

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	27,778.92	38,558.65	66,337.57
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-3,233,110.99	22,505.79	-3,210,605.20
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-32,052.92	-29,962.82	-62,015.74
TOTAL REVENUE	-3,237,384.99	31,101.62	-3,206,283.37
TOTAL TAXES CLEARING ACCOUNTS	-3,237,384.99	31,101.62	-3,206,283.37
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4110009 Corporation Tax	56,714.92	4,967.49	61,682.41
FD: 60437 APP FY: 2021 CI: 4110009 Corporation Tax	321,079.01	0.00	321,079.01
TOTAL ATTORNEY GENERAL	377,793.93	4,967.49	382,761.42
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-377,793.93	-4,967.49	-382,761.42
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	73,881,054.17	57,539,695.13	131,420,749.30
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	97,899,167.26	48,447,487.29	146,346,654.55
TOTAL REVENUE	171,402,427.50	105,982,214.93	277,384,642.43
TOTAL CORPORATE NET INCOME TAXES	171,780,221.43	105,987,182.42	277,767,403.85
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	156,985.38	138,295.54	295,280.92
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	294,308.90	1,047,029.58	1,341,338.48
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	171,286.01	71,503.55	242,789.56
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	1,950,271.00	532,649.73	2,482,920.73
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	181.00	0.00	181.00
TOTAL REVENUE	2,573,032.29	1,789,478.40	4,362,510.69
TOTAL UTILITY GROSS RECEIPTS TAXES	2,573,032.29	1,789,478.40	4,362,510.69
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	0.00	57,786.00	57,786.00
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	5,000.00	807,582.27	812,582.27
TOTAL REVENUE	5,000.00	865,368.27	870,368.27
TOTAL UTILITY PROPERTY TAXES	5,000.00	865,368.27	870,368.27
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	1,000.00	0.00	1,000.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	3,808.52	6,690.96	10,499.48
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	13,638,638.93	0.00	13,638,638.93
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	875,148.00	0.00	875,148.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	90,026.45	388,233.57	478,260.02
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	3,284,267.60	1,941.78	3,286,209.38
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	3,772.00	0.00	3,772.00
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	1,165,262.32	0.00	1,165,262.32
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	38,617.61	33,222.19	71,839.80
TOTAL REVENUE				19,100,541.43	430,088.50	19,530,629.93
TOTAL INSURANCE PREMIUMS				19,100,541.43	430,088.50	19,530,629.93
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	973.54	0.00	973.54
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	289,222.78	71,277.61	360,500.39
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	35,119.52	311,494.09	346,613.61
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	10,000.00	778,370.00	788,370.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	303,419.00	0.00	303,419.00
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	0.00	5,250.00	5,250.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	1,800,000.00	1,800,000.00
TOTAL REVENUE				638,734.84	2,966,391.70	3,605,126.54
TOTAL FINANCIAL INSTITUTIONS				638,734.84	2,966,391.70	3,605,126.54
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
14 Attorney General						
FD: 40010	APP FY: 2021	CI: 4120030	Sales Tax	80,313.93	55,050.25	135,364.18
FD: 60437	APP FY: 2021	CI: 4120030	Sales Tax	813,832.95	0.00	813,832.95
TOTAL ATTORNEY GENERAL				894,146.88	55,050.25	949,197.13
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	992.93	148.93	1,141.86
TOTAL GENERAL SERVICES				992.93	148.93	1,141.86
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	1,145,277,952.33	1,033,639,066.65	2,178,917,018.98
FD: 99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-894,146.88	-55,050.25	-949,197.13
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-10,189,103.04	-10,837,314.64	-21,026,417.68
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-12,261,750.00	-12,261,750.00	-24,523,500.00
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	172,998,072.00	159,142,774.82	332,140,846.82
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-47,341,133.47	-50,352,887.44	-97,694,020.91
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-1,806,836.61	-1,638,291.74	-3,445,128.35
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-8,395,016.99	-7,611,915.17	-16,006,932.16

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001 GENERAL FUND			
TOTAL REVENUE	1,237,388,037.34	1,110,024,632.23	2,347,412,669.57
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	-119,833.33	-125,330.96	-245,164.29
TOTAL CONSERVATION & NATURAL RESOURC	-119,833.33	-125,330.96	-245,164.29
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,238,163,343.82	1,109,954,500.45	2,348,117,844.27
132 CIGARETT TAX			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4121015 Cigarette Taxes	82.83	11.50	94.33
TOTAL ATTORNEY GENERAL	82.83	11.50	94.33
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	99,655,714.71	101,045,543.45	200,701,258.16
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999 APP FY: CI: 4121011 Private Agent Commissions - Cigarette Taxes	-82.83	-11.50	-94.33
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	-28,252,752.11	0.00	-28,252,752.11
TOTAL REVENUE	43,295,379.77	101,045,531.95	144,340,911.72
TOTAL CIGARETT TAX	43,295,462.60	101,045,543.45	144,341,006.05
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	2,128,113.35	1,971,547.69	4,099,661.04
TOTAL REVENUE	2,128,113.35	1,971,547.69	4,099,661.04
TOTAL MALT BEVERAGE TAX	2,128,113.35	1,971,547.69	4,099,661.04
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	36,191,389.74	33,498,657.13	69,690,046.87
TOTAL REVENUE	36,191,389.74	33,498,657.13	69,690,046.87
TOTAL LIQUOR TAX	36,191,389.74	33,498,657.13	69,690,046.87
136 OTHER TOBACCO PRODUCTS TAX			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4121016 Other Tobacco Products	0.00	3,052.34	3,052.34
TOTAL ATTORNEY GENERAL	0.00	3,052.34	3,052.34
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	12,548,670.91	12,463,237.97	25,011,908.88
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	0.00	-3,052.34	-3,052.34
TOTAL REVENUE	12,548,670.91	12,460,185.63	25,008,856.54

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001 GENERAL FUND			
TOTAL OTHER TOBACCO PRODUCTS TAX	12,548,670.91	12,463,237.97	25,011,908.88
141 PERSONAL INCOME TAX			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4130013 Employer Withholding	10,178.06	9,035.75	19,213.81
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	154,997.54	9,035.75	164,033.29
18 Revenue			
FD:99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	880,008,469.10	903,320,235.75	1,783,328,704.85
FD:99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	52,395,907.65	42,431,949.64	94,827,857.29
FD:99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	39,122,331.13	32,983,396.47	72,105,727.60
FD:99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	62,504.37	84,805.08	147,309.45
FD:99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-3,295.85	0.00	-3,295.85
FD:99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-151,701.69	-9,035.75	-160,737.44
FD:99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-12,289,000.00	0.00	-12,289,000.00
TOTAL REVENUE	959,145,214.71	978,811,351.19	1,937,956,565.90
TOTAL PERSONAL INCOME TAX	959,300,212.25	978,820,386.94	1,938,120,599.19
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: CI: 4131000 Realty Transfer Tax	85,327,630.26	85,067,893.10	170,395,523.36
FD:99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-11,257,597.38	-12,799,144.54	-24,056,741.92
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	34,070,032.88	72,268,748.56	106,338,781.44
TOTAL REALTY TRANSFER TAX	34,070,032.88	72,268,748.56	106,338,781.44
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	792,865.41	694,862.68	1,487,728.09
FD:99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	116,461,849.41	109,258,458.73	225,720,308.14
TOTAL REVENUE	117,254,714.82	109,953,321.41	227,208,036.23
TOTAL INHERITANCE & ESTATE TAXES	117,254,714.82	109,953,321.41	227,208,036.23
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	19,872.43	139,183.93	159,056.36
FD:99999 APP FY: CI: 4110501 Franchise Tax-Foreign	232,433.80	209,433.85	441,867.65
FD:99999 APP FY: CI: 4113000 Loans Tax-Domestic	44,674.26	12,996.71	57,670.97
FD:99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	18,160.00	0.00	18,160.00
FD:99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	15,717.72	0.00	15,717.72

