	72,593.95	10,913.63	83,507.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>132,983.60</b>	<b>12,707.32</b>	<b>145,690.92</b>
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	969.22	157.15	1,126.37
<b>TOTAL TREASURY</b>	<b>969.22</b>	<b>157.15</b>	<b>1,126.37</b>
TOTAL MISCELLANEOUS REVENUE	133,952.82	12,864.47	146,817.29
TOTAL NONTAX REVENUE	133,952.82	12,864.47	146,817.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP.FY: 2021 CI: 4710006 Vending Machine Receipts - Federal Property	126,436.43	3,207.99	129,644.42
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>126,436.43</b>	<b>3,207.99</b>	<b>129,644.42</b>
TOTAL RESTRICTED RECEIPTS	126,436.43	3,207.99	129,644.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	126,436.43	3,207.99	129,644.42
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87434 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	396,600.97	0.00	396,600.97
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>396,600.97</b>	<b>0.00</b>	<b>396,600.97</b>
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	656,990.22	16,072.46	673,062.68
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	0.06	0.01	0.07
<b>TOTAL TREASURY</b>	<b>0.06</b>	<b>0.01</b>	<b>0.07</b>
TOTAL MISCELLANEOUS REVENUE	0.06	0.01	0.07
TOTAL NONTAX REVENUE	0.06	0.01	0.07
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.06	0.01	0.07
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			

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<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,672,776.70	219,861.97	1,892,638.67
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	6,264,327.00	1,032,544.31	7,296,871.31
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>7,937,103.70</b>	<b>1,252,406.28</b>	<b>9,189,509.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,669,897.02	325,916.13	3,995,813.15
<b>TOTAL TREASURY</b>	<b>3,669,897.02</b>	<b>325,916.13</b>	<b>3,995,813.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	11,607,000.72	1,578,322.41	13,185,323.13
<b>TOTAL NONTAX REVENUE</b>	11,607,000.72	1,578,322.41	13,185,323.13
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	934,570.25	118,232.84	1,052,803.09
FD: 71135 APP FY: 2021 CI: 4831000 Federal Revenue Capital	23,409,800.00	0.00	23,409,800.00
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	48,073.99	0.00	48,073.99
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>25,639,965.68</b>	<b>118,232.84</b>	<b>25,758,198.52</b>
<b>TOTAL FEDERAL FUNDS</b>	25,639,965.68	118,232.84	25,758,198.52
<b>TOTAL FEDERAL FUNDS</b>	25,639,965.68	118,232.84	25,758,198.52
<b>TOTAL PENNVEST DRINKING WATER REVOLVING</b>	37,246,966.40	1,696,555.25	38,943,521.65
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	198,534.97	15,326.14	213,861.11
<b>TOTAL TREASURY</b>	<b>198,534.97</b>	<b>15,326.14</b>	<b>213,861.11</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	198,534.97	15,326.14	213,861.11
<b>TOTAL NONTAX REVENUE</b>	198,534.97	15,326.14	213,861.11
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,375.00	0.00	38,375.00

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<b>038 CAPITAL FACILITIES FUND</b>			
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	172,518.00	0.00	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	0.00	132,000.00	132,000.00
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	843,262.01	843,262.01
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	21,587,031.76	0.00	21,587,031.76
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
<b>TOTAL GENERAL SERVICES</b>	<b>38,639,459.35</b>	<b>975,262.01</b>	<b>39,614,721.36</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,639,459.35	975,262.01	39,614,721.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,639,459.35	975,262.01	39,614,721.36
TOTAL CAPITAL FACILITIES FUND	38,837,994.32	990,588.15	39,828,582.47
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-135,546.30	0.00	-135,546.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,031.62	3,189.58	18,221.20
<b>TOTAL TREASURY</b>	<b>-120,514.68</b>	<b>3,189.58</b>	<b>-117,325.10</b>
TOTAL MISCELLANEOUS REVENUE	-120,514.68	3,189.58	-117,325.10
TOTAL NONTAX REVENUE	-120,514.68	3,189.58	-117,325.10
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2021 CI: 4710052 Payroll Deduction - Participant Contributions	174,911,103.03	24,641,826.89	199,552,929.92
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>174,911,103.03</b>	<b>24,641,826.89</b>	<b>199,552,929.92</b>
81 Executive Offices			
FD: 40122 APP FY: 2021 CI: 4710053 RR -Deferred Comp	101,470,994.03	11,663,967.75	113,134,961.78

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<b>043 DEFERRED COMPENSATION FUND</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>101,470,994.03</b>	<b>11,663,967.75</b>	<b>113,134,961.78</b>
TOTAL RESTRICTED RECEIPTS	276,382,097.06	36,305,794.64	312,687,891.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	276,382,097.06	36,305,794.64	312,687,891.70
TOTAL DEFERRED COMPENSATION FUND	276,261,582.38	36,308,984.22	312,570,566.60
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	58.40	9.20	67.60
<b>TOTAL TREASURY</b>	<b>58.40</b>	<b>9.20</b>	<b>67.60</b>
TOTAL MISCELLANEOUS REVENUE	58.40	9.20	67.60
TOTAL NONTAX REVENUE	58.40	9.20	67.60
TOTAL SINKING FUND	58.40	9.20	67.60
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	30.40	4.79	35.19
<b>TOTAL TREASURY</b>	<b>30.40</b>	<b>4.79</b>	<b>35.19</b>
TOTAL MISCELLANEOUS REVENUE	30.40	4.79	35.19
TOTAL NONTAX REVENUE	30.40	4.79	35.19
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	30.40	4.79	35.19
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	323.22	37.30	360.52
<b>TOTAL TREASURY</b>	<b>323.22</b>	<b>37.30</b>	<b>360.52</b>
TOTAL MISCELLANEOUS REVENUE	323.22	37.30	360.52
TOTAL NONTAX REVENUE	323.22	37.30	360.52
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	323.22	37.30	360.52
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	75.88	11.95	87.83
<b>TOTAL TREASURY</b>	<b>75.88</b>	<b>11.95</b>	<b>87.83</b>
TOTAL MISCELLANEOUS REVENUE	75.88	11.95	87.83
TOTAL NONTAX REVENUE	75.88	11.95	87.83
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	75.88	11.95	87.83
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,943.59	299.46	2,243.05
<b>TOTAL TREASURY</b>	<b>1,943.59</b>	<b>299.46</b>	<b>2,243.05</b>
TOTAL MISCELLANEOUS REVENUE	1,943.59	299.46	2,243.05
TOTAL NONTAX REVENUE	1,943.59	299.46	2,243.05
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2021 CI: 4436589 Charges for Sales and Services	41,220,000.00	4,580,000.00	45,800,000.00
<b>TOTAL AGRICULTURE</b>	<b>41,220,000.00</b>	<b>4,580,000.00</b>	<b>45,800,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,220,000.00	4,580,000.00	45,800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	41,220,000.00	4,580,000.00	45,800,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2021 CI: 4436590 Charges for Sales and Services	41,220,000.00	4,580,000.00	45,800,000.00
<b>TOTAL AGRICULTURE</b>	<b>41,220,000.00</b>	<b>4,580,000.00</b>	<b>45,800,000.00</b>
TOTAL RESTRICTED REVENUE	41,220,000.00	4,580,000.00	45,800,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,220,000.00	4,580,000.00	45,800,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	82,441,943.59	9,160,299.46	91,602,243.05
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>058 STATE INSURANCE FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	44,958.46	2,912.54	47,871.00
<b>TOTAL TREASURY</b>	<b>44,958.46</b>	<b>2,912.54</b>	<b>47,871.00</b>
TOTAL MISCELLANEOUS REVENUE	44,958.46	2,912.54	47,871.00
TOTAL NONTAX REVENUE	44,958.46	2,912.54	47,871.00
TOTAL STATE INSURANCE FUND	44,958.46	2,912.54	47,871.00
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451023 Contributions Of State Employees	277,335,840.21	31,408,061.20	308,743,901.41
FD: 99999 APP FY:            CI: 4451083 Miscellaneous BA70	27,841.01	67,338.78	95,179.79
FD: 99999 APP FY:            CI: 4451164 Retirement Contributions-State Share	1,356,330,413.17	154,123,925.62	1,510,454,338.79
FD: 99999 APP FY:            CI: 4451193 Transfer From Psers To Annuity Reserve Account	7,487,920.35	1,344,154.81	8,832,075.16
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,641,182,014.74</b>	<b>186,943,480.41</b>	<b>1,828,125,495.15</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4421147 Legal Settlement	47,950.23	0.00	47,950.23
FD: 99999 APP FY:            CI: 4441049 Investment Activity	41,848.45	0.00	41,848.45
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	461,147.33	83,436.94	544,584.27
<b>TOTAL TREASURY</b>	<b>550,946.01</b>	<b>83,436.94</b>	<b>634,382.95</b>
TOTAL MISCELLANEOUS REVENUE	1,641,732,960.75	187,026,917.35	1,828,759,878.10
TOTAL NONTAX REVENUE	1,641,732,960.75	187,026,917.35	1,828,759,878.10
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2021 CI: 4435188 DIRECTED COMMISSIONS	22,833.55	0.00	22,833.55
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>22,833.55</b>	<b>0.00</b>	<b>22,833.55</b>
TOTAL RESTRICTED REVENUE	22,833.55	0.00	22,833.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,833.55	0.00	22,833.55
TOTAL STATE EMPLOYEES' RET SYS	1,641,755,794.30	187,026,917.35	1,828,782,711.65
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,174,100.30	290,987.41	4,465,087.71
FD: 99999 APP FY:            CI: 4451192 Transfer From General Fund-Employer Contributions	14,643,216.54	7,651,463.65	22,294,680.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>18,817,316.84</b>	<b>7,942,451.06</b>	<b>26,759,767.90</b>
TOTAL RECEIPTS FROM OTHER FUNDS	18,817,316.84	7,942,451.06	26,759,767.90
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4431299 Miscellaneous Revenue	35,749.00	0.00	35,749.00
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-31,299,285.55	-27,126,460.95	-58,425,746.50
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	5,612,470.66	1,354,514.99	6,966,985.65
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	221,988.32	166.80	222,155.12
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,596,395.98	106,386.87	2,702,782.85
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-22,832,681.59</b>	<b>-25,665,392.29</b>	<b>-48,498,073.88</b>
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	390,064.19	0.00	390,064.19
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	210,697.81	0.00	210,697.81
<b>TOTAL TREASURY</b>	<b>600,762.00</b>	<b>0.00</b>	<b>600,762.00</b>
TOTAL MISCELLANEOUS REVENUE	-22,231,919.59	-25,665,392.29	-47,897,311.88
TOTAL NONTAX REVENUE	-3,414,602.75	-17,722,941.23	-21,137,543.98
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2021 CI: 4436044 Health Options-Admin Reimbursements	434,121.61	0.00	434,121.61
FD: 60126 APP FY: 2021 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	60,316,602.16	30,018,297.62	90,334,899.78
FD: 60126 APP FY: 2021 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	363,903.42	179,296.16	543,199.58
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
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>61,146,393.38</b>	<b>30,197,593.78</b>	<b>91,343,987.16</b>
TOTAL RESTRICTED REVENUE	61,146,393.38	30,197,593.78	91,343,987.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	61,146,393.38	30,197,593.78	91,343,987.16
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	57,731,790.63	12,474,652.55	70,206,443.18
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	0.00	-8.94	-8.94
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	963,639,051.80	13,830,953.46	977,470,005.26
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	73,897,376.71	1,938,958.87	75,836,335.58
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,037,536,428.51</b>	<b>15,769,903.39</b>	<b>1,053,306,331.90</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,037,536,428.51	15,769,903.39	1,053,306,331.90
TOTAL NONTAX REVENUE	1,037,536,428.51	15,769,903.39	1,053,306,331.90
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP FY: 2021 CI: 4136008 Reemployment Services	10,583,505.88	0.00	10,583,505.88
FD:26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	-15,000,000.00	-4,645,000.00	-19,645,000.00
FD:26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	15,000,000.00	4,645,000.00	19,645,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,583,505.88</b>	<b>0.00</b>	<b>10,583,505.88</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,583,505.88	0.00	10,583,505.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,583,505.88	0.00	10,583,505.88
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2021 CI: 4136006 Reemployment Services	8,161,306.34	30,922.17	8,192,228.51
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>8,161,306.34</b>	<b>30,922.17</b>	<b>8,192,228.51</b>
TOTAL RESTRICTED REVENUE	8,161,306.34	30,922.17	8,192,228.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,161,306.34	30,922.17	8,192,228.51
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	7,862,250.59	0.00	7,862,250.59
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,862,250.59</b>	<b>0.00</b>	<b>7,862,250.59</b>
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	1,064,143,491.32	15,800,825.56	1,079,944,316.88
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,035,561,444.74	119,098,022.33	1,154,659,467.07
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	3,622,100.28	602,088.50	4,224,188.78
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	5,585,956.54	774,319.22	6,360,275.76
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,125,724.54	236,760.75	2,362,485.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	618,324.81	92,055.44	710,380.25
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	2,479,313,414.45	930,308.00	2,480,243,722.45
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	1,164,692,826.30	5,302,938.59	1,169,995,764.89
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	810,394,757.94	3,186,329.36	813,581,087.30
FD: 99999 APP FY: CI: 4301190 COVID-Waiver Week	58,543,472.00	0.00	58,543,472.00
FD: 99999 APP FY: CI: 4301191 COVID-Short Time Compensation	0.00	9,336,874.00	9,336,874.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	0.00	-484,359.60	-484,359.60
FD: 99999 APP FY: CI: 4810109 Extended Benefits	3,518,081.84	60,876.53	3,578,958.37
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,563,976,923.82</b>	<b>139,136,213.12</b>	<b>5,703,113,136.94</b>
TOTAL MISCELLANEOUS REVENUE	5,563,976,923.82	139,136,213.12	5,703,113,136.94
TOTAL NONTAX REVENUE	5,563,976,923.82	139,136,213.12	5,703,113,136.94
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	5,563,976,923.82	139,136,213.12	5,703,113,136.94
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	2,028.47	168.57	2,197.04
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,028.47</b>	<b>168.57</b>	<b>2,197.04</b>
TOTAL FINES & PENALTIES	2,028.47	168.57	2,197.04
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	77,268,326.00	552,925.64	77,821,251.64
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	47,100.00	19,700.00	66,800.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>77,315,426.00</b>	<b>572,625.64</b>	<b>77,888,051.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	11,660.19	0.00	11,660.19
<b>TOTAL TREASURY</b>	<b>11,660.19</b>	<b>0.00</b>	<b>11,660.19</b>
TOTAL MISCELLANEOUS REVENUE	77,327,086.19	572,625.64	77,899,711.83
TOTAL NONTAX REVENUE	77,329,114.66	572,794.21	77,901,908.87
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2021 CI: 4436487 Conference Fees	13,571.45	1,500.00	15,071.45
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,571.45</b>	<b>1,500.00</b>	<b>15,071.45</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2020 CI: 4435882 Workers' Compensation Small Business Advocate	-36,293.48	0.00	-36,293.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
FD:16315 APP.FY: 2021 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>243,706.52</b>	<b>0.00</b>	<b>243,706.52</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	257,277.97	1,500.00	258,777.97
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	257,277.97	1,500.00	258,777.97
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60050 APP.FY: 2021 CI: 4435883 Workers' Compensation Small Business Advocate	266,719.00	1,546.00	268,265.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>266,719.00</b>	<b>1,546.00</b>	<b>268,265.00</b>
TOTAL RESTRICTED REVENUE	266,719.00	1,546.00	268,265.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	266,719.00	1,546.00	268,265.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	77,853,111.63	575,840.21	78,428,951.84
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4421147 Legal Settlement	1,681.80	0.00	1,681.80
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	21,306.95	2,202.65	23,509.60
<b>TOTAL TREASURY</b>	<b>22,988.75</b>	<b>2,202.65</b>	<b>25,191.40</b>
79 Insurance			
FD:99999 APP.FY: CI: 4411068 Early Access Distribution	29,696,665.00	10,165.12	29,706,830.12
FD:99999 APP.FY: CI: 4411123 Litigation Settlement	258,033.61	0.00	258,033.61
FD:99999 APP.FY: CI: 4451225 Miscellaneous	9,671.64	8.00	9,679.64
<b>TOTAL INSURANCE</b>	<b>29,964,370.25</b>	<b>10,173.12</b>	<b>29,974,543.37</b>
TOTAL MISCELLANEOUS REVENUE	29,987,359.00	12,375.77	29,999,734.77
TOTAL NONTAX REVENUE	29,987,359.00	12,375.77	29,999,734.77
TOTAL WORKERS' COMPENSATION SECURITY FUND	29,987,359.00	12,375.77	29,999,734.77
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP.FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	21,442,922.20	237,770.00	21,680,692.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>21,442,922.20</b>	<b>237,770.00</b>	<b>21,680,692.20</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,616.69	494.61	3,111.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>TOTAL TREASURY</b>	<b>2,616.69</b>	<b>494.61</b>	<b>3,111.30</b>
TOTAL MISCELLANEOUS REVENUE	21,445,538.89	238,264.61	21,683,803.50
TOTAL NONTAX REVENUE	21,445,538.89	238,264.61	21,683,803.50
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	21,445,538.89	238,264.61	21,683,803.50
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4451429 Class Action Proceeds	857.35	4,097.39	4,954.74
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>857.35</b>	<b>4,097.39</b>	<b>4,954.74</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4451342 Redeposit of Checks	3,905.99	0.00	3,905.99
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	38,741.84	3,785.83	42,527.67
<b>TOTAL TREASURY</b>	<b>42,647.83</b>	<b>3,785.83</b>	<b>46,433.66</b>
TOTAL MISCELLANEOUS REVENUE	43,505.18	7,883.22	51,388.40
TOTAL NONTAX REVENUE	43,505.18	7,883.22	51,388.40
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	36,799,947.09	-34,631.18	36,765,315.91
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	629,181.48	0.00	629,181.48
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	31,821,911.02	1,761.61	31,823,672.63
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-6,861,970.78	-467,974.70	-7,329,945.48
FD: 87639 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-16,209,000.00	0.00	-16,209,000.00
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,452,796.03	0.00	4,452,796.03
<b>TOTAL HUMAN SERVICES</b>	<b>50,632,864.84</b>	<b>-500,844.27</b>	<b>50,132,020.57</b>
TOTAL FEDERAL FUNDS	50,632,864.84	-500,844.27	50,132,020.57
TOTAL FEDERAL FUNDS	50,632,864.84	-500,844.27	50,132,020.57
TOTAL TOBACCO SETTLEMENT FUND	50,676,370.02	-492,961.05	50,183,408.97
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY:            CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	42,430.00	7,700.00	50,130.00
<b>TOTAL STATE DEPARTMENT</b>	<b>42,430.00</b>	<b>7,700.00</b>	<b>50,130.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>072 REAL ESTATE RECOVERY FUND</b>			
TOTAL LICENSES & FEES	42,430.00	7,700.00	50,130.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	304.16	49.35	353.51
<b>TOTAL TREASURY</b>	<b>304.16</b>	<b>49.35</b>	<b>353.51</b>
TOTAL MISCELLANEOUS REVENUE	304.16	49.35	353.51
TOTAL NONTAX REVENUE	42,734.16	7,749.35	50,483.51
TOTAL REAL ESTATE RECOVERY FUND	42,734.16	7,749.35	50,483.51
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411118 License Fee BA35	129,425.00	12,025.00	141,450.00
FD: 99999 APP FY:            CI: 4411179 Permit Fees	326,000.00	26,675.00	352,675.00
FD: 99999 APP FY:            CI: 4411379 Annual Administrative Fee	1,088,962.19	81,075.00	1,170,037.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,544,387.19</b>	<b>119,775.00</b>	<b>1,664,162.19</b>
TOTAL LICENSES & FEES	1,544,387.19	119,775.00	1,664,162.19
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411311 5% Transfer To Environmental Education Fund	-10,057.13	0.00	-10,057.13
FD: 99999 APP FY:            CI: 4421008 Civil Or Criminal Penalties	164,730.00	2,728.00	167,458.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>154,672.87</b>	<b>2,728.00</b>	<b>157,400.87</b>
TOTAL FINES & PENALTIES	154,672.87	2,728.00	157,400.87
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451103 Payment In Lieu Of Bonds	732,333.60	9,410.41	741,744.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>732,333.60</b>	<b>9,410.41</b>	<b>741,744.01</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	119,810.68	10,599.88	130,410.56
<b>TOTAL TREASURY</b>	<b>119,810.68</b>	<b>10,599.88</b>	<b>130,410.56</b>
TOTAL MISCELLANEOUS REVENUE	852,144.28	20,010.29	872,154.57
TOTAL NONTAX REVENUE	2,551,204.34	142,513.29	2,693,717.63
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
35 Environmental Protection			
FD:40048 APP FY: 2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	128,389.28	43,415.00	171,804.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>128,389.28</b>	<b>43,415.00</b>	<b>171,804.28</b>
TOTAL RESTRICTED RECEIPTS	128,389.28	43,415.00	171,804.28
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60084 APP FY: 2021 CI: 4455108 Forfeiture of Bonds	84,671.01	1,000.00	85,671.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>84,671.01</b>	<b>1,000.00</b>	<b>85,671.01</b>
TOTAL RESTRICTED REVENUE	84,671.01	1,000.00	85,671.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	213,060.29	44,415.00	257,475.29
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,764,264.63	186,928.29	2,951,192.92
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60187 APP FY: 2021 CI: 4451479 HC Admin Cost Revenue	1,500,000.00	0.00	1,500,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	1,500,000.00	0.00	1,500,000.00
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	59,472.19	230.16	59,702.35
<b>TOTAL TREASURY</b>	<b>59,472.19</b>	<b>230.16</b>	<b>59,702.35</b>
TOTAL MISCELLANEOUS REVENUE	59,472.19	230.16	59,702.35
TOTAL NONTAX REVENUE	59,472.19	230.16	59,702.35
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2021 CI: 4710042 Municipal Pension Aid	-740,375.33	303,185,285.84	302,444,910.51
<b>TOTAL AUDITOR GENERAL</b>	<b>-740,375.33</b>	<b>303,185,285.84</b>	<b>302,444,910.51</b>
TOTAL RESTRICTED RECEIPTS	-740,375.33	303,185,285.84	302,444,910.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2021 CI: 4455046 Post Retirement Adjustment Reimbursement	922,752.47	0.00	922,752.47
<b>TOTAL AUDITOR GENERAL</b>	<b>922,752.47</b>	<b>0.00</b>	<b>922,752.47</b>
TOTAL RESTRICTED REVENUE	922,752.47	0.00	922,752.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	182,377.14	303,185,285.84	303,367,662.98
TOTAL MUNICIPAL PENSION AID FUND	241,849.33	303,185,516.00	303,427,365.33
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	50,694,280.71	5,438,376.61	56,132,657.32
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>50,694,280.71</b>	<b>5,438,376.61</b>	<b>56,132,657.32</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	50,694,280.71	5,438,376.61	56,132,657.32
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	25,966,384.19	0.00	25,966,384.19
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>25,966,384.19</b>	<b>0.00</b>	<b>25,966,384.19</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	25,966,384.19	0.00	25,966,384.19
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities	628.24	0.00	628.24
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	14,138.71	1,687.16	15,825.87
<b>TOTAL TREASURY</b>	<b>14,766.95</b>	<b>1,687.16</b>	<b>16,454.11</b>
TOTAL MISCELLANEOUS REVENUE	14,766.95	1,687.16	16,454.11
TOTAL NONTAX REVENUE	76,675,431.85	5,440,063.77	82,115,495.62
TOTAL PA MUNICIPAL RETIREMENT FUND	76,675,431.85	5,440,063.77	82,115,495.62
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-2,955,310.35	-809,098.42	-3,764,408.77
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,174,040.27	200,061.43	2,374,101.70
<b>TOTAL TREASURY</b>	<b>-781,270.08</b>	<b>-609,036.99</b>	<b>-1,390,307.07</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-781,270.08	-609,036.99	-1,390,307.07
TOTAL NONTAX REVENUE	-781,270.08	-609,036.99	-1,390,307.07
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD:99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	24,739,360.12	1,374,544.69	26,113,904.81
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>24,739,360.12</b>	<b>1,374,544.69</b>	<b>26,113,904.81</b>
TOTAL NONCURRENT INVESTMENTS	24,739,360.12	1,374,544.69	26,113,904.81
TOTAL NONREVENUE RECEIPTS	24,739,360.12	1,374,544.69	26,113,904.81
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2021 CI: 4945001 ACCESS CONTRACTS	211,225,640.01	30,335,961.27	241,561,601.28
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>211,225,640.01</b>	<b>30,335,961.27</b>	<b>241,561,601.28</b>
TOTAL RESTRICTED RECEIPTS	211,225,640.01	30,335,961.27	241,561,601.28
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2021 CI: 4455031 GRANTS TO STUDENTS	311,403,009.60	190,191.03	311,593,200.63
FD:60090 APP FY: 2021 CI: 4455013 COLLEGE WORK STUDY	13,209,764.66	33,186.81	13,242,951.47
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	1,379.14	23,948,379.62
FD:60093 APP FY: 2021 CI: 4455063 SCITECH & GI BILL	89,416.68	15,818.40	105,235.08
FD:60094 APP FY: 2021 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	811,613.49	3,489.52	815,103.01
FD:60098 APP FY: 2021 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	6,325.25	1,622.89	7,948.14
FD:60099 APP FY: 2021 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	515.00	70.00	585.00
FD:60103 APP FY: 2021 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	157,079,182.21	1,455,545.78	158,534,727.99
FD:60179 APP FY: 2021 CI: 4455124 Payroll	44,216,226.67	5,169,738.41	49,385,965.08
FD:60180 APP FY: 2021 CI: 4455007 ADMINISTRATION	239,326,951.91	41,549,964.68	280,876,916.59
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	1,980,601.77	4,821.73	1,985,423.50
FD:60211 APP FY: 2021 CI: 4455133 Technology Work Experience Internship Program	357.53	91.73	449.26
FD:60259 APP FY: 2021 CI: 4455202 Nursing Loan Programs	10,657.61	1,101.03	11,758.64
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	165,755.18	0.00	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	381.44	1,657,053.86
FD:60320 APP FY: 2021 CI: 4455230 Higher Education of Blind or Deaf Students	49,760.41	219.14	49,979.55
FD:60331 APP FY: 2021 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,322,688.77	5,901.82	6,328,590.59



