

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
# Not assigned			
#			
38 Conservation & Natural Resourc			
FD:49101 APP FY: 2021 CI: 4710100 Restricted Receipts	-3,637.00	0.00	-3,637.00
FD:49103 APP FY: 2021 CI: 4710100 Restricted Receipts	-2,830.67	0.00	-2,830.67
TOTAL CONSERVATION & NATURAL RESOURC	-6,467.67	0.00	-6,467.67
TOTAL	-6,467.67	0.00	-6,467.67
TOTAL Not assigned	-6,467.67	0.00	-6,467.67
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	69,424.73	148,480.00	217,904.73
FD:99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	-8,000.00	-2,637.00	-10,637.00
FD:99999 APP FY: CI: 4110008 Corporation Taxes	-2,690,392.89	199,675.93	-2,490,716.96
FD:99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-64,935.36	0.00	-64,935.36
TOTAL REVENUE	-2,693,903.52	345,518.93	-2,348,384.59
TOTAL TAXES CLEARING ACCOUNTS	-2,693,903.52	345,518.93	-2,348,384.59
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4110009 Corporation Tax	81,262.79	0.00	81,262.79
FD:60437 APP FY: 2021 CI: 4110009 Corporation Tax	321,079.01	0.00	321,079.01
TOTAL ATTORNEY GENERAL	402,341.80	0.00	402,341.80
18 Revenue			
FD:99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-256,505.50	0.00	-256,505.50
FD:99999 APP FY: CI: 4110004 Corporate Net Income Tax	1,456,814,407.11	420,891,523.79	1,877,705,930.90
FD:99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	2,419,977,097.98	55,676,526.84	2,475,653,624.82
TOTAL REVENUE	3,876,534,999.59	476,568,050.63	4,353,103,050.22
TOTAL CORPORATE NET INCOME TAXES	3,876,937,341.39	476,568,050.63	4,353,505,392.02
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	126,412,576.98	728,139.60	127,140,716.58
FD:99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	145,813,850.07	2,028,116.62	147,841,966.69
FD:99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	131,840.00	582.62	132,422.62
FD:99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	86,513,422.00	940,865.49	87,454,287.49
FD:99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	660,047,065.82	287,870.45	660,334,936.27
FD:99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,070,529.10	0.00	1,070,529.10
FD:99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	0.00	-4,465,695.59	-4,465,695.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	1,019,989,283.97	-480,120.81	1,019,509,163.16
TOTAL UTILITY GROSS RECEIPTS TAXES	1,019,989,283.97	-480,120.81	1,019,509,163.16
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	6,595,655.56	12,932,610.58	19,528,266.14
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	2,020,774.24	17,949,351.15	19,970,125.39
TOTAL REVENUE	8,616,429.80	30,881,961.73	39,498,391.53
TOTAL UTILITY PROPERTY TAXES	8,616,429.80	30,881,961.73	39,498,391.53
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	4,153,395.34	12.15	4,153,407.49
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	3,767,195.00	0.00	3,767,195.00
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	3,835,063.00	0.00	3,835,063.00
FD: 99999 APP FY: CI: 4112003 Life-Foreign	33,721,981.06	33,392.54	33,755,373.60
FD: 99999 APP FY: CI: 4112004 Title Insurance-Foreign	6,756,428.00	0.00	6,756,428.00
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	84,725,110.93	0.00	84,725,110.93
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	21,600,897.00	0.00	21,600,897.00
FD: 99999 APP FY: CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	42,605,807.00	0.00	42,605,807.00
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	206,265,089.90	2,000.00	206,267,089.90
FD: 99999 APP FY: CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	13,521,051.00	0.00	13,521,051.00
FD: 99999 APP FY: CI: 4112010 Marine-Domestic	8,751.00	2,646.00	11,397.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	1,573,835.97	342,939.23	1,916,775.20
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	5,097,860.47	16,440.00	5,114,300.47
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	180,345.14	34,221.00	214,566.14
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	1,772,230.33	0.00	1,772,230.33
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	61,292,757.27	240,201.56	61,532,958.83
TOTAL REVENUE	490,877,798.41	671,852.48	491,549,650.89
TOTAL INSURANCE PREMIUMS	490,877,798.41	671,852.48	491,549,650.89
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	25,519,401.85	4,156.00	25,523,557.85
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	81,873,283.01	161,000.00	82,034,283.01
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	306,286,803.91	53,623.38	306,340,427.29
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	6,437,356.00	0.00	6,437,356.00
FD: 99999 APP FY: CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	3,584,071.49	400.00	3,584,471.49
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	13,133,113.26	0.00	13,133,113.26
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,958,200.00	2,650,000.00	6,608,200.00
TOTAL REVENUE	440,792,229.52	2,869,179.38	443,661,408.90

Commonwealth of Pennsylvania
Department of Revenue
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001 GENERAL FUND			
TOTAL FINANCIAL INSTITUTIONS	440,792,229.52	2,869,179.38	443,661,408.90
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4120030 Sales Tax	201,154.89	0.00	201,154.89
FD:40010 APP FY: 2021 CI: 4120031 PTA	83.00	0.00	83.00
FD:60437 APP FY: 2021 CI: 4120030 Sales Tax	813,832.95	0.00	813,832.95
TOTAL ATTORNEY GENERAL	1,015,070.84	0.00	1,015,070.84
15 General Services			
FD:99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	-2,982.88	1,020.48	-1,962.40
TOTAL GENERAL SERVICES	-2,982.88	1,020.48	-1,962.40
18 Revenue			
FD:99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	10,720,580,672.45	1,090,617,556.80	11,811,198,229.25
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	-101,037,556.12	-10,665,833.97	-111,703,390.09
FD:99999 APP FY: CI: 4120015 Transfer to CFA DebtServiceRestricted-Act85 2016	-164,170,800.00	0.00	-164,170,800.00
FD:99999 APP FY: CI: 4120018 Act 151 Contra Account Transfer	0.00	25.12	25.12
FD:99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	1,595,162,172.43	182,073,007.32	1,777,235,179.75
FD:99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	-469,445,878.45	-49,556,145.14	-519,002,023.59
FD:99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	-15,302,082.19	-1,610,940.19	-16,913,022.38
FD:99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-71,097,319.58	-7,484,833.00	-78,582,152.58
TOTAL REVENUE	11,493,674,220.70	1,203,372,836.94	12,697,047,057.64
38 Conservation & Natural Resourc			
FD:99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	389,213.07	-673,059.01	-283,845.94
TOTAL CONSERVATION & NATURAL RESOURC	389,213.07	-673,059.01	-283,845.94
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	11,495,075,521.73	1,202,700,798.41	12,697,776,320.14
132 CIGARETT TAX			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4121015 Cigarette Taxes	124.33	0.00	124.33
TOTAL ATTORNEY GENERAL	124.33	0.00	124.33
18 Revenue			
FD:99999 APP FY: CI: 4121000 Cigarette Tax	892,300,648.49	87,931,074.38	980,231,722.87
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
FD:99999 APP FY: CI: 4121014 Transfer to TSF-Contra CIG	-115,337,650.00	0.00	-115,337,650.00
TOTAL REVENUE	692,495,122.05	87,931,074.38	780,426,196.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL CIGARETT TAX	692,495,246.38	87,931,074.38	780,426,320.76
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	18,364,822.49	2,008,093.14	20,372,915.63
TOTAL REVENUE	18,364,822.49	2,008,093.14	20,372,915.63
TOTAL MALT BEVERAGE TAX	18,364,822.49	2,008,093.14	20,372,915.63
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	360,514,684.16	35,936,702.43	396,451,386.59
TOTAL REVENUE	360,514,684.16	35,936,702.43	396,451,386.59
TOTAL LIQUOR TAX	360,514,684.16	35,936,702.43	396,451,386.59
136 OTHER TOBACCO PRODUCTS TAX			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4121016 Other Tobacco Products	3,052.34	0.00	3,052.34
TOTAL ATTORNEY GENERAL	3,052.34	0.00	3,052.34
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	124,466,563.55	12,161,287.12	136,627,850.67
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	-3,052.34	0.00	-3,052.34
TOTAL REVENUE	124,463,511.21	12,161,287.12	136,624,798.33
TOTAL OTHER TOBACCO PRODUCTS TAX	124,466,563.55	12,161,287.12	136,627,850.67
141 PERSONAL INCOME TAX			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4130013 Employer Withholding	37,259.11	0.00	37,259.11
FD: 60437 APP FY: 2021 CI: 4130012 Annual Income Tax	3,295.85	0.00	3,295.85
FD: 60437 APP FY: 2021 CI: 4130013 Employer Withholding	141,523.63	0.00	141,523.63
TOTAL ATTORNEY GENERAL	182,078.59	0.00	182,078.59
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	10,015,684,116.25	950,844,442.39	10,966,528,558.64
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	2,212,790,993.53	45,415,746.44	2,258,206,739.97
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	3,162,635,596.66	113,693,416.80	3,276,329,013.46
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	543,799.89	44,165.65	587,965.54
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-5,433.36	0.00	-5,433.36
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-178,782.74	0.00	-178,782.74
FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	-4,567,118.75	0.00	-4,567,118.75
FD: 99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-12,289,000.00	0.00	-12,289,000.00
TOTAL REVENUE	15,374,614,171.48	1,109,997,771.28	16,484,611,942.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PERSONAL INCOME TAX	15,374,796,250.07	1,109,997,771.28	16,484,794,021.35
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	870,027,811.18	82,847,060.09	952,874,871.27
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-128,195,602.71	-13,566,166.37	-141,761,769.08
FD: 99999 APP FY: CI: 4131003 RTT Local Tax Distribution	3,617.84	0.00	3,617.84
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
TOTAL REVENUE	701,835,826.31	69,280,893.72	771,116,720.03
TOTAL REALTY TRANSFER TAX	701,835,826.31	69,280,893.72	771,116,720.03
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	10,435,075.78	1,343,115.13	11,778,190.91
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	1,286,057,392.11	130,944,468.93	1,417,001,861.04
TOTAL REVENUE	1,296,492,467.89	132,287,584.06	1,428,780,051.95
TOTAL INHERITANCE & ESTATE TAXES	1,296,492,467.89	132,287,584.06	1,428,780,051.95
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	891,331.28	96,996.78	988,328.06
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	2,452,411.75	162,000.19	2,614,411.94
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	-3,057,784.99	0.00	-3,057,784.99
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	214,940.89	871.70	215,812.59
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	19,020.74	2,150.00	21,170.74
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	195,395.72	0.00	195,395.72
FD: 99999 APP FY: CI: 4113004 Gross Receipts-Private Bankers	130,000.00	0.00	130,000.00
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	14,539,108.22	4,599.06	14,543,707.28
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	4,300,547.56	9,251.25	4,309,798.81
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	1,045,033.87	122,276.65	1,167,310.52
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	22,446.38	33,551.16	55,997.54
FD: 99999 APP FY: CI: 4133009 NIZ State Tax Transfer	-91,326,459.32	22,000,000.00	-69,326,459.32
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	19,187,067.72	-11,885,625.03	7,301,442.69
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	941,940.43	93,200.48	1,035,140.91
TOTAL REVENUE	-76,915,798.16	10,639,272.24	-66,276,525.92
TOTAL MINOR & REPEALED TAXES	-76,915,798.16	10,639,272.24	-66,276,525.92
145 GAMING TAXES			
18 Revenue			

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	108,693,583.19	10,418,365.51	119,111,948.70
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	5,377,115.83	515,039.56	5,892,155.39
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,539,827.52	99,516.24	1,639,343.76
FD: 99999	APP FY:	CI: 4138012	Table Games Income	3,879,726.21	339,362.72	4,219,088.93
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	3,691,089.19	283,077.78	3,974,166.97
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	15,521,843.59	1,169,477.72	16,691,321.31
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	3,955,787.83	368,036.37	4,323,824.20
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	20,307,465.30	2,231,513.65	22,538,978.95
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	80,440,133.98	9,561,898.83	90,002,032.81
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	19,718,751.94	2,595,795.06	22,314,547.00
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-56,413.17	0.00	-56,413.17
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	-1,172,923.80	0.00	-1,172,923.80
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-1,235,756.86	0.00	-1,235,756.86
TOTAL REVENUE				260,660,230.75	27,582,083.44	288,242,314.19
TOTAL GAMING TAXES				260,660,230.75	27,582,083.44	288,242,314.19
TOTAL TAXES, PENALTIES & INTEREST				36,082,304,994.74	3,201,382,002.56	39,283,686,997.30
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	151,382.19	172,935.94	324,318.13
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	553,546.00	274,069.80	827,615.80
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	365,152.06	173,868.83	539,020.89
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	630,164.19	371,146.36	1,001,310.55
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	223,223.01	154,722.94	377,945.95
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	134,208.44	48,029.78	182,238.22
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	99,432.61	55,933.66	155,366.27
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	25,790.58	11,922.37	37,712.95
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	34,365.13	15,520.48	49,885.61
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	50,442.04	17,481.42	67,923.46
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	148.09	0.00	148.09
FD: 99999	APP FY:	CI: 4411304	Accessability	13,855.14	6,856.17	20,711.31
FD: 99999	APP FY:	CI: 4411305	Industrial Board	82,363.07	36,201.77	118,564.84
TOTAL LABOR & INDUSTRY				2,364,072.55	1,338,689.52	3,702,762.07
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	29,095.00	39,305.00	68,400.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	93,703.00	0.00	93,703.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	165.00	0.00	165.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	47,075.00	12,320.00	59,395.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	11,900.00	2,750.00	14,650.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	2,455,536.95	1,200,331.56	3,655,868.51

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	463,797.00	42,564.00	506,361.00
TOTAL EDUCATION				3,101,271.95	1,297,270.56	4,398,542.51
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	64,139.47	9,702.64	73,842.11
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,471,857.50	40,867.64	1,512,725.14
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	722,702.17	92,055.32	814,757.49
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE				4,758,699.14	142,625.60	4,901,324.74
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,713,841.48	432,679.00	3,146,520.48
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	694,204.55	55,004.96	749,209.51
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	34,806,149.52	5,313,586.98	40,119,736.50
FD: 99999	APP FY:	CI: 4411058	Commission Fees	30.00	0.00	30.00
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	781,415.25	66,662.30	848,077.55
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	90,290.00	15,377.00	105,667.00
TOTAL STATE DEPARTMENT				39,085,930.80	5,883,310.24	44,969,241.04
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	61,740.00	7,220.00	68,960.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	82,500.00	0.00	82,500.00
TOTAL HUMAN SERVICES				144,240.00	7,220.00	151,460.00
24 Community & Economic Develop						
FD: 10313	APP FY: 2021	CI: 4411457	Application Fees	10,300.00	0.00	10,300.00
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	164,715.27	29,263.78	193,979.05
TOTAL COMMUNITY & ECONOMIC DEVELOP				175,015.27	29,263.78	204,279.05
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	33,000.00	4,000.00	37,000.00
TOTAL LIQUOR CONTROL BOARD				33,000.00	4,000.00	37,000.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	10,850.00	700.00	11,550.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	23,250.00	1,460.00	24,710.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	71,970.00	1,580.00	73,550.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	55,050.00	550.00	55,600.00
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	28,500.00	31,300.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	46,610.00	990.00	47,600.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	14,000.00	500.00	14,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	230,700.00	12,800.00	243,500.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	80,187.50	3,450.00	83,637.50
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	181,550.00	8,600.00	190,150.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	70,650.00	1,700.00	72,350.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	343,918.75	44,545.00	388,463.75
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	45,668.75	325.00	45,993.75
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	2,764.00	770.00	3,534.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	90,513.65	50.00	90,563.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	16,975.00	0.00	16,975.00
TOTAL ENVIRONMENTAL PROTECTION				1,312,457.65	106,520.00	1,418,977.65
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	395,000.00	-7,000.00	388,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	8,675.00	0.00	8,675.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	38,300.00	0.00	38,300.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	60,000.00	0.00	60,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,141,830.00	6,150.00	1,147,980.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	20,145,664.00	0.00	20,145,664.00
TOTAL PA GAMING CONTROL BOARD				21,789,469.00	-850.00	21,788,619.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	755,354.04	119,799.55	875,153.59
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	650.00	0.00	650.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	6,500.00	0.00	6,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	180,510.00	13,220.00	193,730.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	170,540.00	12,561.00	183,101.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	540.00	960.00	1,500.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,750.00	0.00	1,750.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	198,540.00	3,776.00	202,316.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	471,079.00	49,454.00	520,533.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	93,280.00	9,330.00	102,610.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	21,890.00	1,845.00	23,735.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	348,050.00	31,150.00	379,200.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	5,613,569.15	512,953.00	6,126,522.15
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,128,852.32	-722,355.25	-2,851,207.57
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	2,000.00	0.00	2,000.00
TOTAL HEALTH				5,735,399.87	32,693.30	5,768,093.17
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	1,200.00	50.00	1,250.00
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	1,908,422.72	170,610.00	2,079,032.72
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	10,975.00	1,025.00	12,000.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	122,219.00	3,922.00	126,141.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	1,380.00	0.00	1,380.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	1,010.00	80.00	1,090.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,640.00	0.00	5,640.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	257,300.00	13,320.00	270,620.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	191,065.50	11,070.50	202,136.00
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,400.00	0.00	1,400.00
TOTAL AGRICULTURE				2,503,112.22	200,077.50	2,703,189.72
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	31,438,577.29	1,125,278.11	32,563,855.40
TOTAL BANKING & SECURITIES				31,438,577.29	1,125,278.11	32,563,855.40
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	15,100,945.00	1,386,242.00	16,487,187.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	50,347,385.00	2,691,735.00	53,039,120.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,615,460.20	265,255.25	1,880,715.45
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	461,698.50	35,631.00	497,329.50
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	2,561,212.27	0.00	2,561,212.27
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-24,772,667.19	-10,270,683.31	-35,043,350.50
TOTAL INSURANCE				45,314,033.78	-5,891,820.06	39,422,213.72
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	250.00	50.00	300.00
TOTAL AUDITOR GENERAL				250.00	50.00	300.00
TOTAL LICENSES & FEES				157,755,529.52	4,274,328.55	162,029,858.07
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	36,565.78	4,789.09	41,354.87
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	6,421.77	0.00	6,421.77
TOTAL LABOR & INDUSTRY				43,287.55	4,789.09	48,076.64
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	3,490.25	300.00	3,790.25
TOTAL ATTORNEY GENERAL				3,490.25	300.00	3,790.25
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	2,849,463.22	6,741.00	2,856,204.22
TOTAL PUBLIC UTILITY COMMISSION				2,849,463.22	6,741.00	2,856,204.22
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	286,323.69	32,129.57	318,453.26
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	208,058.02	14,455.82	222,513.84
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	12,936,525.89	1,613,822.67	14,550,348.56
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	11,760,699.67	1,263,786.09	13,024,485.76

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001 GENERAL FUND						
TOTAL REVENUE				25,191,607.27	2,924,194.15	28,115,801.42
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		27,719.13	2,830.00	30,549.13
FD: 99999 APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206		7,000.00	0.00	7,000.00
TOTAL ETHICS COMMISSION				34,719.13	2,830.00	37,549.13
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65		381,000.00	0.00	381,000.00
TOTAL PA GAMING CONTROL BOARD				381,000.00	0.00	381,000.00
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		330.29	0.00	330.29
TOTAL HEALTH				330.29	0.00	330.29
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		300.00	0.00	300.00
FD: 99999 APP FY:	CI: 4421026	General Food Fines		6,592.56	394.39	6,986.95
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		6,636.03	264.46	6,900.49
TOTAL AGRICULTURE				13,528.59	658.85	14,187.44
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		38,471.00	0.00	38,471.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		8,040,937.13	876,664.32	8,917,601.45
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		2,462,284.17	251,093.93	2,713,378.10
TOTAL TRANSPORTATION				10,541,692.30	1,127,758.25	11,669,450.55
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		20,822,233.97	2,315,522.84	23,137,756.81
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		823,402.00	13,050.00	836,452.00
TOTAL INSURANCE				21,645,635.97	2,328,572.84	23,974,208.81
TOTAL FINES & PENALTIES				60,704,754.57	6,395,844.18	67,100,598.75
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999 APP FY: 2021	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				75,717.05	0.00	75,717.05
18 Revenue						
FD: 99999 APP FY: 2021	CI: 4541249	Daily Deposit Reconciliation Account		3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2021	CI: 4541316	BTFT Return Items		-14,577,356.76	0.00	-14,577,356.76
FD: 99999 APP FY:	CI: 4541316	BTFT Return Items		-62,156,125.62	-3,026,485.42	-65,182,611.04
TOTAL REVENUE				-76,730,006.23	-3,026,485.42	-79,756,491.65
21 Human Services						

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001 GENERAL FUND			
FD:99999 APP FY: 2021 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc			
FD:99999 APP FY: 2021 CI: 4120902 Parks Local Tax Withholdings	92,784.38	0.00	92,784.38
FD:99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	23,272.41	-502.07	22,770.34
TOTAL CONSERVATION & NATURAL RESOURC	116,056.79	-502.07	115,554.72
73 Treasury			
FD:99999 APP FY: 2021 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD:99999 APP FY: 2021 CI: 4541240 Return Check Clearing Account	3,194,621.10	0.00	3,194,621.10
FD:99999 APP FY: CI: 4541240 Return Check Clearing Account	66,745,302.44	-635,198.86	66,110,103.58
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	3,243,668.69	389,317.50	3,632,986.19
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	-2,429.75	0.00	-2,429.75
TOTAL TREASURY	68,710,397.74	-245,881.36	68,464,516.38
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-6,643,611.56	-3,272,868.85	-9,916,480.41
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD:10031 APP FY: 2021 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	250,000.00	0.00	250,000.00
FD:99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,437,280.84	507,437.76	1,944,718.60
TOTAL LABOR & INDUSTRY	1,687,280.84	507,437.76	2,194,718.60
18 Revenue			
FD:99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	185,100,000.00	0.00	185,100,000.00
TOTAL REVENUE	185,100,000.00	0.00	185,100,000.00
31 PA Emergency Management Agency			
FD:60227 APP FY: 2021 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	324.65	0.00	324.65
TOTAL PA EMERGENCY MANAGEMENT AGENCY	324.65	0.00	324.65
79 Insurance			
FD:99999 APP FY: CI: 4451415 IROF Retention Return	13,544,644.00	0.00	13,544,644.00
TOTAL INSURANCE	13,544,644.00	0.00	13,544,644.00
TOTAL RECEIPTS FROM OTHER FUNDS	200,332,249.49	507,437.76	200,839,687.25
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD:99999 APP FY: CI: 4451064 Miscellaneous BA11	125,920.00	46,758.50	172,678.50
FD:99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,268.24	38.59	1,306.83
FD:99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,826,154.05	505,562.40	3,331,716.45

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001 GENERAL FUND						
TOTAL CORRECTIONS				2,953,342.29	552,359.49	3,505,701.78
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4441195	Interest Earnings Contra BA12		-2,501.23	-1,212.52	-3,713.75
FD: 99999 APP FY:	CI: 4451065	Miscellaneous BA12		3,129,350.25	9,610.27	3,138,960.52
FD: 99999 APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12		41.46	0.00	41.46
TOTAL LABOR & INDUSTRY				3,126,890.48	8,397.75	3,135,288.23
14 Attorney General						
FD: 99999 APP FY:	CI: 4451011	Assessed Civil Penalties Payments		334,113.07	400.00	334,513.07
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		-40,445.69	-19,152.35	-59,598.04
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14		18,745.51	0.00	18,745.51
TOTAL ATTORNEY GENERAL				494,721.33	-18,752.35	475,968.98
15 General Services						
FD: 99999 APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7		4,422,411.16	115,307.28	4,537,718.44
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		60,528.79	24,189.57	84,718.36
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		-6,719.64	0.00	-6,719.64
FD: 99999 APP FY:	CI: 4436415	Right to Know		32.00	0.00	32.00
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building		500,153.92	0.00	500,153.92
FD: 99999 APP FY:	CI: 4451180	Scranton State Office Building		1,226,374.65	0.00	1,226,374.65
FD: 99999 APP FY:	CI: 4451384	Rebates to be Distributed		310,409.45	24,198.14	334,607.59
TOTAL GENERAL SERVICES				8,184,414.02	163,694.99	8,348,109.01
18 Revenue						
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92		11,619,091.70	1,319,276.71	12,938,368.41
FD: 99999 APP FY:	CI: 4451028	District Justice Costs		8,527,468.70	993,684.58	9,521,153.28
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous BA18		5,785,313.00	45,302.33	5,830,615.33
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18		11,713.04	0.00	11,713.04
FD: 99999 APP FY:	CI: 4451332	Conscience Money		11.61	0.00	11.61
FD: 99999 APP FY:	CI: 4451394	Miscellaneous BA18		904,379.68	0.00	904,379.68
FD: 99999 APP FY:	CI: 4940043	SFR Revenue Replacement		3,841,000,000.00	0.00	3,841,000,000.00
TOTAL REVENUE				3,867,847,977.73	2,358,263.62	3,870,206,241.35
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		582,927.69	-1,330,086.58	-747,158.89
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-5,412.27	-2,201.49	-7,613.76
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19		103.32	0.00	103.32
TOTAL STATE DEPARTMENT				577,618.74	-1,332,288.07	-754,669.33
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-5,986.05	-3,251.95	-9,238.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	194,750.22	20,332.75	215,082.97
TOTAL STATE POLICE				188,764.17	17,080.80	205,844.97
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	676.32	0.00	676.32
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	123.86	0.00	123.86
TOTAL HUMAN SERVICES				800.18	0.00	800.18
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	1,375.00	0.00	1,375.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	19,570.28	716.57	20,286.85
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	425,256.57	41,342.85	466,599.42
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	232.84	29.31	262.15
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	9.80	0.00	9.80
FD: 99999	APP FY:	CI: 4451073	Contract Interest	20,142.88	323.17	20,466.05
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	84,856.55	1,388.35	86,244.90
FD: 99999	APP FY:	CI: 4529990	GENERAL Principle Repayments	30,125.00	0.00	30,125.00
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	4,384,901.91	343,365.95	4,728,267.86
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	125,435.00	0.00	125,435.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				5,334,122.43	387,166.20	5,721,288.63
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	9,721.93	0.00	9,721.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	19,652.84	91.58	19,744.42
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	2,123,346.50	189,203.00	2,312,549.50
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	59.28	0.00	59.28
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	5,003.50	50.00	5,053.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	69,367.82	11,220.87	80,588.69
TOTAL ENVIRONMENTAL PROTECTION				2,227,151.87	200,565.45	2,427,717.32
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	618,350.00	61,800.00	680,150.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	17,540.30	425.00	17,965.30
FD: 99999	APP FY:	CI: 4451035	Housing Rents	17,855.00	1,940.00	19,795.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	532.10	50.00	582.10
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	6,530.26	25.00	6,555.26
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	0.75	0.00	0.75
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	617,898.23	391,787.25	1,009,685.48
FD: 99999	APP FY:	CI: 4451201	Water Leases	23,245.29	125.00	23,370.29
TOTAL CONSERVATION & NATURAL RESOURC				1,301,951.93	456,152.25	1,758,104.18
67 Health						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	56,128.05	0.00	56,128.05

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001 GENERAL FUND						
TOTAL HEALTH				56,128.05	0.00	56,128.05
68 Agriculture						
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-6,614.60	-2,518.74	-9,133.34
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		25.00	0.00	25.00
FD: 99999 APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68		7.38	0.00	7.38
TOTAL AGRICULTURE				-6,582.22	-2,518.74	-9,100.96
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		38,933.94	-5,790.50	33,143.44
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		10,430.94	0.00	10,430.94
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-71.58	-32.10	-103.68
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		112,369.78	31,001.65	143,371.43
FD: 99999 APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term		4,006.73	0.00	4,006.73
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-115,000,000.00	-15,000,000.00	-130,000,000.00
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		370,311,206.10	27,556,961.74	397,868,167.84
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		6,119,258.82	3,225,856.31	9,345,115.13
TOTAL TREASURY				266,379,288.01	15,807,997.10	282,187,285.11
74 Drug and Alcohol Programs						
FD: 99999 APP FY:	CI: 4451478	BA74 Payroll Revenue		0.17	0.00	0.17
TOTAL DRUG AND ALCOHOL PROGRAMS				0.17	0.00	0.17
79 Insurance						
FD: 99999 APP FY:	CI: 4451063	Miscellaneous BA79		24,000.00	2,000.00	26,000.00
TOTAL INSURANCE				24,000.00	2,000.00	26,000.00
81 Executive Offices						
FD: 99999 APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs		-435,428.00	-181,860.00	-617,288.00
FD: 99999 APP FY:	CI: 4451079	Miscellaneous BA81		1,131,481.54	99,215.02	1,230,696.56
FD: 99999 APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81		2.09	0.00	2.09
TOTAL EXECUTIVE OFFICES				696,055.63	-82,644.98	613,410.65
TOTAL MISCELLANEOUS REVENUE				4,159,386,644.81	18,517,473.51	4,177,904,118.32
TOTAL NONTAX REVENUE				4,571,535,566.83	26,422,215.15	4,597,957,781.98
5XX NONREVENUE RECEIPTS						
530 REPAYMENTS FROM OTHER FUNDS						
67 Health						
FD: 99999 APP FY:	CI: 4531231	Advances to Other Funds-Repayments		3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH				3,000,000.00	0.00	3,000,000.00

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001 GENERAL FUND			
TOTAL REPAYMENTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	3,000,000.00	0.00	3,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2020 CI: 4435392 Medical Co-Payments	65.00	0.00	65.00
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	147,831.28	41,735.00	189,566.28
FD: 10011 APP FY: 2021 CI: 4436293 Miscellaneous Reimbursements	732.42	0.00	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	278.50	0.00	278.50
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	-0.55	0.00	-0.55
FD: 10013 APP FY: 2021 CI: 4436253 Miscellaneous Institution Reimbursement	202,786.50	5,585.23	208,371.73
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	150,300.00	14,200.00	164,500.00
FD: 10014 APP FY: 2021 CI: 4435901 Miscellaneous Reimbursements-Central Office	325.49	0.00	325.49
FD: 11116 APP FY: 2021 CI: 4436259 Interstate Supervision Fees -State	77,590.00	8,625.00	86,215.00
FD: 11116 APP FY: 2021 CI: 4436260 Interstate Supervision	592.03	5.76	597.79
FD: 11116 APP FY: 2021 CI: 4469902 CSG Proj Safe Neighborhood Grant, Parole Activity	75,844.06	0.00	75,844.06
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	257,000.00	100,000.00	357,000.00
TOTAL CORRECTIONS	3,657,045.55	170,150.99	3,827,196.54
12 Labor & Industry			
FD: 10028 APP FY: 2021 CI: 4411434 Approval of Building-HB118	882,301.24	0.00	882,301.24
FD: 10028 APP FY: 2021 CI: 4411435 Approval of Elevator-HB118	1,985,371.05	0.00	1,985,371.05
FD: 10028 APP FY: 2021 CI: 4411436 Bedding & Upholstery-HB118	1,291,321.88	0.00	1,291,321.88
FD: 10028 APP FY: 2021 CI: 4411437 Boiler Inspections-HB118	3,063,771.85	0.00	3,063,771.85
FD: 10028 APP FY: 2021 CI: 4411438 Elevator Inspection-HB118	1,424,392.88	0.00	1,424,392.88
FD: 10028 APP FY: 2021 CI: 4411439 Boiler Plan Fees-HB118	227,190.47	0.00	227,190.47
FD: 10028 APP FY: 2021 CI: 4411440 Industrial Board-HB118	272,329.25	0.00	272,329.25
FD: 10028 APP FY: 2021 CI: 4411441 Flammable Liquids-HB118	400,897.65	0.00	400,897.65
FD: 10028 APP FY: 2021 CI: 4411442 Liq Petroleum-HB118	266,042.48	0.00	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	78,631.82	0.00	78,631.82
FD: 10028 APP FY: 2021 CI: 4411445 UCC Certs-HB118	71,574.00	0.00	71,574.00
FD: 10028 APP FY: 2021 CI: 4411446 Accessibility-HB118	33,217.99	0.00	33,217.99
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	10,648.17	13.75	10,661.92
FD: 26235 APP FY: 2021 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY	12,035,666.92	13.75	12,035,680.67
13 Military & Veterans Affairs			

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001 GENERAL FUND						
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	17,853.16	77,606.98
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	114,032.77	10,155.89	124,188.66
FD: 10053	APP FY: 2021	CI: 4436261	Sale of Vehicles	22,695.00	5,810.00	28,505.00
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	113,853.99	11,147.11	125,001.10
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	38,235.69	3,738.04	41,973.73
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	66,626.40	6,459.23	73,085.63
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	53,941.38	4,448.96	58,390.34
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	81,149.30	8,650.74	89,800.04
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	42,702.85	4,651.71	47,354.56
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	1,075,167.97	109,914.94	1,185,082.91
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	635,637.80	54,543.89	690,181.69
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	996,976.16	102,980.00	1,099,956.16
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	822,667.26	86,434.30	909,101.56
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	936,218.80	103,318.53	1,039,537.33
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	518,271.53	52,532.60	570,804.13
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	144.00	0.00	144.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,998,346.67	237,836.08	2,236,182.75
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,688,415.73	156,949.55	1,845,365.28
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	2,438,355.15	313,652.15	2,752,007.30
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,460,174.46	160,520.83	1,620,695.29
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,223,988.09	148,588.59	1,372,576.68
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,332,624.62	153,607.25	1,486,231.87
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	561,680.06	58,525.69	620,205.75
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	409,733.21	10,000.00	419,733.21
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	527,205.10	30,333.48	557,538.58
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	385,631.56	14,935.66	400,567.22
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	417,431.47	62,207.07	479,638.54
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	511,174.26	0.00	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	791.18	124.02	915.20
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	10.94	98.52
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	1,204.29	0.00	1,204.29
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	11,131.68	1,017.52	12,149.20
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	3,445.13	21.00	3,466.13
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	2,651.93	457.26	3,109.19
FD: 10702	APP FY: 2021	CI: 4436663	PACE	13,079.97	1,687.59	14,767.56

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FD: 10702	APP FY: 2021	CI: 4436663	PACE	20,311.76	1,697.05	22,008.81
FD: 10702	APP FY: 2021	CI: 4436663	PACE	2,228.75	2,373.45	4,602.20
FD: 10702	APP FY: 2021	CI: 4436663	PACE	43,456.14	3,646.37	47,102.51
FD: 10702	APP FY: 2021	CI: 4436663	PACE	23,895.49	1,409.19	25,304.68
FD: 10702	APP FY: 2021	CI: 4436663	PACE	42,108.57	4,260.87	46,369.44
TOTAL MILITARY & VETERANS AFFAIRS				18,825,264.13	1,946,500.71	20,771,764.84
14 Attorney General						
FD: 10059	APP FY: 2021	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	229,639.20	9,336.30	238,975.50
FD: 10059	APP FY: 2021	CI: 4455227	Miscellaneous Revenue - DLE	12,510.00	2,500.00	15,010.00
FD: 10063	APP FY: 2020	CI: 4421137	Public Protection (GGO)	-1,279,731.44	0.00	-1,279,731.44
FD: 10063	APP FY: 2021	CI: 4421137	Public Protection (GGO)	5,000,000.00	3,500,000.00	8,500,000.00
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	16,916.05	-10,913.86	6,002.19
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	245,959.63	113.99	246,073.62
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLEN Non-Profit	5,321.15	0.00	5,321.15
FD: 10063	APP FY: 2020	CI: 4431271	Collection Administration (GGO)	1,279,731.44	0.00	1,279,731.44
FD: 10063	APP FY: 2021	CI: 4431271	Collection Administration (GGO)	1,331,030.22	0.00	1,331,030.22
FD: 10063	APP FY: 2021	CI: 4431272	Judicial Surcharge (GGO)	4,629,707.86	0.00	4,629,707.86
FD: 10063	APP FY: 2021	CI: 4431279	Recovery of Overtime Costs	129,660.73	7,760.58	137,421.31
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	163,632.88	34.80	163,667.68
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	331,305.24	0.00	331,305.24
FD: 16054	APP FY: 2020	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	-549,430.74	0.00	-549,430.74
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	-575,622.97	0.00	-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	7,723,664.00	0.00	7,723,664.00
TOTAL ATTORNEY GENERAL				27,788,619.27	3,508,831.81	31,297,451.08
15 General Services						
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	12,627.25	0.00	12,627.25
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	816,574.44	6,425.00	822,999.44
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	3,477,062.21	694,748.44	4,171,810.65
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	6,371,735.40	1,274,347.08	7,646,082.48
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	2,121,414.53	484,013.42	2,605,427.95
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	4,606,894.21	976,241.30	5,583,135.51
FD: 10070	APP FY: 2021	CI: 4436448	Philadelphia Annex Lease Payments	895,234.20	179,046.84	1,074,281.04

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001 GENERAL FUND						
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	937,998.80	187,599.76	1,125,598.56
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	3,878,944.80	775,788.96	4,654,733.76
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	1,222,564.70	244,512.94	1,467,077.64
FD: 10074	APP FY: 2021	CI: 4411407	Public Works Modernization	14,000,000.00	0.00	14,000,000.00
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	17,262.11	2,213.26	19,475.37
FD: 10074	APP FY: 2021	CI: 4415295	Contract Administration Fee	350,325.61	0.00	350,325.61
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	94,059.40	0.00	94,059.40
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	3,657.50	285.00	3,942.50
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	83,460.08	650.00	84,110.08
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	-26,264.05	0.00	-26,264.05
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	26,264.05	0.00	26,264.05
FD: 10074	APP FY: 2021	CI: 4435557	PUBLIC EVENTS CHARGES	67.00	205.00	272.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	124,090.85	6,399.52	130,490.37
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	465,368.68	49,604.50	514,973.18
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	-293,756.72	-253,127.04
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	397,964.06	350,999.22	748,963.28
FD: 10074	APP FY: 2020	CI: 4436099	TSA	-353,594.91	0.00	-353,594.91
FD: 10074	APP FY: 2021	CI: 4436099	TSA	801,853.32	31,147.94	833,001.26
FD: 10074	APP FY: 2019	CI: 4436134	CoStar Program	0.00	-1,366,095.28	-1,366,095.28
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	1,759,897.87	1,492,356.08	3,252,253.95
FD: 10074	APP FY: 2020	CI: 4436193	Shared Services	245,449.24	-500,000.00	-254,550.76
FD: 10074	APP FY: 2021	CI: 4436193	Shared Services	0.00	500,000.00	500,000.00
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	126,836.16	2,572.26	129,408.42
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	801,600.45	56,498.70	858,099.15
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	56,163.48	107,373.54	163,537.02
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	23,500.00	88,488.34
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	35,599.46	0.00	35,599.46
FD: 10075	APP FY: 2021	CI: 4436547	DGS Annex Utilities	4,170.14	122,914.31	127,084.45
TOTAL GENERAL SERVICES				44,088,332.40	5,409,591.07	49,497,923.47

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001 GENERAL FUND						
16 Education						
FD: 10141	APP FY: 2021	CI: 4415383	Professional Educator Discipline Account	1,709,992.10	0.00	1,709,992.10
FD: 10141	APP FY: 2021	CI: 4431241	Alternative Education Augmentation	154.70	0.00	154.70
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	175,000.00	350,000.00
FD: 10141	APP FY: 2021	CI: 4436120	School Facilities Initiatives	423,701.56	0.00	423,701.56
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	28,900.00	3,900.00	32,800.00
FD: 10141	APP FY: 2021	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2021	CI: 4455251	Miscellaneous Revenue	288,729.44	0.00	288,729.44
FD: 10142	APP FY: 2021	CI: 4435341	KEY93 - AUGMENTATION	105,000.00	0.00	105,000.00
TOTAL EDUCATION				5,517,477.80	178,900.00	5,696,377.80
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-228.74	0.00	-228.74
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,000,000.00	0.00	-11,000,000.00
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	78,477,000.00	0.00	78,477,000.00
TOTAL PUBLIC UTILITY COMMISSION				67,476,771.26	0.00	67,476,771.26
18 Revenue						
FD: 10208	APP FY: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	159,300.00	38,660.00	197,960.00
FD: 10208	APP FY: 2021	CI: 4421125	AOPC Intercept Administrative Costs	368,160.00	69,030.00	437,190.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	164,144.78	5,443.12	169,587.90
FD: 10208	APP FY: 2021	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	5,031,897.87	473,213.69	5,505,111.56
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	5,098,989.15	0.00	5,098,989.15
FD: 10208	APP FY: 2021	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	542,369.36	86,999.68	629,369.04
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	476,442.61	47,612.76	524,055.37
FD: 10208	APP FY: 2021	CI: 4436390	Sale of Equipment	10,110.00	0.00	10,110.00
FD: 10208	APP FY: 2021	CI: 4436586	Prepaid Wireless 911 Surcharge-Aug Revenue	12,679.95	0.00	12,679.95
FD: 10208	APP FY: 2021	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	435,370.17	47,147.47	482,517.64
FD: 16903	APP FY: 2021	CI: 4431290	ERCA	25,000,000.00	2,500,000.00	27,500,000.00
TOTAL REVENUE				51,773,463.89	3,268,106.72	55,041,570.61
19 State Department						
FD: 10213	APP FY: 2021	CI: 4415119	REIMBURSEMENT FOR SERVICES	5,279,000.00	0.00	5,279,000.00
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	44,411,000.00	4,983,000.00	49,394,000.00
FD: 16240	APP FY: 2021	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00

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001 GENERAL FUND						
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	1,434,000.00	12,434,000.00
TOTAL STATE DEPARTMENT				73,570,512.48	6,417,000.00	79,987,512.48
20 State Police						
FD: 10214	APP FY: 2021	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2021	CI: 4436287	Pre Employment Testing	30,851.22	2,203.81	33,055.03
FD: 10214	APP FY: 2021	CI: 4436484	Retired Law Enf ID's	95,334.88	10,295.16	105,630.04
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	13,444.09	0.00	13,444.09
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	319,623.93	39,679.26	359,303.19
FD: 10220	APP FY: 2021	CI: 4411422	Lethal Weapons	156,495.15	12,107.43	168,602.58
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	24,633.47	3,252.85	27,886.32
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	2,054.71	263.35	2,318.06
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,268.00	0.00	5,268.00
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	12,916,037.72	1,448,290.00	14,364,327.72
FD: 10220	APP FY: 2011	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	5,156.00	5,156.00
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	46,000.00	2,100.00	48,100.00
FD: 10220	APP FY: 2021	CI: 4435254	FINGERPRINT RECORD CHECKS	175,018.00	24,640.00	199,658.00
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	49,034,172.61	3,905,830.38	52,940,002.99
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	3,049,383.17	361,687.54	3,411,070.71
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	89,515.40	13,786.21	103,301.61
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	29,185.65	0.00	29,185.65
FD: 10220	APP FY: 2021	CI: 4435934	Reimbursement for FBI Print Cards	1,427,344.25	129,785.00	1,557,129.25
FD: 10220	APP FY: 2021	CI: 4435973	PATCH-Credit Card Receipts	14,438,745.35	1,671,783.45	16,110,528.80
FD: 10220	APP FY: 2021	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,620,778.60	0.00	2,620,778.60
FD: 10220	APP FY: 2021	CI: 4436360	Miscellaneous Revenue	510,568.12	56,671.13	567,239.25
FD: 10220	APP FY: 2021	CI: 4436413	Right To K now Requests	1,737.72	103.84	1,841.56
FD: 10220	APP FY: 2021	CI: 4436584	Superload Revenues	738,432.73	33,278.75	771,711.48
FD: 10220	APP FY: 2021	CI: 4436633	PennDOT CZ Reimbursements	5,575,717.13	93,861.00	5,669,578.13
FD: 10220	APP FY: 2021	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	152,502.00	47,750.00	200,252.00
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
TOTAL STATE POLICE				734,730,333.29	7,862,525.16	742,592,858.45
21 Human Services						
FD: 10226	APP FY: 2021	CI: 4436550	Statewide Quality Care Assessment Capitation	391,192,867.56	0.00	391,192,867.56
FD: 10226	APP FY: 2021	CI: 4436792	Capitation MCO Assessment	1,000,221,119.36	506,786,200.31	1,507,007,319.67
FD: 10233	APP FY: 2021	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,362,898.91	0.00	1,362,898.91

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001 GENERAL FUND						
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	1,169,059.85	129,243.04	1,298,302.89
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	692,101.25	82,622.21	774,723.46
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	883,460.80	88,973.90	972,434.70
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	671,963.53	57,820.84	729,784.37
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	280,276.80	8,674.13	288,950.93
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	693,093.36	69,317.25	762,410.61
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	704,818.66	86,137.69	790,956.35
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	1,039,860.28	117,001.16	1,156,861.44
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	44,959.65	89.08	45,048.73
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	2,099.90	169,952.32
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	3,753.23	236.82	3,990.05
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	12,236.15	23.50	12,259.65
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	222,453.10	53,201.20	275,654.30
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	405,354.08	178.11	405,532.19
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	22,297.58	233,907.63	256,205.21
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	20,010.00	0.00	20,010.00
FD: 10249	APP FY: 2021	CI: 4436094	State Center ICF/MR Assessment	0.00	17,658,133.00	17,658,133.00
FD: 10249	APP FY: 2021	CI: 4436153	Mental Retardation-Institutional Collections	5,880,022.37	657,890.10	6,537,912.47
FD: 10249	APP FY: 2021	CI: 4436155	Mental Retardation-Institutional Reimbursements	16,896.96	15,722.50	32,619.46
FD: 10251	APP FY: 2021	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	20,315,790.00	2,712,130.00	23,027,920.00
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	34.00	1,512.40	1,546.40
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	6,576,359.65	674,015.21	7,250,374.86
FD: 10263	APP FY: 2021	CI: 4435421	MISC REVENUE - GENERAL GOVT	10,080.00	0.00	10,080.00
FD: 10263	APP FY: 2021	CI: 4436346	Adam Walsh Clearance Check Revenue	834,930.00	92,106.00	927,036.00
FD: 10266	APP FY: 2021	CI: 4411397	Mandated Reporter Augmentation	0.00	953,000.00	953,000.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	201,674.58	31,640.23	233,314.81
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	1,651,774.58	0.00	1,651,774.58
FD: 10946	APP FY: 2021	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY: 2021	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076	APP FY: 2021	CI: 4431292	IGT FQHC Alternate Payment Methodology	8,967,178.00	0.00	8,967,178.00
FD: 11076	APP FY: 2021	CI: 4436375	Hospital Assessment	145,095,724.49	0.00	145,095,724.49
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	500,000.00	0.00	500,000.00
FD: 11095	APP FY: 2021	CI: 4431245	CHIP-MCO Assessment	3,984,041.42	1,852,165.87	5,836,207.29
FD: 11133	APP FY: 2021	CI: 4431266	CHC-MCO Assessment	27,705,595.95	14,040,973.05	41,746,569.00
TOTAL HUMAN SERVICES				1,744,315,723.26	546,405,015.13	2,290,720,738.39