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	8,388,239.85	1,061.23	8,389,301.08
FD: 99999	APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra	0.00	-2,000,000.00	-2,000,000.00
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	1,136,447.15	9,841.62	1,146,288.77
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	116,281.44	94,471.90	210,753.34
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	117.21	8,684.93	8,802.14
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	2,663,259.02	6,068,034.86	8,731,293.88
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	144,661.06	119,679.06	264,340.12
TOTAL REVENUE				12,779,863.94	4,663,388.09	17,443,252.03
TOTAL MINOR & REPEALED TAXES				12,779,863.94	4,663,388.09	17,443,252.03
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	12,125,067.55	10,389,231.53	22,514,299.08
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	581,397.51	470,442.57	1,051,840.08
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	114,835.44	129,433.92	244,269.36
FD: 99999	APP FY:	CI: 4138012	Table Games Income	384,564.84	392,824.89	777,389.73
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	283,749.98	235,511.00	519,260.98
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	1,388,115.44	802,804.09	2,190,919.53
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	367,885.69	368,372.69	736,258.38
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	2,153,118.67	1,541,255.26	3,694,373.93
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	10,160,048.90	3,705,105.38	13,865,154.28
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	1,553,913.70	1,311,369.09	2,865,282.79
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				26,647,603.89	19,346,350.42	45,993,954.31
TOTAL GAMING TAXES				26,647,603.89	19,346,350.42	45,993,954.31
TOTAL TAXES, PENALTIES & INTEREST				2,673,239,553.20	2,556,055,293.02	5,229,294,846.22
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	105,725.78	239,500.83	345,226.61
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	213,912.18	268,284.85	482,197.03
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	146,632.50	236,762.12	383,394.62
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	453,625.16	348,042.76	801,667.92
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	262,736.87	201,615.75	464,352.62
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	65,472.17	65,234.19	130,706.36
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	39,945.02	37,305.03	77,250.05
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	11,446.32	9,108.49	20,554.81
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	8,323.87	8,600.25	16,924.12

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	28,477.77	47,433.53	75,911.30
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	2,957.44	0.00	2,957.44
FD: 99999	APP FY:	CI: 4411304	Accessibility	3,029.20	5,804.63	8,833.83
FD: 99999	APP FY:	CI: 4411305	Industrial Board	39,400.51	32,512.35	71,912.86
TOTAL LABOR & INDUSTRY				1,381,684.79	1,500,204.78	2,881,889.57
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	1,025.00	330.00	1,355.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	5,560.00	34,016.00	39,576.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	18.00	27.00	45.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	16,145.00	350.00	16,495.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	3,200.00	50.00	3,250.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	775,013.63	41,670.00	816,683.63
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	54,537.00	53,823.00	108,360.00
TOTAL EDUCATION				855,498.63	130,266.00	985,764.63
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	9,671.01	4,484.39	14,155.40
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	43,625.00	31,125.00	74,750.00
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	85,363.08	83,829.99	169,193.07
TOTAL REVENUE				138,659.09	119,439.38	258,098.47
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	286,964.36	218,340.75	505,305.11
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	72,333.46	69,963.09	142,296.55
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	3,343,075.52	2,957,814.09	6,300,889.61
FD: 99999	APP FY:	CI: 4411058	Commission Fees	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	87,402.15	107,151.29	194,553.44
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	8,300.00	4,550.00	12,850.00
TOTAL STATE DEPARTMENT				3,798,075.49	3,357,844.22	7,155,919.71
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	5,685.00	4,410.00	10,095.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	67,500.00	105,000.00	172,500.00
TOTAL HUMAN SERVICES				73,185.00	109,410.00	182,595.00
24 Community & Economic Develop						
FD: 10313	APP FY: 2021	CI: 4411457	Application Fees	0.00	10,300.00	10,300.00
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	23,489.00	10,440.81	33,929.81
TOTAL COMMUNITY & ECONOMIC DEVELOP				23,489.00	20,740.81	44,229.81
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	3,000.00	0.00	3,000.00
TOTAL LIQUOR CONTROL BOARD				3,000.00	0.00	3,000.00

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001 GENERAL FUND						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	7,800.00	4,640.00	12,440.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	330.00	1,040.00	1,370.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	2,550.00	0.00	2,550.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	2,800.00	0.00	2,800.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	2,325.00	5,225.00	7,550.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	500.00	1,000.00	1,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	204,700.00	2,850.00	207,550.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	17,900.00	1,750.00	19,650.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	171,650.00	5,400.00	177,050.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	6,050.00	500.00	6,550.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	12,325.00	9,720.00	22,045.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	100.00	2,250.00	2,350.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	-25.00	220.00	195.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	0.00	4,500.00	4,500.00
TOTAL ENVIRONMENTAL PROTECTION				429,005.00	39,120.00	468,125.00
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	69,000.00	0.00	69,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	-2,350.00	0.00	-2,350.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	3,600.00	1,300.00	4,900.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	50,000.00	10,000.00	60,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	25,000.00	5,000.00	30,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	15,000.00	2,300.00	17,300.00
TOTAL PA GAMING CONTROL BOARD				160,250.00	18,600.00	178,850.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	69,007.08	48,324.77	117,331.85
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	280.00	40.00	320.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	750.00	1,250.00	2,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	16,570.00	16,720.00	33,290.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	14,322.00	11,910.00	26,232.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	70.00	10.00	80.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	17,742.00	22,364.00	40,106.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	45,954.00	58,362.00	104,316.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	2,130.00	2,210.00	4,340.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	3,000.00	3,510.00	6,510.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	31,900.00	30,000.00	61,900.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	768,276.50	658,460.00	1,426,736.50
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-429,610.25	-656,615.25	-1,086,225.50
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	0.00	1,000.00	1,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HEALTH				540,891.33	197,545.52	738,436.85
68 Agriculture						
FD: 99999 APP FY:	CI: 4411006	Abattoir Licenses		150.00	225.00	375.00
FD: 99999 APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees		0.00	50.00	50.00
FD: 99999 APP FY:	CI: 4411069	Eating & Drinking Licenses		256,233.50	219,398.50	475,632.00
FD: 99999 APP FY:	CI: 4411070	Egg Certification Fees		1,205.00	1,030.00	2,235.00
FD: 99999 APP FY:	CI: 4411104	Ice Cream Licenses		3,120.00	2,065.00	5,185.00
FD: 99999 APP FY:	CI: 4411124	Livestock Branding Fees		275.00	125.00	400.00
FD: 99999 APP FY:	CI: 4411181	Poultry Technician Licenses		210.00	40.00	250.00
FD: 99999 APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share		55,020.00	11,760.00	66,780.00
FD: 99999 APP FY:	CI: 4411190	Registration Fee - Food Establishment		25,339.00	19,700.00	45,039.00
TOTAL AGRICULTURE				341,552.50	254,393.50	595,946.00
75 Banking & Securities						
FD: 99999 APP FY:	CI: 4411378	License and Fees		762,840.00	885,329.50	1,648,169.50
TOTAL BANKING & SECURITIES				762,840.00	885,329.50	1,648,169.50
79 Insurance						
FD: 99999 APP FY:	CI: 4411042	Producer Licensing Fees		1,525,473.00	1,510,532.00	3,036,005.00
FD: 99999 APP FY:	CI: 4411059	Company Appointments Fees		13,860.00	57,225.00	71,085.00
FD: 99999 APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees		79,500.00	43,390.00	122,890.00
FD: 99999 APP FY:	CI: 4411139	Miscellaneous Fees BA79		56,281.00	37,735.00	94,016.00
FD: 99999 APP FY:	CI: 4415380	Contra – Transfer to IROF		0.00	-837,557.00	-837,557.00
TOTAL INSURANCE				1,675,114.00	811,325.00	2,486,439.00
92 Auditor General						
FD: 99999 APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms		50.00	0.00	50.00
TOTAL AUDITOR GENERAL				50.00	0.00	50.00
TOTAL LICENSES & FEES				10,183,294.83	7,444,218.71	17,627,513.54
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4421035	Minor Labor Law Fines		0.00	300.00	300.00
FD: 99999 APP FY:	CI: 4421038	Miscellaneous Fines BA12		2,823.52	3,677.12	6,500.64
FD: 99999 APP FY:	CI: 4421082	BOIS Regulatory Fines		3,750.00	1,875.00	5,625.00
TOTAL LABOR & INDUSTRY				6,573.52	5,852.12	12,425.64
14 Attorney General						
FD: 99999 APP FY:	CI: 4421092	Criminal Restitution General Fund		220.00	479.00	699.00
TOTAL ATTORNEY GENERAL				220.00	479.00	699.00
17 Public Utility Commission						
FD: 99999 APP FY:	CI: 4421053	Violation Of Order Fines		14,830.50	12,824.00	27,654.50