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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD: 60366 APP FY: 2021 CI: 445262 Distance Education Program	4,425.93	1,135.58	5,561.51
FD: 60373 APP FY: 2021 CI: 4451416 Ready to Succeed Scholarships	5,562,169.02	5,349.46	5,567,518.48
FD: 60485 APP FY: 2021 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,344,747.03	1,079.73	1,345,826.76
FD: 60504 APP FY: 2021 CI: 4451482 COVID Student Loan Relief for Nurses	20,004,771.64	9,669.51	20,014,441.15
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>841,389,661.26</b>	<b>48,450,757.83</b>	<b>889,840,419.09</b>
TOTAL RESTRICTED REVENUE	841,389,661.26	48,450,757.83	889,840,419.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,052,615,301.27	78,786,719.10	1,131,402,020.37
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,076,573,391.31	79,552,226.80	1,156,125,618.11
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	0.00	2,500.00	2,500.00
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
TOTAL FINES & PENALTIES	0.00	2,500.00	2,500.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
67 Health			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL HEALTH</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,463,645.90	251,217.68	2,714,863.58
FD: 99999 APP FY: CI: 4421016 Ems (75%)	7,390,937.68	753,653.05	8,144,590.73
<b>TOTAL HEALTH</b>	<b>9,854,583.58</b>	<b>1,004,870.73</b>	<b>10,859,454.31</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	166,331.61	14,997.40	181,329.01
<b>TOTAL TREASURY</b>	<b>166,331.61</b>	<b>14,997.40</b>	<b>181,329.01</b>
TOTAL MISCELLANEOUS REVENUE	10,020,915.19	1,019,868.13	11,040,783.32
TOTAL NONTAX REVENUE	15,020,915.19	1,022,368.13	16,043,283.32
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	15,020,915.19	1,022,368.13	16,043,283.32
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>081 STATE RESTAURANT FUND</b>			
FD: 99999 APP FY:            CI: 4201062 Receipts From General Operations	13,693.82	8,269.37	21,963.19
<b>TOTAL GENERAL SERVICES</b>	<b>13,693.82</b>	<b>8,269.37</b>	<b>21,963.19</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	207.03	31.68	238.71
<b>TOTAL TREASURY</b>	<b>207.03</b>	<b>31.68</b>	<b>238.71</b>
TOTAL MISCELLANEOUS REVENUE	13,900.85	8,301.05	22,201.90
TOTAL NONTAX REVENUE	13,900.85	8,301.05	22,201.90
TOTAL STATE RESTAURANT FUND	13,900.85	8,301.05	22,201.90
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2021 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	312,299.00	156,149.50	468,448.50
FD: 99999 APP FY:            CI: 4201056 Premiums Collected BA12	66,227,263.89	8,853,713.72	75,080,977.61
FD: 99999 APP FY:            CI: 4205015 Miscellaneous BA12	34,448.40	4,500.00	38,948.40
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>66,574,011.29</b>	<b>9,014,363.22</b>	<b>75,588,374.51</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4203106 Interest On Deposits	4,123.92	0.00	4,123.92
FD: 99999 APP FY:            CI: 4203158 Redeposit of Checks	456,487.07	22,872.40	479,359.47
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	19,621.49	2,153.99	21,775.48
<b>TOTAL TREASURY</b>	<b>493,272.02</b>	<b>25,026.39</b>	<b>518,298.41</b>
TOTAL MISCELLANEOUS REVENUE	67,067,283.31	9,039,389.61	76,106,672.92
TOTAL NONTAX REVENUE	67,067,283.31	9,039,389.61	76,106,672.92
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2021 CI: 4710013 Commonwealth Self-Insurance Claims	583,497.26	89,095.54	672,592.80
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>583,497.26</b>	<b>89,095.54</b>	<b>672,592.80</b>
TOTAL RESTRICTED RECEIPTS	583,497.26	89,095.54	672,592.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	583,497.26	89,095.54	672,592.80
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	67,650,780.57	9,128,485.15	76,779,265.72
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>						
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4202034	Criminal History Record Information Fees BA26	116,606.00	20,394.00	137,000.00
FD: 99999	APP FY:	CI: 4202063	Hotel Liquor License Admv Fees	568,370.00	186,900.00	755,270.00
FD: 99999	APP FY:	CI: 4202064	Hotel Liquor License Application Fees	7,383,574.52	1,166,880.78	8,550,455.30
FD: 99999	APP FY:	CI: 4202078	Liquor License Entertainment Permit Fees	3,915,827.00	1,372,000.00	5,287,827.00
FD: 99999	APP FY:	CI: 4202106	Sacramental Wine Permit Fees	4,913,056.25	807,720.00	5,720,776.25
FD: 99999	APP FY:	CI: 4202133	RAMP Certification Fees	750.00	8,500.00	9,250.00
FD: 99999	APP FY:	CI: 4202138	Small Games of Chance – Application	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4202139	Small Games of Chance – PGCB	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4202140	SmallGamesOfChance–PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>16,899,183.77</b>	<b>3,562,394.78</b>	<b>20,461,578.55</b>
<b>TOTAL LICENSES &amp; FEES</b>				16,899,183.77	3,562,394.78	20,461,578.55
<b>420 FINES &amp; PENALTIES</b>						
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4202077	Liquor Control Act Fines	615,302.25	113,925.44	729,227.69
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>615,302.25</b>	<b>113,925.44</b>	<b>729,227.69</b>
<b>TOTAL FINES &amp; PENALTIES</b>				615,302.25	113,925.44	729,227.69
<b>490 MISCELLANEOUS REVENUE</b>						
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4201080	LCB Duty & Tax ics=084480	1,626,527,583.58	205,752,878.36	1,832,280,461.94
FD: 99999	APP FY:	CI: 4201510	Lottery Gross Commission Proceeds	1,400,268.20	129,335.03	1,529,603.23
FD: 99999	APP FY:	CI: 4301104	claims state insurance fund	343,269.71	29,397.13	372,666.84
FD: 99999	APP FY:	CI: 4301105	enforcement filing fees state police	2,542,221.10	165,005.75	2,707,226.85
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>1,630,813,342.59</b>	<b>206,076,616.27</b>	<b>1,836,889,958.86</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	135,706.55	18,306.56	154,013.11
<b>TOTAL TREASURY</b>				<b>135,706.55</b>	<b>18,306.56</b>	<b>154,013.11</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				1,630,949,049.14	206,094,922.83	1,837,043,971.97
<b>TOTAL NONTAX REVENUE</b>				1,648,463,535.16	209,771,243.05	1,858,234,778.21
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>20 State Police</b>						
FD: 10219	APP FY: 2021	CI: 4301505	SALE OF AUTOMOBILES	23,205.00	0.00	23,205.00
<b>TOTAL STATE POLICE</b>				<b>23,205.00</b>	<b>0.00</b>	<b>23,205.00</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4301507	SALE OF EQUIPMENT AND AMCHINERY	161.60	1,637.46	1,799.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>161.60</b>	<b>1,637.46</b>	<b>1,799.06</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,366.60	1,637.46	25,004.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	23,366.60	1,637.46	25,004.06
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60451 APP FY: 2021 CI: 4301180 BLCE Forfeiture	0.00	750,000.00	750,000.00
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>
TOTAL RESTRICTED REVENUE	0.00	750,000.00	750,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	750,000.00	750,000.00
TOTAL STATE STORES FUND	1,648,486,901.76	210,522,880.51	1,859,009,782.27
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	13,308,325.11	6,384.82	13,314,709.93
FD:99999 APP FY: CI: 4202134 ACH Fees	-25.00	0.00	-25.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,308,300.11</b>	<b>6,384.82</b>	<b>13,314,684.93</b>
TOTAL LICENSES & FEES	13,308,300.11	6,384.82	13,314,684.93
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:50008 APP FY: 2021 CI: 4301155 HGAC Federal Sub-Fund	523,239.40	1,452.75	524,692.15
FD:99999 APP FY: CI: 4201038 Miscellaneous BA 12	188,082.96	367.00	188,449.96
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
FD:99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	0.00	17,830.53	17,830.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>765,895.36</b>	<b>19,650.28</b>	<b>785,545.64</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	805.19	298.59	1,103.78
<b>TOTAL TREASURY</b>	<b>805.19</b>	<b>298.59</b>	<b>1,103.78</b>
TOTAL MISCELLANEOUS REVENUE	766,700.55	19,948.87	786,649.42
TOTAL NONTAX REVENUE	14,075,000.66	26,333.69	14,101,334.35
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			