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001 GENERAL FUND						
24 Community & Economic Develop						
FD: 10294	APP FY: 2021	CI: 4415379	Film Tax Credit App	64,545.09	300.00	64,845.09
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	1,181,212.18	114,927.80	1,296,139.98
FD: 10313	APP FY: 2021	CI: 4435673	REIMBURSEMENT PEDFA	579,133.19	83,456.61	662,589.80
FD: 10313	APP FY: 2021	CI: 4436082	Reimbursement Com Dev Bank	47,539.11	6,820.71	54,359.82
FD: 10313	APP FY: 2021	CI: 4436083	Reimbursement CFA	2,401,555.32	0.00	2,401,555.32
FD: 10313	APP FY: 2021	CI: 4436606	HMIS Local Match	84,068.36	16,628.16	100,696.52
FD: 10313	APP FY: 2021	CI: 4455207	Transfer Between Governmental Units	1,074,458.62	1,233.76	1,075,692.38
FD: 11052	APP FY: 2021	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297	APP FY: 2020	CI: 4435770	SMALL BUSINESS ADVOCATE	-289,953.94	0.00	-289,953.94
FD: 16297	APP FY: 2021	CI: 4435770	SMALL BUSINESS ADVOCATE	1,824,504.00	0.00	1,824,504.00
FD: 16902	APP FY: 2021	CI: 4431288	Tourism Promotion	5,000,000.00	0.00	5,000,000.00
FD: 26508	APP FY: 2020	CI: 4940037	COVID Hospitality Industry Recovery CBG Program	-242,216.60	0.00	-242,216.60
TOTAL COMMUNITY & ECONOMIC DEVELOP				11,789,845.33	223,367.04	12,013,212.37
30 Historical & Museum Commission						
FD: 10347	APP FY: 2021	CI: 4435342	KEYSTONE FUND	0.00	635,000.00	635,000.00
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	843,564.30	0.00	843,564.30
TOTAL HISTORICAL & MUSEUM COMMISSION				756,105.93	635,000.00	1,391,105.93
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2021	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	1,120.66	40.00	1,160.66
FD: 10354	APP FY: 2021	CI: 4435475	OFFICE OF FIRE SAFETY	1,400,667.44	0.00	1,400,667.44
FD: 10355	APP FY: 2021	CI: 4436306	Reimbursements	4,802.37	0.00	4,802.37
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,406,590.47	40.00	1,406,630.47
32 Civil Service Commission						
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,338,495.49	0.00	-1,338,495.49
FD: 26469	APP FY: 2021	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	4,428,070.91	0.00	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	143,059.97	3,507.83	146,567.80
TOTAL CIVIL SERVICE COMMISSION				3,233,026.60	3,507.83	3,236,534.43
35 Environmental Protection						
FD: 10381	APP FY: 2021	CI: 4435062	AUTOMOBILE/VEHICLE SALE	32,640.00	9,410.00	42,050.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	0.00	303,032.22	303,032.22
FD: 10381	APP FY: 2021	CI: 4435492	PADOT ISTEPA PROGRAM	339,919.76	246,062.85	585,982.61
FD: 10381	APP FY: 2021	CI: 4435598	REIMB - WPCRF - CLEAN WATER	293,492.86	0.00	293,492.86
FD: 10381	APP FY: 2021	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	77,096.75	6,089.32	83,186.07
FD: 10381	APP FY: 2021	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	109,037.09	0.00	109,037.09
FD: 10381	APP FY: 2021	CI: 4436096	Environmental Lab Registration Fees	1,359,200.00	120,050.00	1,479,250.00
FD: 10381	APP FY: 2020	CI: 4436097	Reimbursement for Lab Services	209.00	0.00	209.00

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001 GENERAL FUND						
FD: 10381	APP FY: 2021	CI: 4436097	Reimbursement for Lab Services	3,225,669.90	1,933,165.60	5,158,835.50
FD: 10381	APP FY: 2021	CI: 4436436	Right To Know Field Operations	343.89	1,320.75	1,664.64
FD: 10382	APP FY: 2021	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	247,924.83	0.00	247,924.83
FD: 10382	APP FY: 2021	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	230,579.64	0.00	230,579.64
FD: 10382	APP FY: 2021	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	464.69	0.00	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	1,076,354.00	22,500.00	1,098,854.00
FD: 10389	APP FY: 2021	CI: 4431282	Tick & Lyme Testing	312,909.80	0.00	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	7,487,250.00	0.00	7,487,250.00
FD: 10390	APP FY: 2021	CI: 4436437	Right To Know Central Office	201.85	0.00	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
TOTAL ENVIRONMENTAL PROTECTION				15,437,222.25	2,641,630.74	18,078,852.99
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2021	CI: 4435065	Automobile/ Vehicle Sale Forestry	42,142.50	33,072.60	75,215.10
FD: 10394	APP FY: 2021	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	2,427,556.78	513,594.09	2,941,150.87
FD: 10394	APP FY: 2020	CI: 4435430	MISCELLANEOUS TICKETS & FINES	-360.00	0.00	-360.00
FD: 10394	APP FY: 2021	CI: 4435430	MISCELLANEOUS TICKETS & FINES	8,663.25	282.75	8,946.00
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	502,338.13	102,303.66	604,641.79
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	2,491.20	0.00	2,491.20
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	6,000,000.00	3,000,000.00	9,000,000.00
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

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FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	200,672.00	0.00	200,672.00
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	453,827.79	86,138.54	539,966.33
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	32,575,000.00	0.00	32,575,000.00
FD: 10395	APP FY: 2021	CI: 4436291	Automobile/Vehicle Sale State Parks	50,301.00	14,345.00	64,646.00
FD: 10399	APP FY: 2021	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	99,000.00	889.54	99,889.54
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	39,668.30	8,210.43	47,878.73
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: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	25,000.00	280.91	25,280.91
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	324.00	0.00	324.00
TOTAL CONSERVATION & NATURAL RESOURC				55,312,496.85	3,759,117.52	59,071,614.37
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	19.80	0.00	19.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	501,370.48	86,095.81	587,466.29
TOTAL LEGISLATIVE MISC & COMMISSIONS				501,390.28	86,095.81	587,486.09
51 Supreme Court						
FD: 10414	APP FY: 2021	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,375.84	252.35	2,628.19
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	390,699.34	0.00	390,699.34
FD: 10414	APP FY: 2021	CI: 4431258	State Grants	315,924.65	18,485.26	334,409.91
FD: 10414	APP FY: 2021	CI: 4436532	Interpreter Program	24,750.00	0.00	24,750.00
FD: 10414	APP FY: 2021	CI: 4455253	Miscellaneous Income	7,264.22	10.00	7,274.22
FD: 10414	APP FY: 2019	CI: 4945092	Transfers	-482,962.04	0.00	-482,962.04
FD: 10414	APP FY: 2020	CI: 4945092	Transfers	0.00	-4,090,108.21	-4,090,108.21
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	288,179.00	24,698.50	312,877.50
FD: 10417	APP FY: 2021	CI: 4441214	Interest-Courts	0.03	0.12	0.15
FD: 10417	APP FY: 2021	CI: 4455253	Miscellaneous Income	2,544.89	0.00	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: 2020	CI: 4945092	Transfers	0.00	-2,911,097.43	-2,911,097.43
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	381.60	0.00	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: 2020	CI: 4945092	Transfers	0.00	-885,495.85	-885,495.85
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	291,931.02	35,189.30	327,120.32

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001 GENERAL FUND						
FD: 10956	APP FY: 2021	CI: 4455253	Miscellaneous Income	225.00	0.00	225.00
FD: 10956	APP FY: 2018	CI: 4945092	Transfers	0.00	-347,000.00	-347,000.00
FD: 10956	APP FY: 2019	CI: 4945092	Transfers	-100,000.00	0.00	-100,000.00
FD: 10956	APP FY: 2020	CI: 4945092	Transfers	0.00	-806,799.76	-806,799.76
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)	319,623.91	39,679.26	359,303.17
FD: 14421	APP FY: 2021	CI: 4411479	Online Payment Fees	2,347,321.84	0.00	2,347,321.84
FD: 14421	APP FY: 2021	CI: 4415111	Public Access	258,310.00	31,544.00	289,854.00
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	269,675.30	6,967.53	276,642.83
FD: 14421	APP FY: 2021	CI: 4455253	Miscellaneous Income	307,041.94	0.00	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	27,616,058.33	-30,511,769.88
TOTAL SUPREME COURT				-35,472,914.10	18,732,383.40	-16,740,530.70
52 Superior Court						
FD: 10432	APP FY: 2021	CI: 4415052	Fees & Charges	136,492.47	11,582.00	148,074.47
FD: 10432	APP FY: 2021	CI: 4441214	Interest-Courts	3.61	0.39	4.00
FD: 10432	APP FY: 2021	CI: 4455253	Miscellaneous Income	2,156.59	0.00	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: 2020	CI: 4945092	Transfers	0.00	-5,096,029.95	-5,096,029.95
FD: 10432	APP FY: 2021	CI: 4945092	Transfers	8,993,000.00	0.00	8,993,000.00
TOTAL SUPERIOR COURT				7,101,953.12	-5,084,447.56	2,017,505.56
53 Courts of Common Pleas						
FD: 10435	APP FY: 2021	CI: 4455253	Miscellaneous Income	60.00	0.00	60.00
FD: 10435	APP FY: 2019	CI: 4945092	Transfers	-4,486,357.46	0.00	-4,486,357.46
FD: 10435	APP FY: 2020	CI: 4945092	Transfers	0.00	-8,106,180.77	-8,106,180.77
FD: 10435	APP FY: 2021	CI: 4945092	Transfers	26,336,000.00	800,000.00	27,136,000.00
FD: 10436	APP FY: 2021	CI: 4455253	Miscellaneous Income	306.00	0.00	306.00
FD: 10436	APP FY: 2021	CI: 4945092	Transfers	664,000.00	-664,000.00	0.00
FD: 10437	APP FY: 2021	CI: 4436514	Taxable Sales	2,143.00	386.00	2,529.00
FD: 10437	APP FY: 2019	CI: 4945092	Transfers	-199,438.67	0.00	-199,438.67
FD: 10437	APP FY: 2020	CI: 4945092	Transfers	0.00	-1,000,000.00	-1,000,000.00
FD: 10437	APP FY: 2021	CI: 4945092	Transfers	212,000.00	0.00	212,000.00
TOTAL COURTS OF COMMON PLEAS				22,528,712.87	-8,969,794.77	13,558,918.10
58 Commonwealth Court						
FD: 10447	APP FY: 2021	CI: 4415052	Fees & Charges	85,924.00	11,985.00	97,909.00
TOTAL COMMONWEALTH COURT				85,924.00	11,985.00	97,909.00
59 Magisterial District Judges						
FD: 10451	APP FY: 2019	CI: 4945092	Transfers	-2,811,368.10	0.00	-2,811,368.10

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FD: 10451	APP FY: 2020	CI: 4945092	Transfers	0.00	-3,415,355.23	-3,415,355.23
FD: 10451	APP FY: 2021	CI: 4945092	Transfers	12,493,000.00	-200,000.00	12,293,000.00
FD: 10452	APP FY: 2021	CI: 4436533	MDJ Education Program	19,815.00	10,620.50	30,435.50
FD: 10452	APP FY: 2019	CI: 4945092	Transfers	-319,000.00	0.00	-319,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				9,382,446.90	-3,604,734.73	5,777,712.17
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2019	CI: 4945092	Transfers	-563,551.52	0.00	-563,551.52
FD: 10456	APP FY: 2020	CI: 4945092	Transfers	0.00	-957,991.13	-957,991.13
FD: 10456	APP FY: 2021	CI: 4945092	Transfers	2,312,000.00	64,000.00	2,376,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				1,748,448.48	-893,991.13	854,457.35
67 Health						
FD: 10467	APP FY: 2021	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	28.00	0.00	28.00
FD: 10470	APP FY: 2021	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	89,017.80	1,353.36	90,371.16
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	35,663.44	5,051.39	40,714.83
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	414,976.96	4,650.36	419,627.32
FD: 10470	APP FY: 2021	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	14,638.41	490.13	15,128.54
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	2,346,453.26	9,999.07	2,356,452.33
FD: 10470	APP FY: 2021	CI: 4435369	PA Limited Survey Proficiency Testing	0.00	5,500.00	5,500.00
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	340,293.68	493,948.25
FD: 10497	APP FY: 2021	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	850.00	0.00	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	1,699,184.22	145,310.00	1,844,494.22
FD: 26322	APP FY: 2021	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	480,515.81	39,775.51	520,291.32
FD: 26322	APP FY: 2021	CI: 4436284	Transfer from Vital Statistics Improvement Fund	9,655,000.00	0.00	9,655,000.00
FD: 26328	APP FY: 2021	CI: 4436308	Reimbursement from Vital Statistics Improvem	0.00	1,110,435.00	1,110,435.00
FD: 26509	APP FY: 2021	CI: 4940044	Civil Monetary Program	915,200.00	0.00	915,200.00
TOTAL HEALTH				15,898,576.54	1,662,858.50	17,561,435.04
68 Agriculture						
FD: 10528	APP FY: 2021	CI: 4415006	APIARY REGISTRATION FEES	22,900.00	1,620.00	24,520.00
FD: 10528	APP FY: 2021	CI: 4415027	COMMERCIAL FEED FACILITY FEES	47,675.00	825.00	48,500.00
FD: 10528	APP FY: 2021	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	744,352.18	4,464.29	748,816.47
FD: 10528	APP FY: 2021	CI: 4415076	LIME CONTROL FEES	22,518.94	58.78	22,577.72
FD: 10528	APP FY: 2021	CI: 4415077	LIME REGISTRATION FEES	2,775.00	1,050.00	3,825.00
FD: 10528	APP FY: 2021	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	15,600.00	800.00	16,400.00

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FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	47,220.00	2,280.00	49,500.00
FD: 10528	APP FY: 2021	CI: 4415219	Consumer Fireworks License	762,500.00	0.00	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	18,112.00	600.00	18,712.00
FD: 10528	APP FY: 2021	CI: 4415349	Veterinarian Diag	642,817.74	58,649.89	701,467.63
FD: 10528	APP FY: 2021	CI: 4415350	Domestic Animal Dealer	57,425.00	600.00	58,025.00
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	104,990.00	3,790.00	108,780.00
FD: 10528	APP FY: 2021	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	5,737,801.00	0.00	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	86,900.00	6,300.00	93,200.00
FD: 10528	APP FY: 2021	CI: 4436303	Transfer from other State Agency	143,573.71	30,088.00	173,661.71
FD: 10528	APP FY: 2021	CI: 4436588	EnvironmentalStew Admin GGO	262,475.00	0.00	262,475.00
TOTAL AGRICULTURE				8,811,513.77	111,125.96	8,922,639.73
73 Treasury						
FD: 10544	APP FY: 2021	CI: 4431232	PIDA Revenue	33,855.82	3,450.55	37,306.37
FD: 10544	APP FY: 2021	CI: 4435017	ADMINISTRATIVE FEES	907,750.89	101,167.82	1,008,918.71
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	24,920.80	0.00	24,920.80
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	1,188,310.91	0.00	1,188,310.91
FD: 10544	APP FY: 2021	CI: 4455221	Audit Services Fee Revenues	777,807.99	1,037,681.77	1,815,489.76
TOTAL TREASURY				8,131,356.61	1,142,300.14	9,273,656.75
74 Drug and Alcohol Programs						
FD: 11028	APP FY: 2021	CI: 4431313	Dept of State MOU	21,245.00	9,105.00	30,350.00
TOTAL DRUG AND ALCOHOL PROGRAMS				21,245.00	9,105.00	30,350.00
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
TOTAL BANKING & SECURITIES				7,723,142.30	0.00	7,723,142.30
81 Executive Offices						
FD: 10595	APP FY: 2021	CI: 4435312	INSPECTOR GENERAL OPERATION BILLINGS	0.00	1,111,000.00	1,111,000.00
FD: 10599	APP FY: 2021	CI: 4431295	Reimb for Services	0.00	326,783.67	326,783.67
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	-38,595.19	0.00	-38,595.19
FD: 10599	APP FY: 2021	CI: 4435143	CLE REGISTRATION FEES	109,170.19	4,675.00	113,845.19
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	-659,796.07	-1,194.64	-660,990.71
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	250,464,676.82	16,618,194.64	267,082,871.46

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001 GENERAL FUND						
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	-18,633.82	-675.00	-19,308.82
FD: 10620	APP FY: 2020	CI: 4435093	OCRIM/AlertPA (CodeRed)	-222,897.56	-43,753.40	-266,650.96
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	1,448,933.89	51,167.75	1,500,101.64
FD: 10620	APP FY: 2021	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	100,000.00	0.00	100,000.00
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	82,324.18	11,400.18	93,724.36
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	-1,141,825.58	0.00	-1,141,825.58
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	1,472,058.58	2,306,206.00	3,778,264.58
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	1,249,075.94	192,676.05	1,441,751.99
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	196,528.20	18,039.70	214,567.90
FD: 10620	APP FY: 2018	CI: 4436434	HR Shared Services	0.00	-388.05	-388.05
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	-218,297.87	-330,756.25	-549,054.12
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	-2,754,449.17	0.00	-2,754,449.17
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	61,896,822.04	23,559,938.30	85,456,760.34
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	-89.92	-67,323.41
FD: 10620	APP FY: 2021	CI: 4436612	Technology Services	1,402.71	-1,312.79	89.92
FD: 10620	APP FY: 2020	CI: 4436766	CTS-IES Agency Billing	-8,649,987.32	0.00	-8,649,987.32
FD: 10620	APP FY: 2021	CI: 4436766	CTS-IES Agency Billing	8,649,987.32	0.00	8,649,987.32
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	17,693.19	978.82	18,672.01
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	5,653,255.71	1,059,649.37	6,712,905.08
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	3,210,759.27	7,526,854.07
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	1,792,622.21	2,814,674.42
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	31,198,355.85	3,018,651.05	34,217,006.90
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	2,970,000.00	3,628,367.02
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

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001 GENERAL FUND						
FD: 10633	APP FY: 2021	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	432.34	185.65	617.99
FD: 11003	APP FY: 2020	CI: 4436594	Interagency MOU's	-3,164,973.39	0.00	-3,164,973.39
FD: 11003	APP FY: 2021	CI: 4436594	Interagency MOU's	4,967,821.71	0.00	4,967,821.71
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	-4,494,207.72	8,751,546.83
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	4,755,487.69	5,867,454.31
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	2,114,365.00	3,653,111.89	5,767,476.89
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	-137,811.23	0.00
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	-5,000,000.00	3,291,266.88
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	-87.37	0.00
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	-2,220.60	0.00
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	-22,326.20	0.00
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	-198,112.37	18,137.68
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	-14,325.16	0.00
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	-98,143.57	0.00
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	198,112.37	1,502,131.60
TOTAL EXECUTIVE OFFICES				371,486,386.63	54,514,235.34	426,000,621.97
92 Auditor General						
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	1,075,479.92	1,196,041.22	2,271,521.14
FD: 10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,077,040.43	0.00	4,077,040.43
FD: 10642	APP FY: 2020	CI: 4436445	Augmenting Revenues for Prior Years	-976,623.04	0.00	-976,623.04
FD: 10642	APP FY: 2021	CI: 4436445	Augmenting Revenues for Prior Years	1,041,884.13	0.00	1,041,884.13
FD: 10642	APP FY: 2020	CI: 4436445	Augmenting Revenues for Prior Years	-65,261.09	0.00	-65,261.09
TOTAL AUDITOR GENERAL				5,252,520.35	1,196,041.22	6,448,561.57
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	1,774,439.75	724,680.95	2,499,120.70

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001 GENERAL FUND			
TOTAL GOVERNOR'S OFFICE	1,574,439.75	724,680.95	2,299,120.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,296,489,640.18	642,067,141.60	3,938,556,781.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,296,489,640.18	642,067,141.60	3,938,556,781.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP FY: 2021 CI: 4415165 STATE PAROLE SUPERVISION FEES	2,748,519.21	150,104.48	2,898,623.69
FD:42042 APP FY: 2021 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	13,240,756.04	1,857,678.74	15,098,434.78
TOTAL CORRECTIONS	15,989,275.25	2,007,783.22	17,997,058.47
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	22,553.52	893.52	23,447.04
TOTAL LABOR & INDUSTRY	170,426.52	893.52	171,320.04
13 Military & Veterans Affairs			
FD:40226 APP FY: 2021 CI: 4710194 Holding Acct-Member Funds	452,434.95	-14,507.33	437,927.62
TOTAL MILITARY & VETERANS AFFAIRS	452,434.95	-14,507.33	437,927.62
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,107,269.35	88,880.32	1,196,149.67
TOTAL ATTORNEY GENERAL	1,107,269.35	88,880.32	1,196,149.67
15 General Services			
FD:40012 APP FY: 2021 CI: 4435827 TORT CLAIMS PAYMENTS	605,000.03	0.00	605,000.03
FD:40013 APP FY: 2021 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	6,499,999.99	2,250,000.00	8,749,999.99
FD:40014 APP FY: 2021 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,500,149.99	-2,249,985.00	250,164.99
FD:40015 APP FY: 2021 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	295,104.70	0.00	295,104.70
TOTAL GENERAL SERVICES	9,900,254.71	15.00	9,900,269.71
16 Education			
FD:40132 APP FY: 2021 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP FY: 2021 CI: 4730014 Access- School Age Children	130,529,364.76	8,021,230.44	138,550,595.20
FD:49017 APP FY: 2021 CI: 4730015 Access- Preschool	18,655,389.78	1,377,713.54	20,033,103.32
TOTAL EDUCATION	156,184,754.54	9,398,943.98	165,583,698.52
18 Revenue			
FD:40019 APP FY: 2021 CI: 4435270 GOOD FAITH DEPOSITS	238.00	0.00	238.00
FD:40025 APP FY: 2021 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	23,460,053.80	862.50	23,460,916.30
FD:40230 APP FY: 2021 CI: 4710197 Host Municipality Tax	78,144.54	7,766.71	85,911.25
TOTAL REVENUE	23,538,436.34	8,629.21	23,547,065.55
19 State Department			

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001 GENERAL FUND						
FD:40027	APP FY: 2021	CI: 4710044	National Registry Of Real Estate Appraisers	131,125.00	85,080.00	216,205.00
TOTAL STATE DEPARTMENT				131,125.00	85,080.00	216,205.00
21 Human Services						
FD:40028	APP FY: 2021	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	590,663.25	65,930.00	656,593.25
FD:40029	APP FY: 2021	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	759,048.72	47,899.01	806,947.73
FD:40030	APP FY: 2021	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	193,885.28	3,114.34	196,999.62
FD:40031	APP FY: 2021	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	39,142.42	5,703.97	44,846.39
FD:40032	APP FY: 2021	CI: 4710071	Unemployment Comp Intercept ics=001710	30,379,633.81	728,742.63	31,108,376.44
FD:40035	APP FY: 2021	CI: 4710029	Interest - Statewide Child Support Collections	22,597.14	1,890.73	24,487.87
FD:40151	APP FY: 2021	CI: 4455162	Act 66 PFA Fee	34,669.12	2,744.85	37,413.97
TOTAL HUMAN SERVICES				32,019,639.74	856,025.53	32,875,665.27
24 Community & Economic Develop						
FD:40037	APP FY: 2021	CI: 4435125	Trade Show Participation	10,800.00	0.00	10,800.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				10,800.00	0.00	10,800.00
30 Historical & Museum Commission						
FD:49043	APP FY: 2021	CI: 4710007	NPS Historic Preservation Grant	176,845.09	0.00	176,845.09
TOTAL HISTORICAL & MUSEUM COMMISSION				176,845.09	0.00	176,845.09
35 Environmental Protection						
FD:40047	APP FY: 2021	CI: 4710065	Security Deposits Receipts	13,963,073.41	17,500.00	13,980,573.41
FD:49046	APP FY: 2021	CI: 4710021	Federal Flood Control Payments	273,182.00	0.00	273,182.00
TOTAL ENVIRONMENTAL PROTECTION				14,236,255.41	17,500.00	14,253,755.41
37 Environmental Hearing Board						
FD:40229	APP FY: 2021	CI: 4710198	Appellant Escrow	0.12	0.00	0.12
TOTAL ENVIRONMENTAL HEARING BOARD				0.12	0.00	0.12
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2021	CI: 4435347	LEASES	63,825.00	5,000.00	68,825.00
FD:40099	APP FY: 2021	CI: 4435377	MARINA MOORING	28,764.00	1,224.00	29,988.00
FD:40099	APP FY: 2021	CI: 4435704	RIGHTS-OF-WAY	62,501.00	7,850.00	70,351.00
FD:40099	APP FY: 2021	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	26,086,972.96	2,517,800.13	28,604,773.09
FD:40099	APP FY: 2021	CI: 4436473	Parks Nature inns	319,649.32	41,894.49	361,543.81
FD:40100	APP FY: 2021	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	18,142,049.76	1,662,372.09	19,804,421.85
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	857,451.73	26,693.00	884,144.73
FD:40272	APP FY: 2021	CI: 4710220	Receipts of State Entitlement 10 USC 2665(e)	2,638.53	0.00	2,638.53
TOTAL CONSERVATION & NATURAL RESOURC				40,813,852.30	4,262,833.71	45,076,686.01
41 Senate						
FD:40170	APP FY: 2021	CI: 4710132	Local Services Tax Senate	67,471.88	6,163.18	73,635.06

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FD:40203 APP FY: 2021 CI: 4710171 Earned Income Tax Senate	644,373.90	57,573.43	701,947.33
FD:40246 APP FY: 2021 CI: 4710216 Payroll PAUC Senate	27,616.92	2,436.77	30,053.69
TOTAL SENATE	739,462.70	66,173.38	805,636.08
42 House of Representatives			
FD:40171 APP FY: 2021 CI: 4710133 Local Services Tax House	130,756.43	11,781.09	142,537.52
FD:40204 APP FY: 2021 CI: 4710172 Earned Income Tax House	982,787.60	90,597.45	1,073,385.05
FD:40247 APP FY: 2021 CI: 4710217 Payroll PAUC House	36,672.26	3,298.27	39,970.53
TOTAL HOUSE OF REPRESENTATIVES	1,150,216.29	105,676.81	1,255,893.10
44 Legislative Reference Bureau			
FD:40056 APP FY: 2021 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	15,925.50	-150.67	15,774.83
FD:40208 APP FY: 2021 CI: 4710178 Earned Income Tax Legislative Reference Bureau	62,958.46	6,736.90	69,695.36
TOTAL LEGISLATIVE REFERENCE BUREAU	78,883.96	6,586.23	85,470.19
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2021 CI: 4710179 Earned Income Tax Local Governemnt Commission	8,741.54	720.94	9,462.48
FD:40210 APP FY: 2021 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,885.48	449.40	5,334.88
FD:40216 APP FY: 2021 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	12,605.22	1,182.23	13,787.45
FD:40217 APP FY: 2021 CI: 4710187 Earned Income Tax Center for Rural PA	4,471.16	469.22	4,940.38
TOTAL LEGISLATIVE MISC & COMMISSIONS	30,703.40	2,821.79	33,525.19
46 Joint State Government Comm.			
FD:40211 APP FY: 2021 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	9,032.81	1,043.73	10,076.54
TOTAL JOINT STATE GOVERNMENT COMM.	9,032.81	1,043.73	10,076.54
47 Legislative Budget and Finance			
FD:40212 APP FY: 2021 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	10,668.86	1,644.78	12,313.64
TOTAL LEGISLATIVE BUDGET AND FINANCE	10,668.86	1,644.78	12,313.64
48 Legislative Data Processing			
FD:40213 APP FY: 2021 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	30,014.15	2,990.01	33,004.16
TOTAL LEGISLATIVE DATA PROCESSING	30,014.15	2,990.01	33,004.16
51 Supreme Court			
FD:40057 APP FY: 2021 CI: 4720025 Payroll Deduction Withholdings BA51	153,920,777.46	15,192,866.84	169,113,644.30
FD:40058 APP FY: 2021 CI: 4720012 Benefits	78,546,061.23	7,690,290.09	86,236,351.32
FD:40059 APP FY: 2021 CI: 4425020 FEES - ACT 59	23,990,069.98	8,683,961.28	32,674,031.26
FD:40060 APP FY: 2021 CI: 4720017 Fees - Act 119	110,105.63	9,871.78	119,977.41
FD:40140 APP FY: 2021 CI: 4445054 Interest / Dividends	745.00	154.72	899.72
FD:40140 APP FY: 2021 CI: 4710092 Fees - Access to Justice	14,807,589.89	537,434.82	15,345,024.71
FD:40354 APP FY: 2021 CI: 4710097 Disciplinary Board Receipts	2,059,844.36	74,273.11	2,134,117.47
TOTAL SUPREME COURT	273,435,193.55	32,188,852.64	305,624,046.19
58 Commonwealth Court			

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001 GENERAL FUND			
FD:40242 APP FY: 2021 CI: 4710212 Commonwealth Court Escrow Account	4,721.09	0.00	4,721.09
TOTAL COMMONWEALTH COURT	4,721.09	0.00	4,721.09
63 Regulatory Review Commission			
FD:40215 APP FY: 2021 CI: 4710185 Earned Income Tax IRRIC IndependRegulatoryRvwComm	15,034.40	1,176.68	16,211.08
TOTAL REGULATORY REVIEW COMMISSION	15,034.40	1,176.68	16,211.08
67 Health			
FD:40350 APP FY: 2021 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	3,262,703.40	2,265,622.20	5,528,325.60
FD:40350 APP FY: 2021 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	737,078.77	431,135.64	1,168,214.41
FD:40350 APP FY: 2021 CI: 4710155 Contra Act 13	-4,198,603.27	-1,284,619.66	-5,483,222.93
TOTAL HEALTH	-198,821.10	1,412,138.18	1,213,317.08
73 Treasury			
FD:40064 APP FY: 2021 CI: 4710062 Reserve For Claims Of Unclaimed Property	120,000,000.00	15,000,000.00	135,000,000.00
FD:40069 APP FY: 2021 CI: 4710055 Payroll Deductions BA73	5,748,404.68	507,437.86	6,255,842.54
FD:40359 APP FY: 2021 CI: 4710104 Unclaimed Property Restitution Deposits	740,640.14	279,341.91	1,019,982.05
TOTAL TREASURY	126,489,044.82	15,786,779.77	142,275,824.59
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2021 CI: 4441201 SHARE Loan Program	116.64	52.31	168.95
TOTAL DRUG AND ALCOHOL PROGRAMS	116.64	52.31	168.95
78 Transportation			
FD:40228 APP FY: 2021 CI: 4710196 Vehicle Code Fines: PA State Police	4,797,466.77	305,062.22	5,102,528.99
TOTAL TRANSPORTATION	4,797,466.77	305,062.22	5,102,528.99
81 Executive Offices			
FD:40123 APP FY: 2021 CI: 4435962 Workers Comp Program ics= 00171	1,479,532.60	68,808.42	1,548,341.02
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	373,779.26	29,220.83	403,000.09
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	1,416,699.07	120,134.00	1,536,833.07
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	83,018.39	7,417.67	90,436.06
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	31,539,727.92	2,796,257.47	34,335,985.39
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	63,082,186.31	5,654,005.36	68,736,191.67
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	133,791,869.63	11,984,834.28	145,776,703.91
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	2,542,886.76	227,716.93	2,770,603.69
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	370,174.05	35,106.11	405,280.16
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	280,077,071.80	25,642,679.69	305,719,751.49
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	843,547.15	79,786.69	923,333.84
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	1,466,161,783.31	132,134,146.66	1,598,295,929.97
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	1,706,818.54	140,925.37	1,847,743.91
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	4,137,298.04	374,406.70	4,511,704.74
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	940,739.83	83,638.20	1,024,378.03
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	102,591,526.72	9,412,908.24	112,004,434.96
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	-414.90	1,430.76	1,015.86

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001 GENERAL FUND						
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	16,876,409.14	1,541,179.16	18,417,588.30
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	7,392,754.36	691,444.09	8,084,198.45
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	2,218,729.06	183,820.78	2,402,549.84
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	15,898,961.29	1,438,536.57	17,337,497.86
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	66,602.77	5,524.51	72,127.28
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	635,843.30	64,260.13	700,103.43
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	279,509.25	19,088.00	298,597.25
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	2,246.46	240.96	2,487.42
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	35,604.23	3,035.49	38,639.72
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	166,210.08	29,996.79	196,206.87
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	106,838.79	10,061.13	116,899.92
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	142,151.19	7,632.38	149,783.57
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	29,822.50	3,447.50	33,270.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	74,041.00	6,692.00	80,733.00
FD:40123	APP FY: 2021	CI: 4436701	RR -Payroll Fed'l WH	457,372,212.71	39,916,655.47	497,288,868.18
FD:40123	APP FY: 2021	CI: 4436702	RR -Payroll SS Taxes	486,660,201.37	43,660,421.02	530,320,622.39
FD:40123	APP FY: 2021	CI: 4436703	RR -Payroll Medicare	126,920,567.23	11,312,025.67	138,232,592.90
FD:40123	APP FY: 2021	CI: 4436710	RR Group Life Insurance	6,881,068.61	635,211.28	7,516,279.89
FD:40123	APP FY: 2021	CI: 4436721	RR SWIF	97,697,754.79	8,853,427.78	106,551,182.57
FD:40123	APP FY: 2021	CI: 4436726	RR Annuitants Medical Hospital	184,655,218.67	16,658,638.20	201,313,856.87
FD:40123	APP FY: 2021	CI: 4436727	RR Regular Medical Hospital	797,446,932.72	71,969,111.40	869,416,044.12
FD:40123	APP FY: 2021	CI: 4436728	State Police Medical Hospital	64,475,480.00	5,879,470.20	70,354,950.20
FD:40123	APP FY: 2021	CI: 4436729	Leave Payout Assessment	60,774,634.23	5,538,271.32	66,312,905.55
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	130,283,532.29	11,643,520.00	141,927,052.29
FD:40123	APP FY: 2021	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	259,315.00	100,237.00	359,552.00
FD:40123	APP FY: 2021	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	62,554.00	31,820.00	94,374.00
FD:40123	APP FY: 2021	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	25,223.00	10,675.00	35,898.00
FD:40123	APP FY: 2021	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	1,326.00	613.00	1,939.00
FD:40123	APP FY: 2021	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	56,528.00	25,942.00	82,470.00
FD:40123	APP FY: 2021	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	688.13	103.74	791.87
FD:40123	APP FY: 2021	CI: 4445025	Interest Earned Retired State Police Hospital Insu	30,411.00	12,573.00	42,984.00
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	125,697.79	10,030.09	135,727.88
FD:40161	APP FY: 2021	CI: 4710167	SECA Contributions	1,849,688.04	153,476.06	2,003,164.10
FD:40161	APP FY: 2021	CI: 4710168	SECA Undesignated Contributions	62,131.96	10,923.19	73,055.15
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	3,121,582.49	649,289.73	3,770,872.22
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	2,591,443.51	1,298,774.28	3,890,217.79
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	1,679.52	1,071.54	2,751.06
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	2,019.65	855.85	2,875.50

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001 GENERAL FUND						
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	2,296.14	1,783.48	4,079.62
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	562.27	2,100.13	2,662.40
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	631.15	2,358.92	2,990.07
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	-1,779,646.48	0.00	-1,779,646.48
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-5,422,201.37	0.00	-5,422,201.37
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-1,446,748.81	0.00	-1,446,748.81
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	5,568,836.00	0.00	5,568,836.00
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	6,250,973.00	0.00	6,250,973.00
FD:49159	APP FY: 2021	CI: 4810040	Medicare Part D - Retiree Health	-1,060,975.55	0.00	-1,060,975.55
TOTAL EXECUTIVE OFFICES				4,555,698,086.49	411,177,762.22	4,966,875,848.71
TOTAL RESTRICTED RECEIPTS				5,257,021,194.15	477,770,837.91	5,734,792,032.06
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2021	CI: 4455244	PSCOA Schlorarship Fund Deposits	15.64	7.01	22.65
FD:60440	APP FY: 2021	CI: 4431269	Rockview Farm Program	291,983.79	0.00	291,983.79
FD:62359	APP FY: 2021	CI: 4425079	Seized/Forfeiture Property - OAG	31,302.29	0.00	31,302.29
TOTAL CORRECTIONS				323,301.72	7.01	323,308.73
12 Labor & Industry						
FD:60004	APP FY: 2021	CI: 4435801	SURFACE TRANSPORTATION ACT	183,560.68	19,570.53	203,131.21
FD:60005	APP FY: 2021	CI: 4415009	ASBESTOS ACCREDITATION FEES	106,813.53	30,715.58	137,529.11
FD:60005	APP FY: 2021	CI: 4415010	ASBESTOS CERTIFICATION FEES	859,317.06	99,563.00	958,880.06
FD:60005	APP FY: 2021	CI: 4415070	LEAD ACCREDITATION FEES	54,487.50	1,645.48	56,132.98
FD:60005	APP FY: 2021	CI: 4415071	LEAD CERTIFICATION FEES	181,915.86	18,510.10	200,425.96
FD:60005	APP FY: 2021	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,837.31	219.94	2,057.25
FD:60005	APP FY: 2021	CI: 4445058	Interest Earnings Asbestos/Lead Account	2,501.23	1,212.52	3,713.75
FD:60432	APP FY: 2021	CI: 4411447	RACC-HB409	126,804.05	0.00	126,804.05
TOTAL LABOR & INDUSTRY				1,517,237.22	171,437.15	1,688,674.37
13 Military & Veterans Affairs						
FD:60158	APP FY: 2021	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	13,162.38	0.00	13,162.38
FD:60216	APP FY: 2021	CI: 4301511	Military Family Relief Assistance Contributions	50,658.37	8,173.37	58,831.74
FD:60356	APP FY: 2021	CI: 4421117	State Military Justice Fund	850.00	0.00	850.00
TOTAL MILITARY & VETERANS AFFAIRS				64,670.75	8,173.37	72,844.12
14 Attorney General						
FD:60009	APP FY: 2021	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	734,830.86	48,151.59	782,982.45
FD:60009	APP FY: 2021	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	91,308.28	8,999.20	100,307.48
FD:60009	APP FY: 2021	CI: 4455155	Asset Forfeiture Receipts	8,013,659.15	204,763.99	8,218,423.14
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	1,563,794.01	29,645.92	1,593,439.93

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001 GENERAL FUND						
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	373.47	1,192,491.38
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	6,829.19	3,041.02	9,870.21
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	31.66	6.23	37.89
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	1,476.12	450.03	1,926.15
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	244.81	111.31	356.12
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	564.56	345.55	910.11
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	117.63	59.28	176.91
FD: 60010	APP FY: 2021	CI: 4425030	INTEREST EARNED	1,306.39	463.43	1,769.82
FD: 60010	APP FY: 2021	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	30,231.10	144,773.05	175,004.15
FD: 60012	APP FY: 2021	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	4,290.35	31.24	4,321.59
FD: 60012	APP FY: 2021	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,602,977.50	1,049,477.87	7,652,455.37
FD: 60012	APP FY: 2021	CI: 4445051	Interest Earned BA14	822.57	458.35	1,280.92
FD: 60013	APP FY: 2021	CI: 4425031	Interest Earned BA14	196.22	79.29	275.51
FD: 60014	APP FY: 2021	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	27,987.48	0.00	27,987.48
FD: 60014	APP FY: 2021	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	4,878,080.52	54,359.26	4,932,439.78
FD: 60014	APP FY: 2021	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	5,264,200.14	289,954.26	5,554,154.40
FD: 60014	APP FY: 2021	CI: 4435812	TELEMARKETING REGISTRATION ACT	17,000.00	2,500.00	19,500.00
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	26,452.47	12,810.96	39,263.43
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	23,252.91	609,260.30
FD: 60215	APP FY: 2021	CI: 4455161	Interest Earned BA 14	1,491.82	683.90	2,175.72
FD: 60238	APP FY: 2021	CI: 4415261	Criminal Justice Enhancement	7,000,196.13	363,728.83	7,363,924.96
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	4,958.79	376.05	5,334.84
FD: 60316	APP FY: 2021	CI: 4415351	Home Improvement Contractor Fees	1,724,050.00	117,250.50	1,841,300.50
FD: 60316	APP FY: 2021	CI: 4415352	Home Improvement Contractor Penalties	16,650.00	603.75	17,253.75
FD: 60316	APP FY: 2021	CI: 4445059	Interest Earned BA 14	912.25	643.00	1,555.25
FD: 60431	APP FY: 2021	CI: 4415388	Judicial Surcharge (GGO)	4,922,407.80	86,371.72	5,008,779.52
FD: 60437	APP FY: 2021	CI: 4431264	Collection Administration	1,504,690.76	117,347.95	1,622,038.71
TOTAL ATTORNEY GENERAL				45,667,396.62	2,561,113.91	48,228,510.53
15 General Services						
FD: 60017	APP FY: 2021	CI: 4435814	TEMPORARY TRANSPORTATION	54,600.09	100.00	54,700.09
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	21,391.12	3,361.06	24,752.18
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	13,567.36	8,198.80	21,766.16
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	9,012.44	1,156.32	10,168.76
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	2,609.82	860.29	3,470.11
FD: 60475	APP FY: 2021	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,567,118.75	0.00	4,567,118.75

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001 GENERAL FUND						
TOTAL GENERAL SERVICES				4,668,299.58	13,676.47	4,681,976.05
16 Education						
FD:60018	APP FY: 2021	CI: 4435551	PRIVATE LICENSED BOARDS	835,375.00	-4,850.00	830,525.00
FD:60332	APP FY: 2021	CI: 4531318	Financial Recovery Repayment Plan	60,000.00	123,500.00	183,500.00
FD:60351	APP FY: 2021	CI: 4455250	Cross State Learning Collaborative	0.13	0.06	0.19
FD:60353	APP FY: 2021	CI: 4415382	Professional Educator Discipline Account	1,336,003.78	1,049.78	1,337,053.56
FD:60371	APP FY: 2021	CI: 4431217	Alternative Education	25,000.00	4,000.00	29,000.00
FD:60439	APP FY: 2021	CI: 4411450	Higher Education Fees	205,400.00	5,300.00	210,700.00
FD:60476	APP FY: 2021	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,761,778.91	128,999.84	2,890,778.75
17 Public Utility Commission						
FD:60024	APP FY: 2021	CI: 4415008	APPLICATION FEES	261,576.70	65,006.43	326,583.13
FD:60024	APP FY: 2021	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	69,660,310.00	4,462.00	69,664,772.00
FD:60024	APP FY: 2021	CI: 4415263	Unified Carrier Registration Program	4,945,635.14	0.00	4,945,635.14
FD:60024	APP FY: 2021	CI: 4415367	Spud Well Fee	540,600.00	3,450.00	544,050.00
FD:60024	APP FY: 2021	CI: 4415375	Miscellaneous Fees	23,623.16	14,250.00	37,873.16
FD:60024	APP FY: 2021	CI: 4421130	Administrative Penalty	512,925.00	9,250.00	522,175.00
TOTAL PUBLIC UTILITY COMMISSION				75,944,670.00	96,418.43	76,041,088.43
18 Revenue						
FD:60277	APP FY: 2021	CI: 4137009	Enhanced Revenue Collection	580,307,115.39	44,344,174.39	624,651,289.78
FD:60342	APP FY: 2021	CI: 4451441	Contingent Fee Contract Collections	458,141.71	28,247.88	486,389.59
FD:60473	APP FY: 2021	CI: 4120029	CSP Tax Collections	2,262,212.60	219,514.86	2,481,727.46
TOTAL REVENUE				583,027,469.70	44,591,937.13	627,619,406.83
19 State Department						
FD:60027	APP FY: 2021	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	9,929,203.63	1,448,098.52	11,377,302.15
FD:60028	APP FY: 2021	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	166,725.28	15,279.55	182,004.83
FD:60028	APP FY: 2021	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,810,992.26	101,028.26	4,912,020.52
FD:60028	APP FY: 2021	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	1,225,198.23	190,722.15	1,415,920.38
FD:60028	APP FY: 2021	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	43,407.90	5,316.75	48,724.65
FD:60028	APP FY: 2021	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	54,082.93	88,591.72	142,674.65
FD:60028	APP FY: 2021	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	116,036.69	5,551.00	121,587.69
FD:60028	APP FY: 2021	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,368,949.37	7,130.97	2,376,080.34
FD:60028	APP FY: 2021	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	19,113,293.26	2,482,810.09	21,596,103.35
FD:60028	APP FY: 2021	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	8,269.83	988.43	9,258.26
FD:60028	APP FY: 2021	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	897,852.60	31,903.86	929,756.46
FD:60028	APP FY: 2021	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,875,995.74	10,369.81	1,886,365.55
FD:60028	APP FY: 2021	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	16,517.67	166,238.77	182,756.44
FD:60028	APP FY: 2021	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,961,028.91	12,552.62	2,973,581.53
FD:60028	APP FY: 2021	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	6,815.24	971.00	7,786.24
FD:60028	APP FY: 2021	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	455,416.07	35,199.14	490,615.21