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PUBLIC UTILITY COMMISSION				14,830.50	12,824.00	27,654.50
18 Revenue						
FD: 99999 APP FY:	CI: 4421097	Commercial Driver Fines		27,577.92	30,211.71	57,789.63
FD: 99999 APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks		18,770.95	25,632.56	44,403.51
FD: 99999 APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		1,422,141.53	1,534,429.65	2,956,571.18
FD: 99999 APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		1,214,173.49	1,604,687.53	2,818,861.02
TOTAL REVENUE				2,682,663.89	3,194,961.45	5,877,625.34
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		1,000.00	5,280.00	6,280.00
FD: 99999 APP FY:	CI: 4421086	Lobbying Act Civil Penalties Act 134-206		7,000.00	0.00	7,000.00
TOTAL ETHICS COMMISSION				8,000.00	5,280.00	13,280.00
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		177.80	45.50	223.30
TOTAL HEALTH				177.80	45.50	223.30
68 Agriculture						
FD: 99999 APP FY:	CI: 4421026	General Food Fines		141.91	264.57	406.48
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		5,058.05	150.00	5,208.05
TOTAL AGRICULTURE				5,199.96	414.57	5,614.53
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		0.00	2,500.00	2,500.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		640,890.97	2,801,487.47	3,442,378.44
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		183,805.02	212,649.63	396,454.65
TOTAL TRANSPORTATION				824,695.99	3,016,637.10	3,841,333.09
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		2,074,838.91	2,752,122.39	4,826,961.30
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		318,483.00	78,129.00	396,612.00
TOTAL INSURANCE				2,393,321.91	2,830,251.39	5,223,573.30
TOTAL FINES & PENALTIES				5,935,683.57	9,066,745.13	15,002,428.70
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		-2,496,396.74	-744,247.95	-3,240,644.69

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	-17,070,277.35	-744,247.95	-17,814,525.30
21 Human Services			
FD: 99999 APP FY: 2021 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES	1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2021 CI: 4120902 Parks Local Tax Withholdings	92,784.38	0.00	92,784.38
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	849.45	40.24	889.69
TOTAL CONSERVATION & NATURAL RESOURC	93,633.83	40.24	93,674.07
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	2,423,916.08	-1,273,269.20	1,150,646.88
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	-325,834.86	1,657,803.57	1,331,968.71
FD: 99999 APP FY: 2021 CI: 4541242 International Returns Clearing Account	242,567.34	0.00	242,567.34
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-1,043.17	0.00	-1,043.17
TOTAL TREASURY	820,894.41	384,534.37	1,205,428.78
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-14,895,808.97	-359,673.34	-15,255,482.31
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	0.00	454,450.88	454,450.88
TOTAL LABOR & INDUSTRY	0.00	454,450.88	454,450.88
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	13,544,644.00	454,450.88	13,999,094.88
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	0.00	73,500.00	73,500.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	377.95	58.65	436.60
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	316,373.63	299,118.06	615,491.69
TOTAL CORRECTIONS	316,751.58	372,676.71	689,428.29
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-215.35	-187.12	-402.47
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	7,465.00	29,695.00	37,160.00
TOTAL LABOR & INDUSTRY	7,249.65	29,507.88	36,757.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	1,805.00	1,550.00	3,355.00
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	252.67	48.58	301.25
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-2,872.67	-2,981.86	-5,854.53
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	10,189.84	510.00	10,699.84
TOTAL ATTORNEY GENERAL				9,374.84	-873.28	8,501.56
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	357,855.24	1,219,817.67	1,577,672.91
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	4,897.87	220.00	5,117.87
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	715,135.00	0.00	715,135.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	128,979.00	-285,297.00	-156,318.00
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	0.00	109.69	109.69
TOTAL GENERAL SERVICES				1,206,867.11	934,850.36	2,141,717.47
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	1,141,784.35	1,347,817.38	2,489,601.73
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	823,701.86	1,009,721.34	1,833,423.20
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	39,313.16	-57,424.39	-18,111.23
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	7,350.66	4,360.87	11,711.53
TOTAL REVENUE				2,012,150.03	2,304,475.20	4,316,625.23
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	741,787.92	488,889.38	1,230,677.30
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-508.54	-546.41	-1,054.95
TOTAL STATE DEPARTMENT				741,279.38	488,342.97	1,229,622.35
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-411.57	-479.08	-890.65
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	19,981.27	12,475.16	32,456.43
TOTAL STATE POLICE				19,569.70	11,996.08	31,565.78
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	0.00	33.00	33.00
TOTAL HUMAN SERVICES				0.00	33.00	33.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	750.80	747.42	1,498.22
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	42,465.33	40,876.41	83,341.74
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	0.11	8.07	8.18
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	0.00	4.80	4.80
FD: 99999	APP FY:	CI: 4451073	Contract Interest	1,703.73	0.00	1,703.73
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	1,354.12	1,357.50	2,711.62
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	1,513,538.37	290,838.16	1,804,376.53