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<b>085 REHABILITATION CENTER FUND</b>			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	326,750.00	0.00	326,750.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>529,898.50</b>	<b>0.00</b>	<b>529,898.50</b>
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL REHABILITATION CENTER FUND	14,604,899.16	26,333.69	14,631,232.85
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,441,055.85	473,070.90	2,914,126.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,441,055.85</b>	<b>473,070.90</b>	<b>2,914,126.75</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,292,188.46	202,326.01	2,494,514.47
<b>TOTAL TREASURY</b>	<b>2,292,188.46</b>	<b>202,326.01</b>	<b>2,494,514.47</b>
TOTAL MISCELLANEOUS REVENUE	4,733,244.31	675,396.91	5,408,641.22
TOTAL NONTAX REVENUE	4,733,244.31	675,396.91	5,408,641.22
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,733,244.31	675,396.91	5,408,641.22
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	509.25	58.95	568.20
<b>TOTAL TREASURY</b>	<b>509.25</b>	<b>58.95</b>	<b>568.20</b>
TOTAL MISCELLANEOUS REVENUE	509.25	58.95	568.20
TOTAL NONTAX REVENUE	509.25	58.95	568.20
TOTAL COAL LANDS IMPROVEMENT FUND	509.25	58.95	568.20
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	2,500.00	0.00	2,500.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	48,607.89	6,713.99	55,321.88
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	308.57	12.78	321.35
FD: 99999 APP FY: CI: 4301142 Loans Other Income	0.00	121,391.83	121,391.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 99999 APP FY:            CI: 4529996 PMBDA Principle Repayments	880,058.40	27,073.38	907,131.78
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>931,474.86</b>	<b>155,191.98</b>	<b>1,086,666.84</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	753.46	124.47	877.93
<b>TOTAL TREASURY</b>	<b>753.46</b>	<b>124.47</b>	<b>877.93</b>
TOTAL MISCELLANEOUS REVENUE	932,228.32	155,316.45	1,087,544.77
TOTAL NONTAX REVENUE	932,228.32	155,316.45	1,087,544.77
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	932,228.32	155,316.45	1,087,544.77
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941023 Transfer From Other Funds	985,766,594.30	153,155,985.00	1,138,922,579.30
<b>TOTAL TREASURY</b>	<b>985,766,594.30</b>	<b>153,155,985.00</b>	<b>1,138,922,579.30</b>
TOTAL RECEIPTS FROM OTHER FUNDS	985,766,594.30	153,155,985.00	1,138,922,579.30
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,317.74	235.01	7,552.75
FD: 99999 APP FY:            CI: 4810118 Build American Bonds Subsidies	8,628,102.75	0.00	8,628,102.75
<b>TOTAL TREASURY</b>	<b>8,635,420.49</b>	<b>235.01</b>	<b>8,635,655.50</b>
TOTAL MISCELLANEOUS REVENUE	8,635,420.49	235.01	8,635,655.50
TOTAL NONTAX REVENUE	994,402,014.79	153,156,220.01	1,147,558,234.80
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY: 2021 CI: 4960800 Refunding G.O. Bonds	290,377,905.77	5,034,161.88	295,412,067.65
FD: 60499 APP FY: 2021 CI: 4960800 Refunding G.O. Bonds	142,645,852.31	0.00	142,645,852.31
<b>TOTAL TREASURY</b>	<b>433,023,758.08</b>	<b>5,034,161.88</b>	<b>438,057,919.96</b>
TOTAL RESTRICTED REVENUE	433,023,758.08	5,034,161.88	438,057,919.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	433,023,758.08	5,034,161.88	438,057,919.96
TOTAL CAPITAL DEBT FUND	1,427,425,772.87	158,190,381.89	1,585,616,154.76
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

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<b>093 BUDGET STABILIZATION RESERVE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	2,621,516,423.69	0.00	2,621,516,423.69
<b>TOTAL REVENUE</b>	<b>2,621,516,423.69</b>	<b>0.00</b>	<b>2,621,516,423.69</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,621,516,423.69	0.00	2,621,516,423.69
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	606,574.09	173,774.78	780,348.87
<b>TOTAL TREASURY</b>	<b>606,574.09</b>	<b>173,774.78</b>	<b>780,348.87</b>
TOTAL MISCELLANEOUS REVENUE	606,574.09	173,774.78	780,348.87
TOTAL NONTAX REVENUE	2,622,122,997.78	173,774.78	2,622,296,772.56
TOTAL BUDGET STABILIZATION RESERVE	2,622,122,997.78	173,774.78	2,622,296,772.56
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	498.00	46.00	544.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>498.00</b>	<b>46.00</b>	<b>544.00</b>
TOTAL LICENSES & FEES	498.00	46.00	544.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	15,833.04	2,050.00	17,883.04
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>15,833.04</b>	<b>2,050.00</b>	<b>17,883.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	174.70	26.77	201.47
<b>TOTAL TREASURY</b>	<b>174.70</b>	<b>26.77</b>	<b>201.47</b>
TOTAL MISCELLANEOUS REVENUE	16,007.74	2,076.77	18,084.51
TOTAL NONTAX REVENUE	16,505.74	2,122.77	18,628.51
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	16,505.74	2,122.77	18,628.51
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	277.09	43.62	320.71
<b>TOTAL TREASURY</b>	<b>277.09</b>	<b>43.62</b>	<b>320.71</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
TOTAL MISCELLANEOUS REVENUE	277.09	43.62	320.71
TOTAL NONTAX REVENUE	277.09	43.62	320.71
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40045 APP FY: 2021 CI: 4710040 Mine Operators Collateral Payments	-628.26	0.00	-628.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-628.26</b>	<b>0.00</b>	<b>-628.26</b>
TOTAL RESTRICTED RECEIPTS	-628.26	0.00	-628.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-628.26	0.00	-628.26
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	-351.17	43.62	-307.55
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	15,572.50	0.00	15,572.50
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>15,572.50</b>	<b>0.00</b>	<b>15,572.50</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,052,571.65	443,042.90	5,495,614.55
FD:99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,398,608.97	0.00	1,398,608.97
<b>TOTAL TREASURY</b>	<b>6,451,180.62</b>	<b>443,042.90</b>	<b>6,894,223.52</b>
TOTAL MISCELLANEOUS REVENUE	6,466,753.12	443,042.90	6,909,796.02
TOTAL NONTAX REVENUE	6,466,753.12	443,042.90	6,909,796.02
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD:20244 APP FY: 2021 CI: 4431239 Act 147 Revenues	5,353.93	0.00	5,353.93
FD:26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	-69,549.51	0.00	-69,549.51
FD:26347 APP FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	-55,116,105.30	0.00	-55,116,105.30
FD:26347 APP FY: 2021 CI: 4205504 Transfers-Revolving Loans and Administration	55,185,654.81	4,814,345.19	60,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>5,353.93</b>	<b>4,814,345.19</b>	<b>4,819,699.12</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,353.93	4,814,345.19	4,819,699.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,353.93	4,814,345.19	4,819,699.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			



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<b>104 PENNVEST FUND</b>			
<b>33 PA Infrastructure Investment</b>			
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	997,528.85	126,032.33	1,123,561.18
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	4,440,028.15	502,663.47	4,942,691.62
FD:60176 APP FY: 2021 CI: 4945027 TRUSTEE SURPLUS FUNDS	20,000,000.00	0.00	20,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>42,250,576.77</b>	<b>628,695.80</b>	<b>42,879,272.57</b>
TOTAL RESTRICTED REVENUE	42,250,576.77	628,695.80	42,879,272.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,250,576.77	628,695.80	42,879,272.57
TOTAL PENNVEST FUND	48,722,683.82	5,886,083.89	54,608,767.71
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,383.59	375.56	2,759.15
<b>TOTAL TREASURY</b>	<b>2,383.59</b>	<b>375.56</b>	<b>2,759.15</b>
TOTAL MISCELLANEOUS REVENUE	2,383.59	375.56	2,759.15
TOTAL NONTAX REVENUE	2,383.59	375.56	2,759.15
TOTAL PENNVEST BOND AUTHORIZATION FUND	2,383.59	375.56	2,759.15
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>33 PA Infrastructure Investment</b>			
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
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>10,635,928.74</b>	<b>0.00</b>	<b>10,635,928.74</b>
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,206.64	872.12	5,078.76
<b>TOTAL TREASURY</b>	<b>4,206.64</b>	<b>872.12</b>	<b>5,078.76</b>
TOTAL MISCELLANEOUS REVENUE	10,640,135.38	872.12	10,641,007.50
TOTAL NONTAX REVENUE	10,640,135.38	872.12	10,641,007.50
TOTAL PENNVEST REDEMPTION FUND	10,640,135.38	872.12	10,641,007.50
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			

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<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2021 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,695,601.43	248,478.71	1,944,080.14
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	3,833,887.77	3,099,892.85	6,933,780.62
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	644,623.11	0.00	644,623.11
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,218,492.42</b>	<b>3,348,371.56</b>	<b>9,566,863.98</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,417,027.28	573,348.84	6,990,376.12
<b>TOTAL TREASURY</b>	<b>6,417,027.28</b>	<b>573,348.84</b>	<b>6,990,376.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>12,635,519.70</b>	<b>3,921,720.40</b>	<b>16,557,240.10</b>
<b>TOTAL NONTAX REVENUE</b>	<b>12,957,619.70</b>	<b>3,921,720.40</b>	<b>16,879,340.10</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2021 CI: 4831000 Federal Revenue Capital	62,939,000.00	0.00	62,939,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>62,939,000.00</b>	<b>0.00</b>	<b>62,939,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>62,939,000.00</b>	<b>0.00</b>	<b>62,939,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>62,939,000.00</b>	<b>0.00</b>	<b>62,939,000.00</b>
<b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>	<b>75,896,619.70</b>	<b>3,921,720.40</b>	<b>79,818,340.10</b>
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	18,237,104.13	1,542,472.83	19,779,576.96
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>18,237,104.13</b>	<b>1,542,472.83</b>	<b>19,779,576.96</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>18,237,104.13</b>	<b>1,542,472.83</b>	<b>19,779,576.96</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,089.61	5,460.68	40,550.29
<b>TOTAL TREASURY</b>	<b>35,089.61</b>	<b>5,460.68</b>	<b>40,550.29</b>

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<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
TOTAL MISCELLANEOUS REVENUE	35,089.61	5,460.68	40,550.29
TOTAL NONTAX REVENUE	18,272,193.74	1,547,933.51	19,820,127.25
TOTAL DEFERRED COMPENSATION FUND - SHORT	18,272,193.74	1,547,933.51	19,820,127.25
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	17,400.00	0.00	17,400.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	348,958.70	40,473.80	389,432.50
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	634.36	34.54	668.90
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	3,753,504.03	366,713.20	4,120,217.23
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,120,497.09</b>	<b>407,221.54</b>	<b>4,527,718.63</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	350,072.38	31,125.37	381,197.75
<b>TOTAL TREASURY</b>	<b>350,072.38</b>	<b>31,125.37</b>	<b>381,197.75</b>
TOTAL MISCELLANEOUS REVENUE	4,470,569.47	438,346.91	4,908,916.38
TOTAL NONTAX REVENUE	4,470,569.47	438,346.91	4,908,916.38
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,470,569.47	438,346.91	4,908,916.38
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,943.89	128.22	12,072.11
<b>TOTAL TREASURY</b>	<b>11,943.89</b>	<b>128.22</b>	<b>12,072.11</b>
TOTAL MISCELLANEOUS REVENUE	11,943.89	128.22	12,072.11
TOTAL NONTAX REVENUE	11,943.89	128.22	12,072.11
TOTAL INSURANCE LIQUIDATION FUND	11,943.89	128.22	12,072.11
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>25,485,000.00</b>	<b>0.00</b>	<b>25,485,000.00</b>
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00

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<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,236,525.00	0.00	10,236,525.00
<b>TOTAL AGRICULTURE</b>	<b>10,236,525.00</b>	<b>0.00</b>	<b>10,236,525.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,236,525.00	0.00	10,236,525.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,205.68	3,186.94	20,392.62
<b>TOTAL TREASURY</b>	<b>17,205.68</b>	<b>3,186.94</b>	<b>20,392.62</b>
TOTAL MISCELLANEOUS REVENUE	17,205.68	3,186.94	20,392.62
TOTAL NONTAX REVENUE	10,253,730.68	3,186.94	10,256,917.62
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	35,738,730.68	3,186.94	35,741,917.62
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	697,395.44	97,101.50	794,496.94
<b>TOTAL REVENUE</b>	<b>697,395.44</b>	<b>97,101.50</b>	<b>794,496.94</b>
TOTAL LICENSES & FEES	697,395.44	97,101.50	794,496.94
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	26,925.75	429.00	27,354.75
<b>TOTAL REVENUE</b>	<b>26,925.75</b>	<b>429.00</b>	<b>27,354.75</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	391.16	50.80	441.96
<b>TOTAL TREASURY</b>	<b>391.16</b>	<b>50.80</b>	<b>441.96</b>
TOTAL MISCELLANEOUS REVENUE	27,316.91	479.80	27,796.71
TOTAL NONTAX REVENUE	724,712.35	97,581.30	822,293.65
TOTAL CHILDREN'S TRUST FUND	724,712.35	97,581.30	822,293.65
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

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<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	85,000.00	0.00	85,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,962.39	465.43	5,427.82
<b>TOTAL TREASURY</b>	<b>4,962.39</b>	<b>465.43</b>	<b>5,427.82</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>89,962.39</b>	<b>465.43</b>	<b>90,427.82</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,589,962.39</b>	<b>465.43</b>	<b>4,590,427.82</b>
<b>TOTAL MUNICIPALITIES FINANRECOV REVOL AID</b>	<b>4,589,962.39</b>	<b>465.43</b>	<b>4,590,427.82</b>
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,669,454.53	144,127.59	1,813,582.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,019,543.76	85,032.42	1,104,576.18
<b>TOTAL TREASURY</b>	<b>2,688,998.29</b>	<b>229,160.01</b>	<b>2,918,158.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,688,998.29</b>	<b>229,160.01</b>	<b>2,918,158.30</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,688,998.29</b>	<b>229,160.01</b>	<b>2,918,158.30</b>
<b>TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA</b>	<b>2,688,998.29</b>	<b>229,160.01</b>	<b>2,918,158.30</b>
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,592,093.39	332,690.91	1,924,784.30
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,592,093.39</b>	<b>332,690.91</b>	<b>1,924,784.30</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,592,093.39</b>	<b>332,690.91</b>	<b>1,924,784.30</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-38,765.93	0.00	-38,765.93
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	1,279,653.72	64,556.92	1,344,210.64

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<b>118 STORAGE TANK FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,240,887.79</b>	<b>64,556.92</b>	<b>1,305,444.71</b>
TOTAL FINES & PENALTIES	1,240,887.79	64,556.92	1,305,444.71
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	18,815.90	0.00	18,815.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,815.90</b>	<b>0.00</b>	<b>18,815.90</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,802.09	350.08	2,152.17
<b>TOTAL TREASURY</b>	<b>1,802.09</b>	<b>350.08</b>	<b>2,152.17</b>
TOTAL MISCELLANEOUS REVENUE	20,617.99	350.08	20,968.07
TOTAL NONTAX REVENUE	2,853,599.17	397,597.91	3,251,197.08
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2021 CI: 4436430 Investigation & Closure Costs Reimbursement	5,709,449.76	0.00	5,709,449.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,709,449.76</b>	<b>0.00</b>	<b>5,709,449.76</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,709,449.76	0.00	5,709,449.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,709,449.76	0.00	5,709,449.76
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-70,469.93	0.00	-70,469.93
FD: 82123 APP FY: 2021 CI: 4821000 Federal Revenue Operating	464,573.86	17,000.55	481,574.41
FD: 82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-296,771.14	-7,867.44	-304,638.58
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	355,058.80	13,364.25	368,423.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>452,391.59</b>	<b>22,497.36</b>	<b>474,888.95</b>
TOTAL FEDERAL FUNDS	452,391.59	22,497.36	474,888.95
TOTAL FEDERAL FUNDS	452,391.59	22,497.36	474,888.95
TOTAL STORAGE TANK FUND	9,015,440.52	420,095.27	9,435,535.79
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	31,793,466.74	5,032,164.76	36,825,631.50
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,112,528.49	170,507.10	5,283,035.59