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001 GENERAL FUND						
FD:60028	APP FY: 2021	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	14,410.00	800.00	15,210.00
FD:60028	APP FY: 2021	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	64,384.59	4,964.23	69,348.82
FD:60028	APP FY: 2021	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	89,240.48	19,010.04	108,250.52
FD:60028	APP FY: 2021	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	134,510.53	4,784.22	139,294.75
FD:60028	APP FY: 2021	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	226,913.43	36,213.32	263,126.75
FD:60028	APP FY: 2021	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	3,519,781.76	3,067,019.68	6,586,801.44
FD:60028	APP FY: 2021	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,339,323.59	19,584.12	3,358,907.71
FD:60028	APP FY: 2021	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	408,427.32	45,547.35	453,974.67
FD:60028	APP FY: 2021	CI: 4415288	State Board of Massage Therapists	112,695.21	10,488.28	123,183.49
FD:60028	APP FY: 2021	CI: 4415289	State Board of Crane Operators	30,052.91	2,345.00	32,397.91
FD:60028	APP FY: 2021	CI: 4415347	State Board of Auctioneers	23,702.50	1,850.50	25,553.00
FD:60029	APP FY: 2021	CI: 4415163	STATE BOARD OF PODIATRY	18,958.20	3,163.48	22,121.68
FD:60030	APP FY: 2021	CI: 4415159	State Board Of Medicine	845,637.32	109,998.05	955,635.37
FD:60031	APP FY: 2021	CI: 4415161	State Board Of Osteopathic Medicine	382,767.08	31,823.92	414,591.00
FD:60032	APP FY: 2021	CI: 4415015	Boxing 5% Gross	74,758.29	7,923.65	82,681.94
FD:60032	APP FY: 2021	CI: 4415016	BOXING LICENSES	75,115.08	9,229.00	84,344.08
FD:60032	APP FY: 2021	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	4,187.00	125.00	4,312.00
FD:60032	APP FY: 2021	CI: 4415156	State Athletic Commission	43,132.56	51.41	43,183.97
FD:60032	APP FY: 2021	CI: 4415181	Wrestling 5% Gross	248,381.05	42,491.05	290,872.10
FD:60032	APP FY: 2021	CI: 4415281	MMA 5% Gross	32,680.77	2,124.50	34,805.27
FD:60201	APP FY: 2021	CI: 4810031	Help America Vote Act	-3,843,997.75	2,214,056.55	-1,629,941.20
FD:60201	APP FY: 2021	CI: 4810032	Help America Vote Act Interest	-1,198,273.95	2,201.49	-1,196,072.46
FD:60226	APP FY: 2021	CI: 4415239	Lobbying Disclosure Fund	118,746.84	11,700.00	130,446.84
FD:60483	APP FY: 2021	CI: 4451464	Act 2019-77 Transfer	1,036.61	0.00	1,036.61
TOTAL STATE DEPARTMENT				48,816,357.03	10,250,247.48	59,066,604.51
20 State Police						
FD:60160	APP FY: 2021	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	1,156.61	584.08	1,740.69
FD:60160	APP FY: 2021	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,393,204.11	7,712.00	2,400,916.11
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	1,382,582.00	177,979.75	1,560,561.75
FD:60163	APP FY: 2021	CI: 4436485	Firearm Background Check	22,083.00	1,362.00	23,445.00
FD:60163	APP FY: 2021	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,742,340.79	154,835.00	1,897,175.79
FD:60164	APP FY: 2021	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	750,000.00	0.00	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	2,950,804.17	221,701.57	3,172,505.74
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,312.40	0.00	2,312.40
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	8,778.51	1,462.93	10,241.44
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	41,954.67	0.00	41,954.67
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,976,736.51	16,830.33	1,993,566.84
FD:60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	56,683.97	51,060.68	107,744.65
FD:60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	33,389.78	0.00	33,389.78
FD:60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,097.14	0.00	2,097.14

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FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	3,471.96	1,947.55	5,419.51
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	1,357.48	720.32	2,077.80
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	1,212,007.02	30,206.15	1,242,213.17
FD: 60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	1,698,902.81	26,160.01	1,725,062.82
FD: 60334	APP FY: 2021	CI: 4436641	Tower Management	928,314.53	0.00	928,314.53
FD: 60335	APP FY: 2021	CI: 4436639	ARRA Broadband Middle Mile	18,638.24	3,064.00	21,702.24
FD: 60336	APP FY: 2021	CI: 4455243	PSTA Scholarship Fund Deposits	203.21	91.13	294.34
FD: 60360	APP FY: 2021	CI: 4425081	Vehicle Code Fines	440,028.59	380,711.35	820,739.94
TOTAL STATE POLICE				15,793,647.50	1,076,428.85	16,870,076.35
21 Human Services						
FD: 60033	APP FY: 2021	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	187,676.00	11,210.00	198,886.00
FD: 60034	APP FY: 2021	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	668,671.19	259,204.35	927,875.54
FD: 60035	APP FY: 2021	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	23,651,786.00	1,786,807.00	25,438,593.00
FD: 60260	APP FY: 2021	CI: 4436441	Hospital Assessment Program	133,800,941.06	0.00	133,800,941.06
FD: 60260	APP FY: 2021	CI: 4436602	Contr Hospital Assessment	-145,095,724.49	0.00	-145,095,724.49
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	324,569.36	69,401,953.05
FD: 60309	APP FY: 2021	CI: 4436573	Statewide Quality Care Assessment	675,862,937.89	86,339,068.70	762,202,006.59
FD: 60309	APP FY: 2021	CI: 4436604	Contr Quality Care Assessment	-510,979,759.24	0.00	-510,979,759.24
FD: 60370	APP FY: 2021	CI: 4411395	Act 28 Birth Certificate Fees	532,213.08	-772,411.19	-240,198.11
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	94,656.00	7,608.00	102,264.00
FD: 60398	APP FY: 2021	CI: 4436790	MA MCO Assessment	1,099,402,223.05	472,266,622.94	1,571,668,845.99
FD: 60398	APP FY: 2021	CI: 4436791	Contra - MA MCO Assessment	-1,048,987,328.69	-522,679,339.23	-1,571,666,667.92
FD: 60462	APP FY: 2021	CI: 4421131	Act 2018-130 Safe Harbor Fines	388.98	14.88	403.86
FD: 60462	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.29	0.17	0.46
TOTAL HUMAN SERVICES				329,055,737.23	37,543,354.98	366,599,092.21
24 Community & Economic Develop						
FD: 60052	APP FY: 2021	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,545.29	368.00	1,913.29
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	422,969.22	63,022.24	485,991.46
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	422,969.22	63,022.24	485,991.46
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	130,314.05	19,416.74	149,730.79
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	25,243.14	3,806.48	29,049.62
FD: 60368	APP FY: 2021	CI: 4415386	Manu-Mod Building Fees	110,220.00	10,680.00	120,900.00
FD: 60368	APP FY: 2021	CI: 4436667	Mobilized Housing HUD	147,616.00	29,869.00	177,485.00
FD: 60399	APP FY: 2021	CI: 4451432	Program Income	17,255.63	101,020.29	118,275.92
FD: 60414	APP FY: 2021	CI: 4120016	CFA Debt Service Transfer	164,170,800.00	0.00	164,170,800.00
FD: 60424	APP FY: 2021	CI: 4120024	TRID Funding	0.00	-25.12	-25.12
FD: 60424	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	25.07	0.01	25.08
FD: 60455	APP FY: 2021	CI: 4411466	Enrollment/Annual Fee	35,200.00	0.00	35,200.00

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001 GENERAL FUND			
FD:60455 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	50.42	25.88	76.30
FD:60456 APP FY: 2021 CI: 4120026 Act 2018-109 Tax on Accommodation Fees	5,396,503.51	599,116.52	5,995,620.03
FD:60472 APP FY: 2021 CI: 4451460 Act 2017-43 MSA Tobacco Debt Service	115,337,650.00	0.00	115,337,650.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	286,218,361.55	890,322.28	287,108,683.83
30 Historical & Museum Commission			
FD:60056 APP FY: 2021 CI: 4435694 RENTALS & OTHER FEES - HOPE LODGE	34,000.00	0.00	34,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION	34,000.00	0.00	34,000.00
31 PA Emergency Management Agency			
FD:60060 APP FY: 2021 CI: 4415113 RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD:60061 APP FY: 2021 CI: 4415114 RADIATION TRANSPORTATION EMER. RESPONSE FEES	55,000.00	0.00	55,000.00
FD:60063 APP FY: 2021 CI: 4435580 RADIOLOGICAL EMERGENCY RESP PLAN	1,411,697.50	0.00	1,411,697.50
FD:60227 APP FY: 2021 CI: 4120204 Act 2017-43 Fireworks Tax Transfer	1,500,000.00	0.00	1,500,000.00
FD:60227 APP FY: 2021 CI: 4945094 Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD:60436 APP FY: 2021 CI: 4120203 Act 2017-43 Fireworks Tax Transfer	500,000.00	0.00	500,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	34,216,697.50	0.00	34,216,697.50
35 Environmental Protection			
FD:60065 APP FY: 2021 CI: 4411463 Safe Drinking Water Annual Fees	6,362,571.36	627,204.00	6,989,775.36
FD:60065 APP FY: 2021 CI: 4415094 PERMIT FEES	116,775.00	800.00	117,575.00
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	603,950.00	140,650.00	744,600.00
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	265,590.00	10,080.00	275,670.00
FD:60065 APP FY: 2021 CI: 4415318 Operator Certification Training Fees	61,289.85	417.00	61,706.85
FD:60065 APP FY: 2021 CI: 4415319 Operator Certification System Annual Fees	496,027.35	130.00	496,157.35
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	2,326.20	64,476.20
FD:60065 APP FY: 2021 CI: 4425024 Fines And Penalties	121,336.00	3,550.00	124,886.00
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	27,650.00	1,600.00	29,250.00
FD:60067 APP FY: 2021 CI: 4415049 FEES	6,000.00	1,250.00	7,250.00
FD:60067 APP FY: 2021 CI: 4425023 FINES & PENALTIES	80,542.51	3,350.00	83,892.51
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	35,250.00	6,250.00	41,500.00
FD:60069 APP FY: 2021 CI: 4425025 Fines And Penalties	44,003.90	0.00	44,003.90
FD:60069 APP FY: 2021 CI: 4435003 5% Transfer To Environmental Education Fund	-141.25	0.00	-141.25
FD:60070 APP FY: 2021 CI: 4415075 LICENSING OF RADIOACTIVE MATERIAL USERS	3,417,180.00	263,505.00	3,680,685.00
FD:60070 APP FY: 2021 CI: 4415089 NUCLEAR FACILITY FEES	3,293,256.25	7,481.25	3,300,737.50
FD:60070 APP FY: 2021 CI: 4415115 RADON CERT FOR TESTING & REMEDIAL ACTION	828,700.00	54,575.00	883,275.00
FD:60070 APP FY: 2021 CI: 4415117 REGISTRATION OF RADIATION PROD MACHINE	3,655,753.86	205,253.36	3,861,007.22
FD:60070 APP FY: 2021 CI: 4425026 Fines And Penalties	36,071.82	2,077.12	38,148.94

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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: 4435066	Automobile/Vehicle Sale	12,685.00	24,420.00	37,105.00
FD: 60070	APP FY: 2021	CI: 4435974	Cost Recovery-Radiation Protection-State	2,300.00	0.00	2,300.00
FD: 60070	APP FY: 2021	CI: 4436412	Misc Revenue (Radiation Protection)	17,368.75	0.00	17,368.75
FD: 60072	APP FY: 2021	CI: 4411380	Dams & Encroachment Fees	241,664.00	48,859.00	290,523.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	7,340.00	7,800.00	15,140.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	2,054,347.40	196,599.00	2,250,946.40
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	21,250.00	2,350.00	23,600.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	750.00	0.00	750.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	32,700.00	6,050.00	38,750.00
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	802,771.30	384,248.16	1,187,019.46
FD: 60072	APP FY: 2021	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	201,455.00	23,200.00	224,655.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	235,847.00	0.00	235,847.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	2,194,353.09	351,904.22	2,546,257.31
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	28,154.18	0.00	28,154.18
FD: 60072	APP FY: 2021	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	589,700.00	9,300.00	599,000.00
FD: 60072	APP FY: 2021	CI: 4415320	E&S Stormwater Permit Fees	35,750.00	0.00	35,750.00
FD: 60072	APP FY: 2021	CI: 4415321	CAFO Permit Fees	205,109.58	4,998.94	210,108.52
FD: 60072	APP FY: 2021	CI: 4415322	CAAP Permit Fees	2,998.55	0.00	2,998.55
FD: 60072	APP FY: 2021	CI: 4415323	MS4 Permit/Annual Fees	560,951.01	62,495.52	623,446.53
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	7,700.00	200.00	7,900.00
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	125,875.00	10,124.93	135,999.93
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	52,950.00	3,750.00	56,700.00
FD: 60072	APP FY: 2021	CI: 4415326	NPDES Sewage Annual Fee	1,619,251.90	304,672.99	1,923,924.89
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	13,500.00	1,150.00	14,650.00
FD: 60072	APP FY: 2021	CI: 4415328	NPDES IW Annual Fee	1,444,594.85	218,961.63	1,663,556.48
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	509,608.71	0.00	509,608.71
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	3,030,476.39	370,891.53	3,401,367.92
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	21,750.00	0.00	21,750.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	364,929.72	26,015.04	390,944.76
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	2,866.24	1,197.00	4,063.24
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: 4435068	Automobile/Vehicle Sales	17,385.00	0.00	17,385.00
FD: 60072	APP FY: 2021	CI: 4436302	Miscellaneous Revenue	200,903.16	0.00	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	576,208.63	98,866.15	675,074.78
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	1,139,126.72	21,786.37	1,160,913.09
FD: 60074	APP FY: 2021	CI: 4425071	Cost Recovery Assessment	941.78	0.00	941.78
FD: 60074	APP FY: 2021	CI: 4435005	5% Transfer To Environmental Education Fund	-93,354.32	0.00	-93,354.32
FD: 60074	APP FY: 2021	CI: 4436254	Automobile / Vehicle Sale	0.00	17,435.00	17,435.00
FD: 60075	APP FY: 2021	CI: 4415001	ABANDONED WELL PLUGGING FEES	44,200.00	1,800.00	46,000.00
FD: 60075	APP FY: 2021	CI: 4436649	Reimbursement for Departmental Services	1,002,206.51	0.00	1,002,206.51
FD: 60076	APP FY: 2021	CI: 4415090	ORPHAN WELL PLUGGING FEES	154,700.00	5,600.00	160,300.00
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: 60079	APP FY: 2021	CI: 4137005	Transfer Tax Millage From Revenue	0.00	4,465,695.59	4,465,695.59
FD: 60080	APP FY: 2021	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	147,850.00	19,750.00	167,600.00
FD: 60080	APP FY: 2021	CI: 4415332	Uniform Environmental Covenant Act Fees	57,100.00	22,654.00	79,754.00
FD: 60083	APP FY: 2021	CI: 4301510	Bond Forfeiture	253,200.00	0.00	253,200.00
FD: 60083	APP FY: 2021	CI: 4415096	Permit Fees	8,525,380.40	58,600.00	8,583,980.40
FD: 60083	APP FY: 2021	CI: 4425027	Fines And Penalties	740,998.30	1,000,000.00	1,740,998.30
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	21,630.00	29,715.00
FD: 60202	APP FY: 2021	CI: 4415206	State Revenue-Licenses & fees ics=001780	2,925,724.31	152,350.00	3,078,074.31
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	8,757.00	0.00	8,757.00
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	305,000.00	5,000.00	310,000.00
FD: 60314	APP FY: 2021	CI: 4425073	Fines and Penalties Covered Device Recycling Act	13,067.54	0.00	13,067.54
FD: 60487	APP FY: 2021	CI: 4421141	Trustee Payments	5,750,298.70	0.00	5,750,298.70
TOTAL ENVIRONMENTAL PROTECTION				56,333,305.74	9,280,854.00	65,614,159.74
38 Conservation & Natural Resourc						
FD: 26452	APP FY: 2019	CI: 4415012	ATV Fees	-0.04	0.00	-0.04
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	6,800,000.00	170,000.00	6,970,000.00
FD: 26452	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	30,000.00	0.00	30,000.00
FD: 26453	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-81.03	0.00	-81.03
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	989,000.00	0.00	989,000.00

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001 GENERAL FUND						
FD: 26453	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	11,000.00	0.00	11,000.00
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	25,000.00	2,500.00	27,500.00
FD: 60149	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	2,671.17	2,933.71	5,604.88
FD: 60151	APP FY: 2021	CI: 4435972	Proceeds from Sale of Land	1,460,407.50	0.00	1,460,407.50
FD: 60290	APP FY: 2021	CI: 4436009	Transfer to Forest Research Act 165 of 2002	250,000.00	0.00	250,000.00
FD: 60362	APP FY: 2021	CI: 4455259	Donations and Foundation Grants	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	-3,241,745.10	124,560.17	-3,117,184.93
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees	38,890.00	43,036.60	81,926.60
FD: 60419	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	2,286.34	0.00	2,286.34
FD: 60419	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	174.00	21.75	195.75
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	-462,819.47	18,651.30	-444,168.17
FD: 60420	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	-6,175.60	0.00	-6,175.60
FD: 60420	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	26.00	3.25	29.25
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	-98,096.52	22,294.00	-75,802.52
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	129,686.21	0.00	129,686.21
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	194,529.31	0.00	194,529.31
TOTAL CONSERVATION & NATURAL RESOURC				14,934,523.22	384,000.78	15,318,524.00
51 Supreme Court						
FD: 60106	APP FY: 2021	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,993,480.00	-1,615.00	1,991,865.00
FD: 60428	APP FY: 2021	CI: 4411432	Act 49 §3733.1 Remainder	49,356,255.52	1,560,630.30	50,916,885.82
TOTAL SUPREME COURT				51,349,735.52	1,559,015.30	52,908,750.82
67 Health						
FD: 60108	APP FY: 2021	CI: 4137000	Interest On Hodge Trust Funds	71.58	32.10	103.68
FD: 60109	APP FY: 2021	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	2,176,250.00	30,750.00	2,207,000.00
FD: 60110	APP FY: 2021	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	14,250.00	4,750.00	19,000.00
FD: 60220	APP FY: 2021	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	14,218.55	2,689.00	16,907.55
FD: 60222	APP FY: 2021	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	1,122,033.00	110,526.00	1,232,559.00
FD: 60222	APP FY: 2021	CI: 4436237	VSIA Branch Office Receipts	928,489.11	15,168.00	943,657.11
FD: 60222	APP FY: 2021	CI: 4436238	VSIA Local Registrar Receipts	13,214,037.10	83,382.00	13,297,419.10
FD: 60369	APP FY: 2021	CI: 4411393	Indoor Tanning Fees	120,850.00	27,050.00	147,900.00
FD: 60427	APP FY: 2021	CI: 4431261	RWHAP Rebates	87,213,371.73	16,364,079.23	103,577,450.96
FD: 60443	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	91.50	21.08	112.58
FD: 60452	APP FY: 2021	CI: 4451455	PCRF Donations	668,679.68	68,751.00	737,430.68
TOTAL HEALTH				105,472,342.25	16,707,198.41	122,179,540.66
68 Agriculture						

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001 GENERAL FUND						
FD:60114	APP FY: 2021	CI: 4445009	INTEREST EARNINGS	2,699.43	782.15	3,481.58
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	7,550.00	1,450.00	9,000.00
FD:60118	APP FY: 2021	CI: 4415046	DOG LICENSES	4,012,474.58	646,815.50	4,659,290.08
FD:60118	APP FY: 2021	CI: 4415068	KENNEL LICENSES	651,990.00	25,965.00	677,955.00
FD:60118	APP FY: 2021	CI: 4425016	DOG LAW FINES AND PENALTIES	220,027.64	23,447.28	243,474.92
FD:60118	APP FY: 2021	CI: 4445010	Interest Earnings BA68	608.37	396.39	1,004.76
FD:60118	APP FY: 2021	CI: 4455042	MISCELLANEOUS	277,200.25	638.50	277,838.75
FD:60120	APP FY: 2021	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	346,518.72	0.00	346,518.72
FD:60121	APP FY: 2021	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	419,490.00	4,680.00	424,170.00
FD:60121	APP FY: 2021	CI: 4415026	COMMERCIAL EXAMINATION FEES	119,405.00	23,760.00	143,165.00
FD:60121	APP FY: 2021	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	208,575.00	3,920.02	212,495.02
FD:60121	APP FY: 2021	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	191,680.00	29,980.00	221,660.00
FD:60121	APP FY: 2021	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,070.00	50.00	3,120.00
FD:60121	APP FY: 2021	CI: 4415100	PESTICIDE REGISTRATION FEES	3,889,750.00	64,750.00	3,954,500.00
FD:60121	APP FY: 2021	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	39,716.00	5,003.00	44,719.00
FD:60121	APP FY: 2021	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,445.00	170.00	9,615.00
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	5,775.00	45.00	5,820.00
FD:60121	APP FY: 2021	CI: 4425040	PESTICIDE FINES AND PENALTIES	34,800.00	0.00	34,800.00
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	18,110.00	9,920.00	28,030.00
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	290,320.00	9,880.00	300,200.00
FD:60123	APP FY: 2021	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	9,800.00	912.50	10,712.50
FD:60152	APP FY: 2021	CI: 4415189	Fertilizer Inspection Fees	156,344.78	477.50	156,822.28
FD:60152	APP FY: 2021	CI: 4415190	Fertilizer License Fees	16,000.00	3,325.00	19,325.00
FD:60152	APP FY: 2021	CI: 4415191	Fertilizer Registration Fees	110,275.00	16,900.00	127,175.00
FD:60152	APP FY: 2021	CI: 4415192	Soil and Plant Amend-Inspect Fees	12,057.92	137.98	12,195.90
FD:60152	APP FY: 2021	CI: 4415193	Soil and Plant Amend- Lic Fees	9,350.00	1,575.00	10,925.00
FD:60152	APP FY: 2021	CI: 4415194	Soil and Plant Amend- Regist Fees	36,800.00	7,325.00	44,125.00
FD:60152	APP FY: 2021	CI: 4415217	Seed License Fees	12,725.00	300.00	13,025.00
FD:60152	APP FY: 2021	CI: 4415218	Seed Certification Fees	8,448.24	60.00	8,508.24
FD:60152	APP FY: 2021	CI: 4425055	Fertilizer Fines & Penalties	6.00	0.00	6.00
FD:60152	APP FY: 2021	CI: 4425056	Soil and Plant Amend- Fines & Penalties	0.00	25.00	25.00
FD:60152	APP FY: 2021	CI: 4436111	Seed Sample Testing	73,923.40	1,566.00	75,489.40
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	12,234.01	0.00	12,234.01
FD:60268	APP FY: 2021	CI: 4415314	Shipping Point Inspection Fee	24,370.03	0.00	24,370.03
FD:60268	APP FY: 2021	CI: 4415335	GHP/GAP Audit Services	74,099.50	0.00	74,099.50
FD:60268	APP FY: 2021	CI: 4810042	RMA Audits	68,425.50	68,022.50	136,448.00
FD:60310	APP FY: 2021	CI: 4415333	Cervidae License Fee	9,085.00	0.00	9,085.00

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001 GENERAL FUND						
FD: 60327	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	3,306.80	1,340.20	4,647.00
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	1,834.73	642.88	2,477.61
FD: 60477	APP FY: 2021	CI: 4940025	Rapid Response Readiness	3,000,000.00	0.00	3,000,000.00
FD: 60477	APP FY: 2021	CI: 4940025	Rapid Response Readiness	2,000,000.00	0.00	2,000,000.00
FD: 60478	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	1,863.07	860.16	2,723.23
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	543.42	281.37	824.79
FD: 60479	APP FY: 2021	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				27,766,178.75	955,403.93	28,721,582.68
74 Drug and Alcohol Programs						
FD: 60441	APP FY: 2021	CI: 4411493	Recovery House LIC	6,963.51	3,161.51	10,125.02
FD: 60497	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	10,908.23	5,250.82	16,159.05
TOTAL DRUG AND ALCOHOL PROGRAMS				17,871.74	8,412.33	26,284.07
75 Banking & Securities						
FD: 60339	APP FY: 2021	CI: 4415370	License and Fees	12,288,091.10	263,940.00	12,552,031.10
FD: 60339	APP FY: 2021	CI: 4415371	Fines and Penalties	477,949.17	286,046.24	763,995.41
FD: 60339	APP FY: 2021	CI: 4455241	Miscellaneous	1,753,857.70	0.00	1,753,857.70
TOTAL BANKING & SECURITIES				14,519,897.97	549,986.24	15,069,884.21
78 Transportation						
FD: 60129	APP FY: 2021	CI: 4425022	FINES - CHILD RESTRAINT LAW	126,612.26	16,316.05	142,928.31
FD: 60461	APP FY: 2021	CI: 4421132	Act 2018-159 Surcharge	10,723.83	1,674.99	12,398.82
TOTAL TRANSPORTATION				137,336.09	17,991.04	155,327.13
81 Executive Offices						
FD: 60135	APP FY: 2021	CI: 4421128	V/W Human Trafficking Fines	562,353.99	5.56	562,359.55
FD: 60135	APP FY: 2021	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,559,678.26	455,555.15	4,015,233.41
FD: 60136	APP FY: 2021	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,622,677.22	589,259.98	5,211,937.20
FD: 60136	APP FY: 2021	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	1,031,660.00	98,053.48	1,129,713.48
FD: 60136	APP FY: 2021	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	1,465.00	0.00	1,465.00
FD: 60136	APP FY: 2021	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,480.93	145.00	3,625.93
FD: 60136	APP FY: 2021	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	101,626.82	11,682.26	113,309.08
FD: 60136	APP FY: 2021	CI: 4455099	Crime Victims Comp-Reimbursement	107,690.27	6,907.28	114,597.55
FD: 60136	APP FY: 2021	CI: 4455115	crime victims compensation-subrogation ics=001780	89,738.36	41.67	89,780.03
FD: 60136	APP FY: 2021	CI: 4455121	Rightful Owners' Claims	361,875.21	0.00	361,875.21
FD: 60137	APP FY: 2021	CI: 4435156	CONSTABLES EDUCATION & TRAINING	1,032,338.56	135,219.19	1,167,557.75
FD: 60291	APP FY: 2021	CI: 4436002	Sheriff & Deputy Education & Training Acct	4,079,706.51	0.00	4,079,706.51
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	12,588,554.95	166,840.24	12,755,395.19
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	1,340,427.73	83,482.49	1,423,910.22
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	2,199,842.73	0.00	2,199,842.73

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001 GENERAL FUND			
FD: 60308 APP FY: 2021 CI: 4436605 Reimbursement to EDC	7,815,966.00	67,200.00	7,883,166.00
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	1,596,639.24	541,766.44	2,138,405.68
FD: 60484 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	3,349.23	2,386.60	5,735.83
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	279,170.67	37,120.15	316,290.82
TOTAL EXECUTIVE OFFICES	57,180,260.91	2,195,665.49	59,375,926.40
TOTAL RESTRICTED REVENUE	1,755,821,077.50	128,990,644.42	1,884,811,721.92
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4133016 PaTH Clearing GL	-1,809,832.81	1,067,699.56	-742,133.25
TOTAL REVENUE	-1,809,832.81	1,067,699.56	-742,133.25
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-1,809,832.81	1,067,699.56	-742,133.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,011,032,438.84	607,829,181.89	7,618,861,620.73
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70008 APP FY: 2021 CI: 4821000 Federal Revenue Operating	113,819.08	13,180.92	127,000.00
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	-959,224.14	-20,069.00	-979,293.14
FD: 70011 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,701,782.00	937,740.00	5,639,522.00
FD: 70141 APP FY: 2017 CI: 4821000 Federal Revenue Operating	246.20	0.00	246.20
FD: 70141 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-238.66	0.00	-238.66
FD: 70141 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-7,335.28	0.00	-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	2,987,465.54	282,282.05	3,269,747.59
FD: 71049 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,880,516.66	-11,929.00	1,868,587.66
FD: 71049 APP FY: 2021 CI: 4821000 Federal Revenue Operating	28,810,535.15	13,017,848.82	41,828,383.97
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	1,273,042.00	5,080,957.00
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	2,199,550.89	240,842.81	2,440,393.70
FD: 71052 APP FY: 2020 CI: 4821000 Federal Revenue Operating	59,616.57	0.00	59,616.57
FD: 71052 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,394,704.82	307,734.98	2,702,439.80
FD: 71120 APP FY: 2021 CI: 4821000 Federal Revenue Operating	33,022.05	5,780.48	38,802.53
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	331,603.00	44,868.00	376,471.00

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001 GENERAL FUND						
FD: 80910	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,411.68	4,349.64	12,761.32
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,234,194.01	-1,333.00	-1,235,527.01
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,007,808.00	733,824.00	6,741,632.00
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-602,701.79	60,232.00	-542,469.79
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,098,854.80	650,228.71	5,749,083.51
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	158,206.03	-253.00	157,953.03
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-172,989.25	0.00	-172,989.25
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,615,590.00	148,835.00	1,764,425.00
TOTAL AGING				61,308,014.97	17,687,205.41	78,995,220.38
11 Corrections						
FD: 70013	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,540,272.00	0.00	-1,540,272.00
FD: 70013	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,638,774.04	0.00	1,638,774.04
FD: 70017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	42,043.01	0.00	42,043.01
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	621,507.51	129,535.13	751,042.64
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	142,533.56	3,376.00	145,909.56
FD: 71098	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,103.00	0.00	83,103.00
FD: 71098	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,173.00	0.00	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	254,725.97	22,371.45	277,097.42
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	3,414,701.43	2,138,094.22	5,552,795.65
FD: 80579	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,346.88	3,493.75	12,840.63
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	74,390.29	0.00	74,390.29
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	347,352.13	36,919.74	384,271.87
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	15,045.00	-962,226.95
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,250,235.00	125,880.00	9,376,115.00
FD: 87438	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,494,311.84	0.00	71,494,311.84
FD: 87439	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,130,284.74	0.00	21,130,284.74

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001 GENERAL FUND						
TOTAL CORRECTIONS				112,492,882.87	2,474,715.29	114,967,598.16
12 Labor & Industry						
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	156,641.03	0.00	156,641.03
FD:70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,375,280.98	2,090.09	6,377,371.07
FD:70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,382,880.51	3,877,867.99	35,260,748.50
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	21,245,841.21	1,296,617.14	22,542,458.35
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	24,250,320.05	2,546,636.38	26,796,956.43
FD:70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	67.03	0.00	67.03
FD:70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-67.03	0.00	-67.03
FD:70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	63,485.77	0.00	63,485.77
FD:70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,214,651.87	10,000.00	3,224,651.87
FD:70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,873,107.81	903,895.44	6,777,003.25
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	415,723.93	-35,064.23	380,659.70
FD:70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,888,169.34	626,328.14	6,514,497.48
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	541,611.79	53,872.05	595,483.84
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	1,167,444.46	0.00	1,167,444.46
FD:70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,675,236.84	753,499.91	14,428,736.75
FD:70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,921,195.34	542,850.00	8,464,045.34
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	5,672,596.65	1,028,934.81	6,701,531.46
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	-1,801.18	0.00	-1,801.18
FD:70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	82.88	0.00	82.88
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	29.72	8,998,879.45
FD:70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	97,793,976.40	10,413,369.74	108,207,346.14
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	106,169.46	11,396.39	117,565.85
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	1,337,592.74	120,391.59	1,457,984.33
FD:82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,250.00	8,901.52	50,151.52
FD:82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,000.00	4,173.00	49,173.00
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	304,808.56	109,462.38	414,270.94

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001 GENERAL FUND						
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,228.74	55,276.73	77,505.47
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	973,860.10	290,311.71	1,264,171.81
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	161,143.32	23,092.40	184,235.72
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	638,177.87	43,790.81	681,968.68
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,863.82	1,864.68	50,728.50
TOTAL LABOR & INDUSTRY				248,416,374.89	22,689,588.39	271,105,963.28
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	267,727.22	0.00	267,727.22
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,400,157.62	-61.01	9,400,096.61
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,214,627.42	189,928.85	36,404,556.27
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,110,587.53	3,706,432.80	31,817,020.33
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
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,192,925.35	653,072.58	5,845,997.93
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	3,110,466.72	344,894.55	3,455,361.27
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	5,539,094.54	681,516.11	6,220,610.65
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	5,826,119.11	714,680.32	6,540,799.43
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	4,510,612.47	552,430.09	5,063,042.56
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	5,295,787.17	725,083.83	6,020,871.00
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,522.70	0.00	9,522.70
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,820.84	4,354.22	21,175.06
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,069.01	4,402.34	37,471.35
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	17,005.80	3,845.28	20,851.08
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,571,929.17	340,861.06	7,912,790.23
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	3,827,194.71	266,279.40	4,093,474.11
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	9,121,069.37	368,029.99	9,489,099.36
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,534,701.00	255,605.94	4,790,306.94
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-4,434.34	-99,479.98	-103,914.32
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,222,819.75	279,362.27	6,502,182.02
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,459.08	0.00	4,459.08
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,194,061.26	336,916.48	5,530,977.74
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

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001 GENERAL FUND						
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,636,463.86	486,300.00	10,122,763.86
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,335,948.79	0.00	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	212,562.72	0.00	212,562.72
TOTAL MILITARY & VETERANS AFFAIRS				174,148,909.26	9,814,455.12	183,963,364.38
14 Attorney General						
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	5,641,420.39	633,903.26	6,275,323.65
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	2,161,111.85	482,874.17	2,643,986.02
FD: 71126	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,451.39	8,965.22	85,416.61
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	163,306.05	0.00	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	97,429.73	10,068.86	107,498.59
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	512,579.43	32,965.05	545,544.48
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	236,821.62	224,339.02	461,160.64
TOTAL ATTORNEY GENERAL				11,757,812.29	1,393,115.58	13,150,927.87
16 Education						
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	604,099.42	0.00	604,099.42
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	830,054.84	101,867.10	931,921.94
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,921.93	0.00	11,921.93
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,346,046.37	432.00	1,346,478.37
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,054,000.48	152,838.78	2,206,839.26
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	4,911,038.60	0.00	4,911,038.60
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	981,251.91	0.00	981,251.91
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,147,845.71	805,001.08	7,952,846.79
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	173,920.24	43,701.98	217,622.22
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	562,256.63	63,817.66	626,074.29
FD: 70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-0.27	0.00	-0.27

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001 GENERAL FUND						
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	-24,828.52	0.00	-24,828.52
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,028,066.83	74,342,452.26	151,370,519.09
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	747,525,146.97	41,044,394.72	788,569,541.69
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	40,212,058.93	16,314.00	40,228,372.93
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	407,467,246.82	159,499,699.75	566,966,946.57
FD: 70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-46,732.71	0.00	-46,732.71
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	604,763.97	0.00	604,763.97
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,733,791.32	820,206.59	8,553,997.91
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	2,414,032.82	265,409.85	2,679,442.67
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,823.42	0.00	29,823.42
FD: 70079	APP FY: 2021	CI: 4821000	Federal Revenue Operating	353,154.60	39,535.84	392,690.44
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	471,771.75	0.00	471,771.75
FD: 70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,933,371.37	433,232.63	3,366,604.00
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	484,707.22	44,061.81	528,769.03
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,496.64	0.00	71,496.64
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,477,438.73	166,074.98	1,643,513.71
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	1,362,868.29	0.00	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	29,743,286.51	4,480,630.32	34,223,916.83
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	6,609,960.73	-171.00	6,609,789.73
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	42,824,684.29	9,110,295.42	51,934,979.71
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	40,705,789.24	-270,379.96	40,435,409.28
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	280,316,767.76	48,972,718.85	329,289,486.61
FD: 70090	APP FY: 2020	CI: 4821000	Federal Revenue Operating	53.05	0.00	53.05

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001 GENERAL FUND						
FD: 70090	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,042.20	0.00	44,042.20
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	12,164,178.81	1,921,874.78	14,086,053.59
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	298,913.01	0.00	298,913.01
FD: 70471	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,745,527.54	185,250.19	1,930,777.73
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,498,994.64	0.00	2,498,994.64
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,114,952.96	693,689.48	7,808,642.44
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	14,337,269.76	0.00	14,337,269.76
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,363,950.34	3,341,186.87	25,705,137.21
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
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,744,073.21	4,287.63	1,748,360.84
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,759,906.53	1,275,591.46	10,035,497.99
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	361,025.66	82,852.77	443,878.43
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: 70693	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,242.00	0.00	59,242.00
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	8,730,776.57	1,033,243.73	9,764,020.30
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	2,167,803.91	40,781.91	2,208,585.82
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	609,853.26	50,389.52	660,242.78
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	530,876.50	96,268.75	627,145.25
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	22,032.00	0.00	22,032.00
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

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001 GENERAL FUND						
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,616,427.99	0.00	3,616,427.99
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,518,232.99	9,219,530.80	36,737,763.79
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	1,174,099.23	87,500.00	1,261,599.23
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	4,895,287.45	2,566,824.59	7,462,112.04
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	206,525.98	9,253.29	215,779.27
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,375,000.00	5,475,000.00	23,850,000.00
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	403,690.90	403,690.90
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	46,639,360.89	11,198,495.78	57,837,856.67
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,928,740.89	191,982.04	3,120,722.93
FD: 87444	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,154,312.96	0.00	1,154,312.96
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	43,186,160.10	12,408,163.91	55,594,324.01
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,280,374.92	927,370.84	13,207,745.76
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,185,440.49	751,497.32	4,936,937.81
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	5,866,820.20	889,877.55	6,756,697.75
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	225,839.26	0.00	225,839.26
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-123,829.95	0.00	-123,829.95
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-165,229.94	0.00	-165,229.94
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,023,491.79	0.00	59,023,491.79
FD: 87667	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	33,904,877.85	33,904,877.85
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	103,710.84	513,503.24	617,214.08
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	528,427.83	19,620.97	548,048.80
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	426,706.84	426,706.84
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,575,837.73	14,284,137.97	27,859,975.70
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,755,562.97	2,861,624.86	5,617,187.83
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,612,058.60	2,762,065.79	5,374,124.39
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	380,189.24	380,189.24
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	594,721.92	594,721.92
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	190,777.34	190,777.34
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	293,046.02	293,046.02
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	80,600,412.05	4,681,580.46	85,281,992.51
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	912,262,544.95	327,370,983.52	1,239,633,528.47
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	279,387,691.95	135,708,300.48	415,095,992.43
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	22,655,736.73	2,966,439.41	25,622,176.14
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,720.00	0.00	-5,720.00
TOTAL EDUCATION				3,360,356,745.50	919,945,314.68	4,280,302,060.18

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001 GENERAL FUND						
17 Public Utility Commission						
FD:70102	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,043.00	0.00	-1,043.00
FD:70102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	372,848.00	0.00	372,848.00
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	461,075.42	0.00	461,075.42
TOTAL PUBLIC UTILITY COMMISSION				1,222,404.57	0.00	1,222,404.57
19 State Department						
FD:70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,435,727.13	0.00	2,435,727.13
FD:70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	787,793.07	-8,216.55	779,576.52
FD:80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,020.28	0.00	6,020.28
FD:80566	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,039.93	0.00	31,039.93
TOTAL STATE DEPARTMENT				3,260,580.41	-8,216.55	3,252,363.86
20 State Police						
FD:70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	28,687.74	0.00	28,687.74
FD:70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	82,737.12	9,234.98	91,972.10
FD:70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	83,723.12	1,717.20	85,440.32
FD:70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	78,160.16	19,389.05	97,549.21
FD:70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,575.06	5,501.32	83,076.38
FD:70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	193,043.74	3,679.41	196,723.15
FD:70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,425,106.17	46,847.51	1,471,953.68
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	1,556,002.43	0.00	1,556,002.43
FD:80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,276,199.63	405,094.41	1,681,294.04
FD:80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	919,585.46	215,439.95	1,135,025.41
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	3,489,305.12	0.00	3,489,305.12
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	524,338.51	64,642.66	588,981.17
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	676,713.08	65,365.31	742,078.39
TOTAL STATE POLICE				13,073,306.93	836,911.80	13,910,218.73
21 Human Services						
FD:70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,953.75	0.00	16,953.75
FD:70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,000.00	9,500.00	65,500.00
FD:70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-57,502.20	0.00	-57,502.20
FD:70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,502.20	0.00	57,502.20
FD:70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-515,674.38	0.00	-515,674.38
FD:70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,352,381.11	11,511,967.59	30,864,348.70
FD:70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,171.22	0.00	1,171.22

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001 GENERAL FUND						
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	116,351.42	2,017,608.10	2,133,959.52
FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,273,184.65	-68,094.19	21,205,090.46
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,733,150.80	7,206,798.91	50,939,949.71
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	245,088.51	0.00	245,088.51
FD: 70123	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,311,055.47	721,384.77	8,032,440.24
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	1,411,367.91	4,887,222.15
FD: 70125	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,137,250.00	1,045,750.00	4,183,000.00
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	-8,487,317.74	-1,602.84	-8,488,920.58
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	237,094,805.57	566,330.69	237,661,136.26
FD: 70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-214.93	0.00	-214.93
FD: 70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-232.66	0.00	-232.66
FD: 70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,310.59	0.00	4,310.59
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,555.63	0.00	8,555.63
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,145,248.08	67,847.00	3,213,095.08
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	184,087,180.01	14,230,345.65	198,317,525.66
FD: 70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,480.33	0.00	11,480.33
FD: 70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,493.94	0.00	121,493.94
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	518,696.73	0.00	518,696.73
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,412,629.49	8,900.00	1,421,529.49
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,694,831.73	457,085.80	8,151,917.53
FD: 70131	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	135,233.30	0.00	135,233.30
FD: 70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,415,745.08	0.00	-5,415,745.08
FD: 70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,415,745.08	0.00	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	20,058.30	12,273,459.61
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,683,889.61	4,676,426.74	37,360,316.35
FD: 70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	500.00	0.00	500.00
FD: 70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-16,718.48	0.00	-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	2,869,039.41	5,598.57	2,874,637.98
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	723,774.30	14,687.18	738,461.48
FD: 70135	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,774,485.00	2,591,515.00	10,366,000.00
FD: 70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,765.57	0.00	5,765.57
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,042,016.04	0.00	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	19,140,044.85	-140,000.00	19,000,044.85

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001 GENERAL FUND						
FD: 70142	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	62.97	62.97
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	111,533.68	0.00	111,533.68
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	994,424.17	98,606.57	1,093,030.74
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	1,223,526.05	52,828.34	1,276,354.39
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	20,374,569.66	763,957.40	21,138,527.06
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,528.74	0.00	3,528.74
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	827,021.92	27,236.90	854,258.82
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,932,184.59	359,098.19	2,291,282.78
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	589,976.05	19,971.62	609,947.67
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-283,272.23	0.00	-283,272.23
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,725,151.82	1,620,882.70	16,346,034.52
FD: 70149	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,008,092.19	2,083,811.28	25,091,903.47
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	154,998,842.09	15,227,784.64	170,226,626.73
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	31,258.19	34,172,219.87
FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	95,593,233.49	14,092,445.47	109,685,678.96
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-94,000.00	0.00	-94,000.00
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	282,000.00	0.00	282,000.00
FD: 70154	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,091,739.00	28,643.00	2,120,382.00
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	967,594.94	0.00	967,594.94
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,455,417.85	2,409,204.36	9,864,622.21
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,597,734.39	-23,402.40	9,574,331.99
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	179,245,539.02	1,577,573.41	180,823,112.43
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	115,651,964.37	23,574,893.77	139,226,858.14
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	9,752,518.41	19,369,004.69
FD: 70159	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,015,774.00	3,005,226.00	12,021,000.00
FD: 70160	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,000,000.00	2,500,000.00	7,500,000.00
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,625,037.55	0.00	25,625,037.55
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	68,910,158.35	25,267,506.02	94,177,664.37
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	4,750,896.43	0.00	4,750,896.43
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,036,394.11	0.00	-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	89,124,004.87	140,164.61	89,264,169.48

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001 GENERAL FUND						
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	1,100,800.00	332,400.00	1,433,200.00
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	4,287,614.49	675,092.05	4,962,706.54
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,666.64	0.00	26,666.64
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,977,705.51	259,913.50	23,237,619.01
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-148.47	0.00	-148.47
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	38,996,753.45	-2,514.71	38,994,238.74
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,121,633.70	27,118,450.67	45,240,084.37
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	11,741.92	0.00	11,741.92
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,469.54	3,754.90	61,224.44
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,029.80	2,675.27	28,705.07
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	540,081.33	0.00	540,081.33
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,486,239.46	36,668.00	14,522,907.46
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	4,904,437.62	4,859,894.40	9,764,332.02
FD: 70172	APP FY: 2021	CI: 4821000	Federal Revenue Operating	317,379.61	0.00	317,379.61
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,321,212.63	0.00	2,321,212.63
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,585,665.57	3,213,184.91	19,798,850.48
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.04	0.00	-0.04
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	20,275,365.74	-1,371.63	20,273,994.11
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,629,023.97	3,030,997.23	23,660,021.20
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	142,390.68	1,338,211.68
FD: 70177	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,613,755.00	1,837,245.00	7,451,000.00
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	1,091,399.92	0.00	1,091,399.92
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-2,615,271.52	0.00	-2,615,271.52
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,307,635.76	0.00	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	40,742,762.59	4,172,772.12	44,915,534.71
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,545.03	0.00	1,545.03
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19.00	0.00	19.00
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,758.82	0.00	21,758.82
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,034,538.99	0.00	1,034,538.99

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001 GENERAL FUND						
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,119,355.27	5,512,438.27	33,631,793.54
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	2,309,576.54	-1,663.07	2,307,913.47
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,386,676.52	5,413,082.42	49,799,758.94
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	14,827,642.00	23,016,318.94	37,843,960.94
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	36,624,539.48	0.00	36,624,539.48
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	26,266,836.00	0.00	26,266,836.00
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	10,465,785.96	15,983,063.26	26,448,849.22
FD: 70185	APP FY: 2009	CI: 4821000	Federal Revenue Operating	-7.54	0.00	-7.54
FD: 70185	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-19,462,407.00	0.00	-19,462,407.00
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	39,928,471.67	0.00	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	-89,161,535.08	0.00	-89,161,535.08
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,623,305,054.86	125,860,168.39	12,749,165,223.25
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	1,247,717.20	2,903,182.12
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	2,038,574.19	288,834.46	2,327,408.65
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	590,657.83	0.00	590,657.83
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	925,208.55	103,814.36	1,029,022.91
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	138,496.17	14,402.44	152,898.61
FD: 70193	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,698,424.60	601,088.87	7,299,513.47
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	4,060,434.79	534,957.04	4,595,391.83
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,690.61	0.00	35,690.61
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,220,298.22	0.00	2,220,298.22
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	92,776,820.09	4,168,818.36	96,945,638.45
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	493,686.87	95,217.87	588,904.74
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,852,907.34	747,341.74	14,600,249.08
FD: 70197	APP FY: 2021	CI: 4821000	Federal Revenue Operating	360,209.01	0.00	360,209.01
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,552,984.49	-5,843,824.04	-3,290,839.55
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	198,654,099.82	10,626,858.19	209,280,958.01
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	98,168.50	15,078.48	113,246.98
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	460,257.57	63,175.00	523,432.57
FD: 70206	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,575,752.12	0.00	-1,575,752.12