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,559,812.46	333,832.36	1,893,644.82
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		1,849.00	100.00	1,949.00
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		0.00	10,110.00	10,110.00
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		131,642.50	192,120.00	323,762.50
FD: 99999 APP FY:	CI: 4451166	Rights-Of-Way		0.00	25.00	25.00
FD: 99999 APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River		0.00	16,844.23	16,844.23
TOTAL ENVIRONMENTAL PROTECTION				133,491.50	219,199.23	352,690.73
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4451012	Camp Leases		47,600.00	50,550.00	98,150.00
FD: 99999 APP FY:	CI: 4451035	Housing Rents		682.00	1,075.00	1,757.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		150.00	0.00	150.00
FD: 99999 APP FY:	CI: 4451078	Miscellaneous BA38		35.00	25.00	60.00
FD: 99999 APP FY:	CI: 4451167	Rights-Of-Way		77,787.58	54,613.00	132,400.58
FD: 99999 APP FY:	CI: 4451201	Water Leases		80.00	1,740.96	1,820.96
TOTAL CONSERVATION & NATURAL RESOURC				126,334.58	108,003.96	234,338.54
68 Agriculture						
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-259.63	-282.85	-542.48
FD: 99999 APP FY:	CI: 4451060	Miscellaneous BA68		25.00	0.00	25.00
TOTAL AGRICULTURE				-234.63	-282.85	-517.48
73 Treasury						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		0.00	1,018,453.00	1,018,453.00
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		33,036.32	-1,407.91	31,628.41
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-10.82	0.00	-10.82
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-4.90	-5.27	-10.17
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		388.87	199.90	588.77
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-15,000,000.00	-15,000,000.00	-30,000,000.00
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		7,012,288.36	9,900,413.40	16,912,701.76
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		502,795.36	544,264.13	1,047,059.49
TOTAL TREASURY				-7,451,506.81	-3,538,082.75	-10,989,589.56
79 Insurance						
FD: 99999 APP FY:	CI: 4451063	Miscellaneous BA79		0.00	10,500.00	10,500.00
TOTAL INSURANCE				0.00	10,500.00	10,500.00
81 Executive Offices						
FD: 99999 APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs		-34,005.00	-36,532.00	-70,537.00
FD: 99999 APP FY:	CI: 4451079	Miscellaneous BA81		94,600.53	102,265.98	196,866.51
TOTAL EXECUTIVE OFFICES				60,595.53	65,733.98	126,329.51
TOTAL MISCELLANEOUS REVENUE				-1,258,265.08	1,339,912.85	81,647.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL NONTAX REVENUE	13,509,548.35	17,945,654.23	31,455,202.58
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	3,000,000.00	0.00	3,000,000.00
TOTAL HEALTH	3,000,000.00	0.00	3,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
TOTAL NONREVENUE RECEIPTS	3,000,000.00	0.00	3,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2020 CI: 4435392 Medical Co-Payments	55.00	0.00	55.00
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	4,395.00	201.00	4,596.00
FD: 10011 APP FY: 2021 CI: 4436293 Miscellaneous Reimbursements	193.70	268.00	461.70
FD: 10013 APP FY: 2020 CI: 4436253 Miscellaneous Institution Reimbursement	-0.50	0.00	-0.50
FD: 10013 APP FY: 2021 CI: 4436253 Miscellaneous Institution Reimbursement	9,145.48	31,576.94	40,722.42
FD: 10013 APP FY: 2021 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	0.00	34,000.00	34,000.00
FD: 10014 APP FY: 2021 CI: 4435901 Miscellaneous Reimbursements-Central Office	0.00	15.00	15.00
FD: 11116 APP FY: 2021 CI: 4436259 Interstate Supervision Fees -State	10,995.00	5,745.00	16,740.00
FD: 11116 APP FY: 2021 CI: 4436260 Interstate Supervision	117.36	69.00	186.36
FD: 11116 APP FY: 2021 CI: 4469902 CSG Proj Safe Neighborhood Grant, Parole Activity	0.00	18,662.15	18,662.15
FD: 26450 APP FY: 2020 CI: 4431270 Farm Program Rockview	-5,758.38	0.00	-5,758.38
FD: 26450 APP FY: 2021 CI: 4431270 Farm Program Rockview	5,758.38	65,698.17	71,456.55
TOTAL CORRECTIONS	24,901.04	156,235.26	181,136.30
12 Labor & Industry			
FD: 10031 APP FY: 2021 CI: 4415260 PA One Call Fees	300.00	0.00	300.00
FD: 10031 APP FY: 2020 CI: 4436148 Fees for Registry	18.75	0.00	18.75
FD: 10031 APP FY: 2021 CI: 4436148 Fees for Registry	1,230.83	2,685.39	3,916.22
FD: 26235 APP FY: 2021 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY	2,026,549.58	2,685.39	2,029,234.97
13 Military & Veterans Affairs			
FD: 10053 APP FY: 2021 CI: 4415270 FIG Police Accident Report Fees	0.00	30.00	30.00
FD: 10053 APP FY: 2021 CI: 4435079 BILLETING OPERATIONS	0.00	17,193.07	17,193.07
FD: 10053 APP FY: 2021 CI: 4435428 Miscellaneous Reimbursements	200.00	0.00	200.00
FD: 10053 APP FY: 2021 CI: 4435847 UTILITY REIMBURSEMENTS	18,824.63	9,326.31	28,150.94
FD: 10053 APP FY: 2021 CI: 4436261 Sale of Vehicles	0.00	7,110.00	7,110.00
FD: 10702 APP FY: 2021 CI: 4415354 PT-OT Revenue	13,530.00	11,147.11	24,677.11
FD: 10702 APP FY: 2021 CI: 4415354 PT-OT Revenue	4,593.33	3,738.04	8,331.37
FD: 10702 APP FY: 2021 CI: 4415354 PT-OT Revenue	8,493.33	6,459.23	14,952.56

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001 GENERAL FUND						
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	5,250.00	4,448.96	9,698.96
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	7,291.67	8,650.74	15,942.41
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	5,489.17	4,651.71	10,140.88
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	118,500.03	108,246.79	226,746.82
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	78,576.22	56,374.49	134,950.71
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	127,269.65	92,659.42	219,929.07
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	81,335.72	116,608.38	197,944.10
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	100,467.60	112,321.64	212,789.24
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	48,917.00	47,275.00	96,192.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	197,105.84	208,148.52	405,254.36
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	236,761.49	143,757.77	380,519.26
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	326,278.86	199,858.78	526,137.64
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	151,052.04	148,922.29	299,974.33
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	133,659.85	128,366.88	262,026.73
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	119,731.70	119,162.68	238,894.38
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	103,578.85	192,502.75	296,081.60
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	10,615.67	49,436.88	60,052.55
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	144,159.87	137,209.07	281,368.94
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	6,165.32	52,159.88	58,325.20
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	53,622.84	2,599.58	56,222.42
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	137,812.59	3,020.39	140,832.98
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	37.50	221.46	258.96
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	0.00	480.00	480.00
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	10.94	10.94	21.88
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	128.34	146.86	275.20
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	523.54	1,873.70	2,397.24
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	7.00	189.09	196.09
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	314.81	0.00	314.81
FD: 10702	APP FY: 2021	CI: 4436663	PACE	1,565.80	1,560.11	3,125.91
FD: 10702	APP FY: 2021	CI: 4436663	PACE	2,445.32	1,907.03	4,352.35
FD: 10702	APP FY: 2021	CI: 4436663	PACE	2,228.75	0.00	2,228.75
FD: 10702	APP FY: 2021	CI: 4436663	PACE	5,295.28	4,338.35	9,633.63
FD: 10702	APP FY: 2021	CI: 4436663	PACE	3,928.21	565.08	4,493.29
FD: 10702	APP FY: 2021	CI: 4436663	PACE	3,083.70	8,373.53	11,457.23
TOTAL MILITARY & VETERANS AFFAIRS				2,258,852.46	2,011,052.51	4,269,904.97
14 Attorney General						
FD: 10059	APP FY: 2021	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	24,775.29	14,201.85	38,977.14
FD: 10063	APP FY: 2020	CI: 4421137	Public Protection (GGO)	0.00	-1,279,731.44	-1,279,731.44
FD: 10063	APP FY: 2021	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	5,339.30	3,452.54	8,791.84
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	784.57	475.74	1,260.31
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLN Non-Profit	5,321.15	0.00	5,321.15
FD: 10063	APP FY: 2020	CI: 4431271	Collection Administration (GGO)	0.00	1,279,731.44	1,279,731.44