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<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
FD: 99999 APP FY:           CI: 4411287   TIIP Fees	266,263.58	18,434.84	284,698.42
<b>TOTAL INSURANCE</b>	<b>37,172,258.81</b>	<b>5,221,106.70</b>	<b>42,393,365.51</b>
<b>TOTAL LICENSES &amp; FEES</b>	37,172,258.81	5,221,106.70	42,393,365.51
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4421147   Legal Settlement	389.41	0.00	389.41
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	11,777.91	1,070.36	12,848.27
<b>TOTAL TREASURY</b>	<b>12,167.32</b>	<b>1,070.36</b>	<b>13,237.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	12,167.32	1,070.36	13,237.68
<b>TOTAL NONTAX REVENUE</b>	37,184,426.13	5,222,177.06	42,406,603.19
<b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>	37,184,426.13	5,222,177.06	42,406,603.19
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4411249   Titling And Registration Fees	17,165.34	2,220.00	19,385.34
<b>TOTAL TRANSPORTATION</b>	<b>17,165.34</b>	<b>2,220.00</b>	<b>19,385.34</b>
<b>TOTAL LICENSES &amp; FEES</b>	17,165.34	2,220.00	19,385.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	906.26	133.26	1,039.52
<b>TOTAL TREASURY</b>	<b>906.26</b>	<b>133.26</b>	<b>1,039.52</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	906.26	133.26	1,039.52
<b>TOTAL NONTAX REVENUE</b>	18,071.60	2,353.26	20,424.86
<b>TOTAL MOTOR VEHICLE TRANSACTION RECOVERY</b>	18,071.60	2,353.26	20,424.86
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4411095   Hazardous Chemical Fee - Tier II Inventory	23,320.00	150,035.00	173,355.00
FD: 99999 APP FY:           CI: 4411253   Toxic Chemical Release Form Fee	451,568.00	14,850.00	466,418.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>474,888.00</b>	<b>164,885.00</b>	<b>639,773.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	474,888.00	164,885.00	639,773.00
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,869.42	160.27	7,029.69
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	163,207.76	0.00	163,207.76
<b>TOTAL TREASURY</b>	<b>170,077.18</b>	<b>160.27</b>	<b>170,237.45</b>
TOTAL MISCELLANEOUS REVENUE	170,077.18	160.27	170,237.45
TOTAL NONTAX REVENUE	644,965.18	165,045.27	810,010.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2021 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	50,452.00	1,650.00	52,102.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>50,452.00</b>	<b>1,650.00</b>	<b>52,102.00</b>
TOTAL RESTRICTED RECEIPTS	50,452.00	1,650.00	52,102.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,452.00	1,650.00	52,102.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	695,417.18	166,695.27	862,112.45
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	8,624.35	525.23	9,149.58
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	69.21	0.00	69.21
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	117,289.06	16,724.47	134,013.53
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>125,982.62</b>	<b>17,249.70</b>	<b>143,232.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	818.49	120.79	939.28
<b>TOTAL TREASURY</b>	<b>818.49</b>	<b>120.79</b>	<b>939.28</b>
TOTAL MISCELLANEOUS REVENUE	126,801.11	17,370.49	144,171.60
TOTAL NONTAX REVENUE	126,801.11	17,370.49	144,171.60
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	126,801.11	17,370.49	144,171.60
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	231,859,515.27	26,507,922.22	258,367,437.49
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	31,473,319.74	5,154,074.44	36,627,394.18
<b>TOTAL REVENUE</b>	<b>263,332,835.01</b>	<b>31,661,996.66</b>	<b>294,994,831.67</b>



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	263,332,835.01	31,661,996.66	294,994,831.67
TOTAL TAXES, PENALTIES & INTEREST	263,332,835.01	31,661,996.66	294,994,831.67
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,612.57	1,160.21	7,772.78
<b>TOTAL TREASURY</b>	<b>6,612.57</b>	<b>1,160.21</b>	<b>7,772.78</b>
TOTAL MISCELLANEOUS REVENUE	6,612.57	1,160.21	7,772.78
TOTAL NONTAX REVENUE	6,612.57	1,160.21	7,772.78
TOTAL LOCAL SALES AND USE TAX FUND	263,339,447.58	31,663,156.87	295,002,604.45
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	352,007,729.61	53,864,380.17	405,872,109.78
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	5,053,482.03	560,240.38	5,613,722.41
<b>TOTAL REVENUE</b>	<b>357,061,211.64</b>	<b>54,424,620.55</b>	<b>411,485,832.19</b>
TOTAL PERSONAL INCOME TAX	357,061,211.64	54,424,620.55	411,485,832.19
TOTAL TAXES, PENALTIES & INTEREST	357,061,211.64	54,424,620.55	411,485,832.19
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,336.60	544.52	5,881.12
<b>TOTAL TREASURY</b>	<b>5,336.60</b>	<b>544.52</b>	<b>5,881.12</b>
TOTAL MISCELLANEOUS REVENUE	5,336.60	544.52	5,881.12
TOTAL NONTAX REVENUE	5,336.60	544.52	5,881.12
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	357,066,548.24	54,425,165.07	411,491,713.31
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	95,177,756.17	9,751,048.80	104,928,804.97
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-83.00	0.00	-83.00
<b>TOTAL REVENUE</b>	<b>95,177,673.17</b>	<b>9,751,048.80</b>	<b>104,928,721.97</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	108,412,649.69	152,933.45	108,565,583.14
<b>TOTAL TRANSPORTATION</b>	<b>108,412,649.69</b>	<b>152,933.45</b>	<b>108,565,583.14</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	203,590,322.86	9,903,982.25	213,494,305.11
TOTAL TAXES, PENALTIES & INTEREST	203,590,322.86	9,903,982.25	213,494,305.11
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,245.44	2,312.38	13,557.82
<b>TOTAL TREASURY</b>	<b>11,245.44</b>	<b>2,312.38</b>	<b>13,557.82</b>
TOTAL MISCELLANEOUS REVENUE	11,245.44	2,312.38	13,557.82
TOTAL NONTAX REVENUE	11,245.44	2,312.38	13,557.82
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	203,601,568.30	9,906,294.63	213,507,862.93
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,264,530.68	108,883.26	1,373,413.94
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	766,522.78	71,229.89	837,752.67
<b>TOTAL TREASURY</b>	<b>2,031,053.46</b>	<b>180,113.15</b>	<b>2,211,166.61</b>
TOTAL MISCELLANEOUS REVENUE	2,031,053.46	180,113.15	2,211,166.61
TOTAL NONTAX REVENUE	2,031,053.46	180,113.15	2,211,166.61
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	201,193.79	0.00	201,193.79
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,902,550.54	0.00	2,902,550.54
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,402,930.57	539,928.16	3,942,858.73
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,506,674.90</b>	<b>539,928.16</b>	<b>7,046,603.06</b>
TOTAL FEDERAL FUNDS	6,506,674.90	539,928.16	7,046,603.06
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY: 2021 CI: 4541260 Liability(F)-Collected in Advance-BA35	36,436,349.78	0.00	36,436,349.78
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-3,495,964.90	-539,928.16	-4,035,893.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>32,940,384.88</b>	<b>-539,928.16</b>	<b>32,400,456.72</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	32,940,384.88	-539,928.16	32,400,456.72
TOTAL FEDERAL FUNDS	39,447,059.78	0.00	39,447,059.78
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	41,478,113.24	180,113.15	41,658,226.39
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,316,573.11	283,566.54	2,600,139.65
<b>TOTAL TREASURY</b>	<b>2,316,573.11</b>	<b>283,566.54</b>	<b>2,600,139.65</b>
TOTAL MISCELLANEOUS REVENUE	2,316,573.11	283,566.54	2,600,139.65
TOTAL NONTAX REVENUE	2,316,573.11	283,566.54	2,600,139.65
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,316,573.11	283,566.54	2,600,139.65
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	13,602,224.50	196,407.51	13,798,632.01
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	7,694,816.33	798,445.60	8,493,261.93
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	14,573.02	11,734.12	26,307.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>21,311,613.85</b>	<b>1,006,587.23</b>	<b>22,318,201.08</b>
TOTAL LICENSES & FEES	21,311,613.85	1,006,587.23	22,318,201.08
<b>420 FINES &amp; PENALTIES</b>			
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	3,202,088.29	365,464.62	3,567,552.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,123,232.07</b>	<b>365,464.62</b>	<b>3,488,696.69</b>
TOTAL FINES & PENALTIES	3,123,232.07	365,464.62	3,488,696.69
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	743,097.09	65,903.64	809,000.73
<b>TOTAL TREASURY</b>	<b>743,097.09</b>	<b>65,903.64</b>	<b>809,000.73</b>
TOTAL MISCELLANEOUS REVENUE	743,097.09	65,903.64	809,000.73
TOTAL NONTAX REVENUE	25,177,943.01	1,437,955.49	26,615,898.50
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>138 CLEAN AIR FUND</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD:20084 APP FY: 2021 CI: 4436220 Reimbursement for Services	0.00	168,866.22	168,866.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>168,866.22</b>	<b>168,866.22</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	168,866.22	168,866.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	168,866.22	168,866.22
TOTAL CLEAN AIR FUND	25,177,943.01	1,606,821.71	26,784,764.72
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	231.65	57.13	288.78
<b>TOTAL TREASURY</b>	<b>231.65</b>	<b>57.13</b>	<b>288.78</b>
TOTAL MISCELLANEOUS REVENUE	231.65	57.13	288.78
TOTAL NONTAX REVENUE	231.65	57.13	288.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60400 APP FY: 2021 CI: 4451436 HOME Program Income	69,790.07	0.00	69,790.07
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>69,790.07</b>	<b>0.00</b>	<b>69,790.07</b>
TOTAL RESTRICTED REVENUE	69,790.07	0.00	69,790.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,790.07	0.00	69,790.07
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD:71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	92,466.26	0.00	92,466.26
FD:71042 APP FY: 2020 CI: 4821000 Federal Revenue Operating	815,208.73	0.00	815,208.73
FD:71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	533,553.41	134,348.45	667,901.86
FD:87433 APP FY: 2021 CI: 4821000 Federal Revenue Operating	7,185.56	9,204.23	16,389.79
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,448,413.96</b>	<b>143,552.68</b>	<b>1,591,966.64</b>
TOTAL FEDERAL FUNDS	1,448,413.96	143,552.68	1,591,966.64
TOTAL FEDERAL FUNDS	1,448,413.96	143,552.68	1,591,966.64
TOTAL HOME INVESTMENT TRUST FUND	1,518,435.68	143,609.81	1,662,045.49
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			

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<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	255.66	27.06	282.72
<b>TOTAL TREASURY</b>	<b>255.66</b>	<b>27.06</b>	<b>282.72</b>
TOTAL MISCELLANEOUS REVENUE	255.66	27.06	282.72
TOTAL NONTAX REVENUE	255.66	27.06	282.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2021 CI: 4945014 TRANSFER FROM PRPA	4,000,000.00	800,000.00	4,800,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>4,000,000.00</b>	<b>800,000.00</b>	<b>4,800,000.00</b>
TOTAL RESTRICTED REVENUE	4,000,000.00	800,000.00	4,800,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,000,000.00	800,000.00	4,800,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,000,255.66	800,027.06	4,800,282.72
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	719.13	107.62	826.75
<b>TOTAL TREASURY</b>	<b>719.13</b>	<b>107.62</b>	<b>826.75</b>
TOTAL MISCELLANEOUS REVENUE	719.13	107.62	826.75
TOTAL NONTAX REVENUE	719.13	107.62	826.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP FY: 2021 CI: 4945009 TRANSFER FORM GENERAL FUND	712,500.00	0.00	712,500.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>712,500.00</b>	<b>0.00</b>	<b>712,500.00</b>
TOTAL RESTRICTED REVENUE	712,500.00	0.00	712,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	712,500.00	0.00	712,500.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,549,880.89	112,136.19	1,662,017.08

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<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
FD: 89491 APP FY: 2020 CI: 4821000 Federal Revenue Operating	51,796.91	107,745.29	159,542.20
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	103,410.24	694,185.90	797,596.14
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,705,088.04</b>	<b>914,067.38</b>	<b>2,619,155.42</b>
TOTAL FEDERAL FUNDS	1,705,088.04	914,067.38	2,619,155.42
TOTAL FEDERAL FUNDS	1,705,088.04	914,067.38	2,619,155.42
TOTAL PORT OF PITTSBURGH COMMISSION FUND	2,418,307.17	914,175.00	3,332,482.17
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	122,119,129.19	3,860,728.81	125,979,858.00
<b>TOTAL TREASURY</b>	<b>122,119,129.19</b>	<b>3,860,728.81</b>	<b>125,979,858.00</b>
TOTAL MISCELLANEOUS REVENUE	122,119,129.19	3,860,728.81	125,979,858.00
TOTAL NONTAX REVENUE	122,119,129.19	3,860,728.81	125,979,858.00
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	122,119,129.19	3,860,728.81	125,979,858.00
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	161,473,422.52	16,051,343.80	177,524,766.32
FD: 99999 APP FY: CI: 4421147 Legal Settlement	3,391.18	0.00	3,391.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,149.64	2,604.63	24,754.27
<b>TOTAL TREASURY</b>	<b>161,498,963.34</b>	<b>16,053,948.43</b>	<b>177,552,911.77</b>
TOTAL MISCELLANEOUS REVENUE	161,498,963.34	16,053,948.43	177,552,911.77
TOTAL NONTAX REVENUE	161,498,963.34	16,053,948.43	177,552,911.77
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2021 CI: 4435044 APPLICATION FEES	2,003,773.19	196,187.75	2,199,960.94
<b>TOTAL TREASURY</b>	<b>2,003,773.19</b>	<b>196,187.75</b>	<b>2,199,960.94</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,003,773.19	196,187.75	2,199,960.94
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,003,773.19	196,187.75	2,199,960.94
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	163,502,736.53	16,250,136.18	179,752,872.71
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           ci: 4411173 Operator Annual Fee	43,320.31	1,472.31	44,792.62
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>43,320.31</b>	<b>1,472.31</b>	<b>44,792.62</b>
<b>TOTAL LICENSES &amp; FEES</b>	43,320.31	1,472.31	44,792.62
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,791.04	283.66	2,074.70
<b>TOTAL TREASURY</b>	<b>1,791.04</b>	<b>283.66</b>	<b>2,074.70</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	1,791.04	283.66	2,074.70
<b>TOTAL NONTAX REVENUE</b>	45,111.35	1,755.97	46,867.32
<b>TOTAL REMINING FINANCIAL ASSURANCE FUND</b>	45,111.35	1,755.97	46,867.32
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY:           ci: 4421096 Trf Waste Transportation Safety – 5% Fine	1,692.45	0.00	1,692.45
FD: 99999 APP FY:           ci: 4421134 Trf Sewage Facility Prog-5% Fines	0.64	0.00	0.64
FD: 99999 APP FY:           ci: 4421135 Trf Dams & Encroachment-5% Fines	9,461.89	0.00	9,461.89
FD: 99999 APP FY:           ci: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	141.25	0.00	141.25
FD: 99999 APP FY:           ci: 4941050 Trf Clean Air Fund - 5% Fines	78,856.22	0.00	78,856.22
FD: 99999 APP FY:           ci: 4941052 Trf Clean Water Fund - 5% Fines	203,790.61	0.00	203,790.61
FD: 99999 APP FY:           ci: 4941053 Trf Hazardous Sites Cleanup - 5%	359.50	0.00	359.50
FD: 99999 APP FY:           ci: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,057.13	0.00	10,057.13
FD: 99999 APP FY:           ci: 4941057 Trf Radiation Protection - 5%	6,182.92	0.00	6,182.92
FD: 99999 APP FY:           ci: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	5,614.15	0.00	5,614.15
FD: 99999 APP FY:           ci: 4941060 Trf Safe Drinking Water Acct - 5% Fines	7,008.78	0.00	7,008.78
FD: 99999 APP FY:           ci: 4941062 Trf Solid Waste Abatement - 5% Fines	93,354.32	0.00	93,354.32
FD: 99999 APP FY:           ci: 4941063 Trf Storage Tank Fund - 5% Fines	38,765.93	0.00	38,765.93
FD: 99999 APP FY:           ci: 4941064 Trf Surface Mines Cons - 5% Fines	9,914.25	0.00	9,914.25
FD: 99999 APP FY:           ci: 4941065 Trf Well Plugging Fund - 5% Fines	128,662.14	0.00	128,662.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>593,862.18</b>	<b>0.00</b>	<b>593,862.18</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	593,862.18	0.00	593,862.18
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,365.46	207.68	1,573.14