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001 GENERAL FUND						
FD: 70206	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,326,408.25	818,238.53	10,144,646.78
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-60,157,107.95	0.00	-60,157,107.95
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	173,631,278.02	4,879,815.24	178,511,093.26
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	1,532,015,342.96	198,867,840.72	1,730,883,183.68
FD: 70649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,860,841.00	0.00	25,860,841.00
FD: 70649	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	19,349,769.22	19,349,769.22
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	369,519.26	0.00	369,519.26
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,418,266.68	325,579.06	1,743,845.74
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	95,405.67	-281.57	95,124.10
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	441,050.01	103,630.80	544,680.81
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	860,762.99	143,681.13	1,004,444.12
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	1,821,229.81	-942.31	1,820,287.50
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,663,132.22	3,575,823.70	26,238,955.92
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	37,223,491.32	11,394,713.66	48,618,204.98
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	2,525,000.00	0.00	2,525,000.00
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	792,126.97	93,774.00	885,900.97
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-516,854.50	0.00	-516,854.50
FD: 70729	APP FY: 2021	CI: 4821000	Federal Revenue Operating	176,822.61	7,437,765.85	7,614,588.46
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: 70748	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	17,050,464.12	17,050,464.12
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	-53,547,339.40	3,896,449.71	-49,650,889.69
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	8,606,139.00	104,894.73	8,711,033.73
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	125,159.04	14,674.70	139,833.74

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FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,758.73	8,758.73
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	4,601,610.56	1,309,439.58	5,911,050.14
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	152,897,631.43	15,249,829.08	168,147,460.51
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	6,011,837.60	196,123.82	6,207,961.42
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	2,676,371.19	9,170.21	2,685,541.40
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	13,880.42	4,322.50	18,202.92
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	66,064,845.28	1,014.74	66,065,860.02
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,445,694,161.47	308,679,904.40	1,754,374,065.87
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	159,994,663.35	16,507,834.33	176,502,497.68
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	749,396.22	0.00	749,396.22
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,669,277.08	201,959.04	1,871,236.12
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	2,983,901.63	301,318.85	3,285,220.48
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	1,021,575.60	178,123.13	1,199,698.73
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	8,653,506.05	0.00	8,653,506.05
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,576,605,010.86	657,754,921.41	6,234,359,932.27
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,035,301.83	0.00	1,035,301.83
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,878,140.94	11,954.23	3,890,095.17
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-19,646,458.93	0.00	-19,646,458.93
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-23,602,017.77	0.00	-23,602,017.77
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-10,202,524.07	0.00	-10,202,524.07
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,590,951.57	0.00	-2,590,951.57
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,646,458.93	0.00	19,646,458.93
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,623,247.71	0.00	23,623,247.71
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,202,524.07	0.00	10,202,524.07
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,624,948.57	0.00	2,624,948.57
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,997,409.02	-7.62	2,997,401.40

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001 GENERAL FUND						
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	26,088.00	6,064.00	32,152.00
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	20,653.55	0.00	20,653.55
FD: 80908	APP FY: 2021	CI: 4821000	Federal Revenue Operating	191.35	38.78	230.13
FD: 87303	APP FY: 2021	CI: 4821000	Federal Revenue Operating	282,000,000.00	-282,000,000.00	0.00
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,483,000.00	15,850,000.00	28,333,000.00
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: 87375	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	282,000,000.00	282,000,000.00
FD: 87408	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,000,031.37	528,499.69	6,528,531.06
FD: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	793,804.50	0.00	793,804.50
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	196,545.75	68,360.00	264,905.75
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	93,835.75	6,880,823.06
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,536,375.37	300,970.15	16,837,345.52
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,050,361.52	905,773.94	13,956,135.46
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,927,935.91	5,346,645.29	16,274,581.20
FD: 87421	APP FY: 2020	CI: 4821000	Federal Revenue Operating	648,296.22	0.00	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	3,460,209.19	192,011.02	3,652,220.21
FD: 87442	APP FY: 2021	CI: 4821000	Federal Revenue Operating	194,048.00	0.00	194,048.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,535,783.03	4,800,993.31	12,336,776.34
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,741,247.30	0.00	5,741,247.30
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,625,630.55	78,887.13	2,704,517.68
FD: 87491	APP FY: 2021	CI: 4821000	Federal Revenue Operating	500,166,870.00	0.00	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	45,461.03	0.00	45,461.03
FD: 87607	APP FY: 2021	CI: 4821000	Federal Revenue Operating	273,184.63	0.00	273,184.63
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,185,518.34	0.00	1,185,518.34
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,017,448.59	0.00	16,017,448.59
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	58,391.05	0.00	58,391.05
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	7,943,528.49	0.00	7,943,528.49
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	218,001,020.21	0.00	218,001,020.21
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	655,143,999.38	258.73	655,144,258.11

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001 GENERAL FUND						
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	142,725,026.16	0.00	142,725,026.16
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	64,084,304.01	-27.81	64,084,276.20
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,806,075.56	0.00	5,806,075.56
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: 87614	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	262,045.65	262,045.65
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: 87616	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,006,698.50	2,006,698.50
FD: 87617	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	875,363.48	875,363.48
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: 87619	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,277,307.70	2,277,307.70
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	885,714.89	0.00	885,714.89
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,779,007.53	0.00	2,779,007.53
FD: 87621	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,418,347.29	0.00	8,418,347.29
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	7,277,386.94	0.00	7,277,386.94
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	955,908.46	0.00	955,908.46
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	588,531,563.32	63,123,313.31	651,654,876.63
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	329,653,636.40	0.00	329,653,636.40
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	17,988,783.67	1,794,751.71	19,783,535.38
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,151,831.53	0.00	17,151,831.53
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	472,233.22	0.00	472,233.22
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	587,419.40	0.00	587,419.40
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,247,072.89	0.00	1,247,072.89
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	12,817,930.92	0.00	12,817,930.92
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	105,667,889.14	0.00	105,667,889.14
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	168,247,013.38	0.00	168,247,013.38
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	738,853.22	0.00	738,853.22
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,755,997.78	63,726.79	1,819,724.57
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,492,715.79	0.00	2,492,715.79
FD: 87633	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,610,140.00	0.00	-1,610,140.00
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	135,335,185.44	6,052,893.77	141,388,079.21

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001 GENERAL FUND						
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	658,848,302.61	54,493,243.98	713,341,546.59
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,877.92	0.00	25,877.92
FD: 87636	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,469.96	0.00	28,469.96
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	1,467,718.91	0.00	1,467,718.91
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,858,857.76	0.00	2,858,857.76
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,352,590.27	0.00	1,352,590.27
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	293,551.47	0.00	293,551.47
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	380,426.56	380,426.56
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	198,041.43	0.00	198,041.43
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,638,631.93	0.00	7,638,631.93
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,938,777.33	2,027,234.26	8,966,011.59
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,739.20	0.00	57,739.20
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	345,433.02	0.00	345,433.02
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	766,314.97	167,846.08	934,161.05
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	378,721.27	334,910.72	713,631.99
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,063,256.20	991,492.78	2,054,748.98
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,063,892.95	952,076.50	2,015,969.45
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,075,051.14	992,732.39	2,067,783.53
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	622,200.77	593,203.29	1,215,404.06
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	454,364.94	413,157.39	867,522.33
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	406,072.52	355,328.46	761,400.98
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	560,611.84	488,019.77	1,048,631.61
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	566,698.99	492,639.61	1,059,338.60
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	403,561.96	354,815.39	758,377.35
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	623,212.07	542,891.44	1,166,103.51
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7,622,848.26	0.00	-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	-470,920.17	0.00	-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	-422,519.00	0.00	-422,519.00
TOTAL HUMAN SERVICES				28,590,465,958.48	1,819,771,174.43	30,410,237,132.91
24 Community & Economic Develop						
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

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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	32,499.33	57,482.04
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	681,621.16	36,381.40	718,002.56
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	8,929,608.26	689,290.00	9,618,898.26
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	297,227.41	0.00	297,227.41
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	2,351,644.49	68,736.16	2,420,380.65
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,476,673.00	0.00	3,476,673.00
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,058,139.00	1,136,485.00	10,194,624.00
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	756,995.03	67,264.12	824,259.15
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	756,712.42	70,962.38	827,674.80
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	14,822,931.00	2,924,247.00	17,747,178.00
FD: 70229	APP FY: 2020	CI: 4821000	Federal Revenue Operating	180,359.41	0.00	180,359.41
FD: 70229	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,543.42	0.00	59,543.42
FD: 70448	APP FY: 2020	CI: 4821000	Federal Revenue Operating	312,493.66	0.00	312,493.66
FD: 70448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	183,169.19	81,282.97	264,452.16
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-240.00	0.00	-240.00
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	240.00	0.00	240.00
FD: 70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-134,660.05	0.00	-134,660.05
FD: 70512	APP FY: 2021	CI: 4821000	Federal Revenue Operating	249,388.38	0.00	249,388.38
FD: 70968	APP FY: 2021	CI: 4821000	Federal Revenue Operating	111,834.00	346,985.79	458,819.79
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2.41	0.00	-2.41
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2.41	0.00	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	219,457.02	17,570.33	237,027.35
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	1,983,481.18	63,447.19	2,046,928.37
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: 71070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	16,467.80	16,467.80
FD: 71081	APP FY: 2020	CI: 4821000	Federal Revenue Operating	236,498.71	0.00	236,498.71
FD: 71081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,417.58	0.00	11,417.58

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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	5,000.00	22,698.97
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	8,628.66	-17,027.23
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	97,442,345.00	6,258,000.00	103,700,345.00
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	-368,725.00	0.00	-368,725.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,891,082.01	2,512,900.54	5,403,982.55
FD: 87481	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-217,065.40	-217,065.40
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	300,526.20	14,400.20	314,926.40
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	67,786.53	0.00	67,786.53
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	346,779.24	19,205.35	365,984.59
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,669,659.75	1,377,448.30	8,047,108.05
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	118,211.06	7,090.01	125,301.07
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,951,706.00	2,782,828.00	13,734,534.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	200,462.01	61,485.79	261,947.80
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	394,174.00	223.00	394,397.00
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,309,229.00	4,140,217.00	19,449,446.00
FD: 87728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-47,366.14	0.00	-47,366.14
FD: 87742	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-19.12	0.00	-19.12
TOTAL COMMUNITY & ECONOMIC DEVELOP				207,410,242.20	22,521,980.92	229,932,223.12
30 Historical & Museum Commission						
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	292,416.89	0.00	292,416.89
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	88,269.00	9,620.06	97,889.06
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: 71028	APP FY: 2021	CI: 4821000	Federal Revenue Operating	67,409.04	0.00	67,409.04
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	245,100.00	0.00	245,100.00
TOTAL HISTORICAL & MUSEUM COMMISSION				1,728,877.75	9,620.06	1,738,497.81
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,912.45	0.00	17,912.45
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,883,214.85	0.00	2,883,214.85

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001 GENERAL FUND						
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,235,781.63	2,060,972.79	20,296,754.42
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	307,656.88	371,507.46
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	74,444.18	165,229.12
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	575,869.65	70,850.28	646,719.93
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,185,707.24	66,516.15	4,252,223.39
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,441,280.51	1,275,665.38	13,716,945.89
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	2,766,737.00	0.00	2,766,737.00
FD: 82873	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,573.91	0.00	26,573.91
FD: 82873	APP FY: 2020	CI: 4821000	Federal Revenue Operating	151,849.55	0.00	151,849.55
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,572.48	484.78	2,057.26
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	3,839,316.71	204,386.51	4,043,703.22
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	345,011.37	154,735.92	499,747.29
FD: 82894	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,544,470.22	-5,185.17	3,539,285.05
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	0.72	198,241.13
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	122,770.20	0.00	122,770.20
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	985,938.74	0.00	985,938.74
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,752,257.55	12,859.24	2,765,116.79
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,950.54	7,421.88	10,372.42
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	11,004,822.06	0.00	11,004,822.06
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,129,899.64	971,505.20	60,101,404.84
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	110,472,978.41	13,984,743.41	124,457,721.82
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	144,795.95	0.00	144,795.95
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-719,308.80	0.00	-719,308.80
TOTAL PA EMERGENCY MANAGEMENT AGENCY				265,596,491.46	19,187,058.15	284,783,549.61
35 Environmental Protection						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,313.71	0.00	39,313.71
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,917.00	1,950.86	26,867.86
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-433,701.03	33,419.00	-400,282.03
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,029,504.50	129,305.12	2,158,809.62
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	1,962,198.88	97,142.85	2,059,341.73
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	1,116,353.20	132,755.31	1,249,108.51
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	433,694.46	10,116.76	443,811.22

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001 GENERAL FUND						
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	413,023.92	0.00	413,023.92
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	204,777.13	21,834.82	226,611.95
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	335,090.00	0.00	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	8,901,309.39	621,901.07	9,523,210.46
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-23,745.00	0.00	-23,745.00
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,745.00	0.00	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	888,803.34	41,313.71	930,117.05
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-117,731.24	0.00	-117,731.24
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	456,542.22	5,894.10	462,436.32
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,230.71	0.00	301,230.71
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,404,925.61	302,537.92	4,707,463.53
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	-17,747.20	0.00	-17,747.20
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	171,926.17	6,063.29	177,989.46
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	625,283.37	13,072.80	638,356.17
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,408,884.57	334,214.87	4,743,099.44
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	3,180,340.22	178,229.87	3,358,570.09
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	311,662.74	0.00	311,662.74
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,311,526.10	536,693.12	2,848,219.22
FD: 70260	APP FY: 2009	CI: 4821000	Federal Revenue Operating	6,410.00	0.00	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	2,633,923.36	0.00	2,633,923.36
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	61,514.70	0.00	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	109,868.98	8,316.01	118,184.99
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	797,330.89	53,177.83	850,508.72
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	1,291,405.20	76,055.22	1,367,460.42
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	708,564.33	359,972.21	1,068,536.54
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-179,160.67	0.00	-179,160.67

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001 GENERAL FUND						
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,020,350.35	0.00	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	103,619.69	3,261.84	106,881.53
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	260,771.40	0.00	260,771.40
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	1,814,780.74	0.00	1,814,780.74
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	1,598,428.71	0.00	1,598,428.71
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	720,336.17	27,444.78	747,780.95
FD: 80546	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	24,540.81	24,540.81
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	3,241,934.53	6,254.00	3,248,188.53
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,856,977.63	920,011.86	9,776,989.49
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,434,191.25	1,928,322.38	33,362,513.63
TOTAL ENVIRONMENTAL PROTECTION				81,763,429.92	5,873,802.41	87,637,232.33
38 Conservation & Natural Resourc						
FD: 49105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,885,492.54	0.00	2,885,492.54
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	-79.33	0.00	-79.33
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	476,689.56	0.00	476,689.56
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	394,772.30	987.74	395,760.04
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-40.67	0.00	-40.67
FD: 70281	APP FY: 2020	CI: 4821000	Federal Revenue Operating	49,010.46	0.00	49,010.46
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,304.08	0.00	9,304.08
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	-1,247.40	0.00	-1,247.40
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	548,069.46	0.00	548,069.46
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	120,918.44	0.00	120,918.44
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	84,071.56	11,638.78	95,710.34
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: 70287	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,500,000.00	1,500,000.00
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	608,541.73	0.00	608,541.73
FD: 70464	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,516.77	0.00	89,516.77
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	62,413.50	0.00	62,413.50
FD: 70736	APP FY: 2020	CI: 4821000	Federal Revenue Operating	348,194.00	0.00	348,194.00

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001 GENERAL FUND						
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	2,661.43	0.00	2,661.43
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	20,704.07	0.00	20,704.07
FD: 71111	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,890.47	0.00	44,890.47
FD: 80591	APP FY: 2020	CI: 4821000	Federal Revenue Operating	116,080.85	0.00	116,080.85
FD: 80848	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,193.62	0.00	11,193.62
FD: 80848	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,337.50	0.00	2,337.50
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	106,100.00	0.00	106,100.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	525,545.00	0.00	525,545.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	217,533.00	0.00	217,533.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,363.37	0.00	19,363.37
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	563,351.92	0.00	563,351.92
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,080.83	0.00	1,080.83
TOTAL CONSERVATION & NATURAL RESOURC				8,458,327.04	1,512,626.52	9,970,953.56
39 PA Higher Education Assistance						
FD: 87308	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,000,000.00	-5,000,000.00	0.00
FD: 87373	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,000,000.00	0.00	15,000,000.00
FD: 87376	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,000,000.00	5,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE				20,000,000.00	0.00	20,000,000.00
51 Supreme Court						
FD: 70654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	460,608.17	5,150.00	465,758.17
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	99,828.55	147,819.76	247,648.31
FD: 82585	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,836.79	0.00	7,836.79
FD: 87404	APP FY: 2020	CI: 4821000	Federal Revenue Operating	952,301.73	367,397.90	1,319,699.63
TOTAL SUPREME COURT				1,695,575.24	520,367.66	2,215,942.90
67 Health						
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,800.00	0.00	16,800.00
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	253,772.45	0.00	253,772.45
FD: 70293	APP FY: 2021	CI: 4821000	Federal Revenue Operating	75,965.60	5,339.56	81,305.16
FD: 70294	APP FY: 2021	CI: 4821000	Federal Revenue Operating	287.29	4,106.73	4,394.02
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	143,575.50	0.00	143,575.50
FD: 70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,894.40	1,531.89	18,426.29

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001 GENERAL FUND						
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	336,274.19	34,039.85	370,314.04
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	183,382.84	25,435.87	208,818.71
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	74.37	-74.37	0.00
FD: 70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,614.66	0.00	61,614.66
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	576,274.59	73,554.09	649,828.68
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	2,513,417.36	308,611.71	2,822,029.07
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	10,059.63	11,100.36	21,159.99
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-45,766.78	-45,766.78
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	6,519,163.23	826,359.33	7,345,522.56
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	203.65	-203.65	0.00
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	170,208.51	3,715.00	173,923.51
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,346,441.14	112,809.91	1,459,251.05
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	93,835,621.67	9,651,163.05	103,486,784.72
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	11,124.12	-11,124.12	0.00
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	210,400.07	6,127.60	216,527.67
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,594,253.98	263,292.41	1,857,546.39
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	8,219,160.38	2,687,226.00	10,906,386.38
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	-3,970.65	0.00	-3,970.65
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	478,870.57	0.00	478,870.57
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,890,346.57	0.00	3,890,346.57
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	184,739.24	0.00	184,739.24
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	151,702.33	27,042.67	178,745.00
FD: 70315	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	118,060.00	118,060.00
FD: 70315	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,247,041.59	1,904,519.30	8,151,560.89
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,326.64	-9,326.64	0.00
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	958,353.85	0.00	958,353.85
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,005,499.06	209,660.55	2,215,159.61
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	613,377.87	74,127.60	687,505.47
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,094,921.34	690,541.30	6,785,462.64
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,276,582.41	1,526.79	1,278,109.20

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001 GENERAL FUND						
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	537,892.83	34,661.81	572,554.64
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,563.22	-4,563.22	0.00
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	8,313,992.53	725,023.73	9,039,016.26
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,738,642.70	0.00	4,738,642.70
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,441,508.97	1,107,990.33	9,549,499.30
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	56.44	-56.44	0.00
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,102.71	0.00	8,102.71
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	131,717.70	12,787.24	144,504.94
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-12,145.30	12,145.30	0.00
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	107,766.52	-7.65	107,758.87
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	517,574.52	37,938.07	555,512.59
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	232,676.23	17,110.44	249,786.67
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	43,057.85	9,250.56	52,308.41
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	734,414.74	56,181.35	790,596.09
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	759,656.70	2,440.39	762,097.09
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	69,129.29	0.00	69,129.29
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	1,107,298.61	121,392.85	1,228,691.46
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	7,185.78	10,132.40	17,318.18
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	737.52	-737.52	0.00
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	641,472.33	3,063.79	644,536.12
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,343,180.41	448,011.29	3,791,191.70
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	734,817.80	114.00	734,931.80
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	495,659.61	75,606.01	571,265.62
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	819.25	-819.25	0.00
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	127,148.98	13,713.54	140,862.52
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,341.55	1,981.31	91,322.86
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	4.81	-4.81	0.00
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	1,763,072.23	747,775.15	2,510,847.38
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	529,345.42	108,642.62	637,988.04

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001 GENERAL FUND						
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	16,852,800.89	0.00	16,852,800.89
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	1,022,397.77	512,480.38	1,534,878.15
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21.00	-21.00	0.00
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	808,933.07	26,501.64	835,434.71
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,715,354.26	276,604.34	1,991,958.60
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	3,787,149.85	1,057,618.93	4,844,768.78
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	2,468.83	156.72	2,625.55
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	499,113.77	9,274.61	508,388.38
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	94,936.54	8,143.85	103,080.39
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	419.85	-419.85	0.00
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,673.35	171,622.82	269,296.17
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,419,054.57	173,319.72	12,592,374.29
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,012,855.41	2,583,554.99	16,596,410.40
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,541,427.81	159,753.13	1,701,180.94
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,472.28	13,810.88	16,283.16
FD: 87538	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-135,233.30	0.00	-135,233.30
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,601,233.19	2,272,464.80	-3,328,768.39
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,713,332.33	2,068,801.39	3,782,133.72
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	293,420.18	42,822.74	336,242.92
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	428,240.00	77,679.00	505,919.00
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	44,784,618.81	12,771,624.71	57,556,243.52
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,703,188.03	21,130,813.40	75,834,001.43
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,896,685.70	608,892.28	9,505,577.98
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	710,109.90	0.00	710,109.90

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001 GENERAL FUND						
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,277,302.87	12,658,634.10	47,935,936.97
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	803,321.48	229,583.42	1,032,904.90
TOTAL HEALTH				393,652,677.77	77,366,886.30	471,019,564.07
68 Agriculture						
FD: 70341	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,923.80	0.00	67,923.80
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,042,590.47	4,004.47	1,046,594.94
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-603,653.02	0.00	-603,653.02
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,242,218.05	0.00	1,242,218.05
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,644,887.90	37,087.75	7,681,975.65
FD: 70344	APP FY: 2021	CI: 4821000	Federal Revenue Operating	148,430.00	0.00	148,430.00
FD: 70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-9,847.14	0.00	-9,847.14
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,847.14	0.00	9,847.14
FD: 70346	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,826.68	0.00	3,826.68
FD: 70346	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,551.74	0.00	40,551.74
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	903,662.30	86,600.64	990,262.94
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	523,289.83	49,771.72	573,061.55
FD: 70350	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	2,163.34	2,163.34
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	53,832.39	-1,410.89	52,421.50
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-53,832.39	-752.45	-54,584.84
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,454.78	0.00	5,454.78
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	336,494.50	0.00	336,494.50
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	282,716.72	23,465.32	306,182.04
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	1,116,101.00	1,179,410.75	2,295,511.75
FD: 70457	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,115.75	0.00	-1,115.75
FD: 70457	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,115.75	0.00	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	296,100.77	2,554.33	298,655.10
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,580.26	0.00	14,580.26
FD: 70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,847.68	0.00	1,847.68
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-16,427.94	0.00	-16,427.94
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	165,340.33	0.00	165,340.33
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,530,909.85	216,678.09	1,747,587.94
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: 2017	CI: 4821000	Federal Revenue Operating	0.00	-219,619.01	-219,619.01
FD: 70565	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	46,446.94	46,446.94
FD: 70565	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	173,172.07	173,172.07
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

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001 GENERAL FUND						
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	-72,272.77	0.00	-72,272.77
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	72,272.77	0.00	72,272.77
FD: 70700	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	21,200.04	21,200.04
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	384,959.67	240,894.99	625,854.66
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	644,944.89	457,402.02	1,102,346.91
FD: 70700	APP FY: 2021	CI: 4821000	Federal Revenue Operating	253,885.72	174,072.35	427,958.07
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	10,169.82	0.00	10,169.82
FD: 71041	APP FY: 2017	CI: 4821000	Federal Revenue Operating	635,516.09	0.00	635,516.09
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-635,516.09	0.00	-635,516.09
FD: 71041	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-761,994.42	0.00	-761,994.42
FD: 71041	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,988,908.09	0.00	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	118,004.27	9,568.84	127,573.11
FD: 80889	APP FY: 2021	CI: 4821000	Federal Revenue Operating	762.02	0.00	762.02
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,774.34	0.00	205,774.34
FD: 80992	APP FY: 2021	CI: 4821000	Federal Revenue Operating	973,493.38	0.00	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
TOTAL AGRICULTURE				26,071,314.93	2,502,711.31	28,574,026.24
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,135.13	0.00	12,135.13
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-12,135.13	0.00	-12,135.13
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	669,075.09	0.00	669,075.09
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,621,654.91	595,580.40	6,217,235.31
FD: 70962	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-47,395.08	0.00	-47,395.08
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-63,207.30	0.00	-63,207.30
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,463.42	0.00	104,463.42
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	363,608.76	33,602.50	397,211.26
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	31,496,923.13	9,346,257.01	40,843,180.14
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	10,619,189.91	0.00	10,619,189.91
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,658,919.39	5,737,218.79	28,396,138.18

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001 GENERAL FUND						
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	697,760.83	71,859.65	769,620.48
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	134,814.29	53,444.99	188,259.28
FD: 87406	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,557.01	5,557.01
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,842,678.45	6,546,002.91	8,388,681.36
TOTAL DRUG AND ALCOHOL PROGRAMS				80,362,063.95	22,389,523.26	102,751,587.21
78 Transportation						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,703,606.00	446,388.00	4,149,994.00
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	16,264,843.00	3,165,648.00	19,430,491.00
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	140,063.00	108,435.00	248,498.00
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	451,813.00	0.00	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	4,444,555.00	39,942.00	4,484,497.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	3,953,787.00	0.00	3,953,787.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	3,646,591.00	65,563.00	3,712,154.00
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	8,220,511.69	682,976.00	8,903,487.69
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	392,656.00	111,089.00	503,745.00
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	1,044,136.66	12,385.00	1,056,521.66
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,001,737.00	635,485.00	12,637,222.00
TOTAL TRANSPORTATION				62,760,146.00	5,267,911.00	68,028,057.00
79 Insurance						
FD: 71077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,603.50	0.00	115,603.50
TOTAL INSURANCE				115,603.50	0.00	115,603.50
81 Executive Offices						
FD: 70366	APP FY: 2020	CI: 4821000	Federal Revenue Operating	311,645.68	0.00	311,645.68
FD: 70366	APP FY: 2021	CI: 4821000	Federal Revenue Operating	625,855.82	0.00	625,855.82
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	3,211,520.60	313,864.56	3,525,385.16
FD: 70370	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,980,018.13	326,184.53	3,306,202.66
FD: 70372	APP FY: 2021	CI: 4821000	Federal Revenue Operating	518,099.09	100,608.61	618,707.70
FD: 70373	APP FY: 2021	CI: 4821000	Federal Revenue Operating	113,175.75	12,505.73	125,681.48
FD: 70376	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,412.71	0.00	9,412.71

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001 GENERAL FUND						
FD: 70376	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,858,818.25	19,154.92	4,877,973.17
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	113,867.31	10,048.19	123,915.50
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	2,265,184.52	319,868.49	2,585,053.01
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	2,285,072.67	990,827.87	3,275,900.54
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	250,663.96	16,304.33	266,968.29
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	132,616.83	15,539.25	148,156.08
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	101,946.22	218,971.44
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	282,255.27	74,262.52	356,517.79
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	594,106.62	298,520.00	892,626.62
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	-10,614.71	18,495,204.95
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,537,575.42	9,744,677.08	55,282,252.50
FD: 70403	APP FY: 2021	CI: 4821000	Federal Revenue Operating	145,332.61	0.00	145,332.61
FD: 70404	APP FY: 2020	CI: 4821000	Federal Revenue Operating	240,000.00	0.00	240,000.00
FD: 70404	APP FY: 2021	CI: 4821000	Federal Revenue Operating	642,360.00	0.00	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	175,242.46	63,296.68	238,539.14
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	287,538.47	305,656.49	593,194.96
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	23,954.56	136,600.92
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	1,023,508.48	0.00	1,023,508.48
FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,251,683.98	0.00	3,251,683.98
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	294,845.95	0.00	294,845.95
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	179,345.15	319,578.23	498,923.38
FD: 71093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,512.29	0.00	1,512.29

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001 GENERAL FUND			
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	32,739.83	0.00	32,739.83
FD: 71094 APP FY: 2021 CI: 4821000 Federal Revenue Operating	445,924.10	120,756.70	566,680.80
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	138,504.01	0.00	138,504.01
FD: 71117 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	54,351.67	54,351.67
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	37,447.00	1,079.58	38,526.58
FD: 80492 APP FY: 2021 CI: 4821000 Federal Revenue Operating	67,860.23	211.68	68,071.91
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	83,159.01	758,433.66
FD: 80569 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,118,398.98	318,437.93	5,436,836.91
FD: 80569 APP FY: 2021 CI: 4821000 Federal Revenue Operating	7,351,790.62	1,618,387.30	8,970,177.92
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: 80888 APP FY: 2021 CI: 4821000 Federal Revenue Operating	49,945.63	10,478.37	60,424.00
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	850,175.51	40,142.68	890,318.19
FD: 82893 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-5,185.17	-5,185.17
FD: 82893 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	5,185.17	5,185.17
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	208,574,655.00	-27,583,000.00	180,991,655.00
FD: 87312 APP FY: 2021 CI: 4821000 Federal Revenue Operating	19,500,000.00	0.00	19,500,000.00
FD: 87452 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	29,548.80	29,548.80
FD: 87490 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-200,066,748.00	0.00	-200,066,748.00
FD: 87647 APP FY: 2020 CI: 4821000 Federal Revenue Operating	870,114.69	0.00	870,114.69
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	4,178,881.88	0.00	4,178,881.88
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	50,972.49	0.00	50,972.49
TOTAL EXECUTIVE OFFICES	-1,141,380,698.75	-12,260,262.73	-1,153,640,961.48
90 System of Higher Education			
FD: 87304 APP FY: 2021 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
TOTAL SYSTEM OF HIGHER EDUCATION	50,000,000.00	0.00	50,000,000.00
94 PA Housing Finance Agency			
FD: 87305 APP FY: 2021 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87740 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-8,840.00	0.00	-8,840.00
TOTAL PA HOUSING FINANCE AGENCY	49,991,160.00	0.00	49,991,160.00
TOTAL FEDERAL FUNDS	32,684,728,201.18	2,939,496,489.01	35,624,224,690.19
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			

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001 GENERAL FUND			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	398,154.27	38,860.46	437,014.73
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	287,650.21	30,883.31	318,533.52
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	138,415.33	20,552.87	158,968.20
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	183,004.38	23,547.65	206,552.03
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	408,612.48	37,954.54	446,567.02
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	346,905.57	44,680.61	391,586.18
TOTAL MILITARY & VETERANS AFFAIRS	1,762,742.24	196,479.44	1,959,221.68
51 Supreme Court			
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
TOTAL SUPREME COURT	154,750.36	0.00	154,750.36
52 Superior Court			
FD: 10432 APP FY: 2021 CI: 4850088 Medicare D Subsidy	60,276.54	0.00	60,276.54
TOTAL SUPERIOR COURT	60,276.54	0.00	60,276.54
53 Courts of Common Pleas			
FD: 10435 APP FY: 2021 CI: 4850088 Medicare D Subsidy	212,236.53	0.00	212,236.53
TOTAL COURTS OF COMMON PLEAS	212,236.53	0.00	212,236.53
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4850088 Medicare D Subsidy	40,180.29	0.00	40,180.29
TOTAL COMMONWEALTH COURT	40,180.29	0.00	40,180.29
59 Magisterial District Judges			
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
TOTAL MAGISTERIAL DISTRICT JUDGES	268,932.67	0.00	268,932.67
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2021 CI: 4850088 Medicare D Subsidy	16,986.67	0.00	16,986.67
TOTAL PHILADELPHIA MUNICIPAL COURT	16,986.67	0.00	16,986.67
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,516,105.30	196,479.44	2,712,584.74

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001 GENERAL FUND			
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2021 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,343,073.63	0.00	1,343,073.63
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-98,502.04	0.00	-98,502.04
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2021 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2021 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2021 CI: 4541266 Liability(F)-Collected in Advance-BA81	98,303.11	0.00	98,303.11
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	-34,100.00	0.00	-34,100.00
TOTAL EXECUTIVE OFFICES	64,203.11	0.00	64,203.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,447,422.52	0.00	1,447,422.52
TOTAL FEDERAL FUNDS	32,688,691,729.00	2,939,692,968.45	35,628,384,697.45
TOTAL GENERAL FUND	83,653,047,901.92	7,417,393,509.65	91,070,441,411.57
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	81,509,816.04	8,392,145.00	89,901,961.04
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	215,936,877.55	17,446,135.70	233,383,013.25
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	274,924.50	27,241.50	302,166.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,252,062,753.11	136,741,544.16	1,388,804,297.27
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	516.79	0.00	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	65,429.95	5,714.45	71,144.40
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	28,587.19	9,147.43	37,734.62
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	108,403.97	8,703.73	117,107.70
TOTAL REVENUE	1,664,187,311.85	162,630,631.97	1,826,817,943.82
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,577.66	594.19	5,171.85
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	314,079.62	148,312.56	462,392.18
TOTAL TREASURY	318,657.28	148,906.75	467,564.03

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002 STATE LOTTERY FUND			
TOTAL MISCELLANEOUS REVENUE	1,664,505,969.13	162,779,538.72	1,827,285,507.85
TOTAL NONTAX REVENUE	1,664,505,969.13	162,779,538.72	1,827,285,507.85
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	525.00	0.00	525.00
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	243,911.20	21,095.00	265,006.20
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	8,060.00	785.00	8,845.00
FD: 10701 APP FY: 2021 CI: 4202137 Digital Fingerprints Fees	58,905.00	7,038.00	65,943.00
FD: 10701 APP FY: 2021 CI: 4301516 Miscellaneous Revenue	329.69	0.00	329.69
TOTAL AGING	311,690.89	28,918.00	340,608.89
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	7,650.00	255.00	7,905.00
FD: 20296 APP FY: 2021 CI: 4202145 iLottery Assessment Fees	945.00	15.00	960.00
FD: 20296 APP FY: 2021 CI: 4436164 License Fees	150,210.00	1,515.00	151,725.00
FD: 20296 APP FY: 2021 CI: 4436169 Annuity Assignment Fees	2,000.00	1,000.00	3,000.00
TOTAL REVENUE	660,805.00	2,785.00	663,590.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	972,495.89	31,703.00	1,004,198.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	972,495.89	31,703.00	1,004,198.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2021 CI: 4710151 Lottery Fund Bond Collateral	90,000.00	20,000.00	110,000.00
TOTAL REVENUE	90,000.00	20,000.00	110,000.00
TOTAL RESTRICTED RECEIPTS	90,000.00	20,000.00	110,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	39,752.00	-20,385.50	19,366.50
TOTAL REVENUE	39,752.00	-20,385.50	19,366.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	39,752.00	-20,385.50	19,366.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	129,752.00	-385.50	129,366.50
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			

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002 STATE LOTTERY FUND			
FD: 70656 APP FY: 2008 CI: 4821000 Federal Revenue Operating	0.00	-560,924.85	-560,924.85
FD: 70725 APP FY: 2008 CI: 4821000 Federal Revenue Operating	0.00	-15,353.00	-15,353.00
TOTAL AGING	0.00	-576,277.85	-576,277.85
TOTAL FEDERAL FUNDS	0.00	-576,277.85	-576,277.85
TOTAL FEDERAL FUNDS	0.00	-576,277.85	-576,277.85
TOTAL STATE LOTTERY FUND	1,665,608,217.02	162,234,578.37	1,827,842,795.39
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	68,828.06	11,057.69	79,885.75
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	755.00	0.00	755.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,500.00	0.00	1,500.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	710.00	0.00	710.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	6,344.04	450.00	6,794.04
TOTAL CONSERVATION & NATURAL RESOURC	78,137.10	11,507.69	89,644.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	198.04	91.81	289.85
TOTAL TREASURY	198.04	91.81	289.85
TOTAL MISCELLANEOUS REVENUE	78,335.14	11,599.50	89,934.64
TOTAL NONTAX REVENUE	78,335.14	11,599.50	89,934.64
TOTAL WILD RESOURCE CONSERVATION FUND	78,335.14	11,599.50	89,934.64
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,175.96	5,607.66	76,783.62
TOTAL TREASURY	71,175.96	5,607.66	76,783.62
TOTAL MISCELLANEOUS REVENUE	71,175.96	5,607.66	76,783.62
TOTAL NONTAX REVENUE	71,175.96	5,607.66	76,783.62
TOTAL ENERGY DEVELOPMENT FUND	71,175.96	5,607.66	76,783.62
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	4,488,855.92	377,379.99	4,866,235.91
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	514,772.00	43,011.76	557,783.76
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	370,260.63	32,121.26	402,381.89
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,248,474.86	86,023.49	-1,162,451.37
TOTAL REVENUE	4,125,413.69	538,536.50	4,663,950.19
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,125,413.69	538,536.50	4,663,950.19
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	1,033,025.60	91,078.11	1,124,103.71
FD: 99999 APP FY: CI: 4113525 Breakage Harness	72,451.85	4,671.48	77,123.33
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-2,023,625.81	21,394.30	-2,002,231.51
TOTAL REVENUE	-918,148.36	117,143.89	-801,004.47
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-918,148.36	117,143.89	-801,004.47
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,273,596.87	0.00	-1,273,596.87
TOTAL REVENUE	-1,273,596.87	0.00	-1,273,596.87
TOTAL CONSUMPTION TAXES	-1,273,596.87	0.00	-1,273,596.87
TOTAL TAXES, PENALTIES & INTEREST	1,933,668.46	655,680.39	2,589,348.85
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	210,649.34	29,529.00	240,178.34
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	17,025.00	1,405.00	18,430.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	419,939.41	37,150.00	457,089.41
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	245,220.00	0.00	245,220.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	40.00	40.00	80.00
TOTAL AGRICULTURE	892,873.75	68,124.00	960,997.75
TOTAL LICENSES & FEES	892,873.75	68,124.00	960,997.75
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	93,500.00	5,220.00	98,720.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	107,200.00	12,400.00	119,600.00
TOTAL AGRICULTURE	200,700.00	17,620.00	218,320.00
TOTAL FINES & PENALTIES	200,700.00	17,620.00	218,320.00
440 RECEIPTS FROM OTHER FUNDS			

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005 STATE RACING FUND			
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	8,385,000.00	780,000.00	9,165,000.00
TOTAL AGRICULTURE	10,225,028.00	780,000.00	11,005,028.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,225,028.00	780,000.00	11,005,028.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	245,774.43	0.00	245,774.43
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	286,989.49	0.00	286,989.49
TOTAL REVENUE	532,763.92	0.00	532,763.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	318,525.09	30,480.06	349,005.15
TOTAL TREASURY	318,525.09	30,480.06	349,005.15
TOTAL MISCELLANEOUS REVENUE	851,289.01	30,480.06	881,769.07
TOTAL NONTAX REVENUE	12,169,890.76	896,224.06	13,066,114.82
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2021 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	13,288,735.22	1,355,413.23	14,644,148.45
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	4,810,564.43	499,605.25	5,310,169.68
FD: 60113 APP FY: 2021 CI: 4415092 PA SIRE STAKES NOMINATING FEES	32,110.00	38,480.00	70,590.00
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	474,350.00	166,000.00	640,350.00
FD: 60214 APP FY: 2021 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,810,564.43	499,605.25	5,310,169.68
TOTAL AGRICULTURE	27,972,360.08	2,559,103.73	30,531,463.81
TOTAL RESTRICTED REVENUE	27,972,360.08	2,559,103.73	30,531,463.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	27,972,360.08	2,559,103.73	30,531,463.81
TOTAL STATE RACING FUND	42,075,919.30	4,111,008.18	46,186,927.48
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	708,418.72	0.00	708,418.72
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,349,366.27	0.00	2,349,366.27
TOTAL REVENUE	3,057,784.99	0.00	3,057,784.99

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006 HAZARDOUS SITES CLEANUP FUND			
TOTAL CAPITOL STOCK & FRANCHISE TAXES	3,057,784.99	0.00	3,057,784.99
TOTAL TAXES, PENALTIES & INTEREST	3,057,784.99	0.00	3,057,784.99
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-359.50	0.00	-359.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	709,178.60	10,387.80	719,566.40
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,511,900.76	23,692.35	1,535,593.11
TOTAL ENVIRONMENTAL PROTECTION	2,220,719.86	34,080.15	2,254,800.01
TOTAL LICENSES & FEES	2,220,719.86	34,080.15	2,254,800.01
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	125.00	25.00	150.00
TOTAL ENVIRONMENTAL PROTECTION	125.00	25.00	150.00
TOTAL FINES & PENALTIES	125.00	25.00	150.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	998,545.52	13,247.90	1,011,793.42
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	4,593.95	0.00	4,593.95
TOTAL ENVIRONMENTAL PROTECTION	1,005,941.64	13,247.90	1,019,189.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,034,579.73	86,591.02	1,121,170.75
TOTAL TREASURY	1,034,579.73	86,591.02	1,121,170.75
TOTAL MISCELLANEOUS REVENUE	2,040,521.37	99,838.92	2,140,360.29
TOTAL NONTAX REVENUE	4,261,366.23	133,944.07	4,395,310.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 26512 APP FY: 2021 CI: 4940040 Transfer from Marcellus Legacy Fund	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	11,250,000.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	11,069,151.22	11,383,944.07	22,453,095.29

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007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	41,300.00	0.00	41,300.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	975.00	75.00	1,050.00
TOTAL TRANSPORTATION	42,275.00	75.00	42,350.00
TOTAL LICENSES & FEES	42,275.00	75.00	42,350.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	240,901.00	20,600.00	261,501.00
TOTAL TRANSPORTATION	240,901.00	20,600.00	261,501.00
TOTAL FINES & PENALTIES	240,901.00	20,600.00	261,501.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152.46	59.76	212.22
TOTAL TREASURY	152.46	59.76	212.22
TOTAL MISCELLANEOUS REVENUE	152.46	59.76	212.22
TOTAL NONTAX REVENUE	283,328.46	20,734.76	304,063.22
TOTAL HIGHWAY BEAUTIFICATION FUND	283,328.46	20,734.76	304,063.22
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	12,289,000.00	0.00	12,289,000.00
TOTAL ENVIRONMENTAL PROTECTION	12,289,000.00	0.00	12,289,000.00
TOTAL PERSONAL INCOME TAX	12,289,000.00	0.00	12,289,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,289,000.00	0.00	12,289,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	5,288,706.52	27,332.90	5,316,039.42
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	71,877,705.08	417,811.20	72,295,516.28
TOTAL ENVIRONMENTAL PROTECTION	77,166,411.60	445,144.10	77,611,555.70
TOTAL LICENSES & FEES	77,166,411.60	445,144.10	77,611,555.70

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008 ENVIRONMENTAL STEWARDSHIP FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,176,837.75	185,800.95	2,362,638.70
TOTAL TREASURY	2,176,837.75	185,800.95	2,362,638.70
TOTAL MISCELLANEOUS REVENUE	2,176,837.75	185,800.95	2,362,638.70
TOTAL NONTAX REVENUE	79,343,249.35	630,945.05	79,974,194.40
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	91,632,249.35	630,945.05	92,263,194.40
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411188 Recycling Fees BA35	42,342,405.66	206,816.54	42,549,222.20
TOTAL ENVIRONMENTAL PROTECTION	42,342,405.66	206,816.54	42,549,222.20
TOTAL LICENSES & FEES	42,342,405.66	206,816.54	42,549,222.20
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4451142 Refunds Not Credited To Appropriation BA35	122,543.55	156,650.00	279,193.55
TOTAL ENVIRONMENTAL PROTECTION	122,543.55	156,650.00	279,193.55
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,121,113.61	88,356.69	1,209,470.30
TOTAL TREASURY	1,121,113.61	88,356.69	1,209,470.30
TOTAL MISCELLANEOUS REVENUE	1,243,657.16	245,006.69	1,488,663.85
TOTAL NONTAX REVENUE	43,586,062.82	451,823.23	44,037,886.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2021 ci: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	44,586,062.82	451,823.23	45,037,886.05
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			

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010 MOTOR LICENSE FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	99,984,982.52	27,221,641.98	127,206,624.50
TOTAL REVENUE	99,984,982.52	27,221,641.98	127,206,624.50
TOTAL TAXES CLEARING ACCOUNTS	99,984,982.52	27,221,641.98	127,206,624.50
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	2,635.53	3,552.27	6,187.80
TOTAL TRANSPORTATION	2,635.53	3,552.27	6,187.80
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,635.53	3,552.27	6,187.80
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-89.50	0.00	-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	5,499.00	350.00	5,849.00
TOTAL REVENUE	5,557.35	350.00	5,907.35
TOTAL MINOR & REPEALED TAXES	5,557.35	350.00	5,907.35
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	403,052,464.00	52,568,836.11	455,621,300.11
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	122,527,649.72	11,651,560.82	134,179,210.54
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	137,907.62	3,792.94	141,700.56
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	1,069,961.48	19,198.96	1,089,160.44
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	827,324,062.08	74,073,463.82	901,397,525.90
TOTAL REVENUE	1,354,112,044.90	138,316,852.65	1,492,428,897.55
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-26,250,000.00	0.00	-26,250,000.00
TOTAL TRANSPORTATION	-26,250,000.00	0.00	-26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,327,862,044.90	138,316,852.65	1,466,178,897.55
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	12,823,098.34	1,281,879.74	14,104,978.08
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	12,353.01	6,213.16	18,566.17
TOTAL REVENUE	12,835,451.35	1,288,092.90	14,123,544.25
TOTAL ALTERNATIVE FUELS TAX	12,835,451.35	1,288,092.90	14,123,544.25
TOTAL TAXES, PENALTIES & INTEREST	1,440,690,671.65	166,830,489.80	1,607,521,161.45