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001 GENERAL FUND						
FD: 10063	APP FY: 2021	CI: 4431279	Recovery of Overtime Costs	16,926.30	8,468.55	25,394.85
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	41.10	326.20	367.30
FD: 16054	APP FY: 2021	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,102,000.00	0.00	3,102,000.00
FD: 16819	APP FY: 2021	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
TOTAL ATTORNEY GENERAL				6,048,187.71	26,924.88	6,075,112.59
15 General Services						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	3,555.00	0.00	3,555.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	50.00	12,456.25	12,506.25
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	670.00	512,433.76	513,103.76
FD: 10070	APP FY: 2021	CI: 4415363	Forum Place Parking	0.00	1,000.00	1,000.00
FD: 10070	APP FY: 2021	CI: 4436313	Harristown Rents	0.00	167,332.86	167,332.86
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	0.00	1,274,347.08	1,274,347.08
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	196,830.82	196,143.81	392,974.63
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	0.00	982,024.54	982,024.54
FD: 10070	APP FY: 2021	CI: 4436448	Philadelphia Annex Lease Payments	0.00	165,450.84	165,450.84
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	187,599.76	187,599.76
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	775,788.96	775,788.96
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	244,512.94	244,512.94
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	1,493.04	1,734.40	3,227.44
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	-187,082.66	-187,082.66	-374,165.32
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	187,082.66	0.00	187,082.66
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	0.00	187,082.66	187,082.66
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	142.50	47.50	190.00
FD: 10074	APP FY: 2021	CI: 4435438	NEWS ROOM	190.00	285.00	475.00
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	-26,264.05	0.00	-26,264.05
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	26,264.05	0.00	26,264.05
FD: 10074	APP FY: 2021	CI: 4435557	PUBLIC EVENTS CHARGES	140.00	90.00	230.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	4,202.59	4,342.28	8,544.87
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	8,501.26	2,246.50	10,747.76
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	4,717.50	27,072.12	31,789.62
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: 2020	CI: 4436092	Metrology Fees	24,791.56	8,563.32	33,354.88
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	-714.48	6,226.10	5,511.62
FD: 10074	APP FY: 2021	CI: 4436099	TSA	31,504.28	39,050.18	70,554.46
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	174,922.54	184,588.18	359,510.72
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	9,893.73	4,444.49	14,338.22
FD: 10074	APP FY: 2021	CI: 4436340	State Surplus Sales	23,849.50	168,955.90	192,805.40
FD: 10074	APP FY: 2020	CI: 4436446	DGS Annex	1,960.19	0.00	1,960.19
FD: 10074	APP FY: 2021	CI: 4436446	DGS Annex	6,443.40	0.00	6,443.40
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	10,686.67	0.00	10,686.67

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001 GENERAL FUND						
FD: 10075	APP FY: 2021	CI: 4436547	DGS Annex Utilities	1,421.55	0.00	1,421.55
TOTAL GENERAL SERVICES				529,192.30	4,966,736.77	5,495,929.07
16 Education						
FD: 10141	APP FY: 2021	CI: 4436479	Teacher Certification Augmentation	9,300.00	0.00	9,300.00
FD: 10141	APP FY: 2021	CI: 4455251	Miscellaneous Revenue	30,000.00	0.00	30,000.00
TOTAL EDUCATION				39,300.00	0.00	39,300.00
17 Public Utility Commission						
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	10,000,000.00	20,000,000.00	30,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				10,000,000.00	20,000,000.00	30,000,000.00
18 Revenue						
FD: 10208	APP FY: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,044.00	0.00	4,044.00
FD: 10208	APP FY: 2021	CI: 4421125	AOPC Intercept Administrative Costs	31,275.00	19,695.00	50,970.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	5,656.57	18,119.34	23,775.91
FD: 10208	APP FY: 2021	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	434,025.16	520,529.46	954,554.62
FD: 10208	APP FY: 2021	CI: 4435165	COST OF REIMB CIGARETTE TAX	0.00	199,000.00	199,000.00
FD: 10208	APP FY: 2020	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	86,292.00	-86,292.00	0.00
FD: 10208	APP FY: 2021	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	86,292.00	86,292.00
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	23,312.31	17,762.52	41,074.83
FD: 10208	APP FY: 2021	CI: 4436390	Sale of Equipment	0.00	9,110.00	9,110.00
FD: 10208	APP FY: 2021	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	43,357.52	37,189.20	80,546.72
FD: 16903	APP FY: 2021	CI: 4431290	ERCA	2,500,000.00	2,500,000.00	5,000,000.00
TOTAL REVENUE				3,127,962.56	3,321,405.52	6,449,368.08
19 State Department						
FD: 10213	APP FY: 2021	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,319,750.00	0.00	1,319,750.00
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	16,708,000.00	0.00	16,708,000.00
FD: 16240	APP FY: 2021	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00
FD: 16646	APP FY: 2021	CI: 4415158	STATE BOARD OF MEDICINE	8,849,000.00	0.00	8,849,000.00
FD: 16647	APP FY: 2021	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,490,000.00	0.00	2,490,000.00
FD: 16663	APP FY: 2021	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 26239	APP FY: 2021	CI: 4415041	CORPORATION BUREAU	7,000,000.00	0.00	7,000,000.00
TOTAL STATE DEPARTMENT				38,143,750.00	0.00	38,143,750.00
20 State Police						
FD: 10214	APP FY: 2021	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FL	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2021	CI: 4436287	Pre Employment Testing	3,470.30	1,902.45	5,372.75
FD: 10214	APP FY: 2021	CI: 4436484	Retired Law Enf ID's	9,099.80	7,078.18	16,177.98
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	900.00	610.40	1,510.40
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	31,838.75	35,517.29	67,356.04

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001 GENERAL FUND						
FD: 10220	APP FY: 2021	CI: 4411422	Lethal Weapons	16,683.90	17,697.81	34,381.71
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	1,635.65	2,765.79	4,401.44
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	236.95	322.21	559.16
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	83,778.00	-200.00	83,578.00
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	1,800,915.40	1,324,001.60	3,124,917.00
FD: 10220	APP FY: 2021	CI: 4435254	FINGERPRINT RECORD CHECKS	11,217.50	19,770.00	30,987.50
FD: 10220	APP FY: 2021	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	119,930,400.00	0.00	119,930,400.00
FD: 10220	APP FY: 2021	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	4,361,331.22	4,731,906.26	9,093,237.48
FD: 10220	APP FY: 2020	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,975.00	-2,975.00	0.00
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	223,656.50	190,110.36	413,766.86
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	6,643.81	6,555.76	13,199.57
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	3,171.95	2,821.06	5,993.01
FD: 10220	APP FY: 2020	CI: 4435934	Reimbursement for FBI Print Cards	0.00	24,176.75	24,176.75
FD: 10220	APP FY: 2021	CI: 4435934	Reimbursement for FBI Print Cards	178,794.50	167,095.50	345,890.00
FD: 10220	APP FY: 2021	CI: 4435973	PATCH-Credit Card Receipts	1,448,418.40	1,690,659.46	3,139,077.86
FD: 10220	APP FY: 2021	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	524,007.04	261,466.40	785,473.44
FD: 10220	APP FY: 2021	CI: 4436360	Miscellaneous Revenue	40,125.06	57,220.22	97,345.28
FD: 10220	APP FY: 2021	CI: 4436413	Right To Know Requests	120.88	404.18	525.06
FD: 10220	APP FY: 2021	CI: 4436584	Superload Revenues	105,612.04	73,801.84	179,413.88
FD: 10220	APP FY: 2021	CI: 4436633	PennDOT CZ Reimbursements	0.00	438,252.60	438,252.60
FD: 10220	APP FY: 2021	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	0.00	32,032.00	32,032.00
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	0.00	43,489.39	43,489.39
FD: 16218	APP FY: 2021	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	43,489.39	56,510.61	100,000.00
TOTAL STATE POLICE				172,210,522.04	9,182,993.12	181,393,515.16
21 Human Services						
FD: 10233	APP FY: 2021	CI: 4435255	FOOD STAMP PRGM - OVERPAYMNTS, FRAUD & ABUSE	279,989.66	0.00	279,989.66
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	32,421.27	51,802.64	84,223.91
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	137,349.26	70,955.88	208,305.14
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	78,986.61	70,379.77	149,366.38
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	12,161.80	12,152.39	24,314.19
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	62,311.89	70,220.18	132,532.07
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	58,340.21	57,882.66	116,222.87
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	50,984.43	141,227.79	192,212.22
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	189.00	29,125.77	29,314.77
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	0.00	10,765.00	10,765.00
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	41,364.28	44,427.15	85,791.43
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	0.00	484.00	484.00
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	650.40	1,207.43	1,857.83
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	8,427.48	8,427.48
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	83,183.84	60,943.53	144,127.37
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	4,504.62	4,480.74	8,985.36