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<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,365.46</b>	<b>207.68</b>	<b>1,573.14</b>
TOTAL MISCELLANEOUS REVENUE	1,365.46	207.68	1,573.14
TOTAL NONTAX REVENUE	595,227.64	207.68	595,435.32
TOTAL ENVIRONMENTAL EDUCATION FUND	595,227.64	207.68	595,435.32
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-1,109,373.00	-50,807.00	-1,160,180.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-106,471.00	-4,844.00	-111,315.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-274,275.19	-12,167.72	-286,442.91
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-64,517.00	-2,957.00	-67,474.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-2,335.00	-94.00	-2,429.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-13,733.00	-543.00	-14,276.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-152,674.00	-6,760.00	-159,434.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-38,604.00	-1,662.00	-40,266.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-828.00	-35.00	-863.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-212,746.00	-9,576.00	-222,322.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,159,720.42	99,358.68	1,259,079.10
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	793,919.57	0.00	793,919.57
<b>TOTAL TREASURY</b>	<b>-21,916.20</b>	<b>9,912.96</b>	<b>-12,003.24</b>
TOTAL MISCELLANEOUS REVENUE	-21,916.20	9,912.96	-12,003.24
TOTAL NONTAX REVENUE	-21,916.20	9,912.96	-12,003.24
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40178 APP FY: 2021 CI: 4710153 Proceeds from Metaldyne	64,517.00	2,957.00	67,474.00
FD: 40197 APP FY: 2021 CI: 4710165 Proceeds from TRL	2,335.00	94.00	2,429.00
FD: 40201 APP FY: 2021 CI: 4710173 Proceeds from Lukens Steel	13,733.00	543.00	14,276.00
FD: 40225 APP FY: 2021 CI: 4710192 Proceeds from Hostess Brands	152,674.00	6,760.00	159,434.00
FD: 40232 APP FY: 2021 CI: 4710200 Proceeds from Florence Mining Company	38,604.00	1,662.00	40,266.00
FD: 40237 APP FY: 2021 CI: 4710205 Proceeds from Pope & Talbot Inc	828.00	35.00	863.00
FD: 40238 APP FY: 2021 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	212,746.00	9,576.00	222,322.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>485,437.00</b>	<b>21,627.00</b>	<b>507,064.00</b>
TOTAL RESTRICTED RECEIPTS	485,437.00	21,627.00	507,064.00
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD: 60006 APP FY: 2021 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	0.00	3,362.00	3,362.00
FD: 60006 APP FY: 2021 CI: 4445067 Interest WC Self Insured Employers	1,109,373.00	50,807.00	1,160,180.00
FD: 60007 APP FY: 2021 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	0.00	14,906.00	14,906.00
FD: 60007 APP FY: 2021 CI: 4445068 Interest WC Self Insured Pooling	106,471.00	4,844.00	111,315.00
FD: 60008 APP FY: 2021 CI: 4445021 Interest-Workers Comp-Prefund Account	274,275.19	12,167.72	286,442.91
FD: 60008 APP FY: 2021 CI: 4455254 Workers' Comp Prefund	13,838.00	0.00	13,838.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,503,957.19</b>	<b>86,086.72</b>	<b>1,590,043.91</b>
TOTAL RESTRICTED REVENUE	1,503,957.19	86,086.72	1,590,043.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,989,394.19	107,713.72	2,097,107.91
TOTAL SELF-INSURANCE GUARANTY FUND	1,967,477.99	117,626.68	2,085,104.67
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	104,201,961.82	11,107,885.46	115,309,847.28
<b>TOTAL REVENUE</b>	<b>104,201,961.82</b>	<b>11,107,885.46</b>	<b>115,309,847.28</b>
TOTAL REALTY TRANSFER TAX	104,201,961.82	11,107,885.46	115,309,847.28
TOTAL TAXES, PENALTIES & INTEREST	104,201,961.82	11,107,885.46	115,309,847.28
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,770,498.73	247,110.63	3,017,609.36
<b>TOTAL TREASURY</b>	<b>2,770,498.73</b>	<b>247,110.63</b>	<b>3,017,609.36</b>
TOTAL MISCELLANEOUS REVENUE	2,770,498.73	247,110.63	3,017,609.36
TOTAL NONTAX REVENUE	2,770,498.73	247,110.63	3,017,609.36
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	106,972,460.55	11,354,996.09	118,327,456.64
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	236,883.16	20,948.47	257,831.63
<b>TOTAL TREASURY</b>	<b>236,883.16</b>	<b>20,948.47</b>	<b>257,831.63</b>
TOTAL MISCELLANEOUS REVENUE	236,883.16	20,948.47	257,831.63
TOTAL NONTAX REVENUE	236,883.16	20,948.47	257,831.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	236,883.16	20,948.47	257,831.63
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	17,750.00	3,495.00	21,245.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,800.00	200.00	3,000.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	875.00	0.00	875.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,305.00	0.00	1,305.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	1,950.00	0.00	1,950.00
<b>TOTAL AGRICULTURE</b>	<b>24,680.00</b>	<b>3,695.00</b>	<b>28,375.00</b>
TOTAL LICENSES & FEES	24,680.00	3,695.00	28,375.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,728.44	432.36	3,160.80
<b>TOTAL TREASURY</b>	<b>2,728.44</b>	<b>432.36</b>	<b>3,160.80</b>
TOTAL MISCELLANEOUS REVENUE	2,728.44	432.36	3,160.80
TOTAL NONTAX REVENUE	6,227,408.44	4,127.36	6,231,535.80
TOTAL NUTRIENT MANAGEMENT FUND	6,227,408.44	4,127.36	6,231,535.80
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	143,388,229.05	14,952,157.95	158,340,387.00
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	18,495,720.12	2,857,177.05	21,352,897.17
<b>TOTAL REVENUE</b>	<b>161,883,949.17</b>	<b>17,809,335.00</b>	<b>179,693,284.17</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	161,883,949.17	17,809,335.00	179,693,284.17
TOTAL TAXES, PENALTIES & INTEREST	161,883,949.17	17,809,335.00	179,693,284.17
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,993.78	737.62	4,731.40
<b>TOTAL TREASURY</b>	<b>3,993.78</b>	<b>737.62</b>	<b>4,731.40</b>
TOTAL MISCELLANEOUS REVENUE	3,993.78	737.62	4,731.40
TOTAL NONTAX REVENUE	3,993.78	737.62	4,731.40
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	161,887,942.95	17,810,072.62	179,698,015.57
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4451101 Organ Donor Programs-Private Donations	760.00	0.00	760.00
FD: 99999 APP FY:            CI: 4451102 Organ Donor Programs-State Income Tax Contributor	8,184.77	53.00	8,237.77
<b>TOTAL HEALTH</b>	<b>8,944.77</b>	<b>53.00</b>	<b>8,997.77</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	702.44	118.50	820.94
<b>TOTAL TREASURY</b>	<b>702.44</b>	<b>118.50</b>	<b>820.94</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	200,041.50	22,779.00	222,820.50
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	416,295.00	60,816.00	477,111.00
<b>TOTAL TRANSPORTATION</b>	<b>616,336.50</b>	<b>83,595.00</b>	<b>699,931.50</b>
TOTAL MISCELLANEOUS REVENUE	625,983.71	83,766.50	709,750.21
TOTAL NONTAX REVENUE	625,983.71	83,766.50	709,750.21
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	625,983.71	83,766.50	709,750.21
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,641.15	885.11	4,526.26
<b>TOTAL TREASURY</b>	<b>3,641.15</b>	<b>885.11</b>	<b>4,526.26</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	16,178,494.61	2,126.87	16,180,621.48
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>16,178,494.61</b>	<b>2,126.87</b>	<b>16,180,621.48</b>
TOTAL MISCELLANEOUS REVENUE	16,182,135.76	3,011.98	16,185,147.74
TOTAL NONTAX REVENUE	16,182,135.76	3,011.98	16,185,147.74
TOTAL INSURANCE FRAUD PREVENTION TRUST	16,182,135.76	3,011.98	16,185,147.74

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<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	119.71	1.44	121.15
<b>TOTAL TREASURY</b>	<b>119.71</b>	<b>1.44</b>	<b>121.15</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            CI: 4451254 Autoimoile Theft Prevention Assessments	8,000,001.01	0.00	8,000,001.01
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>8,000,001.01</b>	<b>0.00</b>	<b>8,000,001.01</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,000,120.72</b>	<b>1.44</b>	<b>8,000,122.16</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,000,120.72</b>	<b>1.44</b>	<b>8,000,122.16</b>
<b>TOTAL AUTOMOBILE THEFT PREVENTION TRUST</b>	<b>8,000,120.72</b>	<b>1.44</b>	<b>8,000,122.16</b>
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204136 ISCF Interest on Loans	21,686.79	1,444.03	23,130.82
FD: 99999 APP FY:            CI: 4529986 ISCF Principle Repayment	1,218,431.82	4,903.92	1,223,335.74
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,240,118.61</b>	<b>6,347.95</b>	<b>1,246,466.56</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	132,049.16	11,799.69	143,848.85
<b>TOTAL TREASURY</b>	<b>132,049.16</b>	<b>11,799.69</b>	<b>143,848.85</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,372,167.77</b>	<b>18,147.64</b>	<b>1,390,315.41</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,372,167.77</b>	<b>18,147.64</b>	<b>4,390,315.41</b>
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	<b>4,372,167.77</b>	<b>18,147.64</b>	<b>4,390,315.41</b>
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	2,360,023.13	218,246.73	2,578,269.86
<b>TOTAL STATE POLICE</b>	<b>2,360,023.13</b>	<b>218,246.73</b>	<b>2,578,269.86</b>

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<b>159 DNA DETECTION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,418.64	366.66	2,785.30
<b>TOTAL TREASURY</b>	<b>2,418.64</b>	<b>366.66</b>	<b>2,785.30</b>
TOTAL MISCELLANEOUS REVENUE	2,362,441.77	218,613.39	2,581,055.16
TOTAL NONTAX REVENUE	2,362,441.77	218,613.39	2,581,055.16
TOTAL DNA DETECTION FUND	2,362,441.77	218,613.39	2,581,055.16
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	603,957.78	68,320.17	672,277.95
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	0.00	8.02	8.02
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	986.36	159.83	1,146.19
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	159.39	5.31	164.70
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	3,955,903.73	365,638.40	4,321,542.13
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	7,092,627.97	856,365.31	7,948,993.28
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	759,438.00	43,452.35	802,890.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,415,807.23</b>	<b>1,333,949.39</b>	<b>13,749,756.62</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-411.38	-85.38	-496.76
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,747.72	1,873.85	11,621.57
<b>TOTAL TREASURY</b>	<b>9,336.34</b>	<b>1,788.47</b>	<b>11,124.81</b>
TOTAL MISCELLANEOUS REVENUE	12,425,143.57	1,335,737.86	13,760,881.43
TOTAL NONTAX REVENUE	12,425,143.57	1,335,737.86	13,760,881.43
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2021 CI: 4203160 Treasury Investment Income - PPAA	411.38	85.38	496.76
FD: 60049 APP FY: 2021 CI: 4204131 PPAA interest on Loans	3,051.24	303.92	3,355.16
FD: 60049 APP FY: 2021 CI: 4529999 PPAA Principle Repayments	39,418.44	4,084.66	43,503.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>42,881.06</b>	<b>4,473.96</b>	<b>47,355.02</b>
TOTAL RESTRICTED REVENUE	42,881.06	4,473.96	47,355.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,881.06	4,473.96	47,355.02
TOTAL SMALL BUSINESS FIRST FUND	12,468,024.63	1,340,211.82	13,808,236.45

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<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           ci: 4201147 Commitment Fees	40,000.00	0.00	40,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	40,000.00	0.00	40,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           ci: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:           ci: 4204166 Fixed Int on Loans	908,269.28	513,265.75	1,421,535.03
FD: 99999 APP FY:           ci: 4451282 Miscellaneous Revenue - BA24	0.00	91.93	91.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>908,269.28</b>	<b>513,357.68</b>	<b>1,421,626.96</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	9,955.54	1,228.46	11,184.00
<b>TOTAL TREASURY</b>	<b>9,955.54</b>	<b>1,228.46</b>	<b>11,184.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	918,224.82	514,586.14	1,432,810.96
<b>TOTAL NONTAX REVENUE</b>	15,458,224.82	514,586.14	15,972,810.96
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2021 ci: 4529987 Ben Franklin Principle Repayments	1,916,118.29	2,845,000.00	4,761,118.29
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,916,118.29</b>	<b>2,845,000.00</b>	<b>4,761,118.29</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	1,916,118.29	2,845,000.00	4,761,118.29
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,916,118.29	2,845,000.00	4,761,118.29
<b>TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>	17,374,343.11	3,359,586.14	20,733,929.25
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	56,128.71	5,120.37	61,249.08

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>TOTAL TREASURY</b>	<b>56,128.71</b>	<b>5,120.37</b>	<b>61,249.08</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431123 Health Care Providers Assessment	151,023,451.00	10,289,303.25	161,312,754.25
<b>TOTAL INSURANCE</b>	<b>151,023,451.00</b>	<b>10,289,303.25</b>	<b>161,312,754.25</b>
TOTAL MISCELLANEOUS REVENUE	151,079,579.71	10,294,423.62	161,374,003.33
TOTAL NONTAX REVENUE	151,079,579.71	10,294,423.62	161,374,003.33
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	151,079,579.71	10,294,423.62	161,374,003.33
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY:            CI: 4411361 Assessment Revenue Act13	1,880,089.42	0.00	1,880,089.42
FD: 99999 APP FY:            CI: 4411365 Assessment Revenue Act 52	430,740.36	0.00	430,740.36
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>2,310,829.78</b>	<b>0.00</b>	<b>2,310,829.78</b>
TOTAL LICENSES & FEES	2,310,829.78	0.00	2,310,829.78
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,911.19	502.43	4,413.62
<b>TOTAL TREASURY</b>	<b>3,911.19</b>	<b>502.43</b>	<b>4,413.62</b>
TOTAL MISCELLANEOUS REVENUE	3,911.19	502.43	4,413.62
TOTAL NONTAX REVENUE	2,314,740.97	502.43	2,315,243.40
TOTAL PATIENT SAFETY TRUST FUND	2,314,740.97	502.43	2,315,243.40
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411359 SA&DR Transfer from MLF	1,752,423.16	192,949.78	1,945,372.94
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,752,423.16</b>	<b>192,949.78</b>	<b>1,945,372.94</b>
TOTAL FINES & PENALTIES	1,752,423.16	192,949.78	1,945,372.94
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	160,947.54	14,236.06	175,183.60
<b>TOTAL TREASURY</b>	<b>160,947.54</b>	<b>14,236.06</b>	<b>175,183.60</b>
TOTAL MISCELLANEOUS REVENUE	160,947.54	14,236.06	175,183.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
TOTAL NONTAX REVENUE	1,913,370.70	207,185.84	2,120,556.54
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,913,370.70	207,185.84	2,120,556.54
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	1,954,616.14	1,952,822.49	3,907,438.63
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,954,616.14</b>	<b>1,952,822.49</b>	<b>3,907,438.63</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,338.16	285.51	1,623.67
<b>TOTAL TREASURY</b>	<b>1,338.16</b>	<b>285.51</b>	<b>1,623.67</b>
TOTAL MISCELLANEOUS REVENUE	1,955,954.30	1,953,108.00	3,909,062.30
TOTAL NONTAX REVENUE	1,955,954.30	1,953,108.00	3,909,062.30
TOTAL BENEFITS COMPLETION PLAN FUND	1,955,954.30	1,953,108.00	3,909,062.30
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	22,209,147.80	2,601,559.37	24,810,707.17
<b>TOTAL REVENUE</b>	<b>22,209,147.80</b>	<b>2,601,559.37</b>	<b>24,810,707.17</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	153,146,403.78	656,638.42	153,803,042.20
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	21,613,926.81	1,623,396.01	23,237,322.82
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	41,672,305.22	3,116,318.71	44,788,623.93
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>216,432,635.81</b>	<b>5,396,353.14</b>	<b>221,828,988.95</b>
TOTAL LICENSES & FEES	238,641,783.61	7,997,912.51	246,639,696.12
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	155.00	0.00	155.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,705.54	6,720.31	50,425.85
<b>TOTAL TREASURY</b>	<b>43,705.54</b>	<b>6,720.31</b>	<b>50,425.85</b>
TOTAL MISCELLANEOUS REVENUE	43,860.54	6,720.31	50,580.85



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<b>166 911 FUND</b>			
TOTAL NONTAX REVENUE	238,685,644.15	8,004,632.82	246,690,276.97
TOTAL 911 FUND	238,685,644.15	8,004,632.82	246,690,276.97
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	99,309.22	0.00	99,309.22
<b>TOTAL TREASURY</b>	<b>99,309.22</b>	<b>0.00</b>	<b>99,309.22</b>
TOTAL RECEIPTS FROM OTHER FUNDS	99,309.22	0.00	99,309.22
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17.40	3.48	20.88
<b>TOTAL TREASURY</b>	<b>17.40</b>	<b>3.48</b>	<b>20.88</b>
TOTAL MISCELLANEOUS REVENUE	17.40	3.48	20.88
TOTAL NONTAX REVENUE	99,326.62	3.48	99,330.10
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	99,326.62	3.48	99,330.10
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	534,605,888.78	70,656,686.57	605,262,575.35
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	183,603,486.59	24,929,786.95	208,533,273.54
<b>TOTAL REVENUE</b>	<b>718,209,375.37</b>	<b>95,586,473.52</b>	<b>813,795,848.89</b>
TOTAL GAMING TAXES	718,209,375.37	95,586,473.52	813,795,848.89
TOTAL TAXES, PENALTIES & INTEREST	718,209,375.37	95,586,473.52	813,795,848.89
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	498,331.93	6,667,448.04	7,165,779.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>498,331.93</b>	<b>6,667,448.04</b>	<b>7,165,779.97</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	498,331.93	6,667,448.04	7,165,779.97
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	137,258.27	25,559.79	162,818.06
<b>TOTAL TREASURY</b>	<b>137,258.27</b>	<b>25,559.79</b>	<b>162,818.06</b>
TOTAL MISCELLANEOUS REVENUE	137,258.27	25,559.79	162,818.06
TOTAL NONTAX REVENUE	575,590.20	6,693,007.83	7,268,598.03
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2021 CI: 4451375 OAG Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,405,000.00</b>	<b>0.00</b>	<b>1,405,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-498,331.93	0.00	-498,331.93
FD: 14906 APP FY: 2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,707,000.00	0.00	6,707,000.00
<b>TOTAL REVENUE</b>	<b>6,208,668.07</b>	<b>0.00</b>	<b>6,208,668.07</b>
20 State Police			
FD: 14907 APP FY: 2021 CI: 4436764 Reimbursement for Gaming Operations	29,276,880.50	756,119.50	30,033,000.00
<b>TOTAL STATE POLICE</b>	<b>29,276,880.50</b>	<b>756,119.50</b>	<b>30,033,000.00</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	37,440,870.10	1,532,129.90	38,973,000.00
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	-366,158.99	0.00	-366,158.99
FD: 16908 APP FY: 2021 CI: 4415265 Investigative Fees	6,366,158.99	0.00	6,366,158.99
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>43,440,870.10</b>	<b>1,532,129.90</b>	<b>44,973,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,331,418.67	2,288,249.40	82,619,668.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	80,331,418.67	2,288,249.40	82,619,668.07
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	1,761,090.30	85,920.52	1,847,010.82
FD: 40262 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	322,664.13	19,218.11	341,882.24
FD: 40268 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	3,057,458.24	111,169.14	3,168,627.38
FD: 40451 APP FY: 2021 CI: 4415234 Licensee Deposit Account Chester Downs	2,810,256.12	130,620.70	2,940,876.82
FD: 40452 APP FY: 2021 CI: 4415235 Licensee Deposit Account Pocono Downs	3,354,986.30	179,877.31	3,534,863.61
FD: 40453 APP FY: 2021 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,344,140.86	380,411.05	9,724,551.91