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010 MOTOR LICENSE FUND						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,371,190.16	33,099.65	2,404,289.81
TOTAL REVENUE				2,371,190.16	33,099.65	2,404,289.81
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	124,124.00	14,124.00	138,248.00
TOTAL STATE POLICE				124,124.00	14,124.00	138,248.00
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	3,581,790.51	10,954,044.87	14,535,835.38
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	72,207,063.88	6,394,038.28	78,601,102.16
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	142,103,812.88	13,952,573.73	156,056,386.61
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-2,621,041.37	-490,247.09	-3,111,288.46
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	27,106,035.04	3,010,540.88	30,116,575.92
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	618,173,067.18	100,536,705.52	718,709,772.70
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	16,558,190.50	801,270.00	17,359,460.50
TOTAL TRANSPORTATION				877,108,918.62	135,158,926.19	1,012,267,844.81
TOTAL LICENSES & FEES				879,604,232.78	135,206,149.84	1,014,810,382.62
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	112,068.95	74,497.69	186,566.64
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	2,569,662.61	-1,937,538.54	632,124.07
TOTAL REVENUE				2,681,731.56	-1,863,040.85	818,690.71
TOTAL FINES & PENALTIES				2,681,731.56	-1,863,040.85	818,690.71
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY: 2021	CI: 4541176	Motor License Fund Maintenance	42,930,180.03	0.00	42,930,180.03
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-22,250,262.84	-4,147,846.37	-26,398,109.21
TOTAL TRANSPORTATION				20,679,917.19	-4,147,846.37	16,532,070.82
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				20,679,917.19	-4,147,846.37	16,532,070.82
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	496,215.16	98,949.69	595,164.85
TOTAL GENERAL SERVICES				496,215.16	98,949.69	595,164.85
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-0.81	-0.36	-1.17
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	1,094.87	0.00	1,094.87

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 Month Ending May 31, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,193,785.92	642,060.16	4,835,846.08
TOTAL TREASURY				4,194,879.98	642,059.80	4,836,939.78
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	85,062.36	9,395.00	94,457.36
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-1,652.83	-3,555.26	-5,208.09
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	-52,828.77	0.00	-52,828.77
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	-314,429.45	0.00	-314,429.45
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	-252.13	0.00	-252.13
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	1,621,704.73	157,766.92	1,779,471.65
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	26,476.71	67.75	26,544.46
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	623.21	0.00	623.21
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	8,028.55	461.56	8,490.11
TOTAL TRANSPORTATION				1,423,635.38	164,135.97	1,587,771.35
TOTAL MISCELLANEOUS REVENUE				6,114,730.52	905,145.46	7,019,875.98
TOTAL NONTAX REVENUE				909,080,612.05	130,100,408.08	1,039,181,020.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2021	CI: 4436229	Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703	APP FY: 2021	CI: 4436309	Sale of Vehicles	97,450.00	47,820.00	145,270.00
FD: 10703	APP FY: 2021	CI: 4436556	Reimbursement from Waste Transportation Safety	0.00	1,164.47	1,164.47
TOTAL STATE POLICE				847,450.00	48,984.47	896,434.47
78 Transportation						
FD: 10575	APP FY: 2021	CI: 4436292	Reimbursements from Other Agencies	3,489,603.34	4,420,208.87	7,909,812.21
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	25,666.20	5,993.23	31,659.43
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	909,299.18	0.00	909,299.18
FD: 10580	APP FY: 2021	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	64,312.90	1,548.50	65,861.40
FD: 10580	APP FY: 2021	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	3,800.00	2,250.00	6,050.00
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	29,550,320.44	2,304,642.75	31,854,963.19
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	326,466.00	49,265.00	375,731.00
FD: 10580	APP FY: 2021	CI: 4436118	Postage for Inspection Stickers	112,273.00	2,941.00	115,214.00
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	1,590.00	45,470.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	11,186.81	0.00	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	282,827.50	0.00	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	200.00	0.00	200.00
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	789,983.63	1,825.00	791,808.63
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-762,539.63	-1,614,833.97	-2,377,373.60
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,783.50	0.00	4,783.50
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,282,504.80	207,717.21	7,490,222.01
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,129,939.32	1,862,040.51	7,991,979.83
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	8,044.00	315.00	8,359.00
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	1,229,787.00	18,770.00	1,248,557.00
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	56,560.72	0.00	56,560.72
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	101,497.66	0.00	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	-7,390.78	0.00	-7,390.78
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,870.00	170.00	2,040.00
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: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	800.00	0.00	800.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	10,000.00	800.00	10,800.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,845.00	23,066.00	28,911.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,425.00	0.00	7,425.00
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	10,583.84	5,000.00	15,583.84
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	3,008.69	0.00	3,008.69
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	85.00	0.00	85.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	25,614.85	-3,584.47	22,030.38
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	420,781.77	13,086.67	433,868.44
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	3,000.00	0.00	3,000.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	535.86	0.00	535.86
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	3,386.59	1,941.97	5,328.56
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	382,379.22	67,841.77	450,220.99
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	63,236.65	7,760.73	70,997.38
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

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010	MOTOR LICENSE FUND					
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	-270.00	0.00	-270.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-84.48	0.00	-84.48
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,594.70	0.00	1,594.70
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	148,155.35	4,795.20	152,950.55
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	4,185,958.72	355,027.81	4,540,986.53
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	40,481.17	0.00	40,481.17
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,995,244.06	48,331.38	2,043,575.44
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	5,913.58	0.00	5,913.58
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	262,549.76	111,364.62	373,914.38
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,100.00	0.00	2,100.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	57,500.04	11,873.45	69,373.49
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	161,270.00	8,035.00	169,305.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	47,513.61	2,000.00	49,513.61
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	39,175.80	0.00	39,175.80
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,658.00	0.00	2,658.00
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	60,623.23	0.00	60,623.23
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	66,507.49	0.00	66,507.49
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	950.00	340.00	1,290.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	46,139.30	8,856.71	54,996.01
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	402,549.69	4,680.85	407,230.54
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-67,678.32	2,162.10	-65,516.22
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	353,814.01	3,458.40	357,272.41
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	6,681,341.18	693,604.70	7,374,945.88
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	-2,951.86	0.00	-2,951.86
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	59,549.91	0.00	59,549.91
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	445,561.16	18,533.56	464,094.72
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	161.75	100.00	261.75
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	550.00	250.00	800.00
FD: 10582	APP FY: 2017	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	26,380.00	0.00	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	83,971.19	0.00	83,971.19
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	17,982.38	491.98	18,474.36
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	264,955.25	19,121.39	284,076.64

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	10,000.00	0.00	10,000.00
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	232.50	77.50	310.00
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	7,047.86	0.00	7,047.86
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-5,590.03	0.00	-5,590.03
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	61,006.58	0.00	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: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	7,705.00	0.00	7,705.00
FD: 10584	APP FY: 2021	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	8,150.00	0.00	8,150.00
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	243,806.48	67,213.62	311,020.10
FD: 10584	APP FY: 2021	CI: 4435680	Reimbursements from Other Agencies	100.00	0.00	100.00
FD: 11073	APP FY: 2019	CI: 4431224	Green Light Go Program Match	-422,884.63	0.00	-422,884.63
FD: 11073	APP FY: 2021	CI: 4431224	Green Light Go Program Match	422,884.63	0.00	422,884.63
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	28,550.00	1,100.00	29,650.00
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	739.35	68.52	807.87
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	434,409.66	21,425.57	455,835.23
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	24,854.70	-2,993.66	21,861.04
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	1,679,423.54	33,660.62	1,713,084.16
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	10,408,891.73	-20,100.00	10,388,791.73
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	641,090.29	38,596.25	679,686.54
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	315,045.89	10,009.00	325,054.89
FD: 26409	APP FY: 2021	CI: 4431226	Expanded Maintenance Contributions	521,645.00	0.00	521,645.00
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	5,169,957.06	295,426.72	5,465,383.78
TOTAL TRANSPORTATION				92,477,120.24	9,117,867.06	101,594,987.30
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				93,324,570.24	9,166,851.53	102,491,421.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				93,324,570.24	9,166,851.53	102,491,421.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40021	APP FY: 2021	CI: 4710037	Mcrft/Ifta Receipts	7,585,984.99	-23,787,839.21	-16,201,854.22

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010 MOTOR LICENSE FUND			
TOTAL REVENUE	7,585,984.99	-23,787,839.21	-16,201,854.22
78 Transportation			
FD:40084 APP FY: 2021 CI: 4710028 Hia Delisting - Federal - Interest	252.13	0.00	252.13
FD:40085 APP FY: 2021 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	108,856,474.40	6,873,397.26	115,729,871.66
FD:40088 APP FY: 2021 CI: 4710041 Motorcycle Safety Education Program	4,204,338.88	338,774.21	4,543,113.09
FD:40089 APP FY: 2021 CI: 4710019 Fed Reimbursement - Local Bridge Projects	38,283,685.63	3,637,487.35	41,921,172.98
FD:40091 APP FY: 2021 CI: 4710061 Reimb-Oth States-AppORTioned Rgtrn Plan	-15,792.76	13,546,214.70	13,530,421.94
FD:40137 APP FY: 2021 CI: 4415220 CDL-HazMat fees	236,912.00	0.00	236,912.00
FD:40231 APP FY: 2021 CI: 4455261 PennDOT Employees Association Donations	0.81	0.36	1.17
FD:40233 APP FY: 2021 CI: 4710201 Fee for Local Use Program	32,018,321.34	3,322,876.74	35,341,198.08
FD:40265 APP FY: 2021 CI: 4411474 AWZSE Program - PTC	2,997,965.95	802,864.44	3,800,830.39
FD:40278 APP FY: 2021 CI: 4710222 Breast Cancer Coalition Donations	207,980.00	49,070.00	257,050.00
TOTAL TRANSPORTATION	186,790,138.38	28,570,685.06	215,360,823.44
TOTAL RESTRICTED RECEIPTS	194,376,123.37	4,782,845.85	199,158,969.22
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2021 CI: 4436539 Sale of Patrol Vehicles	1,847,315.00	210,500.00	2,057,815.00
TOTAL STATE POLICE	1,847,315.00	210,500.00	2,057,815.00
73 Treasury			
FD:60329 APP FY: 2021 CI: 4455260 PTC Spec Rev Bonds Account	-4,114,209.00	0.00	-4,114,209.00
TOTAL TREASURY	-4,114,209.00	0.00	-4,114,209.00
78 Transportation			
FD:60132 APP FY: 2021 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	255,022.00	6,988.00	262,010.00
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	108,890.00	90,666.00	199,556.00
TOTAL TRANSPORTATION	30,675,812.00	97,654.00	30,773,466.00
TOTAL RESTRICTED REVENUE	28,408,918.00	308,154.00	28,717,072.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	103,778,369.26	9,291,671.27	113,070,040.53
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	319,318,059.24	28,589,757.79	347,907,817.03
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	15,965,902.96	1,429,487.89	17,395,390.85
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	151,676,078.14	13,580,134.95	165,256,213.09
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	95,795,417.78	8,576,927.34	104,372,345.12
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	111,761,320.73	10,006,415.22	121,767,735.95
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	223,522,641.45	20,012,830.45	243,535,471.90
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	67,056,792.41	6,003,849.14	73,060,641.55

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	134,870.94	11,766.14	146,637.08
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,634,765.70	546,206.53	5,180,972.23
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	181,445,693.37	17,264,326.28	198,710,019.65
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	21,771,685.86	1,949,301.67	23,720,987.53
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	21,771,685.86	1,949,301.67	23,720,987.53
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	268,227,169.76	24,015,396.54	292,242,566.30
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	7,436,238.49	3,069,862.50	10,506,100.99
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	499,289.92	34,495.00	533,784.92
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	314,429.45	0.00	314,429.45
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	52,828.77	0.00	52,828.77
TOTAL TRANSPORTATION				1,595,163,240.09	146,331,730.38	1,741,494,970.47
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,595,163,240.09	146,331,730.38	1,741,494,970.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,817,948,281.46	151,422,730.23	1,969,371,011.69
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
18 Revenue						
FD: 82456	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,672.50	0.00	68,672.50
TOTAL REVENUE				68,672.50	0.00	68,672.50
20 State Police						
FD: 71069	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-21,004.66	0.00	-21,004.66
FD: 71069	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,149,263.66	0.00	4,149,263.66
FD: 71069	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,886,053.64	0.00	3,886,053.64
TOTAL STATE POLICE				8,014,312.64	0.00	8,014,312.64
78 Transportation						
FD: 82275	APP FY: 2020	CI: 4821000	Federal Revenue Operating	224,460.11	0.00	224,460.11
FD: 82275	APP FY: 2021	CI: 4821000	Federal Revenue Operating	429,003.08	67,380.62	496,383.70
FD: 82276	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,977,427.64	0.00	5,977,427.64
FD: 82276	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,109,913.41	357,091.39	5,467,004.80
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	3,831,148.47	58,724.43	3,889,872.90
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	23,375.00	65,332.00	88,707.00
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	437,010.49	25,226.63	462,237.12
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	525,000.00	-45,000.00	480,000.00
TOTAL TRANSPORTATION				304,182,780.92	528,755.07	304,711,535.99

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010 MOTOR LICENSE FUND						
TOTAL FEDERAL FUNDS				312,265,766.06	528,755.07	312,794,521.13
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2018	CI: 4850128	ITS-Federal	-51,710.36	0.00	-51,710.36
FD: 10576	APP FY: 2019	CI: 4850128	ITS-Federal	51,710.36	0.00	51,710.36
FD: 10576	APP FY: 2021	CI: 4850128	ITS-Federal	362,865.34	14,981.51	377,846.85
FD: 10576	APP FY: 2021	CI: 4850128	ITS-Federal	2,020,938.70	295,552.77	2,316,491.47
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	35,601,723.20	4,928,821.18	40,530,544.38
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	198,960.98	0.00	198,960.98
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,862,593.17	452,774.97	3,315,368.14
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	1,096,214.18	36,586.02	1,132,800.20
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	123,223,763.02	8,571,552.44	131,795,315.46
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	8,851,257.62	734,888.25	9,586,145.87
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	31,105,695.44	2,856,696.09	33,962,391.53
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	41,836.32	-0.03	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	869,659,747.85	67,270,294.87	936,930,042.72
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	225,561.40	0.00	225,561.40
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,991,332.11	334,003.13	6,325,335.24
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,210,323.82	276,006.97	4,486,330.79
FD: 10581	APP FY: 2021	CI: 4850129	COVID Federal Relief	343,145,390.00	0.00	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	6,149,677.81	571,779.22	6,721,457.03
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	90,614.59	0.00	90,614.59
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	40,487,662.66	1,325,362.70	41,813,025.36
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-30,580.80	0.00	-30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	30,580.80	0.00	30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	526,045.49	15,835.47	541,880.96
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	30,580.80	0.00	30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	3,014,172.16	475,973.29	3,490,145.45

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2021	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	20,059,607.48	328,319.16	20,387,926.64
FD: 10582	APP FY: 2021	CI: 4850130	COVID-19 Federal Reimbursement FEMA	617,460.43	0.00	617,460.43
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	-240,768.68	9,233.77	-231,534.91
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	2,484,365.14	288,521.40	2,772,886.54
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	6,938,098.50	391,539.10	7,329,637.60
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	31,723,773.42	2,523,477.87	34,247,251.29
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,598,772.25	567,328.39	3,166,100.64
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	145,401,488.03	10,122,534.50	155,524,022.53
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,289,940.58	-22,959.84	1,266,980.74
FD: 26185	APP FY: 2021	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	30,146.60	138,434.71	168,581.31
TOTAL TRANSPORTATION				1,768,614,906.32	102,507,537.91	1,871,122,444.23
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,768,614,906.32	102,507,537.91	1,871,122,444.23
TOTAL FEDERAL FUNDS				2,080,880,672.38	103,036,292.98	2,183,916,965.36
TOTAL MOTOR LICENSE FUND				6,341,924,807.78	560,556,772.62	6,902,481,580.40
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	-4,651.36	-476.68	-5,128.04
TOTAL GAME COMMISSION				-4,651.36	-476.68	-5,128.04
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-4,651.36	-476.68	-5,128.04
TOTAL TAXES, PENALTIES & INTEREST				-4,651.36	-476.68	-5,128.04
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	837,926.82	3,889.97	841,816.79
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,738,172.77	393.00	4,738,565.77
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	5,130,893.76	150.00	5,131,043.76
FD: 99999	APP FY:	CI: 4411073	Elk License Application	996,821.03	0.00	996,821.03
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	17,502.00	0.00	17,502.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	1,065.00	5.00	1,070.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,108.91	3.00	2,111.91
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	172,784.85	140.97	172,925.82
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,473,268.79	40.00	1,473,308.79

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	51,321.00	750.00	52,071.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	606,512.28	75.00	606,587.28
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	477,646.00	-25.00	477,621.00
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	5,188,303.92	69,883.00	5,258,186.92
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	47,998.00	100.00	48,098.00
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	51,803.00	1,560.00	53,363.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	20,575.00	35.00	20,610.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	150,597.00	20.00	150,617.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	40,231.00	798.00	41,029.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	3,088,221.85	-75.00	3,088,146.85
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	10,323,610.85	31,154.94	10,354,765.79
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	362,579.97	288.00	362,867.97
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	74,656.97	964.00	75,620.97
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	874,863.01	2,040.00	876,903.01
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	5,065,937.23	230,064.79	5,296,002.02
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	2,048.00	100.00	2,148.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,741.97	48.00	5,789.97
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	196,348.00	636.00	196,984.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	283,773.94	3,038.00	286,811.94
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	133,360.01	11,568.67	144,928.68
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	627,443.88	36.00	627,479.88
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	7,251.91	38.00	7,289.91
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	104,868.00	0.00	104,868.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	356,727.46	96,644.00	453,371.46
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	30,398.00	8,480.00	38,878.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	404,795.45	856.00	405,651.45
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	28,106.00	604.00	28,710.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,609,945.30	11,131.65	2,621,076.95
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	436,927.04	21,467.03	458,394.07
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	12,331.00	209.00	12,540.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	18,796.00	700.00	19,496.00
FD: 99999	APP FY:	CI: 4411401	Otter	9,737.91	269.00	10,006.91
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	117,547.94	7,458.00	125,005.94
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	13,154.00	335.00	13,489.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	7,317.00	280.00	7,597.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	0.00	1.00	1.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,365,595.82	572.00	1,366,167.82
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	5.00	102,439.00
FD: 99999	APP FY:	CI: 4415387	eDuck	825,113.73	1,535.00	826,648.73
TOTAL GAME COMMISSION				38,886,562.37	508,266.02	39,394,828.39
TOTAL LICENSES & FEES				38,886,562.37	508,266.02	39,394,828.39
420 FINES & PENALTIES						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,167,839.52	125,102.99	1,292,942.51
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	41,184.17	8,243.50	49,427.67
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	55.00	0.00	55.00
TOTAL GAME COMMISSION				1,209,078.69	133,346.49	1,342,425.18
TOTAL FINES & PENALTIES				1,209,078.69	133,346.49	1,342,425.18
490 MISCELLANEOUS REVENUE						
23	Game Commission					
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	2,122.12	0.00	2,122.12
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	435.82	8.49	444.31
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	146,190.90	1,508.44	147,699.34
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	207,978.22	2,386.72	210,364.94
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,791,299.69	14,271.33	5,805,571.02
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	131,848,866.72	20,556,293.30	152,405,160.02
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	81,000.25	531.59	81,531.84
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-356.87	-25.97	-382.84
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	971,025.63	8,000.00	979,025.63
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	0.46	0.00	0.46
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	247,700.35	19,473.11	267,173.46
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	46,317.95	0.00	46,317.95
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	73,783.73	1,232.85	75,016.58
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	24,890.00	860.00	25,750.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	91,826.06	18,608.49	110,434.55
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,653,621.33	252,336.59	5,905,957.92
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	725,130.66	42,900.00	768,030.66
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	4,215.07	77.00	4,292.07
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	75,281.77	3,762.89	79,044.66
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	53,212.75	2,681.97	55,894.72
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	59,034.81	1,832.16	60,866.97
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	17,660.88	1,696.35	19,357.23

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	93,460.21	1,470.00	94,930.21
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	28,957.31	1,575.44	30,532.75
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	150.00	10,335.47	10,485.47
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	946,355.00	161,810.00	1,108,165.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	36,061.44	0.00	36,061.44
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	22.00	0.00	22.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	2,131.50	100.00	2,231.50
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	131,058.56	752.00	131,810.56
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,084.96	220.00	3,304.96
FD: 99999	APP FY:	CI: 4451407	Donations BA23	55,266.01	731.66	55,997.67
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	409.53	0.00	409.53
TOTAL GAME COMMISSION				147,444,637.14	21,105,429.88	168,550,067.02
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,216,747.13	203,435.87	2,420,183.00
TOTAL TREASURY				2,216,747.13	203,435.87	2,420,183.00
TOTAL MISCELLANEOUS REVENUE				149,661,384.27	21,308,865.75	170,970,250.02
TOTAL NONTAX REVENUE				189,757,025.33	21,950,478.26	211,707,503.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23 Game Commission						
FD: 26036	APP FY: 2021	CI: 4411398	Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
TOTAL GAME COMMISSION				9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				9,000,000.00	0.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
23 Game Commission						
FD: 40269	APP FY: 2021	CI: 4710218	Timber Surety Bond Deposits	127,000.00	0.00	127,000.00
TOTAL GAME COMMISSION				127,000.00	0.00	127,000.00
TOTAL RESTRICTED RECEIPTS				127,000.00	0.00	127,000.00
780 RESTRICTED REVENUE						
15 General Services						
FD: 60496	APP FY: 2021	CI: 4940039	Restrict Rev-Agency Const Project-Game Commission	3,656,640.00	0.00	3,656,640.00
FD: 60496	APP FY: 2021	CI: 4940039	Restrict Rev-Agency Const Project-Game Commission	2,803,254.34	0.00	2,803,254.34
FD: 60496	APP FY: 2021	CI: 4940039	Restrict Rev-Agency Const Project-Game Commission	1,329,600.00	0.00	1,329,600.00
TOTAL GENERAL SERVICES				7,789,494.34	0.00	7,789,494.34

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011 GAME FUND			
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	1,534.00	0.00	1,534.00
FD:60486 APP FY: 2021 CI: 4451474 Miscellaneous Escrow Income	17,592.89	417,170.50	434,763.39
TOTAL GAME COMMISSION	9,018,801.89	417,170.50	9,435,972.39
TOTAL RESTRICTED REVENUE	16,808,296.23	417,170.50	17,225,466.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,935,296.23	417,170.50	17,352,466.73
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2021 CI: 4821000 Federal Revenue Operating	19,690,801.90	0.00	19,690,801.90
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	2,065,417.73	0.00	2,065,417.73
TOTAL GAME COMMISSION	21,789,001.44	0.00	21,789,001.44
TOTAL FEDERAL FUNDS	21,789,001.44	0.00	21,789,001.44
TOTAL FEDERAL FUNDS	21,789,001.44	0.00	21,789,001.44
TOTAL GAME FUND	237,476,671.64	22,367,172.08	259,843,843.72
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	136.10	17.49	153.59
TOTAL FISH & BOAT COMMISSION	136.10	17.49	153.59
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	136.10	17.49	153.59
TOTAL TAXES, PENALTIES & INTEREST	136.10	17.49	153.59
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	10,375.00	825.00	11,200.00
FD:99999 APP FY: CI: 4411115 Lake Erie Licenses	1,170.00	0.00	1,170.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	724,311.16	152,709.00	877,020.16
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	357,900.30	78,848.00	436,748.30
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,914,146.00	453,871.00	2,368,017.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	10,919,162.00	2,092,175.00	13,011,337.00
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	263,147.97	44,240.00	307,387.97

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012 FISH FUND						
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	33,680.00	4,330.00	38,010.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	434,319.00	79,995.00	514,314.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	178,931.00	37,457.00	216,388.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	3,992,792.00	616,712.00	4,609,504.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	24,615.00	2,080.00	26,695.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	51,238.00	3,700.00	54,938.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	35,452.84	4,400.00	39,852.84
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	115,348.00	10,875.00	126,223.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	72.00	8.00	80.00
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	1,088,929.91	224,339.66	1,313,269.57
TOTAL FISH & BOAT COMMISSION				20,145,611.18	3,806,564.66	23,952,175.84
TOTAL LICENSES & FEES				20,145,611.18	3,806,564.66	23,952,175.84
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	192,369.72	15,693.93	208,063.65
TOTAL FISH & BOAT COMMISSION				192,369.72	15,693.93	208,063.65
TOTAL FINES & PENALTIES				192,369.72	15,693.93	208,063.65
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2021	CI: 4541215	Revenue Collected In Advance	4,249,044.60	0.00	4,249,044.60
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	-469,937.00	199,194.00	-270,743.00
TOTAL FISH & BOAT COMMISSION				3,779,107.60	199,194.00	3,978,301.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				3,779,107.60	199,194.00	3,978,301.60
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	98,778.06	1,200.00	99,978.06
TOTAL GENERAL SERVICES				98,778.06	1,200.00	99,978.06
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	134,326.92	2,071.31	136,398.23
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	73,288.38	9,529.34	82,817.72
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	105,542.73	6,061.00	111,603.73
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	63,991.93	3,228.38	67,220.31
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	439.75	0.00	439.75
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	688.22	311.12	999.34
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	115,350.66	3,565.94	118,916.60
FD: 99999	APP FY:	CI: 4431065	sale of publications	9,054.16	733.64	9,787.80
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	3,130.46	1,630.95	4,761.41

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012 FISH FUND			
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	201,758.40	0.00	201,758.40
FD: 99999 APP FY: CI: 4431181 Donations	20.03	0.00	20.03
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	9,850.00	16,225.00	26,075.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	184,338.00	56,342.00	240,680.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	55,987.34	0.00	55,987.34
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-430.84	-180.92	-611.76
TOTAL FISH & BOAT COMMISSION	957,336.14	99,517.76	1,056,853.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,537,930.52	123,929.24	1,661,859.76
TOTAL TREASURY	1,537,930.52	123,929.24	1,661,859.76
TOTAL MISCELLANEOUS REVENUE	2,594,044.72	224,647.00	2,818,691.72
TOTAL NONTAX REVENUE	26,711,133.22	4,246,099.59	30,957,232.81
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2021 CI: 4455106 Lake Erie Special Fishing Permits	601,017.97	77,394.00	678,411.97
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	82,805.00	10,835.00	93,640.00
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	29,961.91	2,030.14	31,992.05
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,083,825.18	148,404.74	1,232,229.92
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	11,000.00	0.00	11,000.00
FD: 60245 APP FY: 2021 CI: 4445038 Interest Earnings	410.15	171.64	581.79
FD: 60325 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	20.69	9.28	29.97
TOTAL FISH & BOAT COMMISSION	2,155,895.55	238,844.80	2,394,740.35
TOTAL RESTRICTED REVENUE	2,155,895.55	238,844.80	2,394,740.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,155,895.55	238,844.80	2,394,740.35
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2021 CI: 4821000 Federal Revenue Operating	9,849,442.51	25,175.25	9,874,617.76
TOTAL FISH & BOAT COMMISSION	9,849,442.51	25,175.25	9,874,617.76
TOTAL FEDERAL FUNDS	9,849,442.51	25,175.25	9,874,617.76

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012 FISH FUND			
TOTAL FEDERAL FUNDS	9,849,442.51	25,175.25	9,874,617.76
TOTAL FISH FUND	38,716,607.38	4,510,137.13	43,226,744.51
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	4,734.00	207.00	4,941.00
FD: 99999 APP FY: CI: 4411371 Application Fees	10,451,700.00	371,550.00	10,823,250.00
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	22,884,528.16	0.00	22,884,528.16
FD: 99999 APP FY: CI: 4431203 Examination Fees	917,800.44	95,433.13	1,013,233.57
FD: 99999 APP FY: CI: 4451057 Miscellaneous	3,500.00	400.00	3,900.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	5,648.02	-259.58	5,388.44
TOTAL BANKING & SECURITIES	34,270,681.53	467,330.55	34,738,012.08
TOTAL LICENSES & FEES	34,270,681.53	467,330.55	34,738,012.08
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	949,454.40	50,742.00	1,000,196.40
TOTAL BANKING & SECURITIES	949,454.40	50,742.00	1,000,196.40
TOTAL FINES & PENALTIES	949,454.40	50,742.00	1,000,196.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	379,846.49	39,417.19	419,263.68
TOTAL TREASURY	379,846.49	39,417.19	419,263.68
TOTAL MISCELLANEOUS REVENUE	379,846.49	39,417.19	419,263.68
TOTAL NONTAX REVENUE	35,599,982.42	557,489.74	36,157,472.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
75 Banking & Securities			
FD: 60340 APP FY: 2021 CI: 4455257 Institution Resolution Account	0.00	5,000,000.00	5,000,000.00
TOTAL BANKING & SECURITIES	0.00	5,000,000.00	5,000,000.00
TOTAL RESTRICTED REVENUE	0.00	5,000,000.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,000,000.00	5,000,000.00
TOTAL BANKING TRUST FUND	35,599,982.42	5,557,489.74	41,157,472.16
014 MILK MARKETING FUND			

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014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	2,019,258.73	5,291.51	2,024,550.24
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	463,599.07	33,629.37	497,228.44
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	33,877.50	112.50	33,990.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,610.00	180.00	2,790.00
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	30,563.28	75.00	30,638.28
TOTAL MILK MARKETING BOARD	2,550,583.58	39,288.38	2,589,871.96
TOTAL LICENSES & FEES	2,550,583.58	39,288.38	2,589,871.96
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	36,740.00	800.00	37,540.00
TOTAL MILK MARKETING BOARD	36,740.00	800.00	37,540.00
TOTAL FINES & PENALTIES	36,740.00	800.00	37,540.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2021 CI: 4541216 Revenue Collected In Advance	2,016,199.79	0.00	2,016,199.79
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,824,815.92	217,528.52	-1,607,287.40
TOTAL MILK MARKETING BOARD	191,383.87	217,528.52	408,912.39
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	191,383.87	217,528.52	408,912.39
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-702.00	24,525.00	23,823.00
TOTAL MILK MARKETING BOARD	-702.00	24,525.00	23,823.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,892.67	671.64	2,564.31
TOTAL TREASURY	1,892.67	671.64	2,564.31
TOTAL MISCELLANEOUS REVENUE	1,190.67	25,196.64	26,387.31
TOTAL NONTAX REVENUE	2,779,898.12	282,813.54	3,062,711.66
TOTAL MILK MARKETING FUND	2,779,898.12	282,813.54	3,062,711.66
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			

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015 STATE FARM PRODUCTS SHOW FUND						
FD: 99999	APP FY:	CI: 4202053	Exhibit Fees - Commercial	324,905.65	384.00	325,289.65
FD: 99999	APP FY:	CI: 4202054	Exhibit Fees-Competitive-Farm Show	60,105.85	0.00	60,105.85
TOTAL AGRICULTURE				385,011.50	384.00	385,395.50
TOTAL LICENSES & FEES				385,011.50	384.00	385,395.50
440 RECEIPTS FROM OTHER FUNDS						
68 Agriculture						
FD: 99999	APP FY:	CI: 4940010	Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE				5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE						
68 Agriculture						
FD: 99999	APP FY:	CI: 4201011	Concession Revenue-Commission Food Sales	871,376.77	0.00	871,376.77
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	659,290.95	0.00	659,290.95
FD: 99999	APP FY:	CI: 4201039	Miscellaneous - Atm Fees	4,104.80	545.00	4,649.80
FD: 99999	APP FY:	CI: 4201040	Miscellaneous Sales-Farm Show Week	1,347.56	0.00	1,347.56
FD: 99999	APP FY:	CI: 4201049	Exhibition Parking	32,465.00	997.50	33,462.50
FD: 99999	APP FY:	CI: 4201050	Parking Revenue-Patron Parking	1,210,643.00	180,697.58	1,391,340.58
FD: 99999	APP FY:	CI: 4201067	Rentals	3,288,902.27	37,129.05	3,326,031.32
FD: 99999	APP FY:	CI: 4201082	Security Reimbursement/Lessee	22,592.71	0.00	22,592.71
FD: 99999	APP FY:	CI: 4201083	Service Charges Farm Show	34,815.10	345.00	35,160.10
FD: 99999	APP FY:	CI: 4201084	Service Charges-Other Shows	583,696.94	138,664.24	722,361.18
FD: 99999	APP FY:	CI: 4431197	Naming Rights Sponsorships Advertising	127,500.00	0.00	127,500.00
TOTAL AGRICULTURE				6,938,266.39	358,378.37	7,296,644.76
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,295.02	1,613.62	5,908.64
TOTAL TREASURY				4,295.02	1,613.62	5,908.64
TOTAL MISCELLANEOUS REVENUE				6,942,561.41	359,991.99	7,302,553.40
TOTAL NONTAX REVENUE				12,327,572.91	360,375.99	12,687,948.90
TOTAL STATE FARM PRODUCTS SHOW FUND				12,327,572.91	360,375.99	12,687,948.90
016 OIL AND GAS LEASE FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4205001	Vehicle sales-Oil/Gas	113,595.00	28,220.00	141,815.00
FD: 99999	APP FY:	CI: 4431198	Rents	4,778,630.44	139,917.18	4,918,547.62
FD: 99999	APP FY:	CI: 4431199	Royalties	86,967,716.88	17,049,240.42	104,016,957.30

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016 OIL AND GAS LEASE FUND			
FD: 99999 APP FY: CI: 4431200 Bonus	1,319,520.00	0.00	1,319,520.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	51,308.42	0.00	51,308.42
TOTAL CONSERVATION & NATURAL RESOURC	93,230,770.74	17,217,377.60	110,448,148.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	117,208.69	16,918.93	134,127.62
TOTAL TREASURY	117,208.69	16,918.93	134,127.62
TOTAL MISCELLANEOUS REVENUE	93,347,979.43	17,234,296.53	110,582,275.96
TOTAL NONTAX REVENUE	93,347,979.43	17,234,296.53	110,582,275.96
TOTAL OIL AND GAS LEASE FUND	93,347,979.43	17,234,296.53	110,582,275.96
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	177,265.23	33,638.52	210,903.75
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	2,402.49	0.00	2,402.49
FD: 99999 APP FY: CI: 4431518 Miscellaneous	66,766.82	326.92	67,093.74
TOTAL MILITARY & VETERANS AFFAIRS	246,434.54	33,965.44	280,399.98
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	488.69	193.92	682.61
TOTAL TREASURY	488.69	193.92	682.61
TOTAL MISCELLANEOUS REVENUE	246,923.23	34,159.36	281,082.59
TOTAL NONTAX REVENUE	246,923.23	34,159.36	281,082.59
TOTAL STATE TREASURY ARMORY FUND	246,923.23	34,159.36	281,082.59
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	479.55	546.76	1,026.31
TOTAL HISTORICAL & MUSEUM COMMISSION	479.55	546.76	1,026.31
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	479.55	546.76	1,026.31
TOTAL TAXES, PENALTIES & INTEREST	479.55	546.76	1,026.31
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	1,287.90	667.00	1,954.90

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018 HISTORICAL PRESERVATION FUND						
FD: 99999	APP FY:	CI: 4202033	Cornwall Iron Admissions	9,031.48	632.00	9,663.48
FD: 99999	APP FY:	CI: 4202035	Daniel Boone Admissions	12,101.50	0.00	12,101.50
FD: 99999	APP FY:	CI: 4202046	Drake Well Admissions	30,222.44	312.00	30,534.44
FD: 99999	APP FY:	CI: 4202047	Eckley Miners' Admissions	28,988.23	2,286.00	31,274.23
FD: 99999	APP FY:	CI: 4202051	Ephrata Cloister Admissions	39,416.76	2,653.00	42,069.76
FD: 99999	APP FY:	CI: 4202056	Flagship Niagara Admissions	26,223.75	1,213.00	27,436.75
FD: 99999	APP FY:	CI: 4202075	Landis Valley Admissions	66,935.87	33,513.00	100,448.87
FD: 99999	APP FY:	CI: 4202080	Lumber Museum Admissions	33,133.00	967.00	34,100.00
FD: 99999	APP FY:	CI: 4202081	Military Museum Admissions	12,111.01	2,272.50	14,383.51
FD: 99999	APP FY:	CI: 4202085	Old Economy Admissions	3,502.27	2,836.50	6,338.77
FD: 99999	APP FY:	CI: 4202086	Pennsbury Manor Admissions	2,298.70	863.00	3,161.70
FD: 99999	APP FY:	CI: 4202094	Railroad Admissions	245,082.50	34,913.00	279,995.50
FD: 99999	APP FY:	CI: 4202108	Scranton Anth Admissions	8,012.81	647.00	8,659.81
FD: 99999	APP FY:	CI: 4411293	State Museum Planetarium	232,072.03	42,764.68	274,836.71
TOTAL HISTORICAL & MUSEUM COMMISSION				750,420.25	126,539.68	876,959.93
TOTAL LICENSES & FEES				750,420.25	126,539.68	876,959.93
490 MISCELLANEOUS REVENUE						
30 Historical & Museum Commission						
FD: 99999	APP FY:	CI: 4200110	Preservation Other Revenue	38,125.00	4,600.00	42,725.00
FD: 99999	APP FY:	CI: 4201004	Archaeology Curation Account	12,250.00	3,850.00	16,100.00
FD: 99999	APP FY:	CI: 4201021	Heritage License Plate	35,075.00	2,392.00	37,467.00
FD: 99999	APP FY:	CI: 4201074	Sale Of Publications - Archives And Manuscripts	39,086.01	2,690.50	41,776.51
FD: 99999	APP FY:	CI: 4201075	Sale Of Publications - Publication Section	5,861.92	765.17	6,627.09
FD: 99999	APP FY:	CI: 4202031	Commonwealth Bookstore	16,213.59	2,547.75	18,761.34
FD: 99999	APP FY:	CI: 4205011	Miscellaneous BA30	23,798.80	8,668.38	32,467.18
FD: 99999	APP FY:	CI: 4301154	BHSM Projects	1,901.00	900.00	2,801.00
TOTAL HISTORICAL & MUSEUM COMMISSION				172,311.32	26,413.80	198,725.12
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	3,457.14	1,450.79	4,907.93
TOTAL TREASURY				3,457.14	1,450.79	4,907.93
TOTAL MISCELLANEOUS REVENUE				175,768.46	27,864.59	203,633.05
TOTAL NONTAX REVENUE				926,188.71	154,404.27	1,080,592.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
30 Historical & Museum Commission						
FD: 60057	APP FY: 2021	CI: 4202037	Deaccession Of Artifacts	5,111.00	31.00	5,142.00
TOTAL HISTORICAL & MUSEUM COMMISSION				5,111.00	31.00	5,142.00
TOTAL RESTRICTED REVENUE				5,111.00	31.00	5,142.00

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018 HISTORICAL PRESERVATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,111.00	31.00	5,142.00
TOTAL HISTORICAL PRESERVATION FUND	931,779.26	154,982.03	1,086,761.29
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	514,872.73	43,844.49	558,717.22
TOTAL TREASURY	514,872.73	43,844.49	558,717.22
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	6,486.42	0.18	6,486.60
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,666,474.81	78,230.28	1,744,705.09
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	7,964.56	0.00	7,964.56
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	15,481.88	1,467.38	16,949.26
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	12,837,495.84	708,299.19	13,545,795.03
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	494,666.05	0.00	494,666.05
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	78,143.92	7,895.20	86,039.12
TOTAL TRANSPORTATION	15,106,713.48	795,892.23	15,902,605.71
TOTAL MISCELLANEOUS REVENUE	15,621,586.21	839,736.72	16,461,322.93
TOTAL NONTAX REVENUE	15,621,586.21	839,736.72	16,461,322.93
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	15,621,586.21	839,736.72	16,461,322.93
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	45,884.37	5,750.00	51,634.37
FD: 99999 APP FY: CI: 4411366 Permit Fees	80,000.00	2,000.00	82,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	59,800.00	3,000.00	62,800.00
TOTAL ENVIRONMENTAL PROTECTION	185,684.37	10,750.00	196,434.37
TOTAL LICENSES & FEES	185,684.37	10,750.00	196,434.37
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,914.25	0.00	-9,914.25
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-188,370.75	0.00	-188,370.75
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	179,293.00	0.00	179,293.00
TOTAL ENVIRONMENTAL PROTECTION	-18,992.00	0.00	-18,992.00
TOTAL FINES & PENALTIES	-18,992.00	0.00	-18,992.00

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020 SURFACE MINING CONSERV&RECLAMATION			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	12,000.00	0.00	12,000.00
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	54,255.00	16,335.00	70,590.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-24,778.24	-11,131.23	-35,909.47
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	-665,447.08	0.00	-665,447.08
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	10,000.00	0.00	10,000.00
TOTAL ENVIRONMENTAL PROTECTION	-613,970.32	5,203.77	-608,766.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,805,780.03	141,048.03	1,946,828.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	133,019.00	0.00	133,019.00
TOTAL TREASURY	1,938,799.03	141,048.03	2,079,847.06
TOTAL MISCELLANEOUS REVENUE	1,324,828.71	146,251.80	1,471,080.51
TOTAL NONTAX REVENUE	1,491,521.08	157,001.80	1,648,522.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2021 CI: 4710039 Mine Operators Collateral Guarantees	2,097,555.28	50,000.00	2,147,555.28
TOTAL ENVIRONMENTAL PROTECTION	2,097,555.28	50,000.00	2,147,555.28
TOTAL RESTRICTED RECEIPTS	2,097,555.28	50,000.00	2,147,555.28
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2021 CI: 4445037 Earned Interest	9,836.11	4,411.27	14,247.38
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	58,251.00	4,660.00	62,911.00
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	33,427.34	934.70	34,362.04
FD: 60252 APP FY: 2021 CI: 4445046 Interest Earned	3,352.23	1,503.30	4,855.53
FD: 60349 APP FY: 2021 CI: 4436648 Premiums Collected – BA35	563,762.07	21,206.06	584,968.13
FD: 60349 APP FY: 2021 CI: 4445065 Interest Earned	-21,837.44	4,281.96	-17,555.48
TOTAL ENVIRONMENTAL PROTECTION	1,031,602.81	36,997.29	1,068,600.10
TOTAL RESTRICTED REVENUE	1,031,602.81	36,997.29	1,068,600.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,129,158.09	86,997.29	3,216,155.38
TOTAL SURFACE MINING CONSERV&RECLAMATION	4,620,679.17	243,999.09	4,864,678.26
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			

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021 SPECIAL ADMINISTRATION FUND			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	144,639.67	15,000.00	159,639.67
TOTAL LABOR & INDUSTRY	144,639.67	15,000.00	159,639.67
TOTAL FINES & PENALTIES	144,639.67	15,000.00	159,639.67
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	25.00	0.00	25.00
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	11,929,118.81	1,534,894.71	13,464,013.52
TOTAL LABOR & INDUSTRY	11,929,143.81	1,534,894.71	13,464,038.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,938.63	6,015.68	19,954.31
TOTAL TREASURY	13,938.63	6,015.68	19,954.31
TOTAL MISCELLANEOUS REVENUE	11,943,082.44	1,540,910.39	13,483,992.83
TOTAL NONTAX REVENUE	12,087,722.11	1,555,910.39	13,643,632.50
TOTAL SPECIAL ADMINISTRATION FUND	12,087,722.11	1,555,910.39	13,643,632.50
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	277.08	118.15	395.23
TOTAL TREASURY	277.08	118.15	395.23
TOTAL MISCELLANEOUS REVENUE	277.08	118.15	395.23
TOTAL NONTAX REVENUE	277.08	118.15	395.23
TOTAL CAPITOL RESTORATION TRUST FUND	277.08	118.15	395.23
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 20006 APP FY: 2021 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	220.00	0.00	220.00
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,220.00	0.00	47,942,220.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,220.00	0.00	47,942,220.00
490 MISCELLANEOUS REVENUE			
73 Treasury			

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023 VOCATIONAL REHABILITATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,811.17	8,610.73	25,421.90
TOTAL TREASURY	16,811.17	8,610.73	25,421.90
TOTAL MISCELLANEOUS REVENUE	16,811.17	8,610.73	25,421.90
TOTAL NONTAX REVENUE	47,959,031.17	8,610.73	47,967,641.90
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-200.68	0.00	-200.68
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-225.54	0.00	-225.54
FD: 82293 APP FY: 2015 CI: 4821000 Federal Revenue Operating	67,074.81	0.00	67,074.81
FD: 82293 APP FY: 2016 CI: 4821000 Federal Revenue Operating	-67,074.81	0.00	-67,074.81
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,773.90	0.00	10,773.90
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,544,230.02	2,188.78	6,546,418.80
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	75,781,125.21	12,244,180.38	88,025,305.59
TOTAL LABOR & INDUSTRY	82,335,702.91	12,246,369.16	94,582,072.07
TOTAL FEDERAL FUNDS	82,335,702.91	12,246,369.16	94,582,072.07
TOTAL FEDERAL FUNDS	82,335,702.91	12,246,369.16	94,582,072.07
TOTAL VOCATIONAL REHABILITATION FUND	130,294,734.08	12,254,979.89	142,549,713.97
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	80,000,000.00	30,000,000.00	110,000,000.00
TOTAL AGING	80,000,000.00	30,000,000.00	110,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	80,000,000.00	30,000,000.00	110,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	594,056.33	400,533.67	994,590.00
TOTAL AGING	594,056.33	400,533.67	994,590.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,295.86	8,237.40	64,533.26
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	253,548.48	253,548.48
TOTAL TREASURY	56,295.86	261,785.88	318,081.74
TOTAL MISCELLANEOUS REVENUE	650,352.19	662,319.55	1,312,671.74
TOTAL NONTAX REVENUE	80,650,352.19	30,662,319.55	111,312,671.74

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024 PHARMACEUTICAL ASSISTANCE FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2021 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,744,419.30	95,214.06	1,839,633.36
FD:60002 APP FY: 2021 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	54,795,670.77	153,802.12	54,949,472.89
TOTAL AGING	56,540,090.07	249,016.18	56,789,106.25
TOTAL RESTRICTED REVENUE	56,540,090.07	249,016.18	56,789,106.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,540,090.07	249,016.18	56,789,106.25
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	9,954.36	0.00	9,954.36
TOTAL AGING	9,954.36	0.00	9,954.36
TOTAL FEDERAL FUNDS	9,954.36	0.00	9,954.36
TOTAL FEDERAL FUNDS	9,954.36	0.00	9,954.36
TOTAL PHARMACEUTICAL ASSISTANCE FUND	137,200,396.62	30,911,335.73	168,111,732.35
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	6,495.00	0.00	6,495.00
FD:99999 APP FY: CI: 4411038 Boat Titling Fees	487,450.00	57,275.00	544,725.00
FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	311,105.00	13,985.00	325,090.00
FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees	5,219,170.21	1,410,172.37	6,629,342.58
TOTAL FISH & BOAT COMMISSION	6,024,220.21	1,481,432.37	7,505,652.58
TOTAL LICENSES & FEES	6,024,220.21	1,481,432.37	7,505,652.58
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421042 Motorboat Fines	213,063.20	10,586.87	223,650.07
TOTAL FISH & BOAT COMMISSION	213,063.20	10,586.87	223,650.07
TOTAL FINES & PENALTIES	213,063.20	10,586.87	223,650.07
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	6,011,924.87	0.00	6,011,924.87
TOTAL FISH & BOAT COMMISSION	6,011,924.87	0.00	6,011,924.87