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001 GENERAL FUND						
FD: 10249	APP FY: 2021	CI: 4436153	Mental Retardation-Institutional Collections	612,673.17	613,476.97	1,226,150.14
FD: 10249	APP FY: 2021	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	12,792.50	12,792.50
FD: 10251	APP FY: 2021	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	2,043,912.00	554,872.00	2,598,784.00
FD: 10261	APP FY: 2021	CI: 4435887	BJJS Central Region	4.00	2.00	6.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	1.00	0.00	1.00
FD: 10263	APP FY: 2021	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	683,259.36	952,599.18	1,635,858.54
FD: 10263	APP FY: 2021	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	5,000.00	5,000.00
FD: 10263	APP FY: 2021	CI: 4436346	Adam Walsh Clearance Check Revenue	128,523.00	102,393.00	230,916.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	15,057.46	15,764.33	30,821.79
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	1,337.00	0.00	1,337.00
FD: 11076	APP FY: 2021	CI: 4455187	Miscellaneous Outpatient Grants	200,000.00	0.00	200,000.00
TOTAL HUMAN SERVICES				4,527,204.26	2,891,382.39	7,418,586.65
24 Community & Economic Develop						
FD: 10294	APP FY: 2021	CI: 4415379	Film Tax Credit App	5,238.27	0.00	5,238.27
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	0.00	207,064.09	207,064.09
FD: 10313	APP FY: 2021	CI: 4435673	REIMBURSEMENT PEDFA	0.00	91,817.70	91,817.70
FD: 10313	APP FY: 2021	CI: 4436082	Reimbursement Com Dev Bank	0.00	7,757.18	7,757.18
FD: 10313	APP FY: 2021	CI: 4436083	Reimbursement CFA	0.00	600,151.22	600,151.22
FD: 10313	APP FY: 2021	CI: 4436606	HMIS Local Match	0.00	26,370.04	26,370.04
FD: 10313	APP FY: 2021	CI: 4455207	Transfer Between Governmental Units	670,000.00	200,000.00	870,000.00
FD: 11052	APP FY: 2021	CI: 4436658	Reimbursements from Commonwealth agencies	0.00	5,000.00	5,000.00
FD: 16297	APP FY: 2021	CI: 4435770	SMALL BUSINESS ADVOCATE	1,896,000.00	-71,496.00	1,824,504.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	-94,060.59	-900.00	-94,960.59
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	-1,971,379.14	900.00	-1,970,479.14
FD: 16902	APP FY: 2021	CI: 4431288	Tourism Promotion	5,000,000.00	0.00	5,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				5,565,798.54	1,066,664.23	6,632,462.77
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2021	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	199.19	73.14	272.33
FD: 10355	APP FY: 2021	CI: 4436306	Reimbursements	0.00	76.00	76.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				199.19	149.14	348.33
32 Civil Service Commission						
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,000,000.00	0.00	-1,000,000.00
FD: 26469	APP FY: 2021	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	1,576,864.20	576,414.11	2,153,278.31
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	-232.32	149.60	-82.72
FD: 26469	APP FY: 2021	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	37,134.28	8,778.68	45,912.96
TOTAL CIVIL SERVICE COMMISSION				613,766.16	585,342.39	1,199,108.55
35 Environmental Protection						
FD: 10381	APP FY: 2021	CI: 4435062	AUTOMOBILE/VEHICLE SALE	0.00	7,510.00	7,510.00
FD: 10381	APP FY: 2021	CI: 4435598	REIMB - WPCRF - CLEAN WATER	0.00	24,773.31	24,773.31

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10381	APP FY: 2021	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	10,632.64	4,971.73	15,604.37
FD: 10381	APP FY: 2021	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	0.00	9,792.25	9,792.25
FD: 10381	APP FY: 2021	CI: 4436096	Environmental Lab Registration Fees	286,450.00	190,300.00	476,750.00
FD: 10381	APP FY: 2021	CI: 4436097	Reimbursement for Lab Services	2,371.20	55,635.80	58,007.00
FD: 10381	APP FY: 2021	CI: 4436436	Right To Know Field Operations	0.00	13.26	13.26
FD: 10382	APP FY: 2021	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	0.00	19,431.86	19,431.86
FD: 10382	APP FY: 2021	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	0.00	17,609.27	17,609.27
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	357.00	0.00	357.00
FD: 10386	APP FY: 2021	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	0.00	216,016.00	216,016.00
FD: 10389	APP FY: 2021	CI: 4431282	Tick & Lyme Testing	95,938.75	0.00	95,938.75
FD: 10390	APP FY: 2021	CI: 4435602	Reimb For Departmental Services	0.00	403.00	403.00
FD: 10390	APP FY: 2021	CI: 4436437	Right To Know Central Office	0.00	15.49	15.49
TOTAL ENVIRONMENTAL PROTECTION				395,749.59	546,471.97	942,221.56
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2021	CI: 4435065	Automobile/ Vehicle Sale Forestry	817.70	3,722.00	4,539.70
FD: 10394	APP FY: 2021	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	6,598.15	9,998.20	16,596.35
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	2,144.90	1,086.00	3,230.90
FD: 10394	APP FY: 2020	CI: 4435608	Forestry Miscellaneous Reimbursements	761.89	0.00	761.89
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	129,710.53	1,205.50	130,916.03
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	250.00	250.00
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	1,823.40	1,823.40
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	22,464.80	129,675.01	152,139.81
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	-5,203,638.79	-5,203,638.79
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	5,203,638.79	5,203,638.79
FD: 10395	APP FY: 2021	CI: 4436291	Automobile/Vehicle Sale State Parks	0.00	21,071.00	21,071.00
FD: 10399	APP FY: 2020	CI: 4435500	pymts for deptl services	-151.10	0.00	-151.10
FD: 10399	APP FY: 2021	CI: 4435500	pymts for deptl services	1,316.42	10,826.77	12,143.19
FD: 26464	APP FY: 2021	CI: 4431287	Transfer from Forest Stumpage Sales	0.00	4,500,000.00	4,500,000.00
FD: 60481	APP FY: 2021	CI: 4455049	PRIVATE DONATIONS	50.00	120.00	170.00
TOTAL CONSERVATION & NATURAL RESOURC				163,353.29	4,679,777.88	4,843,131.17
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	9.00	0.00	9.00
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	70,822.29	40,575.56	111,397.85
TOTAL LEGISLATIVE MISC & COMMISSIONS				70,831.29	40,575.56	111,406.85
51 Supreme Court						
FD: 10414	APP FY: 2021	CI: 4415022	COBRA ADMINISTRATIVE FEES	197.09	201.35	398.44
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	92,944.46	17,285.10	110,229.56
FD: 10414	APP FY: 2021	CI: 4436532	Interpreter Program	3,975.00	3,075.00	7,050.00
FD: 10414	APP FY: 2021	CI: 4455253	Miscellaneous Income	496.82	1.80	498.62
FD: 10417	APP FY: 2021	CI: 4415052	Fees & Charges	23,209.00	21,855.00	45,064.00