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<b>168 STATE GAMING FUND</b>						
FD:40454	APP FY: 2021	CI: 4415237	Licensee Deposit Account Penn National	8,380,081.65	152,140.42	8,532,222.07
FD:40455	APP FY: 2021	CI: 4415238	Licensee Deposit Account The Meadows	3,612,013.36	151,157.48	3,763,170.84
FD:40456	APP FY: 2021	CI: 4415240	Licensee Deposit Account Sugar House Casino	6,707,825.61	99,406.54	6,807,232.15
FD:40458	APP FY: 2021	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	5,011,251.60	244,057.51	5,255,309.11
FD:40459	APP FY: 2021	CI: 4415243	Licensee Deposit Account Mount Airy Casino	3,333,853.68	116,366.74	3,450,220.42
FD:40460	APP FY: 2021	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	8,129,742.43	332,449.48	8,462,191.91
FD:40466	APP FY: 2021	CI: 4415360	Lic Deposit Account Valley Forge Casino	6,181,569.21	84,874.51	6,266,443.72
FD:40480	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	2,274,439.27	67,254.66	2,341,693.93
FD:40481	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	1,566,340.06	46,818.88	1,613,158.94
FD:40482	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	1,500,887.10	86,506.35	1,587,393.45
<b>TOTAL REVENUE</b>				<b>67,348,599.92</b>	<b>2,288,249.40</b>	<b>69,636,849.32</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				67,348,599.92	2,288,249.40	69,636,849.32
<b>780 RESTRICTED REVENUE</b>						
<b>16 Education</b>						
FD:60272	APP FY: 2021	CI: 4138513	Local Share Assessment Table Games	1,250,315.94	0.00	1,250,315.94
<b>TOTAL EDUCATION</b>				<b>1,250,315.94</b>	<b>0.00</b>	<b>1,250,315.94</b>
<b>18 Revenue</b>						
FD:60240	APP FY: 2021	CI: 4138505	Local Share Assessment	79,723,651.92	4,326,360.61	84,050,012.53
FD:60273	APP FY: 2021	CI: 4138511	Local Share Assessment Table Games	10,999,019.59	1,607,465.21	12,606,484.80
FD:60444	APP FY: 2021	CI: 4138017	Act 42 LSA	5,360,975.24	916,181.23	6,277,156.47
FD:60453	APP FY: 2021	CI: 4138519	Sports Wagering LSA	-635,999.68	455,880.90	-180,118.78
FD:60457	APP FY: 2021	CI: 4138520	Interactive Gaming LSA	6,345,757.76	2,206,482.01	8,552,239.77
FD:60464	APP FY: 2021	CI: 4138024	Interactive Gaming Act 42 LSA	18,527,407.99	3,666,145.15	22,193,553.14
<b>TOTAL REVENUE</b>				<b>120,320,812.82</b>	<b>13,178,515.11</b>	<b>133,499,327.93</b>
<b>24 Community &amp; Economic Develop</b>						
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	5,400.00	0.00	5,400.00
FD:60239	APP FY: 2021	CI: 4441213	LSA Contract Interest	194.45	11,732.78	11,927.23
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	5,360,975.24	916,181.23	6,277,156.47

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<b>168 STATE GAMING FUND</b>			
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	70,201,333.05	9,531,977.34	79,733,310.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>132,835,959.70</b>	<b>10,459,891.35</b>	<b>143,295,851.05</b>
<b>65 PA Gaming Control Board</b>			
FD: 60213 APP FY: 2021 CI: 4411475 Interactive Gaming Application Fees	568,090.00	30,660.00	598,750.00
FD: 60213 APP FY: 2021 CI: 4411476 Sports Wagering Application Fees	134,405.00	104,570.00	238,975.00
FD: 60213 APP FY: 2021 CI: 4411478 Category 4 Gaming Application Fees	45,000.00	5,000.00	50,000.00
FD: 60213 APP FY: 2021 CI: 4415230 Gaming Investigations for BA 65	1,990,976.58	284,001.00	2,274,977.58
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	323,421.77	0.00	323,421.77
FD: 60213 APP FY: 2021 CI: 4415264 Gaming Lab Fees	377,790.02	162,030.00	539,820.02
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	372,390.00	124,130.00	496,520.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,488,073.37</b>	<b>710,391.00</b>	<b>5,198,464.37</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>258,895,161.83</b>	<b>24,348,797.46</b>	<b>283,243,959.29</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>326,243,761.75</b>	<b>26,637,046.86</b>	<b>352,880,808.61</b>
<b>TOTAL STATE GAMING FUND</b>	<b>1,125,360,145.99</b>	<b>131,204,777.61</b>	<b>1,256,564,923.60</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>67 Health</b>			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	8,216,711.00	0.00	8,216,711.00
<b>TOTAL HEALTH</b>	<b>8,216,711.00</b>	<b>0.00</b>	<b>8,216,711.00</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	56,413.17	0.00	56,413.17
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	586,461.90	0.00	586,461.90
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	617,878.43	0.00	617,878.43
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,260,753.50</b>	<b>0.00</b>	<b>1,260,753.50</b>
<b>TOTAL GAMING TAXES</b>	<b>9,477,464.50</b>	<b>0.00</b>	<b>9,477,464.50</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>9,477,464.50</b>	<b>0.00</b>	<b>9,477,464.50</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,134.16	1,074.65	7,208.81
<b>TOTAL TREASURY</b>	<b>6,134.16</b>	<b>1,074.65</b>	<b>7,208.81</b>

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<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
TOTAL MISCELLANEOUS REVENUE	6,134.16	1,074.65	7,208.81
TOTAL NONTAX REVENUE	6,134.16	1,074.65	7,208.81
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-51,882.00	-51,882.00
FD:26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-785,411.39	-785,411.39
FD:26387 APP FY: 2020 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	-1,082,396.76	-1,082,396.76
FD:26387 APP FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,507,000.00	1,919,690.15	7,426,690.15
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,507,000.00</b>	<b>0.00</b>	<b>5,507,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2021 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	8,005,039.33	0.00	8,005,039.33
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>8,005,039.33</b>	<b>0.00</b>	<b>8,005,039.33</b>
TOTAL RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	22,995,637.99	1,074.65	22,996,712.64
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	681,653,082.97	82,052,826.29	763,705,909.26
<b>TOTAL EDUCATION</b>	<b>681,653,082.97</b>	<b>82,052,826.29</b>	<b>763,705,909.26</b>
TOTAL RECEIPTS FROM OTHER FUNDS	681,653,082.97	82,052,826.29	763,705,909.26
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,831,912.32	0.00	2,831,912.32
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,831,912.32</b>	<b>0.00</b>	<b>2,831,912.32</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	141,636.29	25,295.75	166,932.04
<b>TOTAL TREASURY</b>	<b>141,636.29</b>	<b>25,295.75</b>	<b>166,932.04</b>

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
TOTAL MISCELLANEOUS REVENUE	2,973,548.61	25,295.75	2,998,844.36
TOTAL NONTAX REVENUE	684,626,631.58	82,078,122.04	766,704,753.62
TOTAL PROPERTY TAX RELIEF FUND	684,626,631.58	82,078,122.04	766,704,753.62
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	80,588,663.67	10,421,449.03	91,010,112.70
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	6,433,170.23	1,099,417.38	7,532,587.61
<b>TOTAL REVENUE</b>	<b>87,021,833.90</b>	<b>11,520,866.41</b>	<b>98,542,700.31</b>
TOTAL GAMING TAXES	87,021,833.90	11,520,866.41	98,542,700.31
TOTAL TAXES, PENALTIES & INTEREST	87,021,833.90	11,520,866.41	98,542,700.31
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,575.78	4,011.30	19,587.08
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	7,307,093.06	0.00	7,307,093.06
<b>TOTAL TREASURY</b>	<b>7,322,668.84</b>	<b>4,011.30</b>	<b>7,326,680.14</b>
TOTAL MISCELLANEOUS REVENUE	7,322,668.84	4,011.30	7,326,680.14
TOTAL NONTAX REVENUE	7,322,668.84	4,011.30	7,326,680.14
TOTAL PA GAMING ECONOMIC DEVELOPMENT	94,344,502.74	11,524,877.71	105,869,380.45
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,172.68	1,068.99	6,241.67
<b>TOTAL TREASURY</b>	<b>5,172.68</b>	<b>1,068.99</b>	<b>6,241.67</b>
TOTAL MISCELLANEOUS REVENUE	5,172.68	1,068.99	6,241.67
TOTAL NONTAX REVENUE	5,172.68	1,068.99	6,241.67
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 16114 APP FY: 2021 CI: 4940033 Transfer to SRF-Drug Testing	6,630,000.00	975,000.00	7,605,000.00
FD: 26423 APP FY: 2021 CI: 4940034 Transfer to Promotion of Horse Racing	1,840,028.00	0.00	1,840,028.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>8,470,028.00</b>	<b>975,000.00</b>	<b>9,445,028.00</b>
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
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,129,028.00	975,000.00	29,104,028.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,129,028.00	975,000.00	29,104,028.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60241 APP FY: 2021 CI: 4138504 PA Race Horse Development Fund Assessment	138,896,401.31	17,850,841.36	156,747,242.67
<b>TOTAL REVENUE</b>	<b>138,896,401.31</b>	<b>17,850,841.36</b>	<b>156,747,242.67</b>
68 Agriculture			
FD:60352 APP FY: 2021 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL RESTRICTED REVENUE	158,555,401.31	17,850,841.36	176,406,242.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	158,555,401.31	17,850,841.36	176,406,242.67
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	186,689,601.99	18,826,910.35	205,516,512.34
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	7,946,000.00	0.00	7,946,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>7,946,000.00</b>	<b>0.00</b>	<b>7,946,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,946,000.00	0.00	7,946,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,621.83	470.27	5,092.10
<b>TOTAL TREASURY</b>	<b>4,621.83</b>	<b>470.27</b>	<b>5,092.10</b>
TOTAL MISCELLANEOUS REVENUE	4,621.83	470.27	5,092.10
TOTAL NONTAX REVENUE	7,950,621.83	470.27	7,951,092.10
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD:26471 APP.FY: 2021 CI: 4945092 Transfers	4,579,000.00	0.00	4,579,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,579,000.00</b>	<b>0.00</b>	<b>4,579,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD:60474 APP.FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	0.14	0.03	0.17
FD:60474 APP.FY: 2021 CI: 4940036 Transfer from General Fund	4,579,000.00	0.00	4,579,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,579,000.14</b>	<b>0.03</b>	<b>4,579,000.17</b>
TOTAL RESTRICTED REVENUE	4,579,000.14	0.03	4,579,000.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,579,000.14	0.03	4,579,000.17
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,108,621.97	470.30	17,109,092.27
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1.96	0.31	2.27
<b>TOTAL TREASURY</b>	<b>1.96</b>	<b>0.31</b>	<b>2.27</b>
TOTAL MISCELLANEOUS REVENUE	1.96	0.31	2.27
TOTAL NONTAX REVENUE	1.96	0.31	2.27
TOTAL JOB TRAINING FUND	1.96	0.31	2.27
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP.FY: CI: 4431185 Transfer from General Fund	52,078,000.00	0.00	52,078,000.00
<b>TOTAL EDUCATION</b>	<b>52,078,000.00</b>	<b>0.00</b>	<b>52,078,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	52,078,000.00	0.00	52,078,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	11,817.28	1,691.81	13,509.09



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>TOTAL TREASURY</b>	<b>11,817.28</b>	<b>1,691.81</b>	<b>13,509.09</b>
TOTAL MISCELLANEOUS REVENUE	11,817.28	1,691.81	13,509.09
TOTAL NONTAX REVENUE	52,089,817.28	1,691.81	52,091,509.09
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,089,817.28	1,691.81	52,091,509.09
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	343.33	48.16	391.49
<b>TOTAL TREASURY</b>	<b>343.33</b>	<b>48.16</b>	<b>391.49</b>
TOTAL MISCELLANEOUS REVENUE	343.33	48.16	391.49
TOTAL NONTAX REVENUE	343.33	48.16	391.49
TOTAL GROWING GREENER BOND FUND	343.33	48.16	391.49
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941149 Transfer From General Fund	8,863,476.25	1,380,198.75	10,243,675.00
<b>TOTAL TREASURY</b>	<b>8,863,476.25</b>	<b>1,380,198.75</b>	<b>10,243,675.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,863,476.25	1,380,198.75	10,243,675.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2.15	0.34	2.49
<b>TOTAL TREASURY</b>	<b>2.15</b>	<b>0.34</b>	<b>2.49</b>
TOTAL MISCELLANEOUS REVENUE	2.15	0.34	2.49
TOTAL NONTAX REVENUE	8,863,478.40	1,380,199.09	10,243,677.49
TOTAL GROWING GREENER BOND SINKING FUND	8,863,478.40	1,380,199.09	10,243,677.49
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,460.54	1,175.45	8,635.99
<b>TOTAL TREASURY</b>	<b>7,460.54</b>	<b>1,175.45</b>	<b>8,635.99</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
TOTAL MISCELLANEOUS REVENUE	7,460.54	1,175.45	8,635.99
TOTAL NONTAX REVENUE	7,460.54	1,175.45	8,635.99
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	7,460.54	1,175.45	8,635.99
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	1,461,625.00	152,175.00	1,613,800.00
<b>TOTAL TREASURY</b>	<b>1,461,625.00</b>	<b>152,175.00</b>	<b>1,613,800.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,461,625.00	152,175.00	1,613,800.00
TOTAL NONTAX REVENUE	1,461,625.00	152,175.00	1,613,800.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,461,625.00	152,175.00	1,613,800.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>0.00</b>	<b>869,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,729.51	307.96	3,037.47
<b>TOTAL TREASURY</b>	<b>2,729.51</b>	<b>307.96</b>	<b>3,037.47</b>
TOTAL MISCELLANEOUS REVENUE	2,729.51	307.96	3,037.47
TOTAL NONTAX REVENUE	3,377,729.51	307.96	3,378,037.47
TOTAL CONSERVATION DISTRICT FUND	3,377,729.51	307.96	3,378,037.47
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	15,600.00	2,800.00	18,400.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>15,600.00</b>	<b>2,800.00</b>	<b>18,400.00</b>
TOTAL FINES & PENALTIES	15,600.00	2,800.00	18,400.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4451257 Uninsured Employers Guaranty Fund	6,678,299.00	28,274.00	6,706,573.00
FD: 99999 APP FY:      CI: 4451430 UEGF Reimbursements	618,613.58	209,430.54	828,044.12
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,296,912.58</b>	<b>237,704.54</b>	<b>7,534,617.12</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,864.90	347.40	2,212.30
<b>TOTAL TREASURY</b>	<b>1,864.90</b>	<b>347.40</b>	<b>2,212.30</b>
TOTAL MISCELLANEOUS REVENUE	7,298,777.48	238,051.94	7,536,829.42
TOTAL NONTAX REVENUE	7,314,377.48	240,851.94	7,555,229.42
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,314,377.48	240,851.94	7,555,229.42
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4120054 SUT Distribution 26342/26343	58,549,898.25	5,998,491.01	64,548,389.26
FD: 99999 APP FY:      CI: 4120056 SUT Distribution Mass Transit Operating	383,669,876.97	39,307,332.33	422,977,209.30
<b>TOTAL TRANSPORTATION</b>	<b>442,219,775.22</b>	<b>45,305,823.34</b>	<b>487,525,598.56</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	442,219,775.22	45,305,823.34	487,525,598.56
TOTAL TAXES, PENALTIES & INTEREST	442,219,775.22	45,305,823.34	487,525,598.56
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411427 Identification Card - §1951(c)	5,439,599.57	240,881.53	5,680,481.10
FD: 99999 APP FY:      CI: 4411428 Certificate of Title - §1952	80,661,578.97	14,955,900.03	95,617,479.00
FD: 99999 APP FY:      CI: 4411429 Security Interest - §1953	16,607,339.71	2,667,948.81	19,275,288.52
FD: 99999 APP FY:      CI: 4411430 Information Concerning Drivers & Vehicles - §1955	20,905,055.84	3,918,289.60	24,823,345.44
FD: 99999 APP FY:      CI: 4411431 Certified Copies of Records - §1956	602,578.52	403,396.01	1,005,974.53
<b>TOTAL TRANSPORTATION</b>	<b>124,216,152.61</b>	<b>22,186,415.98</b>	<b>146,402,568.59</b>
TOTAL LICENSES & FEES	124,216,152.61	22,186,415.98	146,402,568.59
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4421108 Vehicle Code Fines to PTTF	15,350,692.06	2,268,910.47	17,619,602.53