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025 BOAT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	6,011,924.87	0.00	6,011,924.87
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	269,817.71	5,880.00	275,697.71
FD: 99999 APP FY: CI: 4431040 North East Marina	114,105.41	102,974.00	217,079.41
FD: 99999 APP FY: CI: 4431182 Donations	7,237.98	675.00	7,912.98
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	15,315.00	825.00	16,140.00
TOTAL FISH & BOAT COMMISSION	406,476.10	110,354.00	516,830.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	739,800.70	67,723.99	807,524.69
TOTAL TREASURY	739,800.70	67,723.99	807,524.69
TOTAL MISCELLANEOUS REVENUE	1,146,276.80	178,077.99	1,324,354.79
TOTAL NONTAX REVENUE	13,395,485.08	1,670,097.23	15,065,582.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2021 CI: 4941209 Act 89-Hazardous Dams	6,000,000.00	0.00	6,000,000.00
TOTAL FISH & BOAT COMMISSION	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,415,335.01	0.00	4,415,335.01
TOTAL FISH & BOAT COMMISSION	4,415,335.01	0.00	4,415,335.01
TOTAL FEDERAL FUNDS	4,415,335.01	0.00	4,415,335.01
TOTAL FEDERAL FUNDS	4,415,335.01	0.00	4,415,335.01
TOTAL BOAT FUND	23,810,820.09	1,670,097.23	25,480,917.32
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	21,835,423.04	0.00	21,835,423.04
FD: 99999 APP FY: CI: 4431050 Reimburseables	259,332.68	2,550.00	261,882.68
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-8,774.01	-7,652.00	-16,426.01

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026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	22,085,981.71	-5,102.00	22,080,879.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,774.01	7,652.00	16,426.01
TOTAL TREASURY	8,774.01	7,652.00	16,426.01
TOTAL MISCELLANEOUS REVENUE	22,094,755.72	2,550.00	22,097,305.72
TOTAL NONTAX REVENUE	22,094,755.72	2,550.00	22,097,305.72
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20431 APP FY: 2021 CI: 4431262 PACSES Job Gateway Interface	0.00	66,000.00	66,000.00
FD: 20431 APP FY: 2021 CI: 4431262 PACSES Job Gateway Interface	0.00	100,000.00	100,000.00
TOTAL LABOR & INDUSTRY	0.00	166,000.00	166,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	166,000.00	166,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	166,000.00	166,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2021 CI: 4710139 UC Collateral Payments	252,576.10	-280.00	252,296.10
TOTAL LABOR & INDUSTRY	252,576.10	-280.00	252,296.10
TOTAL RESTRICTED RECEIPTS	252,576.10	-280.00	252,296.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	252,576.10	-280.00	252,296.10
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-2,190,001.09	-11,016,390.04	-13,206,391.13
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	22,000,000.00	2,133,495.58	24,133,495.58
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,946,995.96	8,969,676.41	10,916,672.37
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,231,129.82	0.00	1,231,129.82
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,446,973.80	102,570.64	5,549,544.44
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	138,400.50	17,671.52	156,072.02
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,040,750.87	209,452.36	1,250,203.23
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	29,686,988.31	36,990.87	29,723,979.18
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	43,970,616.61	5,036,236.22	49,006,852.83
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,927,880.45	-10,716.70	4,917,163.75
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	15,211,093.61	1,379,721.55	16,590,815.16

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026 ADMINISTRATION FUND			
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	4,146.38	3,826.00	7,972.38
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	-22,885,264.62	-1,999.54	-22,887,264.16
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	10,020,271.69	-592,878.09	9,427,393.60
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	119,493,892.34	9,659,872.06	129,153,764.40
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	4,146.34	3,826.00	7,972.34
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	4,857,391.12	15,306.72	4,872,697.84
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	43,023,749.12	4,380,993.56	47,404,742.68
TOTAL LABOR & INDUSTRY	277,946,427.85	20,327,655.12	298,274,082.97
TOTAL FEDERAL FUNDS	277,946,427.85	20,327,655.12	298,274,082.97
TOTAL FEDERAL FUNDS	277,946,427.85	20,327,655.12	298,274,082.97
TOTAL ADMINISTRATION FUND	300,293,759.67	20,495,925.12	320,789,684.79
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,369,291.28	514,364.45	5,883,655.73
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	18,152,247.28	1,715,268.56	19,867,515.84
TOTAL REVENUE	23,521,538.56	2,229,633.01	25,751,171.57
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	23,521,538.56	2,229,633.01	25,751,171.57
TOTAL TAXES, PENALTIES & INTEREST	23,521,538.56	2,229,633.01	25,751,171.57
TOTAL LIQUID FUELS TAX FUND	23,521,538.56	2,229,633.01	25,751,171.57
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,027,075.00	330,125.00	2,357,200.00
TOTAL LIQUOR CONTROL BOARD	2,027,075.00	330,125.00	2,357,200.00
TOTAL LICENSES & FEES	2,027,075.00	330,125.00	2,357,200.00
TOTAL NONTAX REVENUE	2,027,075.00	330,125.00	2,357,200.00
TOTAL LIQUOR LICENSE FUND	2,027,075.00	330,125.00	2,357,200.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: ci: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	65,135,463.09	444,378.00	65,579,841.09
TOTAL REVENUE	65,135,463.09	444,378.00	65,579,841.09
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	65,135,463.09	444,378.00	65,579,841.09
TOTAL TAXES, PENALTIES & INTEREST	65,135,463.09	444,378.00	65,579,841.09
TOTAL FIRE INSURANCE TAX FUND	65,135,463.09	444,378.00	65,579,841.09
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: ci: 4204110 Interest Income-Volunteer Ambulance Service Loans	59,677.08	5,565.34	65,242.42
FD: 99999 APP FY: ci: 4204111 Interest Income-Volunteer Fire Company Loans	1,120,683.01	112,269.53	1,232,952.54
FD: 99999 APP FY: ci: 4204112 Interest Income-Volunteer Rescue Squad Loans	7,335.96	703.92	8,039.88
FD: 99999 APP FY: ci: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	2,183.75	1.95	2,185.70
FD: 99999 APP FY: ci: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	665,547.96	33,586.82	699,134.78
FD: 99999 APP FY: ci: 4521224 Repayment Of Loans-Volunteer Fire Companies	9,308,462.20	927,091.13	10,235,553.33
FD: 99999 APP FY: ci: 4521225 Repayment Of Loans-Volunteer Rescue Squads	62,678.05	2,939.47	65,617.52
TOTAL PA EMERGENCY MANAGEMENT AGENCY	11,226,568.01	1,082,158.16	12,308,726.17
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	835,886.46	69,685.21	905,571.67
TOTAL TREASURY	835,886.46	69,685.21	905,571.67
TOTAL MISCELLANEOUS REVENUE	12,062,454.47	1,151,843.37	13,214,297.84
TOTAL NONTAX REVENUE	12,062,454.47	1,151,843.37	13,214,297.84
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	12,062,454.47	1,151,843.37	13,214,297.84
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: ci: 4201072 sale of mfgd prods	26,871,127.62	2,380,961.74	29,252,089.36
FD: 99999 APP FY: ci: 4201132 Commissary Sales	52,139,729.17	4,341,799.84	56,481,529.01
TOTAL CORRECTIONS	79,010,856.79	6,722,761.58	85,733,618.37
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	410,858.84	37,672.73	448,531.57
TOTAL TREASURY	410,858.84	37,672.73	448,531.57

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031 MANUFACTURING FUND			
TOTAL MISCELLANEOUS REVENUE	79,421,715.63	6,760,434.31	86,182,149.94
TOTAL NONTAX REVENUE	79,421,715.63	6,760,434.31	86,182,149.94
TOTAL MANUFACTURING FUND	79,421,715.63	6,760,434.31	86,182,149.94
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2021 CI: 4200101 Operating Revenue - Central WH	214,413.63	15,185.25	229,598.88
FD: 50009 APP FY: 2021 CI: 4201018 GAS & OIL	186,226.82	14,209.20	200,436.02
FD: 50009 APP FY: 2021 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	15,734,926.95	1,617,980.41	17,352,907.36
FD: 50009 APP FY: 2021 CI: 4201063 Recovered Damages BA15	30,930.24	576.00	31,506.24
FD: 50009 APP FY: 2021 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,619,905.80	-1,021,098.80	1,598,807.00
FD: 50009 APP FY: 2021 CI: 4201113 Warehouse Services - Operations	2,509,528.37	0.00	2,509,528.37
FD: 50009 APP FY: 2021 CI: 4201120 Document Production Services	12,642,517.66	1,242,038.82	13,884,556.48
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	2,587.34	421.50	3,008.84
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	12,775.56	-36,974.50	-24,198.94
TOTAL GENERAL SERVICES	33,956,462.37	1,832,337.88	35,788,800.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,841.97	2,061.65	13,903.62
TOTAL TREASURY	11,841.97	2,061.65	13,903.62
TOTAL MISCELLANEOUS REVENUE	33,968,304.34	1,834,399.53	35,802,703.87
TOTAL NONTAX REVENUE	33,968,304.34	1,834,399.53	35,802,703.87
TOTAL PURCHASING FUND	33,968,304.34	1,834,399.53	35,802,703.87
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2021 CI: 4200104 Non-Assigned Set Aside	38,473.32	7,097.69	45,571.01
FD: 50294 APP FY: 2021 CI: 4200105 BEP Admin Fees	20,395.07	2,174.51	22,569.58
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	91,749.90	12,955.35	104,705.25
TOTAL LABOR & INDUSTRY	156,576.90	22,227.55	178,804.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,472.79	649.21	2,122.00
TOTAL TREASURY	1,472.79	649.21	2,122.00

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033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL MISCELLANEOUS REVENUE	158,049.69	22,876.76	180,926.45
TOTAL NONTAX REVENUE	158,049.69	22,876.76	180,926.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2021 CI: 4710006 Vending Machine Receipts - Federal Property	131,940.51	8,100.45	140,040.96
TOTAL LABOR & INDUSTRY	131,940.51	8,100.45	140,040.96
TOTAL RESTRICTED RECEIPTS	131,940.51	8,100.45	140,040.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	131,940.51	8,100.45	140,040.96
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:87434 APP FY: 2020 CI: 4821000 Federal Revenue Operating	396,600.97	0.00	396,600.97
TOTAL LABOR & INDUSTRY	396,600.97	0.00	396,600.97
TOTAL FEDERAL FUNDS	396,600.97	0.00	396,600.97
TOTAL FEDERAL FUNDS	396,600.97	0.00	396,600.97
TOTAL EMPLOYMENT FUND FOR THE BLIND	686,591.17	30,977.21	717,568.38
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.09	0.03	0.12
TOTAL TREASURY	0.09	0.03	0.12
TOTAL MISCELLANEOUS REVENUE	0.09	0.03	0.12
TOTAL NONTAX REVENUE	0.09	0.03	0.12
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.09	0.03	0.12
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	30,000,000.00	0.00	30,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	30,000,000.00	0.00	30,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	30,000,000.00	0.00	30,000,000.00
490 MISCELLANEOUS REVENUE			

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037 PENNVEST DRINKING WATER REVOLVING			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,113,886.06	221,660.61	2,335,546.67
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	8,292,122.26	996,626.97	9,288,749.23
TOTAL PA INFRASTRUCTURE INVESTMENT	10,406,008.32	1,218,287.58	11,624,295.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,477,132.22	379,175.23	4,856,307.45
TOTAL TREASURY	4,477,132.22	379,175.23	4,856,307.45
TOTAL MISCELLANEOUS REVENUE	14,883,140.54	1,597,462.81	16,480,603.35
TOTAL NONTAX REVENUE	44,883,140.54	1,597,462.81	46,480,603.35
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2021 CI: 4831000 Federal Revenue Capital	714,591.19	0.00	714,591.19
FD: 71132 APP FY: 2021 CI: 4831000 Federal Revenue Capital	1,552,724.13	0.00	1,552,724.13
FD: 71133 APP FY: 2021 CI: 4831000 Federal Revenue Capital	182,458.32	0.00	182,458.32
FD: 71134 APP FY: 2021 CI: 4831000 Federal Revenue Capital	1,306,194.00	175,225.45	1,481,419.45
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
TOTAL PA INFRASTRUCTURE INVESTMENT	27,213,841.63	175,225.45	27,389,067.08
TOTAL FEDERAL FUNDS	27,213,841.63	175,225.45	27,389,067.08
TOTAL FEDERAL FUNDS	27,213,841.63	175,225.45	27,389,067.08
TOTAL PENNVEST DRINKING WATER REVOLVING	72,096,982.17	1,772,688.26	73,869,670.43
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50309 APP FY: 2021 CI: 4441020 Interest On Deposits - Fcp	249.27	0.00	249.27
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	241,815.17	41,523.02	283,338.19
TOTAL TREASURY	242,064.44	41,523.02	283,587.46
TOTAL MISCELLANEOUS REVENUE	242,064.44	41,523.02	283,587.46
TOTAL NONTAX REVENUE	242,064.44	41,523.02	283,587.46
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,375.00	0.00	38,375.00
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	17,106.38	0.00	17,106.38

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038 CAPITAL FACILITIES FUND			
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	132,000.00	0.00	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	-2,135,548.53	0.00	-2,135,548.53
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: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	815,862.85	815,862.85
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	843,262.01	0.00	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
TOTAL GENERAL SERVICES	37,479,172.83	815,862.85	38,295,035.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	37,479,172.83	815,862.85	38,295,035.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	37,479,172.83	815,862.85	38,295,035.68
TOTAL CAPITAL FACILITIES FUND	37,721,237.27	857,385.87	38,578,623.14
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-135,546.30	0.00	-135,546.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,914.81	12,825.10	38,739.91
TOTAL TREASURY	-109,631.49	12,825.10	-96,806.39
TOTAL MISCELLANEOUS REVENUE	-109,631.49	12,825.10	-96,806.39
TOTAL NONTAX REVENUE	-109,631.49	12,825.10	-96,806.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2021 CI: 4710052 Payroll Deduction - Participant Contributions	222,079,790.74	22,733,973.41	244,813,764.15
TOTAL STATE EMPLOYEES' RET SYS	222,079,790.74	22,733,973.41	244,813,764.15
81 Executive Offices			

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043 DEFERRED COMPENSATION FUND			
FD:40122 APP.FY: 2021 CI: 4710053 RR -Deferred Comp	129,150,927.54	11,321,719.49	140,472,647.03
TOTAL EXECUTIVE OFFICES	129,150,927.54	11,321,719.49	140,472,647.03
TOTAL RESTRICTED RECEIPTS	351,230,718.28	34,055,692.90	385,286,411.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	351,230,718.28	34,055,692.90	385,286,411.18
TOTAL DEFERRED COMPENSATION FUND	351,121,086.79	34,068,518.00	385,189,604.79
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	87.51	37.31	124.82
TOTAL TREASURY	87.51	37.31	124.82
TOTAL MISCELLANEOUS REVENUE	87.51	37.31	124.82
TOTAL NONTAX REVENUE	87.51	37.31	124.82
TOTAL SINKING FUND	87.51	37.31	124.82
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	45.55	19.42	64.97
TOTAL TREASURY	45.55	19.42	64.97
TOTAL MISCELLANEOUS REVENUE	45.55	19.42	64.97
TOTAL NONTAX REVENUE	45.55	19.42	64.97
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	45.55	19.42	64.97
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	436.66	141.13	577.79
TOTAL TREASURY	436.66	141.13	577.79
TOTAL MISCELLANEOUS REVENUE	436.66	141.13	577.79
TOTAL NONTAX REVENUE	436.66	141.13	577.79
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	436.66	141.13	577.79
053 PA HISTORICAL AND MUSEUM TRUST FUND			

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053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113.69	48.47	162.16
TOTAL TREASURY	113.69	48.47	162.16
TOTAL MISCELLANEOUS REVENUE	113.69	48.47	162.16
TOTAL NONTAX REVENUE	113.69	48.47	162.16
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	113.69	48.47	162.16
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,888.12	927.81	3,815.93
TOTAL TREASURY	2,888.12	927.81	3,815.93
TOTAL MISCELLANEOUS REVENUE	2,888.12	927.81	3,815.93
TOTAL NONTAX REVENUE	2,888.12	927.81	3,815.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2021 CI: 4436589 Charges for Sales and Services	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL AGRICULTURE	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,380,000.00	4,580,000.00	54,960,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2021 CI: 4436590 Charges for Sales and Services	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL AGRICULTURE	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL RESTRICTED REVENUE	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,380,000.00	4,580,000.00	54,960,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	100,762,888.12	9,160,927.81	109,923,815.93
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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058 STATE INSURANCE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,269.12	19,230.34	77,499.46
TOTAL TREASURY	58,269.12	19,230.34	77,499.46
TOTAL MISCELLANEOUS REVENUE	58,269.12	19,230.34	77,499.46
TOTAL NONTAX REVENUE	58,269.12	19,230.34	77,499.46
TOTAL STATE INSURANCE FUND	58,269.12	19,230.34	77,499.46
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	344,794,015.70	32,104,878.51	376,898,894.21
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	503,275.55	-464,073.27	39,202.28
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,683,786,761.57	161,896,204.98	1,845,682,966.55
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	9,863,532.72	676,605.44	10,540,138.16
TOTAL STATE EMPLOYEES' RET SYS	2,038,947,585.54	194,213,615.66	2,233,161,201.20
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	720,783.86	289,969.79	1,010,753.65
TOTAL TREASURY	810,582.54	289,969.79	1,100,552.33
TOTAL MISCELLANEOUS REVENUE	2,039,758,168.08	194,503,585.45	2,234,261,753.53
TOTAL NONTAX REVENUE	2,039,758,168.08	194,503,585.45	2,234,261,753.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2021 CI: 4435188 DIRECTED COMMISSIONS	29,223.33	6,050.18	35,273.51
TOTAL STATE EMPLOYEES' RET SYS	29,223.33	6,050.18	35,273.51
TOTAL RESTRICTED REVENUE	29,223.33	6,050.18	35,273.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,223.33	6,050.18	35,273.51
TOTAL STATE EMPLOYEES' RET SYS	2,039,787,391.41	194,509,635.63	2,234,297,027.04
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,624,946.89	285,588.16	4,910,535.05

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062 PUB SCHOOL EMPLOYEES' RET SYS			
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	22,294,680.19	0.00	22,294,680.19
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	26,919,627.08	285,588.16	27,205,215.24
TOTAL RECEIPTS FROM OTHER FUNDS	26,919,627.08	285,588.16	27,205,215.24
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4431299 Miscellaneous Revenue	35,749.00	-35,749.00	0.00
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-57,120,160.61	8,747,778.88	-48,372,381.73
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	7,727,179.24	1,744,719.51	9,471,898.75
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	264,164.74	0.00	264,164.74
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	3,047,322.26	135,189.60	3,182,511.86
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-46,045,745.37	10,591,938.99	-35,453,806.38
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	390,064.19	0.00	390,064.19
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	210,697.81	0.00	210,697.81
TOTAL TREASURY	600,762.00	0.00	600,762.00
TOTAL MISCELLANEOUS REVENUE	-45,444,983.37	10,591,938.99	-34,853,044.38
TOTAL NONTAX REVENUE	-18,525,356.29	10,877,527.15	-7,647,829.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2021 CI: 4436044 Health Options-Admin Reimbursements	434,121.61	0.00	434,121.61
FD: 60126 APP FY: 2021 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,340,108.90	232,199.14	90,572,308.04
FD: 60126 APP FY: 2021 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	543,199.58	0.00	543,199.58
FD: 60127 APP FY: 2021 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	21,935.75	0.00	21,935.75
FD: 60127 APP FY: 2021 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	18,043.17	0.00	18,043.17
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	91,357,409.01	232,199.14	91,589,608.15
TOTAL RESTRICTED REVENUE	91,357,409.01	232,199.14	91,589,608.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,357,409.01	232,199.14	91,589,608.15
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	72,832,052.72	11,109,726.29	83,941,779.01
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	-8.94	0.00	-8.94
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	1,134,585,751.39	1,053,284,613.12	2,187,870,364.51
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	75,836,335.58	-6,230,957.56	69,605,378.02

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL LABOR & INDUSTRY	1,210,422,078.03	1,047,053,655.56	2,257,475,733.59
TOTAL MISCELLANEOUS REVENUE	1,210,422,078.03	1,047,053,655.56	2,257,475,733.59
TOTAL NONTAX REVENUE	1,210,422,078.03	1,047,053,655.56	2,257,475,733.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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	-19,645,000.00	0.00	-19,645,000.00
FD:26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	17,430,600.82	0.00	17,430,600.82
FD:26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	2,214,399.18	0.00	2,214,399.18
TOTAL LABOR & INDUSTRY	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,583,505.88	0.00	10,583,505.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2021 CI: 4136006 Reemployment Services	8,616,481.66	2,425,483.21	11,041,964.87
TOTAL LABOR & INDUSTRY	8,616,481.66	2,425,483.21	11,041,964.87
TOTAL RESTRICTED REVENUE	8,616,481.66	2,425,483.21	11,041,964.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,616,481.66	2,425,483.21	11,041,964.87
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	7,862,250.59	6,230,957.56	14,093,208.15
TOTAL LABOR & INDUSTRY	7,862,250.59	6,230,957.56	14,093,208.15
TOTAL FEDERAL FUNDS	7,862,250.59	6,230,957.56	14,093,208.15
TOTAL FEDERAL FUNDS	7,862,250.59	6,230,957.56	14,093,208.15
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,237,484,316.16	1,055,710,096.33	2,293,194,412.49
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,251,594,775.07	87,880,261.25	1,339,475,036.32
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	820.38	0.00	820.38
FD:99999 APP FY: CI: 4301120 Subsistance Allow-Trade Readjustment Allow Prog	4,657,631.86	503,949.92	5,161,581.78

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064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	7,044,382.05	648,851.84	7,693,233.89
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,587,362.44	293,504.29	2,880,866.73
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	766,226.15	59,944.98	826,171.13
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	2,482,341,205.06	20,571,088.23	2,502,912,293.29
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	1,174,136,583.79	13,949,322.26	1,188,085,906.05
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	815,985,405.50	1,690,033.65	817,675,439.15
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	9,336,874.00	12,683.00	9,349,557.00
FD: 99999 APP FY: CI: 4810043 COVID-MEUC Benefits	0.00	30,800.00	30,800.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	-484,359.60	0.00	-484,359.60
FD: 99999 APP FY: CI: 4810109 Extended Benefits	3,702,980.64	28,929.04	3,731,909.68
TOTAL LABOR & INDUSTRY	5,810,213,359.34	125,669,368.46	5,935,882,727.80
TOTAL MISCELLANEOUS REVENUE	5,810,213,359.34	125,669,368.46	5,935,882,727.80
TOTAL NONTAX REVENUE	5,810,213,359.34	125,669,368.46	5,935,882,727.80
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	5,810,213,359.34	125,669,368.46	5,935,882,727.80
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	2,900.12	-12,375.79	-9,475.67
TOTAL LABOR & INDUSTRY	2,900.12	-12,375.79	-9,475.67
TOTAL FINES & PENALTIES	2,900.12	-12,375.79	-9,475.67
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	76,685,734.60	347,400.00	77,033,134.60
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	75,700.00	6,500.00	82,200.00
TOTAL LABOR & INDUSTRY	76,761,434.60	353,900.00	77,115,334.60
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	11,660.19	0.00	11,660.19
TOTAL TREASURY	11,660.19	0.00	11,660.19
TOTAL MISCELLANEOUS REVENUE	76,773,094.79	353,900.00	77,126,994.79
TOTAL NONTAX REVENUE	76,775,994.91	341,524.21	77,117,519.12
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2021 CI: 4436487 Conference Fees	89,229.20	64,746.90	153,976.10

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065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	89,229.20	64,746.90	153,976.10
24 Community & Economic Develop			
FD: 16315 APP FY: 2020 CI: 4435882 Workers' Compensation Small Business Advocate	-36,293.48	0.00	-36,293.48
FD: 16315 APP FY: 2021 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	243,706.52	0.00	243,706.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	332,935.72	64,746.90	397,682.62
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	332,935.72	64,746.90	397,682.62
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2021 CI: 4435883 Workers' Compensation Small Business Advocate	276,089.00	1,817.00	277,906.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	276,089.00	1,817.00	277,906.00
TOTAL RESTRICTED REVENUE	276,089.00	1,817.00	277,906.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	276,089.00	1,817.00	277,906.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	77,385,019.63	408,088.11	77,793,107.74
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	1,681.80	0.00	1,681.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,054.92	7,799.30	35,854.22
TOTAL TREASURY	29,736.72	7,799.30	37,536.02
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	29,713,615.65	5,918.86	29,719,534.51
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	258,033.61	11,836.68	269,870.29
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	645.83	0.00	645.83
FD: 99999 APP FY: CI: 4451225 Miscellaneous	22,755.23	38.12	22,793.35
TOTAL INSURANCE	29,995,050.32	17,793.66	30,012,843.98
TOTAL MISCELLANEOUS REVENUE	30,024,787.04	25,592.96	30,050,380.00
TOTAL NONTAX REVENUE	30,024,787.04	25,592.96	30,050,380.00
TOTAL WORKERS' COMPENSATION SECURITY FUND	30,024,787.04	25,592.96	30,050,380.00
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

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069 WORKMEN'S COMPENSATION SUPERSEDEAS				
FD: 99999 APP FY: CI: 4431003	SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 22,555,476.20	10,277.00	22,565,753.20
TOTAL LABOR & INDUSTRY		22,555,476.20	10,277.00	22,565,753.20
73 Treasury				
FD: 99999 APP FY: CI: 4580000	Treasury Investment Income	3,835.14	1,145.34	4,980.48
TOTAL TREASURY		3,835.14	1,145.34	4,980.48
TOTAL MISCELLANEOUS REVENUE		22,559,311.34	11,422.34	22,570,733.68
TOTAL NONTAX REVENUE		22,559,311.34	11,422.34	22,570,733.68
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS		22,559,311.34	11,422.34	22,570,733.68
071 TOBACCO SETTLEMENT FUND				
1XX TAXES, PENALTIES & INTEREST				
132 CIGARETT TAX				
24 Community & Economic Develop				
FD: 99999 APP FY: CI: 4940021	Transfer from Cigarette Tax	115,337,650.00	0.00	115,337,650.00
TOTAL COMMUNITY & ECONOMIC DEVELOP		115,337,650.00	0.00	115,337,650.00
TOTAL CIGARETT TAX		115,337,650.00	0.00	115,337,650.00
TOTAL TAXES, PENALTIES & INTEREST		115,337,650.00	0.00	115,337,650.00
4XX NONTAX REVENUE				
490 MISCELLANEOUS REVENUE				
24 Community & Economic Develop				
FD: 99999 APP FY: CI: 4451330	92% Portion of Tobacco Settlement	372,058,768.39	0.00	372,058,768.39
FD: 99999 APP FY: CI: 4451429	Class Action Proceeds	4,954.74	110.65	5,065.39
FD: 99999 APP FY: CI: 4451470	Act 2017-43 Trsfr to Tobacco Debt Serv Contra	-115,337,650.00	0.00	-115,337,650.00
TOTAL COMMUNITY & ECONOMIC DEVELOP		256,726,073.13	110.65	256,726,183.78
73 Treasury				
FD: 99999 APP FY: CI: 4451342	Redeposit of Checks	3,905.99	0.00	3,905.99
FD: 99999 APP FY: CI: 4580000	Treasury Investment Income	50,022.90	65,780.87	115,803.77
TOTAL TREASURY		53,928.89	65,780.87	119,709.76
TOTAL MISCELLANEOUS REVENUE		256,780,002.02	65,891.52	256,845,893.54
TOTAL NONTAX REVENUE		256,780,002.02	65,891.52	256,845,893.54
8XX FEDERAL FUNDS				
800 FEDERAL FUNDS				
10 Aging				
FD: 82003 APP FY: 2008 CI: 4821000	Federal Revenue Operating	0.00	-22,440,041.09	-22,440,041.09
TOTAL AGING		0.00	-22,440,041.09	-22,440,041.09
21 Human Services				

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071 TOBACCO SETTLEMENT FUND			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	36,522,682.59	-58,696.83	36,463,985.76
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	629,181.48	2,211.83	631,393.31
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	31,823,672.63	0.00	31,823,672.63
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-8,147,652.14	-720,001.76	-8,867,653.90
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	4,444,019.26	0.00	4,444,019.26
TOTAL HUMAN SERVICES	49,062,903.82	-776,486.76	48,286,417.06
TOTAL FEDERAL FUNDS	49,062,903.82	-23,216,527.85	25,846,375.97
TOTAL FEDERAL FUNDS	49,062,903.82	-23,216,527.85	25,846,375.97
TOTAL TOBACCO SETTLEMENT FUND	421,180,555.84	-23,150,636.33	398,029,919.51
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	56,900.00	6,350.00	63,250.00
TOTAL STATE DEPARTMENT	56,900.00	6,350.00	63,250.00
TOTAL LICENSES & FEES	56,900.00	6,350.00	63,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	461.07	203.52	664.59
TOTAL TREASURY	461.07	203.52	664.59
TOTAL MISCELLANEOUS REVENUE	461.07	203.52	664.59
TOTAL NONTAX REVENUE	57,361.07	6,553.52	63,914.59
TOTAL REAL ESTATE RECOVERY FUND	57,361.07	6,553.52	63,914.59
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	158,300.00	15,600.00	173,900.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	431,450.00	18,625.00	450,075.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,287,157.93	73,425.00	1,360,582.93
TOTAL ENVIRONMENTAL PROTECTION	1,876,907.93	107,650.00	1,984,557.93
TOTAL LICENSES & FEES	1,876,907.93	107,650.00	1,984,557.93
420 FINES & PENALTIES			
35 Environmental Protection			

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073 NONCOAL SURFACE MINING CONSERVATION			
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	200,808.00	8,580.01	209,388.01
TOTAL ENVIRONMENTAL PROTECTION	190,750.87	8,580.01	199,330.88
TOTAL FINES & PENALTIES	190,750.87	8,580.01	199,330.88
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	741,744.01	0.00	741,744.01
TOTAL ENVIRONMENTAL PROTECTION	741,744.01	0.00	741,744.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	145,968.57	11,744.90	157,713.47
TOTAL TREASURY	145,968.57	11,744.90	157,713.47
TOTAL MISCELLANEOUS REVENUE	887,712.58	11,744.90	899,457.48
TOTAL NONTAX REVENUE	2,955,371.38	127,974.91	3,083,346.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	40,698.03	-245,813.01	-205,114.98
TOTAL ENVIRONMENTAL PROTECTION	40,698.03	-245,813.01	-205,114.98
TOTAL RESTRICTED RECEIPTS	40,698.03	-245,813.01	-205,114.98
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2021 CI: 4455108 Forfeiture of Bonds	109,071.01	4,042.33	113,113.34
TOTAL ENVIRONMENTAL PROTECTION	109,071.01	4,042.33	113,113.34
TOTAL RESTRICTED REVENUE	109,071.01	4,042.33	113,113.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	149,769.04	-241,770.68	-92,001.64
TOTAL NONCOAL SURFACE MINING CONSERVATION	3,105,140.42	-113,795.77	2,991,344.65
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60187 APP FY: 2021 CI: 4451479 HC Admin Cost Revenue	1,500,000.00	0.00	1,500,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00

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TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	1,500,000.00	0.00	1,500,000.00
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	88,539.01	82,843.48	171,382.49
TOTAL TREASURY	88,539.01	82,843.48	171,382.49
TOTAL MISCELLANEOUS REVENUE	88,539.01	82,843.48	171,382.49
TOTAL NONTAX REVENUE	88,539.01	82,843.48	171,382.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2021 CI: 4710042 Municipal Pension Aid	352,911,866.90	233,146.90	353,145,013.80
TOTAL AUDITOR GENERAL	352,911,866.90	233,146.90	353,145,013.80
TOTAL RESTRICTED RECEIPTS	352,911,866.90	233,146.90	353,145,013.80
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2021 CI: 4455046 Post Retirement Adjustment Reimbursement	922,752.47	0.00	922,752.47
TOTAL AUDITOR GENERAL	922,752.47	0.00	922,752.47
TOTAL RESTRICTED REVENUE	922,752.47	0.00	922,752.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	353,834,619.37	233,146.90	354,067,766.27
TOTAL MUNICIPAL PENSION AID FUND	353,923,158.38	315,990.38	354,239,148.76
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	60,338,128.83	3,499,344.76	63,837,473.59
TOTAL PA MUNICIPAL RETIREMENT BOARD	60,338,128.83	3,499,344.76	63,837,473.59
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	60,338,128.83	3,499,344.76	63,837,473.59
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	25,966,384.19	0.00	25,966,384.19
TOTAL PA MUNICIPAL RETIREMENT BOARD	25,966,384.19	0.00	25,966,384.19
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	25,966,384.19	0.00	25,966,384.19
490 MISCELLANEOUS REVENUE			

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078 PA MUNICIPAL RETIREMENT FUND			
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	18,895.53	4,943.78	23,839.31
TOTAL TREASURY	19,523.77	4,943.78	24,467.55
TOTAL MISCELLANEOUS REVENUE	19,523.77	4,943.78	24,467.55
TOTAL NONTAX REVENUE	86,324,036.79	3,504,288.54	89,828,325.33
TOTAL PA MUNICIPAL RETIREMENT FUND	86,324,036.79	3,504,288.54	89,828,325.33
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-4,074,835.95	-352,346.11	-4,427,182.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,691,645.47	295,128.39	2,986,773.86
TOTAL TREASURY	-1,383,190.48	-57,217.72	-1,440,408.20
TOTAL MISCELLANEOUS REVENUE	-1,383,190.48	-57,217.72	-1,440,408.20
TOTAL NONTAX REVENUE	-1,383,190.48	-57,217.72	-1,440,408.20
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	26,323,488.54	1,398,011.19	27,721,499.73
TOTAL PA HIGHER EDUCATION ASSISTANCE	26,323,488.54	1,398,011.19	27,721,499.73
TOTAL NONCURRENT INVESTMENTS	26,323,488.54	1,398,011.19	27,721,499.73
TOTAL NONREVENUE RECEIPTS	26,323,488.54	1,398,011.19	27,721,499.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2021 CI: 4945001 ACCESS CONTRACTS	266,443,650.49	42,338,856.11	308,782,506.60
TOTAL PA HIGHER EDUCATION ASSISTANCE	266,443,650.49	42,338,856.11	308,782,506.60
TOTAL RESTRICTED RECEIPTS	266,443,650.49	42,338,856.11	308,782,506.60
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2021 CI: 4455031 GRANTS TO STUDENTS	316,617,845.15	20,865.14	316,638,710.29
FD: 60090 APP FY: 2021 CI: 4455013 COLLEGE WORK STUDY	13,250,688.10	8,680.25	13,259,368.35
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	23,948,829.53	2,621,530.36	26,570,359.89

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079 HIGHER EDUCATION ASSISTANCE FUND						
FD: 60093	APP FY: 2021	CI: 4455063	SCITECH & GI BILL	110,378.87	6,067.33	116,446.20
FD: 60094	APP FY: 2021	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	816,110.64	1,170.06	817,280.70
FD: 60098	APP FY: 2021	CI: 4455047	PRIMARY HEALTH CARE LOAN FORGIVENESS	8,473.06	617.78	9,090.84
FD: 60099	APP FY: 2021	CI: 4455014	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	650.00	65.00	715.00
FD: 60103	APP FY: 2021	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	192,193,271.72	930,919.09	193,124,190.81
FD: 60179	APP FY: 2021	CI: 4455124	Payroll	54,113,043.90	4,424,335.19	58,537,379.09
FD: 60180	APP FY: 2021	CI: 4455007	ADMINISTRATION	307,014,290.26	22,236,487.27	329,250,777.53
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	1,986,653.54	1,287.94	1,987,941.48
FD: 60211	APP FY: 2021	CI: 4455133	Technology Work Experience Internship Program	478.93	34.92	513.85
FD: 60259	APP FY: 2021	CI: 4455202	Nursing Loan Programs	11,988.64	228.06	12,216.70
FD: 60274	APP FY: 2021	CI: 4460013	Nat'l Guard Educational Assistance	9,690,133.00	858,320.00	10,548,453.00
FD: 60303	APP FY: 2021	CI: 4810123	School of Medicine Grant	165,755.18	47,900.52	213,655.70
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	1,657,134.37	707,493.44	2,364,627.81
FD: 60320	APP FY: 2021	CI: 4455230	Higher Education of Blind or Deaf Students	50,044.08	76.40	50,120.48
FD: 60331	APP FY: 2021	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	6,330,615.83	2,111.28	6,332,727.11
FD: 60366	APP FY: 2021	CI: 4455262	Distance Education Program	5,928.81	432.28	6,361.09
FD: 60373	APP FY: 2021	CI: 4451416	Ready to Succeed Scholarships	5,568,003.00	268.26	5,568,271.26
FD: 60485	APP FY: 2021	CI: 4451469	MilitaryFamilyEducationProgram(MFEP)Grants	1,456,313.46	154.38	1,456,467.84
FD: 60504	APP FY: 2021	CI: 4451482	COVID Student Loan Relief for Nurses	20,026,628.03	14,691.66	20,041,319.69
TOTAL PA HIGHER EDUCATION ASSISTANCE				959,530,173.10	31,883,736.61	991,413,909.71
TOTAL RESTRICTED REVENUE				959,530,173.10	31,883,736.61	991,413,909.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,225,973,823.59	74,222,592.72	1,300,196,416.31
TOTAL HIGHER EDUCATION ASSISTANCE FUND				1,250,914,121.65	75,563,386.19	1,326,477,507.84
080 EMERGENCY MEDICAL OPERATING SERVICE						
4XX NONTAX REVENUE						
420 FINES & PENALTIES						
67 Health						
FD: 99999	APP FY:	CI: 4421090	EMS Fines (EMS100%)	2,500.00	1,000.00	3,500.00
TOTAL HEALTH				2,500.00	1,000.00	3,500.00
TOTAL FINES & PENALTIES				2,500.00	1,000.00	3,500.00
440 RECEIPTS FROM OTHER FUNDS						
67 Health						
FD: 99999	APP FY:	CI: 4941125	Transfer from General Fund	5,000,000.00	0.00	5,000,000.00
TOTAL HEALTH				5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS				5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE						

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080 EMERGENCY MEDICAL OPERATING SERVICE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,972,180.35	343,756.92	3,315,937.27
FD: 99999 APP FY: CI: 4421016 Ems (75%)	8,916,541.05	1,031,270.74	9,947,811.79
TOTAL HEALTH	11,888,721.40	1,375,027.66	13,263,749.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	203,700.17	17,893.76	221,593.93
TOTAL TREASURY	203,700.17	17,893.76	221,593.93
TOTAL MISCELLANEOUS REVENUE	12,092,421.57	1,392,921.42	13,485,342.99
TOTAL NONTAX REVENUE	17,094,921.57	1,393,921.42	18,488,842.99
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	17,094,921.57	1,393,921.42	18,488,842.99
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	26,285.60	4,599.49	30,885.09
TOTAL GENERAL SERVICES	26,285.60	4,599.49	30,885.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	306.08	127.07	433.15
TOTAL TREASURY	306.08	127.07	433.15
TOTAL MISCELLANEOUS REVENUE	26,591.68	4,726.56	31,318.24
TOTAL NONTAX REVENUE	26,591.68	4,726.56	31,318.24
TOTAL STATE RESTAURANT FUND	26,591.68	4,726.56	31,318.24
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2021 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	544,782.30	0.00	544,782.30
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	82,713,569.62	7,382,367.75	90,095,937.37
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	42,839.42	4,348.10	47,187.52
TOTAL LABOR & INDUSTRY	83,301,191.34	7,386,715.85	90,687,907.19
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	621,747.68	23,924.96	645,672.64
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	25,807.88	11,441.58	37,249.46

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082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL TREASURY	664,719.02	35,366.54	700,085.56
TOTAL MISCELLANEOUS REVENUE	83,965,910.36	7,422,082.39	91,387,992.75
TOTAL NONTAX REVENUE	83,965,910.36	7,422,082.39	91,387,992.75
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40006 APP FY: 2021 CI: 4710013 Commonwealth Self-Insurance Claims	732,618.83	59,320.24	791,939.07
TOTAL LABOR & INDUSTRY	732,618.83	59,320.24	791,939.07
TOTAL RESTRICTED RECEIPTS	732,618.83	59,320.24	791,939.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	732,618.83	59,320.24	791,939.07
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	84,698,529.19	7,481,402.63	92,179,931.82
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	156,756.00	16,698.00	173,454.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	958,720.00	141,100.00	1,099,820.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	9,293,849.36	493,012.10	9,786,861.46
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	6,415,527.00	1,036,000.00	7,451,527.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	6,350,784.50	570,511.75	6,921,296.25
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	9,250.00	0.00	9,250.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	23,187,886.86	2,257,321.85	25,445,208.71
TOTAL LICENSES & FEES	23,187,886.86	2,257,321.85	25,445,208.71
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	815,463.45	114,080.16	929,543.61
TOTAL LIQUOR CONTROL BOARD	815,463.45	114,080.16	929,543.61
TOTAL FINES & PENALTIES	815,463.45	114,080.16	929,543.61
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	2,013,810,173.51	193,235,898.78	2,207,046,072.29
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,765,121.31	157,666.57	1,922,787.88
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	381,269.45	27,742.77	409,012.22

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	2,923,229.85	361,842.05	3,285,071.90
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	8.34	0.00	8.34
TOTAL LIQUOR CONTROL BOARD	2,018,879,802.46	193,783,150.17	2,212,662,952.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	186,643.13	55,899.57	242,542.70
TOTAL TREASURY	186,643.13	55,899.57	242,542.70
TOTAL MISCELLANEOUS REVENUE	2,019,066,445.59	193,839,049.74	2,212,905,495.33
TOTAL NONTAX REVENUE	2,043,069,795.90	196,210,451.75	2,239,280,247.65
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2021 CI: 4301505 SALE OF AUTOMOBILES	29,265.00	29,625.00	58,890.00
TOTAL STATE POLICE	29,265.00	29,625.00	58,890.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	2,369.06	449.00	2,818.06
TOTAL LIQUOR CONTROL BOARD	2,369.06	449.00	2,818.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	31,634.06	30,074.00	61,708.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	31,634.06	30,074.00	61,708.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
20 State Police			
FD: 60451 APP FY: 2021 CI: 4301180 BLCE Forfeiture	750,000.00	0.00	750,000.00
TOTAL STATE POLICE	750,000.00	0.00	750,000.00
TOTAL RESTRICTED REVENUE	750,000.00	0.00	750,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	750,000.00	0.00	750,000.00
TOTAL STATE STORES FUND	2,043,851,429.96	196,240,525.75	2,240,091,955.71
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	16,538,033.71	9,433,671.11	25,971,704.82
FD: 99999 APP FY: CI: 4202134 ACH Fees	-30.00	0.00	-30.00
TOTAL LABOR & INDUSTRY	16,538,003.71	9,433,671.11	25,971,674.82
TOTAL LICENSES & FEES	16,538,003.71	9,433,671.11	25,971,674.82

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085 REHABILITATION CENTER FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2021 CI: 4301155 HGAC Federal Sub-Fund	612,497.49	58,509.19	671,006.68
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	243,909.15	3,670.71	247,579.86
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	17,830.53	0.00	17,830.53
TOTAL LABOR & INDUSTRY	928,810.17	62,179.90	990,990.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,492.75	343.81	1,836.56
TOTAL TREASURY	1,492.75	343.81	1,836.56
TOTAL MISCELLANEOUS REVENUE	930,302.92	62,523.71	992,826.63
TOTAL NONTAX REVENUE	17,468,306.63	9,496,194.82	26,964,501.45
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	326,750.00	0.00	326,750.00
TOTAL LABOR & INDUSTRY	529,898.50	0.00	529,898.50
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL REHABILITATION CENTER FUND	17,998,205.13	9,496,194.82	27,494,399.95
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	3,223,439.39	348,938.11	3,572,377.50
TOTAL ENVIRONMENTAL PROTECTION	3,223,439.39	348,938.11	3,572,377.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,791,664.95	224,953.50	3,016,618.45
TOTAL TREASURY	2,791,664.95	224,953.50	3,016,618.45
TOTAL MISCELLANEOUS REVENUE	6,015,104.34	573,891.61	6,588,995.95
TOTAL NONTAX REVENUE	6,015,104.34	573,891.61	6,588,995.95
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,015,104.34	573,891.61	6,588,995.95
087 COAL LANDS IMPROVEMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	695.75	239.05	934.80
TOTAL TREASURY	695.75	239.05	934.80
TOTAL MISCELLANEOUS REVENUE	695.75	239.05	934.80
TOTAL NONTAX REVENUE	695.75	239.05	934.80
TOTAL COAL LANDS IMPROVEMENT FUND	695.75	239.05	934.80
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4200103 PMBDA Loan Commitmant Fees	2,500.00	0.00	2,500.00
FD: 99999 APP FY: ci: 4204134 PMBDA Interest on Loans	59,495.41	5,863.25	65,358.66
FD: 99999 APP FY: ci: 4205053 PMBDA Penalty Charges	347.17	38.50	385.67
FD: 99999 APP FY: ci: 4301142 Loans Other Income	121,391.83	105,694.55	227,086.38
FD: 99999 APP FY: ci: 4529996 PMBDA Principle Repayments	1,130,399.11	27,298.35	1,157,697.46
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,314,133.52	138,894.65	1,453,028.17
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,163.36	553.01	1,716.37
TOTAL TREASURY	1,163.36	553.01	1,716.37
TOTAL MISCELLANEOUS REVENUE	1,315,296.88	139,447.66	1,454,744.54
TOTAL NONTAX REVENUE	1,315,296.88	139,447.66	1,454,744.54
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,315,296.88	139,447.66	1,454,744.54
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941023 Transfer From Other Funds	1,195,497,910.55	72,118,956.25	1,267,616,866.80
TOTAL TREASURY	1,195,497,910.55	72,118,956.25	1,267,616,866.80
TOTAL RECEIPTS FROM OTHER FUNDS	1,195,497,910.55	72,118,956.25	1,267,616,866.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	7,552.90	0.18	7,553.08
FD: 99999 APP FY: ci: 4810118 Build American Bonds Subsidies	8,628,102.75	0.00	8,628,102.75