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001 GENERAL FUND						
FD: 10956	APP FY: 2021	CI: 4455218	PJC Chargebacks	34,935.32	21,367.76	56,303.08
FD: 14421	APP FY: 2021	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	31,838.75	35,517.29	67,356.04
FD: 14421	APP FY: 2021	CI: 4411479	Online Payment Fees	343,872.36	294,669.73	638,542.09
FD: 14421	APP FY: 2021	CI: 4415111	Public Access	21,302.00	23,072.00	44,374.00
FD: 14421	APP FY: 2021	CI: 4435796	Transfers-AOPC	38,028,349.00	0.00	38,028,349.00
FD: 14421	APP FY: 2021	CI: 4455218	PJC Chargebacks	6,967.53	6,967.53	13,935.06
FD: 14421	APP FY: 2021	CI: 4455253	Miscellaneous Income	0.00	169,000.00	169,000.00
FD: 40059	APP FY: 2021	CI: 4435796	Transfers-AOPC	-38,028,349.00	0.00	-38,028,349.00
TOTAL SUPREME COURT				559,738.33	593,012.56	1,152,750.89
52 Superior Court						
FD: 10432	APP FY: 2021	CI: 4415052	Fees & Charges	22,907.00	10,229.18	33,136.18
FD: 10432	APP FY: 2021	CI: 4441214	Interest-Courts	0.79	0.41	1.20
TOTAL SUPERIOR COURT				22,907.79	10,229.59	33,137.38
58 Commonwealth Court						
FD: 10447	APP FY: 2021	CI: 4415052	Fees & Charges	10,322.50	7,880.50	18,203.00
TOTAL COMMONWEALTH COURT				10,322.50	7,880.50	18,203.00
59 Magisterial District Judges						
FD: 10452	APP FY: 2021	CI: 4436533	MDJ Education Program	270.00	230.00	500.00
TOTAL MAGISTERIAL DISTRICT JUDGES				270.00	230.00	500.00
67 Health						
FD: 10470	APP FY: 2021	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	0.00	9,520.49	9,520.49
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	0.00	18,494.73	18,494.73
FD: 10470	APP FY: 2021	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	84,409.60	84,409.60
FD: 10470	APP FY: 2021	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	2,263.07	2,263.07
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	187,190.00	1,114,849.30	1,302,039.30
FD: 10497	APP FY: 2021	CI: 4435496	Payments-Departmental Services ics=001610	28,758.64	123,734.98	152,493.62
FD: 26322	APP FY: 2020	CI: 4411402	VitalChek Revenue	38,414.22	0.00	38,414.22
FD: 26322	APP FY: 2021	CI: 4411402	VitalChek Revenue	201,860.00	196,550.00	398,410.00
FD: 26322	APP FY: 2020	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	10,852.26	0.00	10,852.26
FD: 26322	APP FY: 2021	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	53,183.24	52,848.65	106,031.89
FD: 26322	APP FY: 2021	CI: 4436284	Transfer from Vital Statistics Improvement Fund	3,932,000.00	0.00	3,932,000.00
TOTAL HEALTH				4,499,275.36	1,602,670.82	6,101,946.18
68 Agriculture						
FD: 10528	APP FY: 2021	CI: 4415006	APIARY REGISTRATION FEES	2,930.00	0.00	2,930.00
FD: 10528	APP FY: 2021	CI: 4415027	COMMERCIAL FEED FACILITY FEES	1,050.00	325.00	1,375.00
FD: 10528	APP FY: 2021	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	13,181.90	125.00	13,306.90
FD: 10528	APP FY: 2021	CI: 4415076	LIME CONTROL FEES	3,243.34	688.08	3,931.42

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001 GENERAL FUND						
FD: 10528	APP FY: 2021	CI: 4415077	LIME REGISTRATION FEES	1,625.00	50.00	1,675.00
FD: 10528	APP FY: 2021	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	2,550.00	1,500.00	4,050.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	7,960.00	1,240.00	9,200.00
FD: 10528	APP FY: 2021	CI: 4415219	Consumer Fireworks License	262,500.00	0.00	262,500.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	0.00	0.50	0.50
FD: 10528	APP FY: 2021	CI: 4415341	Food Facility Re-Inspection Fees	832.00	2,203.00	3,035.00
FD: 10528	APP FY: 2021	CI: 4415349	Veterinarian Diag	113,837.00	66,898.52	180,735.52
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	10,360.00	6,260.00	16,620.00
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	0.00	-100.00	-100.00
FD: 10528	APP FY: 2021	CI: 4436282	Taxidermy Registration Fees	7,800.00	14,500.00	22,300.00
FD: 10528	APP FY: 2021	CI: 4436303	Transfer from other State Agency	110.00	0.00	110.00
TOTAL AGRICULTURE				428,979.24	93,690.10	522,669.34
73 Treasury						
FD: 10544	APP FY: 2021	CI: 4431232	PIDA Revenue	4,129.85	3,441.72	7,571.57
FD: 10544	APP FY: 2021	CI: 4435017	ADMINISTRATIVE FEES	176,709.79	88,442.42	265,152.21
FD: 10544	APP FY: 2021	CI: 4435422	MISCELLANEOUS	5,400.00	1,200.00	6,600.00
FD: 10544	APP FY: 2021	CI: 4436127	SAP Postage Reimbursements	0.00	77,219.50	77,219.50
FD: 10544	APP FY: 2021	CI: 4436384	SSP Administrative Fees	0.00	1,373,538.32	1,373,538.32
FD: 10544	APP FY: 2021	CI: 4436385	OPEB Revenue	285,429.58	0.00	285,429.58
TOTAL TREASURY				471,669.22	1,543,841.96	2,015,511.18
75 Banking & Securities						
FD: 26385	APP FY: 2021	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
TOTAL BANKING & SECURITIES				9,477,000.00	0.00	9,477,000.00
81 Executive Offices						
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	10.00	10.00	20.00
FD: 10599	APP FY: 2021	CI: 4435143	CLE REGISTRATION FEES	1,200.00	1,425.00	2,625.00
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	54,722,275.00	2,646,300.00	57,368,575.00
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	114,141.81	0.00	114,141.81
FD: 10620	APP FY: 2021	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	1,650.00	1,650.00
FD: 10620	APP FY: 2020	CI: 4435813	TEMPORARY CLERICAL POOL	13,333.25	585.00	13,918.25
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	932.07	39,019.45	39,951.52
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	19,294.20	893.10	20,187.30
FD: 10620	APP FY: 2021	CI: 4436372	CDL Testing	0.00	19,543.20	19,543.20
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	0.00	5,150.00	5,150.00
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	13,323,675.00	7,545,275.00	20,868,950.00
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	-1,865,789.99	0.00	-1,865,789.99
FD: 10620	APP FY: 2021	CI: 4436612	Technology Services	1,865,789.99	0.00	1,865,789.99
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	1,035.75	1,035.75
FD: 10624	APP FY: 2021	CI: 4455194	Interagency MOUs	0.00	399,013.00	399,013.00
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	250.00	0.00	250.00
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-663,146.18	0.00	-663,146.18
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-7,481,945.81	0.00	-7,481,945.81
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	8,145,091.99	0.00	8,145,091.99
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-88,465.00	0.00	-88,465.00
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-49,346.23	0.00	-49,346.23
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	137,811.23	0.00	137,811.23
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-1,067,624.88	0.00	-1,067,624.88
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	1,067,624.88	0.00	1,067,624.88
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-87.37	0.00	-87.37
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	87.37	0.00	87.37
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-2,220.60	0.00	-2,220.60
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	2,220.60	0.00	2,220.60
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-22,326.20	0.00	-22,326.20
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	22,326.20	0.00	22,326.20
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-216,250.05	0.00	-216,250.05
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	216,250.05	0.00	216,250.05
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-11,201.96	0.00	-11,201.96
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-3,123.20	0.00	-3,123.20
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	14,325.16	0.00	14,325.16
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-97,143.57	0.00	-97,143.57
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	98,143.57	0.00	98,143.57
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-2,000.00	0.00	-2,000.00
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	2,000.00	0.00	2,000.00
TOTAL EXECUTIVE OFFICES				68,195,861.33	10,659,899.50	78,855,760.83
99 Governor's Office						
FD: 10648	APP FY: 2021	CI: 4431293	Perform thru Excellence	745.36	0.00	745.36
TOTAL GOVERNOR'S OFFICE				745.36	0.00	745.36
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				329,412,889.14	63,989,852.04	393,402,741.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				329,412,889.14	63,989,852.04	393,402,741.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2021	CI: 4415165	STATE PAROLE SUPERVISION FEES	459,487.58	190,673.84	650,161.42
FD: 42042	APP FY: 2021	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	1,557,326.78	1,593,666.93	3,150,993.71
TOTAL CORRECTIONS				2,016,814.36	1,784,340.77	3,801,155.13
12 Labor & Industry						
FD: 40001	APP FY: 2021	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	0.00	169.00	169.00
FD: 40131	APP FY: 2021	CI: 4710077	Labor Law Settlements	3,000.00	626.36	3,626.36