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>15,350,692.06</b>	<b>2,268,910.47</b>	<b>17,619,602.53</b>
TOTAL FINES & PENALTIES	15,350,692.06	2,268,910.47	17,619,602.53
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4941167 Transfers in from PTAF Mass Transit Operating	17,354,710.09	1,275,893.01	18,630,603.10
<b>TOTAL TRANSPORTATION</b>	<b>17,354,710.09</b>	<b>1,275,893.01</b>	<b>18,630,603.10</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,354,710.09	1,275,893.01	18,630,603.10
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,442,478.24	596,290.68	7,038,768.92
<b>TOTAL TREASURY</b>	<b>6,442,478.24</b>	<b>596,290.68</b>	<b>7,038,768.92</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4411426 Certificate of Inspection - §1958	34,205,814.85	1,866,116.08	36,071,930.93
<b>TOTAL TRANSPORTATION</b>	<b>34,205,814.85</b>	<b>1,866,116.08</b>	<b>36,071,930.93</b>
TOTAL MISCELLANEOUS REVENUE	40,648,293.09	2,462,406.76	43,110,699.85
TOTAL NONTAX REVENUE	197,569,847.85	28,193,626.22	225,763,474.07
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26340 APP FY: 2021 CI: 4431285 CNG Reimbursements	969,216.24	0.00	969,216.24
FD: 26340 APP FY: 2021 CI: 4431285 CNG Reimbursements	607,088.64	0.00	607,088.64
<b>TOTAL TRANSPORTATION</b>	<b>1,576,304.88</b>	<b>0.00</b>	<b>1,576,304.88</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,576,304.88	0.00	1,576,304.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,576,304.88	0.00	1,576,304.88
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4460004 Payments from Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>420,000,000.00</b>	<b>0.00</b>	<b>420,000,000.00</b>
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	1,061,365,927.95	73,499,449.56	1,134,865,377.51
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	0.57	-1,504.65	-1,504.08
<b>TOTAL TREASURY</b>	<b>0.57</b>	<b>-1,504.65</b>	<b>-1,504.08</b>
TOTAL MISCELLANEOUS REVENUE	0.57	-1,504.65	-1,504.08
TOTAL NONTAX REVENUE	0.57	-1,504.65	-1,504.08
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY: 2021 CI: 4133007 NIZ State Tax Share	0.00	91,326,459.32	91,326,459.32
FD: 40205 APP FY: 2021 CI: 4445063 NIZ State Share Interest	0.00	1,504.74	1,504.74
FD: 40206 APP FY: 2021 CI: 4710174 NIZ Local Tax Share	0.00	3,235,353.67	3,235,353.67
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>94,563,317.73</b>	<b>94,563,317.73</b>
TOTAL RESTRICTED RECEIPTS	0.00	94,563,317.73	94,563,317.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	94,563,317.73	94,563,317.73
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.57	94,561,813.08	94,561,813.65
<b>189 OPEB INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4421147 Legal Settlement	249.48	0.00	249.48
<b>TOTAL TREASURY</b>	<b>249.48</b>	<b>0.00</b>	<b>249.48</b>
TOTAL MISCELLANEOUS REVENUE	249.48	0.00	249.48
TOTAL NONTAX REVENUE	249.48	0.00	249.48
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40463 APP FY: 2021 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY: 2021 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,249.48	0.00	51,000,249.48
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			

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<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4451387 Miscellaneous Revenue	7,500.00	11,000.00	18,500.00
<b>TOTAL REVENUE</b>	<b>7,500.00</b>	<b>11,000.00</b>	<b>18,500.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	104.46	15.75	120.21
<b>TOTAL TREASURY</b>	<b>104.46</b>	<b>15.75</b>	<b>120.21</b>
TOTAL MISCELLANEOUS REVENUE	7,604.46	11,015.75	18,620.21
TOTAL NONTAX REVENUE	7,604.46	11,015.75	18,620.21
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	7,604.46	11,015.75	18,620.21
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411348 Bituminous Mine Certification Fees	7,935.00	6,040.00	13,975.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,935.00</b>	<b>6,040.00</b>	<b>13,975.00</b>
TOTAL LICENSES & FEES	7,935.00	6,040.00	13,975.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	50.19	8.18	58.37
<b>TOTAL TREASURY</b>	<b>50.19</b>	<b>8.18</b>	<b>58.37</b>
TOTAL MISCELLANEOUS REVENUE	50.19	8.18	58.37
TOTAL NONTAX REVENUE	7,985.19	6,048.18	14,033.37
TOTAL MINE SAFETY FUND	7,985.19	6,048.18	14,033.37
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4441202 Trf Of Int To Water & Sewer Sys Bond Sink Fund	-526,851.73	0.00	-526,851.73
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	6,273.61	720.77	6,994.38
<b>TOTAL TREASURY</b>	<b>-520,578.12</b>	<b>720.77</b>	<b>-519,857.35</b>
TOTAL MISCELLANEOUS REVENUE	-520,578.12	720.77	-519,857.35
TOTAL NONTAX REVENUE	-520,578.12	720.77	-519,857.35

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TOTAL WATER & SEWER SYSTEMS ASST BOND	-520,578.12	720.77	-519,857.35
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	5,830,867.50	898,423.75	6,729,291.25
<b>TOTAL TREASURY</b>	<b>5,830,867.50</b>	<b>898,423.75</b>	<b>6,729,291.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,830,867.50	898,423.75	6,729,291.25
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4460019 Trf Of Int From Water & Sewer Sys Asst Bond Fund	526,851.73	0.00	526,851.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	48.55	32.07	80.62
<b>TOTAL TREASURY</b>	<b>526,900.28</b>	<b>32.07</b>	<b>526,932.35</b>
TOTAL MISCELLANEOUS REVENUE	526,900.28	32.07	526,932.35
TOTAL NONTAX REVENUE	6,357,767.78	898,455.82	7,256,223.60
TOTAL WATER & SEWER SYS ASST BOND SINKING	6,357,767.78	898,455.82	7,256,223.60
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	363.80	0.00	363.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,505.95	1,178.24	14,684.19
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,714.34	204.31	2,918.65
<b>TOTAL TREASURY</b>	<b>16,584.09</b>	<b>1,382.55</b>	<b>17,966.64</b>
TOTAL MISCELLANEOUS REVENUE	16,584.09	1,382.55	17,966.64
TOTAL NONTAX REVENUE	16,584.09	1,382.55	17,966.64
TOTAL TREASURY INITIATIVE SUPPORT FUND	16,584.09	1,382.55	17,966.64
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	1,262,283.74	102,107.21	1,364,390.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,262,283.74</b>	<b>102,107.21</b>	<b>1,364,390.95</b>
TOTAL MISCELLANEOUS REVENUE	1,262,283.74	102,107.21	1,364,390.95
TOTAL NONTAX REVENUE	1,262,283.74	102,107.21	1,364,390.95

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TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,262,283.74	102,107.21	1,364,390.95
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
<b>TOTAL REVENUE</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,159.18	47.95	5,207.13
<b>TOTAL TREASURY</b>	<b>5,159.18</b>	<b>47.95</b>	<b>5,207.13</b>
TOTAL MISCELLANEOUS REVENUE	5,159.18	47.95	5,207.13
TOTAL NONTAX REVENUE	5,159.18	47.95	5,207.13
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,005,159.18	47.95	40,005,207.13
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	-1,799,201.00	27,733,200.00	25,933,999.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>-1,799,201.00</b>	<b>27,733,200.00</b>	<b>25,933,999.00</b>
TOTAL LICENSES & FEES	-1,799,201.00	27,733,200.00	25,933,999.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,885.39	1,060.98	12,946.37
<b>TOTAL TREASURY</b>	<b>11,885.39</b>	<b>1,060.98</b>	<b>12,946.37</b>
TOTAL MISCELLANEOUS REVENUE	11,885.39	1,060.98	12,946.37
TOTAL NONTAX REVENUE	-1,787,315.61	27,734,260.98	25,946,945.37
TOTAL UNCONVENTIONAL GAS WELL FUND	-1,787,315.61	27,734,260.98	25,946,945.37
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
38 Conservation & Natural Resourc			



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<b>203 MARCELLUS LEGACY FUND</b>			
FD:99999 APP.FY:            CI: 4941201   Transfer from Oil and Gas	0.00	3,750,000.00	3,750,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>3,750,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,750,000.00	3,750,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD:99999 APP.FY:            CI: 4580000   Treasury Investment Income	2,790.84	411.76	3,202.60
<b>TOTAL TREASURY</b>	<b>2,790.84</b>	<b>411.76</b>	<b>3,202.60</b>
TOTAL MISCELLANEOUS REVENUE	2,790.84	411.76	3,202.60
TOTAL NONTAX REVENUE	2,790.84	3,750,411.76	3,753,202.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
17    Public Utility Commission			
FD:26511 APP.FY: 2021 CI: 4940042   Transfer to Hazardous Site Cleanup	7,500,000.00	7,500,000.00	15,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>15,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	7,500,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,500,000.00	7,500,000.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	7,502,790.84	11,250,411.76	18,753,202.60
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73    Treasury			
FD:99999 APP.FY:            CI: 4441025   Interest On Securities	-10,471.32	0.00	-10,471.32
FD:99999 APP.FY:            CI: 4580000   Treasury Investment Income	1.65	0.00	1.65
<b>TOTAL TREASURY</b>	<b>-10,469.67</b>	<b>0.00</b>	<b>-10,469.67</b>
TOTAL MISCELLANEOUS REVENUE	-10,469.67	0.00	-10,469.67
TOTAL NONTAX REVENUE	-10,469.67	0.00	-10,469.67
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	-10,469.67	0.00	-10,469.67
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13    Military & Veterans Affairs			
FD:99999 APP.FY:            CI: 4451410   License/Registration/Plate Fee Contributions	735,269.00	101,317.00	836,586.00
FD:99999 APP.FY:            CI: 4451411   Other Veterans Trust Fund Donations	70,114.24	1,302.15	71,416.39
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>805,383.24</b>	<b>102,619.15</b>	<b>908,002.39</b>

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<b>206 VETERANS' TRUST FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	978.89	163.94	1,142.83
<b>TOTAL TREASURY</b>	<b>978.89</b>	<b>163.94</b>	<b>1,142.83</b>
TOTAL MISCELLANEOUS REVENUE	806,362.13	102,783.09	909,145.22
TOTAL NONTAX REVENUE	806,362.13	102,783.09	909,145.22
TOTAL VETERANS' TRUST FUND	806,362.13	102,783.09	909,145.22
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	422.94	93.93	516.87
<b>TOTAL TREASURY</b>	<b>422.94</b>	<b>93.93</b>	<b>516.87</b>
TOTAL MISCELLANEOUS REVENUE	422.94	93.93	516.87
TOTAL NONTAX REVENUE	422.94	93.93	516.87
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2021 CI: 4940041 JRI2 Transfer	400,000.00	0.00	400,000.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
81 Executive Offices			
FD: 26522 APP FY: 2021 CI: 4940041 JRI2 Transfer	250,000.00	0.00	250,000.00
FD: 26523 APP FY: 2021 CI: 4940041 JRI2 Transfer	570,000.00	0.00	570,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>820,000.00</b>	<b>0.00</b>	<b>820,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL JUSTICE REINVESTMENT FUND	1,220,422.94	93.93	1,220,516.87
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	7,154,503.30	693,347.50	7,847,850.80
<b>TOTAL INSURANCE</b>	<b>7,154,503.30</b>	<b>693,347.50</b>	<b>7,847,850.80</b>
TOTAL LICENSES & FEES	7,154,503.30	693,347.50	7,847,850.80
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,285.58	1,436.01	12,721.59
<b>TOTAL TREASURY</b>	<b>11,285.58</b>	<b>1,436.01</b>	<b>12,721.59</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	4,004,817.88	540,862.64	4,545,680.52
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	612,070.64	0.00	612,070.64
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-13,544,644.00	0.00	-13,544,644.00
<b>TOTAL INSURANCE</b>	<b>-8,927,755.48</b>	<b>540,862.64</b>	<b>-8,386,892.84</b>
TOTAL MISCELLANEOUS REVENUE	-8,916,469.90	542,298.65	-8,374,171.25
TOTAL NONTAX REVENUE	-1,761,966.60	1,235,646.15	-526,320.45
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80993 APP FY: 2020 CI: 4821000 Federal Revenue Operating	65,000.00	0.00	65,000.00
<b>TOTAL INSURANCE</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	-1,696,966.60	1,235,646.15	-461,320.45
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,420,692.00	286,848.00	1,707,540.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,420,692.00</b>	<b>286,848.00</b>	<b>1,707,540.00</b>
TOTAL LICENSES & FEES	1,420,692.00	286,848.00	1,707,540.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49.67	6.46	56.13
<b>TOTAL TREASURY</b>	<b>49.67</b>	<b>6.46</b>	<b>56.13</b>
TOTAL MISCELLANEOUS REVENUE	49.67	6.46	56.13
TOTAL NONTAX REVENUE	1,420,741.67	286,854.46	1,707,596.13
TOTAL PHILA TAXI AND LIMO REG FUND	1,420,741.67	286,854.46	1,707,596.13
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	2.67	0.42	3.09
<b>TOTAL TREASURY</b>	<b>2.67</b>	<b>0.42</b>	<b>3.09</b>
TOTAL MISCELLANEOUS REVENUE	2.67	0.42	3.09
TOTAL NONTAX REVENUE	2.67	0.42	3.09
TOTAL PHILA TAXI MEDALLION FUND	2.67	0.42	3.09
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	8,750,000.00	26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>17,500,000.00</b>	<b>8,750,000.00</b>	<b>26,250,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	8,750,000.00	26,250,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4411385 Section 1904 fees to Multimodal	48,493,076.09	4,842,868.52	53,335,944.61
<b>TOTAL TRANSPORTATION</b>	<b>48,493,076.09</b>	<b>4,842,868.52</b>	<b>53,335,944.61</b>
TOTAL LICENSES & FEES	48,493,076.09	4,842,868.52	53,335,944.61
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	130,835.44	20,974.26	151,809.70
<b>TOTAL TREASURY</b>	<b>130,835.44</b>	<b>20,974.26</b>	<b>151,809.70</b>
TOTAL MISCELLANEOUS REVENUE	130,835.44	20,974.26	151,809.70
TOTAL NONTAX REVENUE	48,623,911.53	4,863,842.78	53,487,754.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:           ci: 4411415 Share the Road Fee	-26.00	0.00	-26.00
FD: 99999 APP FY:           ci: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>29,999,974.00</b>	<b>0.00</b>	<b>29,999,974.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	29,999,974.00	0.00	29,999,974.00

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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,999,974.00	0.00	29,999,974.00
TOTAL MULTIMODAL TRANSPORTATION FUND	96,123,885.53	13,613,842.78	109,737,728.31
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-264.19	0.00	-264.19
<b>TOTAL TREASURY</b>	<b>-264.19</b>	<b>0.00</b>	<b>-264.19</b>
TOTAL MISCELLANEOUS REVENUE	-264.19	0.00	-264.19
TOTAL NONTAX REVENUE	-264.19	0.00	-264.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY: 2021 CI: 4133012 CRIZ - Bethlehem	488,976.79	0.00	488,976.79
FD: 40234 APP FY: 2021 CI: 4441208 CRIZ Bethlehem Interest	15.74	0.00	15.74
FD: 40235 APP FY: 2021 CI: 4133013 CRIZ - Lancaster	7,597,308.76	0.00	7,597,308.76
FD: 40235 APP FY: 2021 CI: 4441209 CRIZ Lancaster Interest	234.54	0.00	234.54
FD: 40239 APP FY: 2021 CI: 4710207 CRIZ Local Share Bethlehem	54,440.00	0.00	54,440.00
FD: 40240 APP FY: 2021 CI: 4710208 CRIZ Local Share Lancaster	236,077.12	0.00	236,077.12
FD: 40243 APP FY: 2021 CI: 4133015 CRIZ-Tamaqua	581,141.76	0.00	581,141.76
FD: 40243 APP FY: 2021 CI: 4441210 CRIZ Tamaqua Interest	14.41	0.00	14.41
FD: 40244 APP FY: 2021 CI: 4710213 CRIZ-Local Share Tamaqua	27,405.22	0.00	27,405.22
<b>TOTAL TREASURY</b>	<b>8,985,614.34</b>	<b>0.00</b>	<b>8,985,614.34</b>
TOTAL RESTRICTED RECEIPTS	8,985,614.34	0.00	8,985,614.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,985,614.34	0.00	8,985,614.34
TOTAL CITY REVITALIZATION & IMPROVEMENT	8,985,350.15	0.00	8,985,350.15
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY: 2021 CI: 4580000 Treasury Investment Income	1,732.23	86.80	1,819.03
<b>TOTAL TREASURY</b>	<b>1,732.23</b>	<b>86.80</b>	<b>1,819.03</b>
TOTAL MISCELLANEOUS REVENUE	1,732.23	86.80	1,819.03
TOTAL NONTAX REVENUE	1,732.23	86.80	1,819.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

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<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP.FY: 2021 CI: 4710202 Philadelphia Cigarette Tax Collections	46,756,449.55	1,982,668.16	48,739,117.71
FD:40236 APP.FY: 2021 CI: 4710203 Offset for DOR Collection Costs	-351,755.79	-41,909.78	-393,665.57
<b>TOTAL TREASURY</b>	<b>46,404,693.76</b>	<b>1,940,758.38</b>	<b>48,345,452.14</b>
TOTAL RESTRICTED RECEIPTS	46,404,693.76	1,940,758.38	48,345,452.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	46,404,693.76	1,940,758.38	48,345,452.14
TOTAL LOCAL CIGARETTE TAX FUND	46,406,425.99	1,940,845.18	48,347,271.17
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	776,172.66	68,317.70	844,490.36
<b>TOTAL TREASURY</b>	<b>776,172.66</b>	<b>68,317.70</b>	<b>844,490.36</b>
TOTAL MISCELLANEOUS REVENUE	776,172.66	68,317.70	844,490.36
TOTAL NONTAX REVENUE	776,172.66	68,317.70	844,490.36
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP.FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,567,633.69	0.00	-2,567,633.69
FD:26420 APP.FY: 2021 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,232,366.31</b>	<b>0.00</b>	<b>2,232,366.31</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,366.31	0.00	2,232,366.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,366.31	0.00	2,232,366.31
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,008,538.97	68,317.70	3,076,856.67
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4202143 Fees collected	61,824.45	0.00	61,824.45
<b>TOTAL TREASURY</b>	<b>61,824.45</b>	<b>0.00</b>	<b>61,824.45</b>
TOTAL LICENSES & FEES	61,824.45	0.00	61,824.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	610.12	91.80	701.92