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091 CAPITAL DEBT FUND			
TOTAL TREASURY	8,635,655.65	0.18	8,635,655.83
TOTAL MISCELLANEOUS REVENUE	8,635,655.65	0.18	8,635,655.83
TOTAL NONTAX REVENUE	1,204,133,566.20	72,118,956.43	1,276,252,522.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD:60430 APP FY: 2021 CI: 4960800 Refunding G.O. Bonds	295,412,067.65	327,042,802.50	622,454,870.15
FD:60499 APP FY: 2021 CI: 4960800 Refunding G.O. Bonds	142,645,852.31	319,956,149.05	462,602,001.36
TOTAL TREASURY	438,057,919.96	646,998,951.55	1,085,056,871.51
TOTAL RESTRICTED REVENUE	438,057,919.96	646,998,951.55	1,085,056,871.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	438,057,919.96	646,998,951.55	1,085,056,871.51
TOTAL CAPITAL DEBT FUND	1,642,191,486.16	719,117,907.98	2,361,309,394.14
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD:99999 APP FY: CI: 4941082 Receipts from the General Fund	2,621,516,423.69	0.00	2,621,516,423.69
TOTAL REVENUE	2,621,516,423.69	0.00	2,621,516,423.69
TOTAL RECEIPTS FROM OTHER FUNDS	2,621,516,423.69	0.00	2,621,516,423.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,156,322.84	704,668.56	1,860,991.40
TOTAL TREASURY	1,156,322.84	704,668.56	1,860,991.40
TOTAL MISCELLANEOUS REVENUE	1,156,322.84	704,668.56	1,860,991.40
TOTAL NONTAX REVENUE	2,622,672,746.53	704,668.56	2,623,377,415.09
TOTAL BUDGET STABILIZATION RESERVE	2,622,672,746.53	704,668.56	2,623,377,415.09
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4411469 Monument License Plates	728.00	0.00	728.00
TOTAL MILITARY & VETERANS AFFAIRS	728.00	0.00	728.00
TOTAL LICENSES & FEES	728.00	0.00	728.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	18,034.04	300.00	18,334.04
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	13.48	0.00	13.48
TOTAL MILITARY & VETERANS AFFAIRS	18,047.52	300.00	18,347.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	259.79	109.43	369.22
TOTAL TREASURY	259.79	109.43	369.22
TOTAL MISCELLANEOUS REVENUE	18,307.31	409.43	18,716.74
TOTAL NONTAX REVENUE	19,035.31	409.43	19,444.74
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	19,035.31	409.43	19,444.74
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	415.09	176.88	591.97
TOTAL TREASURY	415.09	176.88	591.97
TOTAL MISCELLANEOUS REVENUE	415.09	176.88	591.97
TOTAL NONTAX REVENUE	415.09	176.88	591.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2021 CI: 4710040 Mine Operators Collateral Payments	-628.26	0.00	-628.26
TOTAL ENVIRONMENTAL PROTECTION	-628.26	0.00	-628.26
TOTAL RESTRICTED RECEIPTS	-628.26	0.00	-628.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-628.26	0.00	-628.26
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	-213.17	176.88	-36.29
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	15,572.50	0.00	15,572.50
TOTAL PA INFRASTRUCTURE INVESTMENT	15,572.50	0.00	15,572.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,144,365.15	490,399.31	6,634,764.46
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,398,608.97	0.00	1,398,608.97

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104 PENNVEST FUND			
TOTAL TREASURY	7,542,974.12	490,399.31	8,033,373.43
TOTAL MISCELLANEOUS REVENUE	7,558,546.62	490,399.31	8,048,945.93
TOTAL NONTAX REVENUE	7,558,546.62	490,399.31	8,048,945.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD:20244 APP FY: 2021 CI: 4431239 Act 147 Revenues	5,353.93	0.00	5,353.93
FD:26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	-69,549.51	0.00	-69,549.51
FD:26347 APP FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	-55,116,105.30	0.00	-55,116,105.30
FD:26347 APP FY: 2021 CI: 4205504 Transfers-Revolving Loans and Administration	60,000,000.00	0.00	60,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	4,819,699.12	0.00	4,819,699.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,819,699.12	0.00	4,819,699.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,819,699.12	0.00	4,819,699.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60173 APP FY: 2021 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	16,813,000.00	0.00	16,813,000.00
FD:60176 APP FY: 2021 CI: 4204512 Interest Repayments Revolving Loans	1,251,804.24	128,102.36	1,379,906.60
FD:60176 APP FY: 2021 CI: 4204513 Delinquent Interest Repayments Revolving Loans	39.67	0.00	39.67
FD:60176 APP FY: 2021 CI: 4531306 Principle Repayments Revolving Loans	5,493,656.40	549,554.25	6,043,210.65
FD:60176 APP FY: 2021 CI: 4945027 TRUSTEE SURPLUS FUNDS	50,000,000.00	0.00	50,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	73,558,500.31	677,656.61	74,236,156.92
TOTAL RESTRICTED REVENUE	73,558,500.31	677,656.61	74,236,156.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	73,558,500.31	677,656.61	74,236,156.92
TOTAL PENNVEST FUND	85,936,746.05	1,168,055.92	87,104,801.97
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,571.70	1,522.93	5,094.63
TOTAL TREASURY	3,571.70	1,522.93	5,094.63
TOTAL MISCELLANEOUS REVENUE	3,571.70	1,522.93	5,094.63
TOTAL NONTAX REVENUE	3,571.70	1,522.93	5,094.63
TOTAL PENNVEST BOND AUTHORIZATION FUND	3,571.70	1,522.93	5,094.63

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108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	13,406,557.30	0.00	13,406,557.30
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	774,681.02	0.00	774,681.02
TOTAL PA INFRASTRUCTURE INVESTMENT	14,181,238.32	0.00	14,181,238.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,965.65	3,153.08	10,118.73
TOTAL TREASURY	6,965.65	3,153.08	10,118.73
TOTAL MISCELLANEOUS REVENUE	14,188,203.97	3,153.08	14,191,357.05
TOTAL NONTAX REVENUE	14,188,203.97	3,153.08	14,191,357.05
TOTAL PENNVEST REDEMPTION FUND	14,188,203.97	3,153.08	14,191,357.05
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2021 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	60,000,000.00	0.00	60,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	60,000,000.00	0.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	0.00	60,000,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,164,077.46	221,656.93	2,385,734.39
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	44,380.11	23,933.26	68,313.37
FD: 99999 APP FY: CI: 4521213 Principal Repayments	7,411,104.28	497,546.02	7,908,650.30
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	644,623.11	292,333.45	936,956.56
TOTAL PA INFRASTRUCTURE INVESTMENT	10,264,184.96	1,035,469.66	11,299,654.62
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,842,997.63	692,394.46	8,535,392.09
TOTAL TREASURY	7,842,997.63	692,394.46	8,535,392.09
TOTAL MISCELLANEOUS REVENUE	18,107,182.59	1,727,864.12	19,835,046.71

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109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL NONTAX REVENUE	78,429,282.59	1,727,864.12	80,157,146.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2021 CI: 4831000 Federal Revenue Capital	62,939,000.00	0.00	62,939,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	62,939,000.00	0.00	62,939,000.00
TOTAL FEDERAL FUNDS	62,939,000.00	0.00	62,939,000.00
TOTAL FEDERAL FUNDS	62,939,000.00	0.00	62,939,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	141,368,282.59	1,727,864.12	143,096,146.71
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	22,529,493.03	4,509,042.39	27,038,535.42
TOTAL STATE EMPLOYEES' RET SYS	22,529,493.03	4,509,042.39	27,038,535.42
TOTAL RECEIPTS FROM OTHER FUNDS	22,529,493.03	4,509,042.39	27,038,535.42
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,390.07	22,311.04	74,701.11
TOTAL TREASURY	52,390.07	22,311.04	74,701.11
TOTAL MISCELLANEOUS REVENUE	52,390.07	22,311.04	74,701.11
TOTAL NONTAX REVENUE	22,581,883.10	4,531,353.43	27,113,236.53
TOTAL DEFERRED COMPENSATION FUND - SHORT	22,581,883.10	4,531,353.43	27,113,236.53
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	17,400.00	0.00	17,400.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	431,362.76	40,028.91	471,391.67
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	679.32	48.24	727.56
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	4,505,424.06	551,815.27	5,057,239.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,954,866.14	591,892.42	5,546,758.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	427,280.11	36,108.82	463,388.93
TOTAL TREASURY	427,280.11	36,108.82	463,388.93

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111 MACHINERY AND EQUIPMENT LOAN FUND			
TOTAL MISCELLANEOUS REVENUE	5,382,146.25	628,001.24	6,010,147.49
TOTAL NONTAX REVENUE	5,382,146.25	628,001.24	6,010,147.49
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	5,382,146.25	628,001.24	6,010,147.49
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,349.52	519.93	12,869.45
TOTAL TREASURY	12,349.52	519.93	12,869.45
TOTAL MISCELLANEOUS REVENUE	12,349.52	519.93	12,869.45
TOTAL NONTAX REVENUE	12,349.52	519.93	12,869.45
TOTAL INSURANCE LIQUIDATION FUND	12,349.52	519.93	12,869.45
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,236,525.00	0.00	10,236,525.00
TOTAL AGRICULTURE	10,236,525.00	0.00	10,236,525.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,236,525.00	0.00	10,236,525.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,952.53	11,704.40	38,656.93
TOTAL TREASURY	26,952.53	11,704.40	38,656.93
TOTAL MISCELLANEOUS REVENUE	26,952.53	11,704.40	38,656.93
TOTAL NONTAX REVENUE	10,263,477.53	11,704.40	10,275,181.93
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	35,748,477.53	11,704.40	35,760,181.93

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115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	867,768.94	96,788.47	964,557.41
TOTAL REVENUE	867,768.94	96,788.47	964,557.41
TOTAL LICENSES & FEES	867,768.94	96,788.47	964,557.41
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	34,808.73	5,400.00	40,208.73
TOTAL REVENUE	34,808.73	5,400.00	40,208.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	561.90	241.21	803.11
TOTAL TREASURY	561.90	241.21	803.11
TOTAL MISCELLANEOUS REVENUE	35,370.63	5,641.21	41,011.84
TOTAL NONTAX REVENUE	903,139.57	102,429.68	1,005,569.25
TOTAL CHILDREN'S TRUST FUND	903,139.57	102,429.68	1,005,569.25
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	85,000.00	216,350.00	301,350.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	85,000.00	216,350.00	301,350.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,374.30	1,670.38	8,044.68
TOTAL TREASURY	6,374.30	1,670.38	8,044.68
TOTAL MISCELLANEOUS REVENUE	91,374.30	218,020.38	309,394.68
TOTAL NONTAX REVENUE	4,591,374.30	218,020.38	4,809,394.68
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,591,374.30	218,020.38	4,809,394.68
117 CATASTROPHIC LOSS BENEFITS CONTINUA			

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117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,023,754.83	155,531.08	2,179,285.91
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,172,185.17	39,152.20	1,211,337.37
TOTAL TREASURY	3,195,940.00	194,683.28	3,390,623.28
TOTAL MISCELLANEOUS REVENUE	3,195,940.00	194,683.28	3,390,623.28
TOTAL NONTAX REVENUE	3,195,940.00	194,683.28	3,390,623.28
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,195,940.00	194,683.28	3,390,623.28
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,268,430.98	198,813.14	2,467,244.12
TOTAL ENVIRONMENTAL PROTECTION	2,268,430.98	198,813.14	2,467,244.12
TOTAL LICENSES & FEES	2,268,430.98	198,813.14	2,467,244.12
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-38,765.93	0.00	-38,765.93
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	1,361,141.42	60,900.00	1,422,041.42
TOTAL ENVIRONMENTAL PROTECTION	1,322,375.49	60,900.00	1,383,275.49
TOTAL FINES & PENALTIES	1,322,375.49	60,900.00	1,383,275.49
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	18,815.90	0.00	18,815.90
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue BA35	0.00	37,620.00	37,620.00
TOTAL ENVIRONMENTAL PROTECTION	18,815.90	37,620.00	56,435.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,128.68	1,721.93	4,850.61
TOTAL TREASURY	3,128.68	1,721.93	4,850.61
TOTAL MISCELLANEOUS REVENUE	21,944.58	39,341.93	61,286.51
TOTAL NONTAX REVENUE	3,612,751.05	299,055.07	3,911,806.12
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			

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118 STORAGE TANK FUND			
FD:20073 APP.FY: 2021 CI: 4436430 Investigation & Closure Costs Reimbursement	5,709,449.76	1,694,122.00	7,403,571.76
TOTAL ENVIRONMENTAL PROTECTION	5,709,449.76	1,694,122.00	7,403,571.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,709,449.76	1,694,122.00	7,403,571.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,709,449.76	1,694,122.00	7,403,571.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:82123 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	-70,469.93	0.00	-70,469.93
FD:82123 APP.FY: 2021 CI: 4821000 Federal Revenue Operating	481,574.41	0.00	481,574.41
FD:82124 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	-304,638.58	0.00	-304,638.58
FD:82124 APP.FY: 2021 CI: 4821000 Federal Revenue Operating	375,934.54	0.00	375,934.54
TOTAL ENVIRONMENTAL PROTECTION	482,400.44	0.00	482,400.44
TOTAL FEDERAL FUNDS	482,400.44	0.00	482,400.44
TOTAL FEDERAL FUNDS	482,400.44	0.00	482,400.44
TOTAL STORAGE TANK FUND	9,804,601.25	1,993,177.07	11,797,778.32
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP.FY: CI: 4411089 Gallon Fee	39,303,905.70	3,935,519.52	43,239,425.22
FD:99999 APP.FY: CI: 4411247 Tank Capacity Fee	5,402,926.39	126,284.45	5,529,210.84
FD:99999 APP.FY: CI: 4411287 TIIP Fees	294,214.47	15,581.53	309,796.00
TOTAL INSURANCE	45,001,046.56	4,077,385.50	49,078,432.06
TOTAL LICENSES & FEES	45,001,046.56	4,077,385.50	49,078,432.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4421147 Legal Settlement	389.41	0.00	389.41
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	14,853.09	2,993.26	17,846.35
TOTAL TREASURY	15,242.50	2,993.26	18,235.76
TOTAL MISCELLANEOUS REVENUE	15,242.50	2,993.26	18,235.76
TOTAL NONTAX REVENUE	45,016,289.06	4,080,378.76	49,096,667.82
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	45,016,289.06	4,080,378.76	49,096,667.82
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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123 MOTOR VEHICLE TRANSACTION RECOVERY			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	20,705.34	2,040.00	22,745.34
TOTAL TRANSPORTATION	20,705.34	2,040.00	22,745.34
TOTAL LICENSES & FEES	20,705.34	2,040.00	22,745.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,325.70	534.67	1,860.37
TOTAL TREASURY	1,325.70	534.67	1,860.37
TOTAL MISCELLANEOUS REVENUE	1,325.70	534.67	1,860.37
TOTAL NONTAX REVENUE	22,031.04	2,574.67	24,605.71
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	22,031.04	2,574.67	24,605.71
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	303,947.00	33,320.00	337,267.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	470,243.00	36,900.00	507,143.00
TOTAL LABOR & INDUSTRY	774,190.00	70,220.00	844,410.00
TOTAL LICENSES & FEES	774,190.00	70,220.00	844,410.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,273.26	220.36	7,493.62
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	163,207.76	0.00	163,207.76
TOTAL TREASURY	170,481.02	220.36	170,701.38
TOTAL MISCELLANEOUS REVENUE	170,481.02	220.36	170,701.38
TOTAL NONTAX REVENUE	944,671.02	70,440.36	1,015,111.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2021 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	52,527.00	4,100.00	56,627.00
TOTAL LABOR & INDUSTRY	52,527.00	4,100.00	56,627.00
TOTAL RESTRICTED RECEIPTS	52,527.00	4,100.00	56,627.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,527.00	4,100.00	56,627.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	997,198.02	74,540.36	1,071,738.38

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	10,625.36	633.42	11,258.78
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	69.21	0.00	69.21
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	144,808.39	12,583.85	157,392.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	155,502.96	13,217.27	168,720.23
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,202.81	497.11	1,699.92
TOTAL TREASURY	1,202.81	497.11	1,699.92
TOTAL MISCELLANEOUS REVENUE	156,705.77	13,714.38	170,420.15
TOTAL NONTAX REVENUE	156,705.77	13,714.38	170,420.15
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	156,705.77	13,714.38	170,420.15
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	288,941,052.96	28,421,502.00	317,362,554.96
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	40,832,109.53	4,451,581.66	45,283,691.19
TOTAL REVENUE	329,773,162.49	32,873,083.66	362,646,246.15
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	329,773,162.49	32,873,083.66	362,646,246.15
TOTAL TAXES, PENALTIES & INTEREST	329,773,162.49	32,873,083.66	362,646,246.15
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,438.97	4,868.80	15,307.77
TOTAL TREASURY	10,438.97	4,868.80	15,307.77
TOTAL MISCELLANEOUS REVENUE	10,438.97	4,868.80	15,307.77
TOTAL NONTAX REVENUE	10,438.97	4,868.80	15,307.77
TOTAL LOCAL SALES AND USE TAX FUND	329,783,601.46	32,877,952.46	362,661,553.92
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD:99999 APP FY: CI: 4130007 Resident Wage Tax Collections	472,794,532.95	59,063,700.71	531,858,233.66

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129 PA INTERGOVERNMENTAL COOPERATION AU			
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	5,613,722.41	0.00	5,613,722.41
TOTAL REVENUE	478,408,255.36	59,063,700.71	537,471,956.07
TOTAL PERSONAL INCOME TAX	478,408,255.36	59,063,700.71	537,471,956.07
TOTAL TAXES, PENALTIES & INTEREST	478,408,255.36	59,063,700.71	537,471,956.07
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,928.82	4,811.92	12,740.74
TOTAL TREASURY	7,928.82	4,811.92	12,740.74
TOTAL MISCELLANEOUS REVENUE	7,928.82	4,811.92	12,740.74
TOTAL NONTAX REVENUE	7,928.82	4,811.92	12,740.74
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	478,416,184.18	59,068,512.63	537,484,696.81
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	116,339,638.31	12,276,774.16	128,616,412.47
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-83.00	0.00	-83.00
TOTAL REVENUE	116,339,555.31	12,276,774.16	128,616,329.47
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	141,669,053.78	462,882.03	142,131,935.81
TOTAL TRANSPORTATION	141,669,053.78	462,882.03	142,131,935.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	258,008,609.09	12,739,656.19	270,748,265.28
TOTAL TAXES, PENALTIES & INTEREST	258,008,609.09	12,739,656.19	270,748,265.28
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,309.21	6,902.02	22,211.23
TOTAL TREASURY	15,309.21	6,902.02	22,211.23
TOTAL MISCELLANEOUS REVENUE	15,309.21	6,902.02	22,211.23
TOTAL NONTAX REVENUE	15,309.21	6,902.02	22,211.23
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	258,023,918.30	12,746,558.21	270,770,476.51
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			

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131 ACID MINE DRAINAGE ABATEMENT&TREATM			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,531,092.24	116,003.63	1,647,095.87
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	936,035.87	109,857.93	1,045,893.80
TOTAL TREASURY	2,467,128.11	225,861.56	2,692,989.67
TOTAL MISCELLANEOUS REVENUE	2,467,128.11	225,861.56	2,692,989.67
TOTAL NONTAX REVENUE	2,467,128.11	225,861.56	2,692,989.67
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	201,193.79	0.00	201,193.79
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,902,550.54	41,991.57	2,944,542.11
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,547,842.15	1,030,546.57	5,578,388.72
TOTAL ENVIRONMENTAL PROTECTION	7,651,586.48	1,072,538.14	8,724,124.62
TOTAL FEDERAL FUNDS	7,651,586.48	1,072,538.14	8,724,124.62
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2021 CI: 4541260 Liability(F)-Collected in Advance-BA35	36,436,349.78	0.00	36,436,349.78
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-4,640,876.48	-1,062,503.14	-5,703,379.62
TOTAL ENVIRONMENTAL PROTECTION	31,795,473.30	-1,062,503.14	30,732,970.16
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	31,795,473.30	-1,062,503.14	30,732,970.16
TOTAL FEDERAL FUNDS	39,447,059.78	10,035.00	39,457,094.78
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	41,914,187.89	235,896.56	42,150,084.45
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,952,429.33	371,175.14	3,323,604.47
TOTAL TREASURY	2,952,429.33	371,175.14	3,323,604.47
TOTAL MISCELLANEOUS REVENUE	2,952,429.33	371,175.14	3,323,604.47
TOTAL NONTAX REVENUE	2,952,429.33	371,175.14	3,323,604.47
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,952,429.33	371,175.14	3,323,604.47
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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138 CLEAN AIR FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	13,702,037.70	147,310.07	13,849,347.77
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	8,700,525.55	363,990.30	9,064,515.85
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	31,606.42	5,867.06	37,473.48
TOTAL ENVIRONMENTAL PROTECTION	22,434,169.67	517,167.43	22,951,337.10
TOTAL LICENSES & FEES	22,434,169.67	517,167.43	22,951,337.10
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-78,856.22	0.00	-78,856.22
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	3,639,331.41	518,514.03	4,157,845.44
TOTAL ENVIRONMENTAL PROTECTION	3,560,475.19	518,514.03	4,078,989.22
TOTAL FINES & PENALTIES	3,560,475.19	518,514.03	4,078,989.22
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	30,470.00	34,700.00	65,170.00
TOTAL ENVIRONMENTAL PROTECTION	30,470.00	34,700.00	65,170.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	906,034.34	73,950.07	979,984.41
TOTAL TREASURY	906,034.34	73,950.07	979,984.41
TOTAL MISCELLANEOUS REVENUE	936,504.34	108,650.07	1,045,154.41
TOTAL NONTAX REVENUE	26,931,149.20	1,144,331.53	28,075,480.73
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20084 APP FY: 2021 CI: 4436220 Reimbursement for Services	168,866.22	0.00	168,866.22
TOTAL ENVIRONMENTAL PROTECTION	168,866.22	0.00	168,866.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	168,866.22	0.00	168,866.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	168,866.22	0.00	168,866.22
TOTAL CLEAN AIR FUND	27,100,015.42	1,144,331.53	28,244,346.95
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	417.08	240.90	657.98
TOTAL TREASURY	417.08	240.90	657.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	417.08	240.90	657.98
TOTAL NONTAX REVENUE	417.08	240.90	657.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60400 APP FY: 2021 CI: 4451436 HOME Program Income	79,218.68	0.00	79,218.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	79,218.68	0.00	79,218.68
TOTAL RESTRICTED REVENUE	79,218.68	0.00	79,218.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	79,218.68	0.00	79,218.68
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD:71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	92,466.26	0.00	92,466.26
FD:71042 APP FY: 2020 CI: 4821000 Federal Revenue Operating	815,208.73	0.00	815,208.73
FD:71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	703,185.64	38,473.16	741,658.80
FD:87433 APP FY: 2021 CI: 4821000 Federal Revenue Operating	27,706.71	11,439.25	39,145.96
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,638,567.34	49,912.41	1,688,479.75
TOTAL FEDERAL FUNDS	1,638,567.34	49,912.41	1,688,479.75
TOTAL FEDERAL FUNDS	1,638,567.34	49,912.41	1,688,479.75
TOTAL HOME INVESTMENT TRUST FUND	1,718,203.10	50,153.31	1,768,356.41
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	373.34	165.89	539.23
TOTAL TREASURY	373.34	165.89	539.23
TOTAL MISCELLANEOUS REVENUE	373.34	165.89	539.23
TOTAL NONTAX REVENUE	373.34	165.89	539.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2021 CI: 4945014 TRANSFER FROM PRPA	5,600,000.00	1,000,000.00	6,600,000.00
TOTAL PA PORT AUTHORITIES	5,600,000.00	1,000,000.00	6,600,000.00
TOTAL RESTRICTED REVENUE	5,600,000.00	1,000,000.00	6,600,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,600,000.00	1,000,000.00	6,600,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,600,373.34	1,000,165.89	6,600,539.23
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,132.84	674.16	1,807.00
TOTAL TREASURY	1,132.84	674.16	1,807.00
TOTAL MISCELLANEOUS REVENUE	1,132.84	674.16	1,807.00
TOTAL NONTAX REVENUE	1,132.84	674.16	1,807.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2021 CI: 4945009 TRANSFER FORM GENERAL FUND	712,500.00	0.00	712,500.00
TOTAL PA PORT AUTHORITIES	712,500.00	0.00	712,500.00
TOTAL RESTRICTED REVENUE	712,500.00	0.00	712,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	712,500.00	0.00	712,500.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,662,017.08	0.00	1,662,017.08
FD: 89491 APP FY: 2020 CI: 4821000 Federal Revenue Operating	159,542.20	0.00	159,542.20
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	797,596.14	0.00	797,596.14
TOTAL PA PORT AUTHORITIES	2,619,155.42	0.00	2,619,155.42
TOTAL FEDERAL FUNDS	2,619,155.42	0.00	2,619,155.42
TOTAL FEDERAL FUNDS	2,619,155.42	0.00	2,619,155.42
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,332,788.26	674.16	3,333,462.42
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	129,785,544.49	3,628,413.89	133,413,958.38
TOTAL TREASURY	129,785,544.49	3,628,413.89	133,413,958.38
TOTAL MISCELLANEOUS REVENUE	129,785,544.49	3,628,413.89	133,413,958.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL NONTAX REVENUE	129,785,544.49	3,628,413.89	133,413,958.38
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	129,785,544.49	3,628,413.89	133,413,958.38
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	190,817,593.80	12,650,158.21	203,467,752.01
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	31,857.67	14,780.89	46,638.56
TOTAL TREASURY	190,852,842.65	12,664,939.10	203,517,781.75
TOTAL MISCELLANEOUS REVENUE	190,852,842.65	12,664,939.10	203,517,781.75
TOTAL NONTAX REVENUE	190,852,842.65	12,664,939.10	203,517,781.75
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2021 CI: 4435044 APPLICATION FEES	2,414,575.83	208,574.59	2,623,150.42
TOTAL TREASURY	2,414,575.83	208,574.59	2,623,150.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,414,575.83	208,574.59	2,623,150.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,414,575.83	208,574.59	2,623,150.42
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	193,267,418.48	12,873,513.69	206,140,932.17
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	47,646.11	4,997.51	52,643.62
TOTAL ENVIRONMENTAL PROTECTION	47,646.11	4,997.51	52,643.62
TOTAL LICENSES & FEES	47,646.11	4,997.51	52,643.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,688.88	1,151.62	3,840.50
TOTAL TREASURY	2,688.88	1,151.62	3,840.50
TOTAL MISCELLANEOUS REVENUE	2,688.88	1,151.62	3,840.50
TOTAL NONTAX REVENUE	50,334.99	6,149.13	56,484.12
TOTAL REMINING FINANCIAL ASSURANCE FUND	50,334.99	6,149.13	56,484.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND						
4XX NONTAX REVENUE						
440 RECEIPTS FROM OTHER FUNDS						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4421096	Trf Waste Transportation Safety – 5% Fine	1,692.45	0.00	1,692.45
FD: 99999	APP FY:	CI: 4421134	Trf Sewage Facility Prog-5% Fines	0.64	0.00	0.64
FD: 99999	APP FY:	CI: 4421135	Trf Dams & Encroachment-5% Fines	9,461.89	0.00	9,461.89
FD: 99999	APP FY:	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	141.25	0.00	141.25
FD: 99999	APP FY:	CI: 4941050	Trf Clean Air Fund - 5% Fines	78,856.22	0.00	78,856.22
FD: 99999	APP FY:	CI: 4941052	Trf Clean Water Fund - 5% Fines	203,790.61	0.00	203,790.61
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	359.50	0.00	359.50
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	10,057.13	0.00	10,057.13
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	6,182.92	0.00	6,182.92
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	5,614.15	0.00	5,614.15
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	7,008.78	0.00	7,008.78
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	93,354.32	0.00	93,354.32
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	38,765.93	0.00	38,765.93
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	9,914.25	0.00	9,914.25
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	128,662.14	0.00	128,662.14
TOTAL ENVIRONMENTAL PROTECTION				593,862.18	0.00	593,862.18
TOTAL RECEIPTS FROM OTHER FUNDS				593,862.18	0.00	593,862.18
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	2,007.34	795.62	2,802.96
TOTAL TREASURY				2,007.34	795.62	2,802.96
TOTAL MISCELLANEOUS REVENUE				2,007.34	795.62	2,802.96
TOTAL NONTAX REVENUE				595,869.52	795.62	596,665.14
TOTAL ENVIRONMENTAL EDUCATION FUND				595,869.52	795.62	596,665.14
148 SELF-INSURANCE GUARANTY FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-1,216,732.00	-82,649.00	-1,299,381.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-116,728.00	-7,937.00	-124,665.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-299,851.59	-19,626.43	-319,478.02
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-70,769.00	-4,831.00	-75,600.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-2,530.00	-148.00	-2,678.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-14,929.00	-957.00	-15,886.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-166,904.00	-10,950.00	-177,854.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-42,073.00	-2,648.00	-44,721.00

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148 SELF-INSURANCE GUARANTY FUND			
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-899.00	-52.00	-951.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-232,945.00	-15,572.00	-248,517.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,404,449.53	108,126.53	1,512,576.06
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	793,919.57	0.00	793,919.57
TOTAL TREASURY	34,008.51	-37,243.90	-3,235.39
TOTAL MISCELLANEOUS REVENUE	34,008.51	-37,243.90	-3,235.39
TOTAL NONTAX REVENUE	34,008.51	-37,243.90	-3,235.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2021 CI: 4710153 Proceeds from Metaldyne	70,769.00	4,831.00	75,600.00
FD: 40197 APP FY: 2021 CI: 4710165 Proceeds from TRL	2,530.00	148.00	2,678.00
FD: 40201 APP FY: 2021 CI: 4710173 Proceeds from Lukens Steel	14,929.00	957.00	15,886.00
FD: 40225 APP FY: 2021 CI: 4710192 Proceeds from Hostess Brands	166,904.00	10,950.00	177,854.00
FD: 40232 APP FY: 2021 CI: 4710200 Proceeds from Florence Mining Company	42,073.00	2,648.00	44,721.00
FD: 40237 APP FY: 2021 CI: 4710205 Proceeds from Pope & Talbot Inc	899.00	52.00	951.00
FD: 40238 APP FY: 2021 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	232,945.00	15,572.00	248,517.00
TOTAL LABOR & INDUSTRY	531,049.00	35,158.00	566,207.00
TOTAL RESTRICTED RECEIPTS	531,049.00	35,158.00	566,207.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2021 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	9,518.00	0.00	9,518.00
FD: 60006 APP FY: 2021 CI: 4445067 Interest WC Self Insured Employers	1,216,732.00	82,649.00	1,299,381.00
FD: 60007 APP FY: 2021 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	15,773.00	0.00	15,773.00
FD: 60007 APP FY: 2021 CI: 4445068 Interest WC Self Insured Pooling	116,728.00	7,937.00	124,665.00
FD: 60008 APP FY: 2021 CI: 4445021 Interest-Workers Comp-Prefund Account	299,851.59	19,626.43	319,478.02
FD: 60008 APP FY: 2021 CI: 4455254 Workers' Comp Prefund	13,838.00	0.00	13,838.00
TOTAL LABOR & INDUSTRY	1,672,440.59	110,212.43	1,782,653.02
TOTAL RESTRICTED REVENUE	1,672,440.59	110,212.43	1,782,653.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,203,489.59	145,370.43	2,348,860.02
TOTAL SELF-INSURANCE GUARANTY FUND	2,237,498.10	108,126.53	2,345,624.63
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	128,195,602.71	13,566,166.37	141,761,769.08
TOTAL REVENUE	128,195,602.71	13,566,166.37	141,761,769.08

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149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL REALTY TRANSFER TAX	128,195,602.71	13,566,166.37	141,761,769.08
TOTAL TAXES, PENALTIES & INTEREST	128,195,602.71	13,566,166.37	141,761,769.08
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,383,879.70	288,666.55	3,672,546.25
TOTAL TREASURY	3,383,879.70	288,666.55	3,672,546.25
TOTAL MISCELLANEOUS REVENUE	3,383,879.70	288,666.55	3,672,546.25
TOTAL NONTAX REVENUE	3,383,879.70	288,666.55	3,672,546.25
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	131,579,482.41	13,854,832.92	145,434,315.33
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	288,657.84	23,544.66	312,202.50
TOTAL TREASURY	288,657.84	23,544.66	312,202.50
TOTAL MISCELLANEOUS REVENUE	288,657.84	23,544.66	312,202.50
TOTAL NONTAX REVENUE	288,657.84	23,544.66	312,202.50
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	288,657.84	23,544.66	312,202.50
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	25,790.00	2,200.00	27,990.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,200.00	0.00	3,200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	875.00	100.00	975.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,355.00	75.00	1,430.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	2,150.00	200.00	2,350.00
TOTAL AGRICULTURE	33,370.00	2,575.00	35,945.00
TOTAL LICENSES & FEES	33,370.00	2,575.00	35,945.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,000.00	0.00	5,000.00
TOTAL AGRICULTURE	5,000.00	0.00	5,000.00

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152 NUTRIENT MANAGEMENT FUND			
TOTAL FINES & PENALTIES	5,000.00	0.00	5,000.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,000.04	1,566.25	5,566.29
TOTAL TREASURY	4,000.04	1,566.25	5,566.29
TOTAL MISCELLANEOUS REVENUE	4,000.04	1,566.25	5,566.29
TOTAL NONTAX REVENUE	6,242,370.04	4,141.25	6,246,511.29
TOTAL NUTRIENT MANAGEMENT FUND	6,242,370.04	4,141.25	6,246,511.29
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	176,775,577.63	17,389,239.73	194,164,817.36
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	23,740,122.32	2,753,148.83	26,493,271.15
TOTAL REVENUE	200,515,699.95	20,142,388.56	220,658,088.51
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	200,515,699.95	20,142,388.56	220,658,088.51
TOTAL TAXES, PENALTIES & INTEREST	200,515,699.95	20,142,388.56	220,658,088.51
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,257.47	2,825.74	9,083.21
TOTAL TREASURY	6,257.47	2,825.74	9,083.21
TOTAL MISCELLANEOUS REVENUE	6,257.47	2,825.74	9,083.21
TOTAL NONTAX REVENUE	6,257.47	2,825.74	9,083.21
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	200,521,957.42	20,145,214.30	220,667,171.72
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			

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155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	760.00	1,287.00	2,047.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	9,965.77	1,844.18	11,809.95
TOTAL HEALTH	10,725.77	3,131.18	13,856.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,078.46	487.36	1,565.82
TOTAL TREASURY	1,078.46	487.36	1,565.82
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	240,281.00	24,319.00	264,600.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	527,019.00	46,325.00	573,344.00
TOTAL TRANSPORTATION	767,300.00	70,644.00	837,944.00
TOTAL MISCELLANEOUS REVENUE	779,104.23	74,262.54	853,366.77
TOTAL NONTAX REVENUE	779,104.23	74,262.54	853,366.77
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	779,104.23	74,262.54	853,366.77
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,182.23	2,878.37	9,060.60
TOTAL TREASURY	6,182.23	2,878.37	9,060.60
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	16,184,625.59	5,618.49	16,190,244.08
TOTAL INSURANCE FRAUD PREVENTION	16,184,625.59	5,618.49	16,190,244.08
TOTAL MISCELLANEOUS REVENUE	16,190,807.82	8,496.86	16,199,304.68
TOTAL NONTAX REVENUE	16,190,807.82	8,496.86	16,199,304.68
TOTAL INSURANCE FRAUD PREVENTION TRUST	16,190,807.82	8,496.86	16,199,304.68
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124.28	5.86	130.14
TOTAL TREASURY	124.28	5.86	130.14
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automobile Theft Prevention Assessments	8,000,001.01	0.00	8,000,001.01
TOTAL AUTOMOBILE THEFT PREVENTION	8,000,001.01	0.00	8,000,001.01

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157 AUTOMOBILE THEFT PREVENTION TRUST			
TOTAL MISCELLANEOUS REVENUE	8,000,125.29	5.86	8,000,131.15
TOTAL NONTAX REVENUE	8,000,125.29	5.86	8,000,131.15
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,000,125.29	5.86	8,000,131.15
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	24,566.68	1,394.45	25,961.13
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	1,228,247.83	32,947.99	1,261,195.82
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,252,814.51	34,342.44	1,287,156.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	161,335.03	13,896.48	175,231.51
TOTAL TREASURY	161,335.03	13,896.48	175,231.51
TOTAL MISCELLANEOUS REVENUE	1,414,149.54	48,238.92	1,462,388.46
TOTAL NONTAX REVENUE	4,414,149.54	48,238.92	4,462,388.46
TOTAL INDUSTRIAL SITES CLEANUP FUND	4,414,149.54	48,238.92	4,462,388.46
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	2,830,330.32	378,901.32	3,209,231.64
TOTAL STATE POLICE	2,830,330.32	378,901.32	3,209,231.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,603.67	1,524.29	5,127.96
TOTAL TREASURY	3,603.67	1,524.29	5,127.96
TOTAL MISCELLANEOUS REVENUE	2,833,933.99	380,425.61	3,214,359.60
TOTAL NONTAX REVENUE	2,833,933.99	380,425.61	3,214,359.60
TOTAL DNA DETECTION FUND	2,833,933.99	380,425.61	3,214,359.60
160 SMALL BUSINESS FIRST FUND			

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160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	744,618.12	72,681.56	817,299.68
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	8.02	0.00	8.02
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	1,304.87	157.53	1,462.40
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	167.51	2.79	170.30
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	4,646,932.92	365,537.87	5,012,470.79
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	8,516,897.44	647,918.03	9,164,815.47
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	946,566.09	41,149.09	987,715.18
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,859,228.97	1,127,446.87	15,986,675.84
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-782.21	-356.66	-1,138.87
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,803.10	8,018.43	23,821.53
TOTAL TREASURY	15,020.89	7,661.77	22,682.66
TOTAL MISCELLANEOUS REVENUE	14,874,249.86	1,135,108.64	16,009,358.50
TOTAL NONTAX REVENUE	14,874,249.86	1,135,108.64	16,009,358.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2021 CI: 4203160 Treasury Investment Income - PPAA	782.21	356.66	1,138.87
FD: 60049 APP FY: 2021 CI: 4204131 PPAA interest on Loans	3,692.73	366.80	4,059.53
FD: 60049 APP FY: 2021 CI: 4529999 PPAA Principle Repayments	48,474.24	5,862.04	54,336.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	52,949.18	6,585.50	59,534.68
TOTAL RESTRICTED REVENUE	52,949.18	6,585.50	59,534.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,949.18	6,585.50	59,534.68
TOTAL SMALL BUSINESS FIRST FUND	14,927,199.04	1,141,694.14	16,068,893.18
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	40,000.00	0.00	40,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	40,000.00	0.00	40,000.00
TOTAL LICENSES & FEES	40,000.00	0.00	40,000.00
440 RECEIPTS FROM OTHER FUNDS			

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	1,421,535.03	9,434.76	1,430,969.79
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	91.93	0.00	91.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,421,626.96	9,434.76	1,431,061.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,969.04	5,455.50	19,424.54
TOTAL TREASURY	13,969.04	5,455.50	19,424.54
TOTAL MISCELLANEOUS REVENUE	1,435,596.00	14,890.26	1,450,486.26
TOTAL NONTAX REVENUE	15,975,596.00	14,890.26	15,990,486.26
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2021 CI: 4529987 Ben Franklin Principle Repayments	4,955,454.77	14,116.26	4,969,571.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,955,454.77	14,116.26	4,969,571.03
TOTAL RESTRICTED RECEIPTS	4,955,454.77	14,116.26	4,969,571.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,955,454.77	14,116.26	4,969,571.03
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	20,931,050.77	29,006.52	20,960,057.29
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,266.49	29,041.47	105,307.96
TOTAL TREASURY	76,266.49	29,041.47	105,307.96
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	163,298,594.25	1,983,739.00	165,282,333.25
TOTAL INSURANCE	163,298,594.25	1,983,739.00	165,282,333.25
TOTAL MISCELLANEOUS REVENUE	163,374,860.74	2,012,780.47	165,387,641.21
TOTAL NONTAX REVENUE	163,374,860.74	2,012,780.47	165,387,641.21
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	163,374,860.74	2,012,780.47	165,387,641.21

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163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	3,337,751.83	1,002,421.00	4,340,172.83
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	860,851.44	282,198.66	1,143,050.10
TOTAL PATIENT SAFETY AUTHORITY	4,198,603.27	1,284,619.66	5,483,222.93
TOTAL LICENSES & FEES	4,198,603.27	1,284,619.66	5,483,222.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,423.91	1,820.99	7,244.90
TOTAL TREASURY	5,423.91	1,820.99	7,244.90
TOTAL MISCELLANEOUS REVENUE	5,423.91	1,820.99	7,244.90
TOTAL NONTAX REVENUE	4,204,027.18	1,286,440.65	5,490,467.83
TOTAL PATIENT SAFETY TRUST FUND	4,204,027.18	1,286,440.65	5,490,467.83
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	2,164,532.63	283,784.57	2,448,317.20
TOTAL EXECUTIVE OFFICES	2,164,532.63	283,784.57	2,448,317.20
TOTAL FINES & PENALTIES	2,164,532.63	283,784.57	2,448,317.20
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	196,104.76	15,926.31	212,031.07
TOTAL TREASURY	196,104.76	15,926.31	212,031.07
TOTAL MISCELLANEOUS REVENUE	196,104.76	15,926.31	212,031.07
TOTAL NONTAX REVENUE	2,360,637.39	299,710.88	2,660,348.27
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,360,637.39	299,710.88	2,660,348.27
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	3,907,438.63	0.00	3,907,438.63
TOTAL STATE EMPLOYEES' RET SYS	3,907,438.63	0.00	3,907,438.63

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165 BENEFITS COMPLETION PLAN FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,314.81	1,586.47	3,901.28
TOTAL TREASURY	2,314.81	1,586.47	3,901.28
TOTAL MISCELLANEOUS REVENUE	3,909,753.44	1,586.47	3,911,339.91
TOTAL NONTAX REVENUE	3,909,753.44	1,586.47	3,911,339.91
TOTAL BENEFITS COMPLETION PLAN FUND	3,909,753.44	1,586.47	3,911,339.91
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	27,665,061.27	2,702,056.50	30,367,117.77
TOTAL REVENUE	27,665,061.27	2,702,056.50	30,367,117.77
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	204,058,849.05	779,354.19	204,838,203.24
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	27,324,352.25	2,410,214.04	29,734,566.29
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	51,486,763.84	2,792,189.04	54,278,952.88
TOTAL PA EMERGENCY MANAGEMENT AGENCY	282,869,965.14	5,981,757.27	288,851,722.41
TOTAL LICENSES & FEES	310,535,026.41	8,683,813.77	319,218,840.18
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	155.00	0.00	155.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	155.00	0.00	155.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,556.90	31,745.86	95,302.76
TOTAL TREASURY	63,556.90	31,745.86	95,302.76
TOTAL MISCELLANEOUS REVENUE	63,711.90	31,745.86	95,457.76
TOTAL NONTAX REVENUE	310,598,738.31	8,715,559.63	319,314,297.94
TOTAL 911 FUND	310,598,738.31	8,715,559.63	319,314,297.94
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	124,309.22	0.00	124,309.22
TOTAL TREASURY	124,309.22	0.00	124,309.22

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL RECEIPTS FROM OTHER FUNDS	124,309.22	0.00	124,309.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25.81	5.31	31.12
TOTAL TREASURY	25.81	5.31	31.12
TOTAL MISCELLANEOUS REVENUE	25.81	5.31	31.12
TOTAL NONTAX REVENUE	124,335.03	5.31	124,340.34
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	124,335.03	5.31	124,340.34
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	671,500,677.95	75,179,181.73	746,679,859.68
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	233,662,369.82	29,182,715.89	262,845,085.71
TOTAL REVENUE	905,163,047.77	104,361,897.62	1,009,524,945.39
TOTAL GAMING TAXES	905,163,047.77	104,361,897.62	1,009,524,945.39
TOTAL TAXES, PENALTIES & INTEREST	905,163,047.77	104,361,897.62	1,009,524,945.39
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	15,910,047.13	9,688,216.19	25,598,263.32
TOTAL REVENUE	15,910,047.13	9,688,216.19	25,598,263.32
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	15,910,047.13	9,688,216.19	25,598,263.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	222,523.26	126,099.17	348,622.43
TOTAL TREASURY	222,523.26	126,099.17	348,622.43
TOTAL MISCELLANEOUS REVENUE	222,523.26	126,099.17	348,622.43
TOTAL NONTAX REVENUE	16,072,570.39	9,814,315.36	25,886,885.75

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168 STATE GAMING FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2021 CI: 4451375 OAG Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
TOTAL ATTORNEY GENERAL	1,405,000.00	0.00	1,405,000.00
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-498,331.93	0.00	-498,331.93
FD: 14906 APP FY: 2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,707,000.00	0.00	6,707,000.00
TOTAL REVENUE	6,208,668.07	0.00	6,208,668.07
20 State Police			
FD: 14907 APP FY: 2021 CI: 4436764 Reimbursement for Gaming Operations	30,033,000.00	0.00	30,033,000.00
TOTAL STATE POLICE	30,033,000.00	0.00	30,033,000.00
65 PA Gaming Control Board			
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	38,973,000.00	0.00	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
TOTAL PA GAMING CONTROL BOARD	44,973,000.00	0.00	44,973,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	82,619,668.07	0.00	82,619,668.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	82,619,668.07	0.00	82,619,668.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	1,847,010.82	0.00	1,847,010.82
FD: 40262 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	341,882.24	0.00	341,882.24
FD: 40268 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	3,168,627.38	0.00	3,168,627.38
FD: 40451 APP FY: 2021 CI: 4415234 Licensee Deposit Account Chester Downs	2,940,876.82	0.00	2,940,876.82
FD: 40452 APP FY: 2021 CI: 4415235 Licensee Deposit Account Pocono Downs	3,534,863.61	0.00	3,534,863.61
FD: 40453 APP FY: 2021 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,724,551.91	0.00	9,724,551.91
FD: 40454 APP FY: 2021 CI: 4415237 Licensee Deposit Account Penn National	8,532,222.07	0.00	8,532,222.07
FD: 40455 APP FY: 2021 CI: 4415238 Licensee Deposit Account The Meadows	3,763,170.84	0.00	3,763,170.84
FD: 40456 APP FY: 2021 CI: 4415240 Licensee Deposit Account Sugar House Casino	6,807,232.15	0.00	6,807,232.15
FD: 40458 APP FY: 2021 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,255,309.11	0.00	5,255,309.11
FD: 40459 APP FY: 2021 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,450,220.42	0.00	3,450,220.42
FD: 40460 APP FY: 2021 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	8,462,191.91	0.00	8,462,191.91
FD: 40466 APP FY: 2021 CI: 4415360 Lic Deposit Account Valley Forge Casino	6,266,443.72	0.00	6,266,443.72
FD: 40480 APP FY: 2021 CI: 4411460 Category 4 Licensee Deposit Account	2,341,693.93	0.00	2,341,693.93
FD: 40481 APP FY: 2021 CI: 4411460 Category 4 Licensee Deposit Account	1,613,158.94	0.00	1,613,158.94
FD: 40482 APP FY: 2021 CI: 4411460 Category 4 Licensee Deposit Account	1,587,393.45	0.00	1,587,393.45

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168 STATE GAMING FUND			
TOTAL REVENUE	69,636,849.32	0.00	69,636,849.32
TOTAL RESTRICTED RECEIPTS	69,636,849.32	0.00	69,636,849.32
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2021 CI: 4138513 Local Share Assessment Table Games	1,655,632.27	0.00	1,655,632.27
TOTAL EDUCATION	1,655,632.27	0.00	1,655,632.27
18 Revenue			
FD:60240 APP FY: 2021 CI: 4138505 Local Share Assessment	110,621,065.86	4,576,154.81	115,197,220.67
FD:60273 APP FY: 2021 CI: 4138511 Local Share Assessment Table Games	13,922,818.14	1,614,395.54	15,537,213.68
FD:60444 APP FY: 2021 CI: 4138017 Act 42 LSA	7,166,975.80	934,578.23	8,101,554.03
FD:60453 APP FY: 2021 CI: 4138519 Sports Wagering LSA	-822,972.47	631,257.52	-191,714.95
FD:60457 APP FY: 2021 CI: 4138520 Interactive Gaming LSA	7,321,521.93	2,458,822.52	9,780,344.45
FD:60464 APP FY: 2021 CI: 4138024 Interactive Gaming Act 42 LSA	25,889,008.44	4,291,575.89	30,180,584.33
TOTAL REVENUE	164,098,417.70	14,506,784.51	178,605,202.21
24 Community & Economic Develop			
FD:60239 APP FY: 2021 CI: 4138508 Local Share Account Washington Co	10,211,077.01	0.00	10,211,077.01
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	14,795,659.67	0.00	14,795,659.67
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	331,807.60	0.00	331,807.60
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	1,455,733.86	0.00	1,455,733.86
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	5,382,054.80	0.00	5,382,054.80
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	14,343.09	0.00	14,343.09
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	1,786,147.80	0.00	1,786,147.80
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	962,009.39	0.00	962,009.39
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	336,702.86	0.00	336,702.86
FD:60239 APP FY: 2021 CI: 4138515 LSA Monroe Cont Counties	11,996,097.02	0.00	11,996,097.02
FD:60239 APP FY: 2021 CI: 4138516 Local Share Account – Fayette County	673,277.48	0.00	673,277.48
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	11,927.23	0.00	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	7,166,975.80	934,578.23	8,101,554.03
FD:60454 APP FY: 2021 CI: 4138524 LSA Sports Wagering	6,467,794.83	0.00	6,467,794.83
FD:60458 APP FY: 2021 CI: 4138522 LSA-Interactive Gaming	11,837,326.40	0.00	11,837,326.40
FD:60465 APP FY: 2021 CI: 4138023 Interactive Gaming - CFA	89,341,494.29	11,158,097.25	100,499,591.54
TOTAL COMMUNITY & ECONOMIC DEVELOP	162,776,419.25	12,092,675.48	174,869,094.73
65 PA Gaming Control Board			
FD:60213 APP FY: 2021 CI: 4411475 Interactive Gaming Application Fees	629,990.00	70,970.00	700,960.00
FD:60213 APP FY: 2021 CI: 4411476 Sports Wagering Application Fees	244,528.26	3,210.00	247,738.26
FD:60213 APP FY: 2021 CI: 4411478 Category 4 Gaming Application Fees	50,000.00	2,500.00	52,500.00
FD:60213 APP FY: 2021 CI: 4415230 Gaming Investigations for BA 65	2,521,647.58	63,830.01	2,585,477.59

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168 STATE GAMING FUND			
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	325,639.51	0.00	325,639.51
FD:60213 APP.FY: 2021 CI: 4415264 Gaming Lab Fees	585,677.52	0.00	585,677.52
FD:60363 APP.FY: 2021 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00
FD:60490 APP.FY: 2021 CI: 4411489 iGaming Impact Assessment	496,520.00	0.00	496,520.00
TOTAL PA GAMING CONTROL BOARD	5,530,002.87	140,510.01	5,670,512.88
TOTAL RESTRICTED REVENUE	334,060,472.09	26,739,970.00	360,800,442.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	403,697,321.41	26,739,970.00	430,437,291.41
TOTAL STATE GAMING FUND	1,407,552,607.64	140,916,182.98	1,548,468,790.62
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD:99999 APP.FY: CI: 4138004 Transfer from State Gaming Fund	8,216,711.00	0.00	8,216,711.00
TOTAL HEALTH	8,216,711.00	0.00	8,216,711.00
74 Drug and Alcohol Programs			
FD:99999 APP.FY: CI: 4138030 Transfer from GF - Fantasy Games	56,413.17	0.00	56,413.17
FD:99999 APP.FY: CI: 4138031 Transfer from GF - iGaming	586,461.90	0.00	586,461.90
FD:99999 APP.FY: CI: 4138032 Transfer from GF - Sports Wagering	617,878.43	0.00	617,878.43
TOTAL DRUG AND ALCOHOL PROGRAMS	1,260,753.50	0.00	1,260,753.50
TOTAL GAMING TAXES	9,477,464.50	0.00	9,477,464.50
TOTAL TAXES, PENALTIES & INTEREST	9,477,464.50	0.00	9,477,464.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	9,517.55	4,228.75	13,746.30
TOTAL TREASURY	9,517.55	4,228.75	13,746.30
TOTAL MISCELLANEOUS REVENUE	9,517.55	4,228.75	13,746.30
TOTAL NONTAX REVENUE	9,517.55	4,228.75	13,746.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP.FY: 2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-51,882.00	0.00	-51,882.00
FD:26387 APP.FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-785,411.39	0.00	-785,411.39
FD:26387 APP.FY: 2020 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-1,082,396.76	0.00	-1,082,396.76
FD:26387 APP.FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	7,426,690.15	0.00	7,426,690.15

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL DRUG AND ALCOHOL PROGRAMS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2021 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	8,005,039.33	0.00	8,005,039.33
TOTAL DRUG AND ALCOHOL PROGRAMS	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	22,999,021.38	4,228.75	23,003,250.13
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	865,206,977.14	90,965,815.79	956,172,792.93
TOTAL EDUCATION	865,206,977.14	90,965,815.79	956,172,792.93
TOTAL RECEIPTS FROM OTHER FUNDS	865,206,977.14	90,965,815.79	956,172,792.93
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,831,912.32	0.00	2,831,912.32
TOTAL PA GAMING CONTROL BOARD	2,831,912.32	0.00	2,831,912.32
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	233,944.75	143,363.53	377,308.28
TOTAL TREASURY	233,944.75	143,363.53	377,308.28
TOTAL MISCELLANEOUS REVENUE	3,065,857.07	143,363.53	3,209,220.60
TOTAL NONTAX REVENUE	868,272,834.21	91,109,179.32	959,382,013.53
TOTAL PROPERTY TAX RELIEF FUND	868,272,834.21	91,109,179.32	959,382,013.53
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	100,755,950.22	11,136,011.45	111,891,961.67
FD:99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	8,600,370.79	1,121,493.87	9,721,864.66

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171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL REVENUE	109,356,321.01	12,257,505.32	121,613,826.33
TOTAL GAMING TAXES	109,356,321.01	12,257,505.32	121,613,826.33
TOTAL TAXES, PENALTIES & INTEREST	109,356,321.01	12,257,505.32	121,613,826.33
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,924.33	21,424.99	51,349.32
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	11,342,578.49	0.00	11,342,578.49
TOTAL TREASURY	11,372,502.82	21,424.99	11,393,927.81
TOTAL MISCELLANEOUS REVENUE	11,372,502.82	21,424.99	11,393,927.81
TOTAL NONTAX REVENUE	11,372,502.82	21,424.99	11,393,927.81
TOTAL PA GAMING ECONOMIC DEVELOPMENT	120,728,823.83	12,278,930.31	133,007,754.14
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,475.88	3,522.26	11,998.14
TOTAL TREASURY	8,475.88	3,522.26	11,998.14
TOTAL MISCELLANEOUS REVENUE	8,475.88	3,522.26	11,998.14
TOTAL NONTAX REVENUE	8,475.88	3,522.26	11,998.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 16114 APP FY: 2021 CI: 4940033 Transfer to SRF-Drug Testing	8,385,000.00	780,000.00	9,165,000.00
FD: 26423 APP FY: 2021 CI: 4940034 Transfer to Promotion of Horse Racing	1,840,028.00	0.00	1,840,028.00
TOTAL REVENUE	10,225,028.00	780,000.00	11,005,028.00
68 Agriculture			
FD: 16820 APP FY: 2021 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2021 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP FY: 2021 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,884,028.00	780,000.00	30,664,028.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,884,028.00	780,000.00	30,664,028.00

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP.FY: 2021 CI: 4138504 PA Race Horse Development Fund Assessment	173,305,118.35	18,849,338.83	192,154,457.18
TOTAL REVENUE	173,305,118.35	18,849,338.83	192,154,457.18
68 Agriculture			
FD:60352 APP.FY: 2021 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL RESTRICTED REVENUE	192,964,118.35	18,849,338.83	211,813,457.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	192,964,118.35	18,849,338.83	211,813,457.18
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	222,856,622.23	19,632,861.09	242,489,483.32
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4941142 Transfer from General Fund	7,946,000.00	0.00	7,946,000.00
TOTAL MILITARY & VETERANS AFFAIRS	7,946,000.00	0.00	7,946,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,946,000.00	0.00	7,946,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	6,100.37	1,866.81	7,967.18
TOTAL TREASURY	6,100.37	1,866.81	7,967.18
TOTAL MISCELLANEOUS REVENUE	6,100.37	1,866.81	7,967.18
TOTAL NONTAX REVENUE	7,952,100.37	1,866.81	7,953,967.18
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD:26471 APP.FY: 2021 CI: 4945092 Transfers	4,579,000.00	0.00	4,579,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
FD:60474 APP.FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	0.26	0.11	0.37
FD:60474 APP.FY: 2021 CI: 4940036 Transfer from General Fund	4,579,000.00	0.00	4,579,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,579,000.26	0.11	4,579,000.37
TOTAL RESTRICTED REVENUE	4,579,000.26	0.11	4,579,000.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,579,000.26	0.11	4,579,000.37
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,110,100.63	1,866.92	17,111,967.55
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2.94	1.26	4.20
TOTAL TREASURY	2.94	1.26	4.20
TOTAL MISCELLANEOUS REVENUE	2.94	1.26	4.20
TOTAL NONTAX REVENUE	2.94	1.26	4.20
TOTAL JOB TRAINING FUND	2.94	1.26	4.20
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP.FY: CI: 4431185 Transfer from General Fund	52,078,000.00	0.00	52,078,000.00
TOTAL EDUCATION	52,078,000.00	0.00	52,078,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	52,078,000.00	0.00	52,078,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	16,987.44	527.72	17,515.16
TOTAL TREASURY	16,987.44	527.72	17,515.16
TOTAL MISCELLANEOUS REVENUE	16,987.44	527.72	17,515.16
TOTAL NONTAX REVENUE	52,094,987.44	527.72	52,095,515.16
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,094,987.44	527.72	52,095,515.16
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	495.68	195.28	690.96

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179 GROWING GREENER BOND FUND			
TOTAL TREASURY	495.68	195.28	690.96
TOTAL MISCELLANEOUS REVENUE	495.68	195.28	690.96
TOTAL NONTAX REVENUE	495.68	195.28	690.96
TOTAL GROWING GREENER BOND FUND	495.68	195.28	690.96
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941149 Transfer From General Fund	12,288,725.00	0.00	12,288,725.00
TOTAL TREASURY	12,288,725.00	0.00	12,288,725.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,288,725.00	0.00	12,288,725.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3.22	1.37	4.59
TOTAL TREASURY	3.22	1.37	4.59
TOTAL MISCELLANEOUS REVENUE	3.22	1.37	4.59
TOTAL NONTAX REVENUE	12,288,728.22	1.37	12,288,729.59
TOTAL GROWING GREENER BOND SINKING FUND	12,288,728.22	1.37	12,288,729.59
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	11,179.15	4,766.52	15,945.67
TOTAL TREASURY	11,179.15	4,766.52	15,945.67
TOTAL MISCELLANEOUS REVENUE	11,179.15	4,766.52	15,945.67
TOTAL NONTAX REVENUE	11,179.15	4,766.52	15,945.67
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	11,179.15	4,766.52	15,945.67
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941150 Transfer From General Fund	1,613,800.00	0.00	1,613,800.00
TOTAL TREASURY	1,613,800.00	0.00	1,613,800.00

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182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	1,613,800.00	0.00	1,613,800.00
TOTAL NONTAX REVENUE	1,613,800.00	0.00	1,613,800.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,613,800.00	0.00	1,613,800.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,628.80	944.46	4,573.26
TOTAL TREASURY	3,628.80	944.46	4,573.26
TOTAL MISCELLANEOUS REVENUE	3,628.80	944.46	4,573.26
TOTAL NONTAX REVENUE	3,378,628.80	944.46	3,379,573.26
TOTAL CONSERVATION DISTRICT FUND	3,378,628.80	944.46	3,379,573.26
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	19,700.00	300.00	20,000.00
TOTAL LABOR & INDUSTRY	19,700.00	300.00	20,000.00
TOTAL FINES & PENALTIES	19,700.00	300.00	20,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,709,120.00	-5,887.00	6,703,233.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	972,651.78	86,037.29	1,058,689.07
TOTAL LABOR & INDUSTRY	7,681,771.78	80,150.29	7,761,922.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,907.36	1,214.22	4,121.58

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184 UNINSURED EMPLOYERS GUARANTY FUND			
TOTAL TREASURY	2,907.36	1,214.22	4,121.58
TOTAL MISCELLANEOUS REVENUE	7,684,679.14	81,364.51	7,766,043.65
TOTAL NONTAX REVENUE	7,704,379.14	81,664.51	7,786,043.65
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,704,379.14	81,664.51	7,786,043.65
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	71,567,919.43	7,552,225.51	79,120,144.94
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	468,975,278.60	49,488,752.63	518,464,031.23
TOTAL TRANSPORTATION	540,543,198.03	57,040,978.14	597,584,176.17
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	540,543,198.03	57,040,978.14	597,584,176.17
TOTAL TAXES, PENALTIES & INTEREST	540,543,198.03	57,040,978.14	597,584,176.17
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	6,187,171.78	311,196.21	6,498,367.99
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	112,592,882.50	10,271,768.65	122,864,651.15
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	22,400,316.56	1,838,388.07	24,238,704.63
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	27,071,743.64	3,500,723.27	30,572,466.91
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	928,434.44	81,498.24	1,009,932.68
TOTAL TRANSPORTATION	169,180,548.92	16,003,574.44	185,184,123.36
TOTAL LICENSES & FEES	169,180,548.92	16,003,574.44	185,184,123.36
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	19,544,027.48	2,182,137.34	21,726,164.82
TOTAL REVENUE	19,544,027.48	2,182,137.34	21,726,164.82
TOTAL FINES & PENALTIES	19,544,027.48	2,182,137.34	21,726,164.82
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	19,688,759.15	3,554,068.23	23,242,827.38
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
TOTAL TRANSPORTATION	115,595,759.15	3,554,068.23	119,149,827.38
TOTAL RECEIPTS FROM OTHER FUNDS	115,595,759.15	3,554,068.23	119,149,827.38
490 MISCELLANEOUS REVENUE			

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187 PUBLIC TRANSPORTATION TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,958,598.73	853,823.14	8,812,421.87
TOTAL TREASURY	7,958,598.73	853,823.14	8,812,421.87
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	37,865,933.92	5,495,642.89	43,361,576.81
TOTAL TRANSPORTATION	37,865,933.92	5,495,642.89	43,361,576.81
TOTAL MISCELLANEOUS REVENUE	45,824,532.65	6,349,466.03	52,173,998.68
TOTAL NONTAX REVENUE	350,144,868.20	28,089,246.04	378,234,114.24
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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
TOTAL TRANSPORTATION	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,576,304.88	0.00	1,576,304.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
TOTAL TRANSPORTATION	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,312,264,371.11	85,130,224.18	1,397,394,595.29
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-970.97	0.11	-970.86
TOTAL TREASURY	-970.97	0.11	-970.86
TOTAL MISCELLANEOUS REVENUE	-970.97	0.11	-970.86
TOTAL NONTAX REVENUE	-970.97	0.11	-970.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
73 Treasury			
FD:40205 APP FY: 2021 CI: 4133007 NIZ State Tax Share	91,326,459.32	0.00	91,326,459.32
FD:40205 APP FY: 2021 CI: 4445063 NIZ State Share Interest	1,504.74	0.00	1,504.74
FD:40206 APP FY: 2021 CI: 4710174 NIZ Local Tax Share	3,235,353.67	0.00	3,235,353.67
TOTAL TREASURY	94,563,317.73	0.00	94,563,317.73
TOTAL RESTRICTED RECEIPTS	94,563,317.73	0.00	94,563,317.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	94,563,317.73	0.00	94,563,317.73
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	94,562,346.76	0.11	94,562,346.87
189 OPEB INVESTMENT POOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4421147 Legal Settlement	249.48	0.00	249.48
TOTAL TREASURY	249.48	0.00	249.48
TOTAL MISCELLANEOUS REVENUE	249.48	0.00	249.48
TOTAL NONTAX REVENUE	249.48	0.00	249.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40463 APP FY: 2021 CI: 4710136 REHP Trust Account	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
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,249.48	0.00	51,000,249.48
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD:99999 APP FY: CI: 4451387 Miscellaneous Revenue	18,500.00	0.00	18,500.00
TOTAL REVENUE	18,500.00	0.00	18,500.00
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	155.10	67.05	222.15
TOTAL TREASURY	155.10	67.05	222.15

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191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL MISCELLANEOUS REVENUE	18,655.10	67.05	18,722.15
TOTAL NONTAX REVENUE	18,655.10	67.05	18,722.15
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	18,655.10	67.05	18,722.15
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	15,651.00	0.00	15,651.00
TOTAL ENVIRONMENTAL PROTECTION	15,651.00	0.00	15,651.00
TOTAL LICENSES & FEES	15,651.00	0.00	15,651.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76.67	34.76	111.43
TOTAL TREASURY	76.67	34.76	111.43
TOTAL MISCELLANEOUS REVENUE	76.67	34.76	111.43
TOTAL NONTAX REVENUE	15,727.67	34.76	15,762.43
TOTAL MINE SAFETY FUND	15,727.67	34.76	15,762.43
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441202 Trf Of Int To Water & Sewer Sys Bond Sink Fund	-526,851.73	0.00	-526,851.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,465.32	2,618.11	11,083.43
TOTAL TREASURY	-518,386.41	2,618.11	-515,768.30
TOTAL MISCELLANEOUS REVENUE	-518,386.41	2,618.11	-515,768.30
TOTAL NONTAX REVENUE	-518,386.41	2,618.11	-515,768.30
TOTAL WATER & SEWER SYSTEMS ASST BOND	-518,386.41	2,618.11	-515,768.30
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	7,751,841.25	969,143.75	8,720,985.00
TOTAL TREASURY	7,751,841.25	969,143.75	8,720,985.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,751,841.25	969,143.75	8,720,985.00

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195 WATER & SEWER SYS ASST BOND SINKING			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4460019 Trf Of Int From Water & Sewer Sys Asst Bond Fund	526,851.73	0.00	526,851.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	150.01	130.05	280.06
TOTAL TREASURY	527,001.74	130.05	527,131.79
TOTAL MISCELLANEOUS REVENUE	527,001.74	130.05	527,131.79
TOTAL NONTAX REVENUE	8,278,842.99	969,273.80	9,248,116.79
TOTAL WATER & SEWER SYS ASST BOND SINKING	8,278,842.99	969,273.80	9,248,116.79
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	363.80	0.00	363.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,405.08	1,276.42	17,681.50
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	3,289.81	132.76	3,422.57
TOTAL TREASURY	20,058.69	1,409.18	21,467.87
TOTAL MISCELLANEOUS REVENUE	20,058.69	1,409.18	21,467.87
TOTAL NONTAX REVENUE	20,058.69	1,409.18	21,467.87
TOTAL TREASURY INITIATIVE SUPPORT FUND	20,058.69	1,409.18	21,467.87
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	1,439,719.02	-138,388.45	1,301,330.57
TOTAL LABOR & INDUSTRY	1,439,719.02	-138,388.45	1,301,330.57
TOTAL MISCELLANEOUS REVENUE	1,439,719.02	-138,388.45	1,301,330.57
TOTAL NONTAX REVENUE	1,439,719.02	-138,388.45	1,301,330.57
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,439,719.02	-138,388.45	1,301,330.57
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00

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201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,310.88	194.45	5,505.33
TOTAL TREASURY	5,310.88	194.45	5,505.33
TOTAL MISCELLANEOUS REVENUE	5,310.88	194.45	5,505.33
TOTAL NONTAX REVENUE	5,310.88	194.45	5,505.33
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,005,310.88	194.45	40,005,505.33
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	233,006,599.00	54,300.00	233,060,899.00
TOTAL PUBLIC UTILITY COMMISSION	233,006,599.00	54,300.00	233,060,899.00
TOTAL LICENSES & FEES	233,006,599.00	54,300.00	233,060,899.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,079.58	51,371.32	67,450.90
TOTAL TREASURY	16,079.58	51,371.32	67,450.90
TOTAL MISCELLANEOUS REVENUE	16,079.58	51,371.32	67,450.90
TOTAL NONTAX REVENUE	233,022,678.58	105,671.32	233,128,349.90
TOTAL UNCONVENTIONAL GAS WELL FUND	233,022,678.58	105,671.32	233,128,349.90
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4941201 Transfer from Oil and Gas	3,750,000.00	-3,750,000.00	0.00
TOTAL CONSERVATION & NATURAL RESOURC	3,750,000.00	-3,750,000.00	0.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,750,000.00	-3,750,000.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,904.10	4,435.76	9,339.86

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203 MARCELLUS LEGACY FUND			
TOTAL TREASURY	4,904.10	4,435.76	9,339.86
TOTAL MISCELLANEOUS REVENUE	4,904.10	4,435.76	9,339.86
TOTAL NONTAX REVENUE	3,754,904.10	-3,745,564.24	9,339.86
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD:26511 APP.FY: 2021 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	18,754,904.10	-3,745,564.24	15,009,339.86
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441025 Interest On Securities	-10,471.32	0.00	-10,471.32
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1.65	0.00	1.65
TOTAL TREASURY	-10,469.67	0.00	-10,469.67
TOTAL MISCELLANEOUS REVENUE	-10,469.67	0.00	-10,469.67
TOTAL NONTAX REVENUE	-10,469.67	0.00	-10,469.67
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	-10,469.67	0.00	-10,469.67
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4451410 License/Registration/Plate Fee Contributions	952,520.00	104,806.00	1,057,326.00
FD:99999 APP.FY: CI: 4451411 Other Veterans Trust Fund Donations	82,398.42	16,146.73	98,545.15
TOTAL MILITARY & VETERANS AFFAIRS	1,034,918.42	120,952.73	1,155,871.15
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,505.88	692.99	2,198.87
TOTAL TREASURY	1,505.88	692.99	2,198.87
TOTAL MISCELLANEOUS REVENUE	1,036,424.30	121,645.72	1,158,070.02
TOTAL NONTAX REVENUE	1,036,424.30	121,645.72	1,158,070.02

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TOTAL VETERANS' TRUST FUND	1,036,424.30	121,645.72	1,158,070.02
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	713.49	368.51	1,082.00
TOTAL TREASURY	713.49	368.51	1,082.00
TOTAL MISCELLANEOUS REVENUE	713.49	368.51	1,082.00
TOTAL NONTAX REVENUE	713.49	368.51	1,082.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2021 CI: 4940041 JRI2 Transfer	400,000.00	0.00	400,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	400,000.00	0.00	400,000.00
81 Executive Offices			
FD: 26522 APP FY: 2021 CI: 4940041 JRI2 Transfer	250,000.00	0.00	250,000.00
FD: 26523 APP FY: 2021 CI: 4940041 JRI2 Transfer	570,000.00	0.00	570,000.00
TOTAL EXECUTIVE OFFICES	820,000.00	0.00	820,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL JUSTICE REINVESTMENT FUND	1,220,713.49	368.51	1,221,082.00
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	24,772,667.19	10,270,683.31	35,043,350.50
TOTAL INSURANCE	24,772,667.19	10,270,683.31	35,043,350.50
TOTAL LICENSES & FEES	24,772,667.19	10,270,683.31	35,043,350.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,062.41	7,755.90	23,818.31
TOTAL TREASURY	16,062.41	7,755.90	23,818.31
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	5,040,154.77	360,603.11	5,400,757.88
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	717,201.59	45,494.08	762,695.67
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-13,544,644.00	0.00	-13,544,644.00

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208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL INSURANCE	-7,787,287.64	406,097.19	-7,381,190.45
TOTAL MISCELLANEOUS REVENUE	-7,771,225.23	413,853.09	-7,357,372.14
TOTAL NONTAX REVENUE	17,001,441.96	10,684,536.40	27,685,978.36
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80993 APP FY: 2020 CI: 4821000 Federal Revenue Operating	65,000.00	0.00	65,000.00
TOTAL INSURANCE	65,000.00	0.00	65,000.00
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	17,066,441.96	10,684,536.40	27,750,978.36
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,854,326.00	0.00	1,854,326.00
TOTAL EXECUTIVE OFFICES	1,854,326.00	0.00	1,854,326.00
TOTAL LICENSES & FEES	1,854,326.00	0.00	1,854,326.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	77.86	53.79	131.65
TOTAL TREASURY	77.86	53.79	131.65
TOTAL MISCELLANEOUS REVENUE	77.86	53.79	131.65
TOTAL NONTAX REVENUE	1,854,403.86	53.79	1,854,457.65
TOTAL PHILA TAXI AND LIMO REG FUND	1,854,403.86	53.79	1,854,457.65
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4.00	1.70	5.70
TOTAL TREASURY	4.00	1.70	5.70
TOTAL MISCELLANEOUS REVENUE	4.00	1.70	5.70
TOTAL NONTAX REVENUE	4.00	1.70	5.70

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TOTAL PHILA TAXI MEDALLION FUND	4.00	1.70	5.70
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	26,250,000.00	0.00	26,250,000.00
TOTAL TRANSPORTATION	26,250,000.00	0.00	26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	59,981,886.75	7,180,122.86	67,162,009.61
TOTAL TRANSPORTATION	59,981,886.75	7,180,122.86	67,162,009.61
TOTAL LICENSES & FEES	59,981,886.75	7,180,122.86	67,162,009.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	198,588.64	88,286.00	286,874.64
TOTAL TREASURY	198,588.64	88,286.00	286,874.64
TOTAL MISCELLANEOUS REVENUE	198,588.64	88,286.00	286,874.64
TOTAL NONTAX REVENUE	60,180,475.39	7,268,408.86	67,448,884.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	-107.00	0.00	-107.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	29,999,893.00	0.00	29,999,893.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	29,999,893.00	0.00	29,999,893.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,999,893.00	0.00	29,999,893.00
TOTAL MULTIMODAL TRANSPORTATION FUND	116,430,368.39	7,268,408.86	123,698,777.25
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-264.19	0.00	-264.19

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212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL TREASURY	-264.19	0.00	-264.19
TOTAL MISCELLANEOUS REVENUE	-264.19	0.00	-264.19
TOTAL NONTAX REVENUE	-264.19	0.00	-264.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40234 APP FY: 2021 CI: 4133012 CRIZ - Bethlehem	488,976.79	0.00	488,976.79
FD:40234 APP FY: 2021 CI: 4441208 CRIZ Bethlehem Interest	15.74	0.00	15.74
FD:40235 APP FY: 2021 CI: 4133013 CRIZ - Lancaster	7,597,308.76	0.00	7,597,308.76
FD:40235 APP FY: 2021 CI: 4441209 CRIZ Lancaster Interest	234.54	0.00	234.54
FD:40239 APP FY: 2021 CI: 4710207 CRIZ Local Share Bethlehem	54,440.00	0.00	54,440.00
FD:40240 APP FY: 2021 CI: 4710208 CRIZ Local Share Lancaster	236,077.12	0.00	236,077.12
FD:40243 APP FY: 2021 CI: 4133015 CRIZ-Tamaqua	581,141.76	0.00	581,141.76
FD:40243 APP FY: 2021 CI: 4441210 CRIZ Tamaqua Interest	14.41	0.00	14.41
FD:40244 APP FY: 2021 CI: 4710213 CRIZ-Local Share Tamaqua	27,405.22	0.00	27,405.22
TOTAL TREASURY	8,985,614.34	0.00	8,985,614.34
TOTAL RESTRICTED RECEIPTS	8,985,614.34	0.00	8,985,614.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,985,614.34	0.00	8,985,614.34
TOTAL CITY REVITALIZATION & IMPROVEMENT	8,985,350.15	0.00	8,985,350.15
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2021 CI: 4580000 Treasury Investment Income	2,074.44	443.48	2,517.92
TOTAL TREASURY	2,074.44	443.48	2,517.92
TOTAL MISCELLANEOUS REVENUE	2,074.44	443.48	2,517.92
TOTAL NONTAX REVENUE	2,074.44	443.48	2,517.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2021 CI: 4710202 Philadelphia Cigarette Tax Collections	51,320,437.63	1,987,614.99	53,308,052.62
FD:40236 APP FY: 2021 CI: 4710203 Offset for DOR Collection Costs	-435,370.17	-47,147.47	-482,517.64
TOTAL TREASURY	50,885,067.46	1,940,467.52	52,825,534.98
TOTAL RESTRICTED RECEIPTS	50,885,067.46	1,940,467.52	52,825,534.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	50,885,067.46	1,940,467.52	52,825,534.98

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TOTAL LOCAL CIGARETTE TAX FUND	50,887,141.90	1,940,911.00	52,828,052.90
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	944,505.35	74,697.77	1,019,203.12
TOTAL TREASURY	944,505.35	74,697.77	1,019,203.12
TOTAL MISCELLANEOUS REVENUE	944,505.35	74,697.77	1,019,203.12
TOTAL NONTAX REVENUE	944,505.35	74,697.77	1,019,203.12
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD: 26420 APP FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,567,633.69	0.00	-2,567,633.69
FD: 26420 APP FY: 2021 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,232,366.31	0.00	2,232,366.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,366.31	0.00	2,232,366.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,366.31	0.00	2,232,366.31
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,176,871.66	74,697.77	3,251,569.43
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees collected	61,824.45	23,271.43	85,095.88
TOTAL TREASURY	61,824.45	23,271.43	85,095.88
TOTAL LICENSES & FEES	61,824.45	23,271.43	85,095.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	872.04	299.19	1,171.23
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	900,872.04	299.19	901,171.23
TOTAL MISCELLANEOUS REVENUE	900,872.04	299.19	901,171.23
TOTAL NONTAX REVENUE	962,696.49	23,570.62	986,267.11
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	962,696.49	23,570.62	986,267.11
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			

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217 MEDICAL MARIJUANA PROGRAM FUND			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	31,462,970.48	4,026,138.25	35,489,108.73
TOTAL REVENUE	31,462,970.48	4,026,138.25	35,489,108.73
TOTAL MINOR & REPEALED TAXES	31,462,970.48	4,026,138.25	35,489,108.73
TOTAL TAXES, PENALTIES & INTEREST	31,462,970.48	4,026,138.25	35,489,108.73
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	16,903,730.16	1,357,717.60	18,261,447.76
FD: 99999 APP FY: CI: 4411480 MMO Fines	240,000.00	0.00	240,000.00
TOTAL HEALTH	17,143,730.16	1,357,717.60	18,501,447.76
TOTAL LICENSES & FEES	17,143,730.16	1,357,717.60	18,501,447.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,525.53	11,888.03	22,413.56
TOTAL TREASURY	10,525.53	11,888.03	22,413.56
TOTAL MISCELLANEOUS REVENUE	10,525.53	11,888.03	22,413.56
TOTAL NONTAX REVENUE	17,154,255.69	1,369,605.63	18,523,861.32
TOTAL MEDICAL MARIJUANA PROGRAM FUND	48,617,226.17	5,395,743.88	54,012,970.05
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	155,173.37	66,179.75	221,353.12
TOTAL TREASURY	155,173.37	66,179.75	221,353.12
TOTAL MISCELLANEOUS REVENUE	155,173.37	66,179.75	221,353.12
TOTAL NONTAX REVENUE	155,173.37	66,179.75	221,353.12
TOTAL PLANCON BOND PROJECTS FUND	155,173.37	66,179.75	221,353.12
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,337.78	966.66	3,304.44

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219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL TREASURY	2,337.78	966.66	3,304.44
TOTAL MISCELLANEOUS REVENUE	2,337.78	966.66	3,304.44
TOTAL NONTAX REVENUE	2,337.78	966.66	3,304.44
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2019 CI: 4451453 Admin Restricted Transfer	-686,860.78	0.00	-686,860.78
FD: 16131 APP FY: 2020 CI: 4451453 Admin Restricted Transfer	-1,008,839.22	0.00	-1,008,839.22
FD: 16131 APP FY: 2021 CI: 4451453 Admin Restricted Transfer	4,398,000.00	0.00	4,398,000.00
TOTAL STATE EMPLOYEES' RET SYS	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,702,300.00	0.00	2,702,300.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2021 CI: 4451444 401a Participant-Mandatory-pre tax	17,146,388.34	1,869,112.52	19,015,500.86
FD: 40248 APP FY: 2021 CI: 4451445 401a Participant-Mandatory-post tax	5,096,131.57	543,833.54	5,639,965.11
FD: 40248 APP FY: 2021 CI: 4451446 401a Participant-Voluntary	913,762.90	102,630.96	1,016,393.86
FD: 40248 APP FY: 2021 CI: 4451449 401a Agency	10,424,616.01	1,246,950.93	11,671,566.94
TOTAL STATE EMPLOYEES' RET SYS	33,580,898.82	3,762,527.95	37,343,426.77
TOTAL RESTRICTED RECEIPTS	33,580,898.82	3,762,527.95	37,343,426.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,580,898.82	3,762,527.95	37,343,426.77
TOTAL SERS - DEFINED CONTRIBUTION FUND	36,285,536.60	3,763,494.61	40,049,031.21
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2021 CI: 4451454 Admin Restricted Transfer	955,000.00	0.00	955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP FY: 2021 CI: 4940012 Act 2018-42 Transfer (PSERS)	-955,000.00	0.00	-955,000.00

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220 PSERS - DEFINED CONTRIBUTION FUND			
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	14,390,074.74	1,527,866.24	15,917,940.98
TOTAL REVENUE	14,390,074.74	1,527,866.24	15,917,940.98
TOTAL GAMING TAXES	14,390,074.74	1,527,866.24	15,917,940.98
TOTAL TAXES, PENALTIES & INTEREST	14,390,074.74	1,527,866.24	15,917,940.98
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2021 CI: 4541102 Collected in Advance-BA18	158,861.65	0.00	158,861.65
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	181,504.83	130,959.95	312,464.78
TOTAL REVENUE	340,366.48	130,959.95	471,326.43
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	340,366.48	130,959.95	471,326.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,471.39	5,330.47	13,801.86
TOTAL TREASURY	8,471.39	5,330.47	13,801.86
TOTAL MISCELLANEOUS REVENUE	8,471.39	5,330.47	13,801.86
TOTAL NONTAX REVENUE	348,837.87	136,290.42	485,128.29
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	-145,073.39	0.00	-145,073.39
FD: 14900 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	231,000.00	0.00	231,000.00
FD: 14909 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	898,000.00	0.00	898,000.00
TOTAL REVENUE	983,926.61	0.00	983,926.61
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

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221 VIDEO GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	68,003.50	0.00	68,003.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,051,930.11	0.00	1,051,930.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,051,930.11	0.00	1,051,930.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40249 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	155,934.85	0.00	155,934.85
FD:40250 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	779,450.23	0.00	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	36,358.05	0.00	36,358.05
FD:40267 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	119,314.13	0.00	119,314.13
TOTAL REVENUE	1,158,000.00	0.00	1,158,000.00
TOTAL RESTRICTED RECEIPTS	1,158,000.00	0.00	1,158,000.00
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP FY: 2021 CI: 4138523 Video Gaming LSA	-715,382.59	363,777.69	-351,604.90
TOTAL REVENUE	-715,382.59	363,777.69	-351,604.90
24 Community & Economic Develop			
FD:60460 APP FY: 2021 CI: 4138521 LSA-Video Gaming	4,141,590.90	0.00	4,141,590.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,141,590.90	0.00	4,141,590.90
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	3,153.75	0.00	3,153.75
TOTAL PA GAMING CONTROL BOARD	3,253.75	0.00	3,253.75
TOTAL RESTRICTED REVENUE	3,429,462.06	363,777.69	3,793,239.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,587,462.06	363,777.69	4,951,239.75
TOTAL VIDEO GAMING FUND	20,378,304.78	2,027,934.35	22,406,239.13
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2021 CI: 4541102 Collected in Advance-BA18	148,693.43	0.00	148,693.43
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	205,003.72	28,087.76	233,091.48
TOTAL REVENUE	353,697.15	28,087.76	381,784.91
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	353,697.15	28,087.76	381,784.91

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222 FANTASY CONTEST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	596.33	293.21	889.54
TOTAL TREASURY	596.33	293.21	889.54
TOTAL MISCELLANEOUS REVENUE	596.33	293.21	889.54
TOTAL NONTAX REVENUE	354,293.48	28,380.97	382,674.45
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2020 ci: 4411464 Aug Rev-Section 332 Reimbursement	-353,697.15	0.00	-353,697.15
FD: 14890 APP FY: 2021 ci: 4411464 Aug Rev-Section 332 Reimbursement	417,779.99	220.01	418,000.00
TOTAL REVENUE	64,082.84	220.01	64,302.85
65 PA Gaming Control Board			
FD: 14892 APP FY: 2021 ci: 4411465 Section 332 Receipts	100,000.00	0.00	100,000.00
TOTAL PA GAMING CONTROL BOARD	100,000.00	0.00	100,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	164,082.84	220.01	164,302.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	164,082.84	220.01	164,302.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40274 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	458.82	0.00	458.82
FD: 40275 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	4,497.33	0.00	4,497.33
FD: 40276 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	1,059.14	0.00	1,059.14
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	6,176.92	0.00	6,176.92
FD: 40492 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	224,922.06	220.01	225,142.07
FD: 40493 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	276,354.53	0.00	276,354.53
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	1,854.91	0.00	1,854.91
FD: 40498 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	2,336.32	0.00	2,336.32
FD: 40499 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	100.92	0.00	100.92
TOTAL REVENUE	517,779.99	220.01	518,000.00
TOTAL RESTRICTED RECEIPTS	517,779.99	220.01	518,000.00
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2021 ci: 4415390 Fantasy Contest Application Fees	37,500.00	0.00	37,500.00

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222 FANTASY CONTEST FUND			
TOTAL PA GAMING CONTROL BOARD	37,500.00	0.00	37,500.00
TOTAL RESTRICTED REVENUE	37,500.00	0.00	37,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	555,279.99	220.01	555,500.00
TOTAL FANTASY CONTEST FUND	1,073,656.31	28,820.99	1,102,477.30
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,503.75	4,989.12	21,492.87
TOTAL TREASURY	16,503.75	4,989.12	21,492.87
TOTAL MISCELLANEOUS REVENUE	16,503.75	4,989.12	21,492.87
TOTAL NONTAX REVENUE	16,503.75	4,989.12	21,492.87
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	27,631,400.76	1,257,699.00	28,889,099.76
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-48,091.82	0.00	-48,091.82
TOTAL EXECUTIVE OFFICES	27,583,308.94	1,257,699.00	28,841,007.94
TOTAL FEDERAL FUNDS	27,583,308.94	1,257,699.00	28,841,007.94
TOTAL FEDERAL FUNDS	27,583,308.94	1,257,699.00	28,841,007.94
TOTAL SCHOOL SAFETY AND SECURITY FUND	27,599,812.69	1,262,688.12	28,862,500.81
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	59,711,924.18	7,756,471.99	67,468,396.17
TOTAL INSURANCE	59,711,924.18	7,756,471.99	67,468,396.17
TOTAL LICENSES & FEES	59,711,924.18	7,756,471.99	67,468,396.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20,382.88	13,154.35	33,537.23
TOTAL TREASURY	20,382.88	13,154.35	33,537.23
TOTAL MISCELLANEOUS REVENUE	20,382.88	13,154.35	33,537.23

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224 PA HEALTH INSURANCE EXCHANGE FUND			
TOTAL NONTAX REVENUE	59,732,307.06	7,769,626.34	67,501,933.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,025,734.98	0.00	2,025,734.98
FD: 80598 APP FY: 2021 CI: 4821000 Federal Revenue Operating	12,171,848.22	1,705,569.48	13,877,417.70
FD: 87449 APP FY: 2021 CI: 4821000 Federal Revenue Operating	399,919.20	707,473.67	1,107,392.87
TOTAL INSURANCE	14,597,502.40	2,413,043.15	17,010,545.55
TOTAL FEDERAL FUNDS	14,597,502.40	2,413,043.15	17,010,545.55
TOTAL FEDERAL FUNDS	14,597,502.40	2,413,043.15	17,010,545.55
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	74,329,809.46	10,182,669.49	84,512,478.95
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79.96	39.16	119.12
TOTAL TREASURY	79.96	39.16	119.12
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	275,000.00	0.00	275,000.00
TOTAL INSURANCE	275,000.00	0.00	275,000.00
TOTAL MISCELLANEOUS REVENUE	275,079.96	39.16	275,119.12
TOTAL NONTAX REVENUE	275,079.96	39.16	275,119.12
TOTAL REINSURANCE FUND	275,079.96	39.16	275,119.12
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	442.19	217.80	659.99
TOTAL TREASURY	442.19	217.80	659.99
TOTAL MISCELLANEOUS REVENUE	442.19	217.80	659.99
TOTAL NONTAX REVENUE	442.19	217.80	659.99
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2020 CI: 4469901 PHRCA-Private Grant Funds	-8,252.91	0.00	-8,252.91

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226 PA RURAL HEALTH REDESIGN CTR FUND			
FD:26506 APP.FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	808,252.91	0.00	808,252.91
TOTAL HEALTH	800,000.00	0.00	800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	800,000.00	0.00	800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	800,000.00	0.00	800,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD:80994 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	942,277.84	0.00	942,277.84
FD:80994 APP.FY: 2021 CI: 4821000 Federal Revenue Operating	1,760,790.94	227,648.62	1,988,439.56
TOTAL HEALTH	2,703,068.78	227,648.62	2,930,717.40
TOTAL FEDERAL FUNDS	2,703,068.78	227,648.62	2,930,717.40
TOTAL FEDERAL FUNDS	2,703,068.78	227,648.62	2,930,717.40
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	3,503,510.97	227,866.42	3,731,377.39
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	22,571.86	9,562.25	32,134.11
TOTAL TREASURY	22,571.86	9,562.25	32,134.11
TOTAL MISCELLANEOUS REVENUE	22,571.86	9,562.25	32,134.11
TOTAL NONTAX REVENUE	22,571.86	9,562.25	32,134.11
5XX NONREVENUE RECEIPTS			
582 PREMIUM ON SALE OF BONDS			
19 State Department			
FD:99999 APP.FY: CI: 4960230 Premium on Bonds-Sold	5,276.82	0.00	5,276.82
TOTAL STATE DEPARTMENT	5,276.82	0.00	5,276.82
TOTAL PREMIUM ON SALE OF BONDS	5,276.82	0.00	5,276.82
TOTAL NONREVENUE RECEIPTS	5,276.82	0.00	5,276.82
TOTAL COUNTY VOTING APPARATUS FUND	27,848.68	9,562.25	37,410.93
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	250.90	144.48	395.38

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
228 UC-FEMA ONA /LOST WAGES FUND			
TOTAL TREASURY	250.90	144.48	395.38
TOTAL MISCELLANEOUS REVENUE	250.90	144.48	395.38
TOTAL NONTAX REVENUE	250.90	144.48	395.38
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,570,566.52	-1,029,535.52	2,541,031.00
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-1,546,640.97	1,029,535.52	-517,105.45
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	80,699.12	1,029,535.47	1,110,234.59
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,113,734.03	-1,029,535.47	84,198.56
TOTAL LABOR & INDUSTRY	3,218,358.70	0.00	3,218,358.70
TOTAL FEDERAL FUNDS	3,218,358.70	0.00	3,218,358.70
TOTAL FEDERAL FUNDS	3,218,358.70	0.00	3,218,358.70
TOTAL UC-FEMA ONA /LOST WAGES FUND	3,218,609.60	144.48	3,218,754.08
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-134.02	-0.03	-134.05
TOTAL TREASURY	-134.02	-0.03	-134.05
TOTAL MISCELLANEOUS REVENUE	-134.02	-0.03	-134.05
TOTAL NONTAX REVENUE	-134.02	-0.03	-134.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY: 2021 CI: 4133018 MIRP Horsham Twp	15,803,371.10	0.00	15,803,371.10
FD: 40270 APP FY: 2021 CI: 4441205 Interest Earnings on Restricted Receipts	134.02	0.03	134.05
TOTAL TREASURY	15,803,505.12	0.03	15,803,505.15
TOTAL RESTRICTED RECEIPTS	15,803,505.12	0.03	15,803,505.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,803,505.12	0.03	15,803,505.15
TOTAL MILITARY INSTALLATION REMED FUND	15,803,371.10	0.00	15,803,371.10
TOTAL ALL FUNDS	119,181,816,341.28	11,288,984,355.88	130,470,800,697.16