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<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
FD: 99999 APP FY:            CI: 4941215   Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>900,610.12</b>	<b>91.80</b>	<b>900,701.92</b>
TOTAL MISCELLANEOUS REVENUE	900,610.12	91.80	900,701.92
TOTAL NONTAX REVENUE	962,434.57	91.80	962,526.37
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	962,434.57	91.80	962,526.37
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4133014   Medical Marijuana Tax	26,538,075.18	54,021.54	26,592,096.72
<b>TOTAL REVENUE</b>	<b>26,538,075.18</b>	<b>54,021.54</b>	<b>26,592,096.72</b>
TOTAL MINOR & REPEALED TAXES	26,538,075.18	54,021.54	26,592,096.72
TOTAL TAXES, PENALTIES & INTEREST	26,538,075.18	54,021.54	26,592,096.72
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY:            CI: 4411423   Medical Marijuana Fees	13,638,125.44	1,669,092.37	15,307,217.81
FD: 99999 APP FY:            CI: 4411480   MMO Fines	190,000.00	50,000.00	240,000.00
<b>TOTAL HEALTH</b>	<b>13,828,125.44</b>	<b>1,719,092.37</b>	<b>15,547,217.81</b>
TOTAL LICENSES & FEES	13,828,125.44	1,719,092.37	15,547,217.81
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	4,333.42	1,418.58	5,752.00
<b>TOTAL TREASURY</b>	<b>4,333.42</b>	<b>1,418.58</b>	<b>5,752.00</b>
TOTAL MISCELLANEOUS REVENUE	4,333.42	1,418.58	5,752.00
TOTAL NONTAX REVENUE	13,832,458.86	1,720,510.95	15,552,969.81
TOTAL MEDICAL MARIJUANA PROGRAM FUND	40,370,534.04	1,774,532.49	42,145,066.53
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	101,006.50	17,146.10	118,152.60
<b>TOTAL TREASURY</b>	<b>101,006.50</b>	<b>17,146.10</b>	<b>118,152.60</b>
TOTAL MISCELLANEOUS REVENUE	101,006.50	17,146.10	118,152.60

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<b>218 PLANCON BOND PROJECTS FUND</b>			
TOTAL NONTAX REVENUE	101,006.50	17,146.10	118,152.60
TOTAL PLANCON BOND PROJECTS FUND	101,006.50	17,146.10	118,152.60
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,476.41	279.56	1,755.97
<b>TOTAL TREASURY</b>	<b>1,476.41</b>	<b>279.56</b>	<b>1,755.97</b>
TOTAL MISCELLANEOUS REVENUE	1,476.41	279.56	1,755.97
TOTAL NONTAX REVENUE	1,476.41	279.56	1,755.97
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2019 CI: 4451453 Admin Restricted Transfer	-686,860.78	0.00	-686,860.78
FD: 16131 APP FY: 2020 CI: 4451453 Admin Restricted Transfer	-1,008,839.22	0.00	-1,008,839.22
FD: 16131 APP FY: 2021 CI: 4451453 Admin Restricted Transfer	4,398,000.00	0.00	4,398,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,702,300.00</b>	<b>0.00</b>	<b>2,702,300.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,702,300.00	0.00	2,702,300.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,702,300.00	0.00	2,702,300.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2021 CI: 4451444 401a Participant-Mandatory-pre tax	13,223,666.25	1,758,797.04	14,982,463.29
FD: 40248 APP FY: 2021 CI: 4451445 401a Participant-Mandatory-post tax	4,341,917.57	435,406.84	4,777,324.41
FD: 40248 APP FY: 2021 CI: 4451446 401a Participant-Voluntary	704,245.10	93,057.62	797,302.72
FD: 40248 APP FY: 2021 CI: 4451449 401a Agency	7,809,182.85	1,171,870.09	8,981,052.94
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>26,079,011.77</b>	<b>3,459,131.59</b>	<b>29,538,143.36</b>
TOTAL RESTRICTED RECEIPTS	26,079,011.77	3,459,131.59	29,538,143.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,079,011.77	3,459,131.59	29,538,143.36
TOTAL SERS - DEFINED CONTRIBUTION FUND	28,782,788.18	3,459,411.15	32,242,199.33
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2021 CI: 4451454 Admin Restricted Transfer	955,000.00	0.00	955,000.00



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<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>955,000.00</b>	<b>0.00</b>	<b>955,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2021 CI: 4940012 Act 2018-42 Transfer (PSERS)	-955,000.00	0.00	-955,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-955,000.00</b>	<b>0.00</b>	<b>-955,000.00</b>
TOTAL RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	11,368,348.89	1,362,251.76	12,730,600.65
<b>TOTAL REVENUE</b>	<b>11,368,348.89</b>	<b>1,362,251.76</b>	<b>12,730,600.65</b>
TOTAL GAMING TAXES	11,368,348.89	1,362,251.76	12,730,600.65
TOTAL TAXES, PENALTIES & INTEREST	11,368,348.89	1,362,251.76	12,730,600.65
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD:99999 APP FY: 2021 CI: 4541102 Collected in Advance-BA18	158,861.65	0.00	158,861.65
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	393,208.24	-353,944.05	39,264.19
<b>TOTAL REVENUE</b>	<b>552,069.89</b>	<b>-353,944.05</b>	<b>198,125.84</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	552,069.89	-353,944.05	198,125.84
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,623.28	1,138.42	5,761.70
<b>TOTAL TREASURY</b>	<b>4,623.28</b>	<b>1,138.42</b>	<b>5,761.70</b>
TOTAL MISCELLANEOUS REVENUE	4,623.28	1,138.42	5,761.70
TOTAL NONTAX REVENUE	556,693.17	-352,805.63	203,887.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

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<b>221 VIDEO GAMING FUND</b>			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	-145,073.39	0.00	-145,073.39
FD: 14900 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	657,434.38	-426,434.38	231,000.00
FD: 14909 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	0.00	898,000.00	898,000.00
<b>TOTAL REVENUE</b>	<b>512,360.99</b>	<b>471,565.62</b>	<b>983,926.61</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	-406,996.50	0.00	-406,996.50
FD: 14901 APP FY: 2021 CI: 4138035 Section 4104 Reim	475,000.00	0.00	475,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>68,003.50</b>	<b>0.00</b>	<b>68,003.50</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	580,364.49	471,565.62	1,051,930.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	580,364.49	471,565.62	1,051,930.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	152,452.87	3,481.98	155,934.85
FD: 40250 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	763,550.24	15,899.99	779,450.23
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	33,065.25	3,292.80	36,358.05
FD: 40267 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	116,423.28	2,890.85	119,314.13
<b>TOTAL REVENUE</b>	<b>1,132,434.38</b>	<b>25,565.62</b>	<b>1,158,000.00</b>
TOTAL RESTRICTED RECEIPTS	1,132,434.38	25,565.62	1,158,000.00
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2021 CI: 4138523 Video Gaming LSA	-440,954.34	326,726.62	-114,227.72
<b>TOTAL REVENUE</b>	<b>-440,954.34</b>	<b>326,726.62</b>	<b>-114,227.72</b>
24 Community & Economic Develop			
FD: 60460 APP FY: 2021 CI: 4138521 LSA-Video Gaming	3,145,323.14	0.00	3,145,323.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,145,323.14</b>	<b>0.00</b>	<b>3,145,323.14</b>
65 PA Gaming Control Board			
FD: 60468 APP FY: 2021 CI: 4411481 VGT-Conditional License Fees	100.00	0.00	100.00
FD: 60468 APP FY: 2021 CI: 4415389 VGT Testing and Certification Fees	3,060.00	93.75	3,153.75
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>3,160.00</b>	<b>93.75</b>	<b>3,253.75</b>
TOTAL RESTRICTED REVENUE	2,707,528.80	326,820.37	3,034,349.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,839,963.18	352,385.99	4,192,349.17
TOTAL VIDEO GAMING FUND	16,345,369.73	1,833,397.74	18,178,767.47

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<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2021 CI: 4541102 Collected in Advance-BA18	148,693.43	0.00	148,693.43
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	205,003.72	0.00	205,003.72
<b>TOTAL REVENUE</b>	<b>353,697.15</b>	<b>0.00</b>	<b>353,697.15</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>353,697.15</b>	<b>0.00</b>	<b>353,697.15</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	372.62	69.00	441.62
<b>TOTAL TREASURY</b>	<b>372.62</b>	<b>69.00</b>	<b>441.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>372.62</b>	<b>69.00</b>	<b>441.62</b>
<b>TOTAL NONTAX REVENUE</b>	<b>354,069.77</b>	<b>69.00</b>	<b>354,138.77</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP FY: 2020 CI: 4411464 Aug Rev-Section 332 Reimbursement	-353,697.15	0.00	-353,697.15
FD: 14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	373,060.72	24,022.83	397,083.55
<b>TOTAL REVENUE</b>	<b>19,363.57</b>	<b>24,022.83</b>	<b>43,386.40</b>
65 PA Gaming Control Board			
FD: 14892 APP FY: 2021 CI: 4411465 Section 332 Receipts	100,000.00	0.00	100,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>119,363.57</b>	<b>24,022.83</b>	<b>143,386.40</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>119,363.57</b>	<b>24,022.83</b>	<b>143,386.40</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40274 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	434.27	24.55	458.82
FD: 40275 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	3,553.41	738.85	4,292.26
FD: 40276 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	900.84	146.83	1,047.67
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	2,082.61	6,176.92
FD: 40492 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	207,191.04	8,636.02	215,827.06
FD: 40493 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	252,632.52	12,337.32	264,969.84
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	1,798.05	56.65	1,854.70
FD: 40498 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	2,336.32	0.00	2,336.32

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<b>222 FANTASY CONTEST FUND</b>			
FD:40499 APP.FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	100.92	0.00	100.92
<b>TOTAL REVENUE</b>	<b>473,060.72</b>	<b>24,022.83</b>	<b>497,083.55</b>
TOTAL RESTRICTED RECEIPTS	473,060.72	24,022.83	497,083.55
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD:60467 APP.FY: 2021 CI: 4415390 Fantasy Contest Application Fees	20,000.00	0.00	20,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
TOTAL RESTRICTED REVENUE	20,000.00	0.00	20,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	493,060.72	24,022.83	517,083.55
TOTAL FANTASY CONTEST FUND	966,494.06	48,114.66	1,014,608.72
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	12,315.49	1,421.04	13,736.53
<b>TOTAL TREASURY</b>	<b>12,315.49</b>	<b>1,421.04</b>	<b>13,736.53</b>
TOTAL MISCELLANEOUS REVENUE	12,315.49	1,421.04	13,736.53
TOTAL NONTAX REVENUE	12,315.49	1,421.04	13,736.53
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD:87634 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	26,499,748.62	166,771.00	26,666,519.62
FD:87741 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	-48,091.82	0.00	-48,091.82
<b>TOTAL EXECUTIVE OFFICES</b>	<b>26,451,656.80</b>	<b>166,771.00</b>	<b>26,618,427.80</b>
TOTAL FEDERAL FUNDS	26,451,656.80	166,771.00	26,618,427.80
TOTAL FEDERAL FUNDS	26,451,656.80	166,771.00	26,618,427.80
TOTAL SCHOOL SAFETY AND SECURITY FUND	26,463,972.29	168,192.04	26,632,164.33
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD:99999 APP.FY: CI: 4411483 Exchange User Fees from Insurers	46,080,786.72	9,217,118.20	55,297,904.92
<b>TOTAL INSURANCE</b>	<b>46,080,786.72</b>	<b>9,217,118.20</b>	<b>55,297,904.92</b>
TOTAL LICENSES & FEES	46,080,786.72	9,217,118.20	55,297,904.92

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<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11,602.97	2,398.32	14,001.29
<b>TOTAL TREASURY</b>	<b>11,602.97</b>	<b>2,398.32</b>	<b>14,001.29</b>
TOTAL MISCELLANEOUS REVENUE	11,602.97	2,398.32	14,001.29
TOTAL NONTAX REVENUE	46,092,389.69	9,219,516.52	55,311,906.21
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,025,734.98	0.00	2,025,734.98
FD: 80598 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,776,447.95	6,994,744.11	10,771,192.06
FD: 87449 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	399,919.20	399,919.20
<b>TOTAL INSURANCE</b>	<b>5,802,182.93</b>	<b>7,394,663.31</b>	<b>13,196,846.24</b>
TOTAL FEDERAL FUNDS	5,802,182.93	7,394,663.31	13,196,846.24
TOTAL FEDERAL FUNDS	5,802,182.93	7,394,663.31	13,196,846.24
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	51,894,572.62	16,614,179.83	68,508,752.45
<b>225 REINSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	40.87	18.20	59.07
<b>TOTAL TREASURY</b>	<b>40.87</b>	<b>18.20</b>	<b>59.07</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4460024 Transfer from PHIEA Fund	275,000.00	0.00	275,000.00
<b>TOTAL INSURANCE</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
TOTAL MISCELLANEOUS REVENUE	275,040.87	18.20	275,059.07
TOTAL NONTAX REVENUE	275,040.87	18.20	275,059.07
TOTAL REINSURANCE FUND	275,040.87	18.20	275,059.07
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	282.95	54.69	337.64
<b>TOTAL TREASURY</b>	<b>282.95</b>	<b>54.69</b>	<b>337.64</b>

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<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
TOTAL MISCELLANEOUS REVENUE	282.95	54.69	337.64
TOTAL NONTAX REVENUE	282.95	54.69	337.64
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
67 Health			
FD: 26506 APP FY: 2020 CI: 4469901 PHRCA-Private Grant Funds	-8,252.91	0.00	-8,252.91
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	558,252.91	0.00	558,252.91
<b>TOTAL HEALTH</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	550,000.00	0.00	550,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	550,000.00	0.00	550,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	1,323,497.74	235,337.90	1,558,835.64
<b>TOTAL HEALTH</b>	<b>2,265,775.58</b>	<b>235,337.90</b>	<b>2,501,113.48</b>
TOTAL FEDERAL FUNDS	2,265,775.58	235,337.90	2,501,113.48
TOTAL FEDERAL FUNDS	2,265,775.58	235,337.90	2,501,113.48
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	2,816,058.53	235,392.59	3,051,451.12
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,101.54	2,363.19	17,464.73
<b>TOTAL TREASURY</b>	<b>15,101.54</b>	<b>2,363.19</b>	<b>17,464.73</b>
TOTAL MISCELLANEOUS REVENUE	15,101.54	2,363.19	17,464.73
TOTAL NONTAX REVENUE	15,101.54	2,363.19	17,464.73
<b>5XX NONREVENUE RECEIPTS</b>			
<b>582 PREMIUM ON SALE OF BONDS</b>			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	5,276.82	0.00	5,276.82
<b>TOTAL STATE DEPARTMENT</b>	<b>5,276.82</b>	<b>0.00</b>	<b>5,276.82</b>
TOTAL PREMIUM ON SALE OF BONDS	5,276.82	0.00	5,276.82
TOTAL NONREVENUE RECEIPTS	5,276.82	0.00	5,276.82

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TOTAL COUNTY VOTING APPARATUS FUND	20,378.36	2,363.19	22,741.55
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	133.28	37.49	170.77
<b>TOTAL TREASURY</b>	<b>133.28</b>	<b>37.49</b>	<b>170.77</b>
TOTAL MISCELLANEOUS REVENUE	133.28	37.49	170.77
TOTAL NONTAX REVENUE	133.28	37.49	170.77
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,218,358.70</b>	<b>0.00</b>	<b>3,218,358.70</b>
TOTAL FEDERAL FUNDS	3,218,358.70	0.00	3,218,358.70
TOTAL FEDERAL FUNDS	3,218,358.70	0.00	3,218,358.70
TOTAL UC-FEMA ONA /LOST WAGES FUND	3,218,491.98	37.49	3,218,529.47
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-133.99	0.00	-133.99
<b>TOTAL TREASURY</b>	<b>-133.99</b>	<b>0.00</b>	<b>-133.99</b>
TOTAL MISCELLANEOUS REVENUE	-133.99	0.00	-133.99
TOTAL NONTAX REVENUE	-133.99	0.00	-133.99
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40270 APP FY: 2021 CI: 4133018 MIRP Horsham Twp	15,803,371.10	0.00	15,803,371.10
FD: 40270 APP FY: 2021 CI: 4441205 Interest Earnings on Restricted Receipts	133.99	0.00	133.99
<b>TOTAL TREASURY</b>	<b>15,803,505.09</b>	<b>0.00</b>	<b>15,803,505.09</b>
TOTAL RESTRICTED RECEIPTS	15,803,505.09	0.00	15,803,505.09

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<b>229 MILITARY INSTALLATION REMED FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,803,505.09	0.00	15,803,505.09
TOTAL MILITARY INSTALLATION REMED FUND	15,803,371.10	0.00	15,803,371.10
TOTAL ALL FUNDS	92,127,155,327.57	12,034,464,510.99	104,161,619,838.56