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001 GENERAL FUND			
TOTAL LABOR & INDUSTRY	3,000.00	795.36	3,795.36
13 Military & Veterans Affairs			
FD:40226 APP FY: 2021 CI: 4710194 Holding Acct--Member Funds	141,233.25	-19,637.23	121,596.02
TOTAL MILITARY & VETERANS AFFAIRS	141,233.25	-19,637.23	121,596.02
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	206,169.03	225,916.70	432,085.73
TOTAL ATTORNEY GENERAL	206,169.03	225,916.70	432,085.73
15 General Services			
FD:40012 APP FY: 2021 CI: 4435827 TORT CLAIMS PAYMENTS	0.00	405,281.88	405,281.88
FD:40013 APP FY: 2021 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	750,000.00	4,866,387.82	5,616,387.82
FD:40014 APP FY: 2021 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	-749,985.00	2,811,396.85	2,061,411.85
TOTAL GENERAL SERVICES	15.00	8,083,066.55	8,083,081.55
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	3,043,688.47	99,769,548.92	102,813,237.39
FD:49017 APP FY: 2021 CI: 4730015 Access- Preschool	504,590.05	11,171,939.63	11,676,529.68
TOTAL EDUCATION	10,548,278.52	110,941,488.55	121,489,767.07
18 Revenue			
FD:40025 APP FY: 2021 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	5,734,475.46	24,161.07	5,758,636.53
FD:40230 APP FY: 2021 CI: 4710197 Host Municipality Tax	12,055.08	9,937.24	21,992.32
TOTAL REVENUE	5,746,530.54	34,098.31	5,780,628.85
19 State Department			
FD:40027 APP FY: 2021 CI: 4710044 National Registry Of Real Estate Appraisers	8,160.00	2,960.00	11,120.00
TOTAL STATE DEPARTMENT	8,160.00	2,960.00	11,120.00
21 Human Services			
FD:40028 APP FY: 2021 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	73,390.00	68,410.00	141,800.00
FD:40029 APP FY: 2021 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	44,424.20	31,055.47	75,479.67
FD:40030 APP FY: 2021 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	12,482.07	28,140.31	40,622.38
FD:40031 APP FY: 2021 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	3,680.06	4,067.32	7,747.38
FD:40032 APP FY: 2021 CI: 4710071 Unemployment Comp Intercept ics=001710	8,796,884.26	10,778,031.01	19,574,915.27
FD:40035 APP FY: 2021 CI: 4710029 Interest - Statewide Child Support Collections	2,787.93	2,797.21	5,585.14
FD:40151 APP FY: 2021 CI: 4455162 Act 66 PFA Fee	2,886.34	2,585.13	5,471.47
TOTAL HUMAN SERVICES	8,936,534.86	10,915,086.45	19,851,621.31
30 Historical & Museum Commission			
FD:49043 APP FY: 2021 CI: 4710007 NPS Historic Preservation Grant	12,106.78	0.00	12,106.78
TOTAL HISTORICAL & MUSEUM COMMISSION	12,106.78	0.00	12,106.78
35 Environmental Protection			

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001 GENERAL FUND			
FD:40047 APP FY: 2021 CI: 4710065 Security Deposits Receipts	120,000.00	-589,926.00	-469,926.00
TOTAL ENVIRONMENTAL PROTECTION	120,000.00	-589,926.00	-469,926.00
37 Environmental Hearing Board			
FD:40229 APP FY: 2021 CI: 4710198 Appellant Escrow	0.06	0.06	0.12
TOTAL ENVIRONMENTAL HEARING BOARD	0.06	0.06	0.12
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2021 CI: 4435347 LEASES	5,400.00	6,000.00	11,400.00
FD:40099 APP FY: 2021 CI: 4435704 RIGHTS-OF-WAY	9,300.00	3,250.00	12,550.00
FD:40099 APP FY: 2021 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	3,537,928.02	3,821,475.55	7,359,403.57
FD:40099 APP FY: 2021 CI: 4436473 Parks Nature inns	24,932.58	42,880.39	67,812.97
FD:40100 APP FY: 2021 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	1,237,971.45	1,554,115.92	2,792,087.37
FD:40100 APP FY: 2021 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-4,500,000.00	-4,500,000.00
FD:40102 APP FY: 2021 CI: 4710064 Security Deposit Receipts	277,985.00	-43,183.00	234,802.00
TOTAL CONSERVATION & NATURAL RESOURC	5,093,517.05	884,538.86	5,978,055.91
41 Senate			
FD:40170 APP FY: 2021 CI: 4710132 Local Services Tax Senate	9,440.70	6,283.48	15,724.18
FD:40203 APP FY: 2021 CI: 4710171 Earned Income Tax Senate	82,613.88	60,418.25	143,032.13
FD:40246 APP FY: 2021 CI: 4710216 Payroll PAUC Senate	3,627.98	2,594.77	6,222.75
TOTAL SENATE	95,682.56	69,296.50	164,979.06
42 House of Representatives			
FD:40171 APP FY: 2021 CI: 4710133 Local Services Tax House	17,377.43	11,933.23	29,310.66
FD:40204 APP FY: 2021 CI: 4710172 Earned Income Tax House	127,394.82	89,592.35	216,987.17
FD:40247 APP FY: 2021 CI: 4710217 Payroll PAUC House	4,996.94	3,316.36	8,313.30
TOTAL HOUSE OF REPRESENTATIVES	149,769.19	104,841.94	254,611.13
44 Legislative Reference Bureau			
FD:40056 APP FY: 2021 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	1,831.00	0.00	1,831.00
FD:40208 APP FY: 2021 CI: 4710178 Earned Income Tax Legislative Reference Bureau	6,026.73	5,858.10	11,884.83
TOTAL LEGISLATIVE REFERENCE BUREAU	7,857.73	5,858.10	13,715.83
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2021 CI: 4710179 Earned Income Tax Local Governemnt Commission	700.88	700.88	1,401.76
FD:40210 APP FY: 2021 CI: 4710180 Earned Income Tax Capitol Preservation Committee	437.80	437.80	875.60
FD:40216 APP FY: 2021 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	1,252.40	1,252.08	2,504.48
FD:40217 APP FY: 2021 CI: 4710187 Earned Income Tax Center for Rural PA	381.68	379.38	761.06
TOTAL LEGISLATIVE MISC & COMMISSIONS	2,772.76	2,770.14	5,542.90
46 Joint State Government Comm.			
FD:40211 APP FY: 2021 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	858.12	858.12	1,716.24
TOTAL JOINT STATE GOVERNMENT COMM.	858.12	858.12	1,716.24

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001 GENERAL FUND			
47 Legislative Budget and Finance			
FD:40212 APP FY: 2021 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	1,573.37	511.75	2,085.12
TOTAL LEGISLATIVE BUDGET AND FINANCE	1,573.37	511.75	2,085.12
48 Legislative Data Processing			
FD:40213 APP FY: 2021 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	2,566.51	3,928.11	6,494.62
TOTAL LEGISLATIVE DATA PROCESSING	2,566.51	3,928.11	6,494.62
51 Supreme Court			
FD:40057 APP FY: 2021 CI: 4720025 Payroll Deduction Withholdings BA51	16,970,460.26	16,889,400.61	33,859,860.87
FD:40058 APP FY: 2021 CI: 4720012 Benefits	10,148,967.78	7,322,473.21	17,471,440.99
FD:40059 APP FY: 2021 CI: 4425020 FEES - ACT 59	2,390,703.21	1,687,709.43	4,078,412.64
FD:40060 APP FY: 2021 CI: 4720017 Fees - Act 119	12,530.21	12,644.35	25,174.56
FD:40140 APP FY: 2021 CI: 4445054 Interest / Dividends	36.35	18.75	55.10
FD:40140 APP FY: 2021 CI: 4710092 Fees - Access to Justice	1,551,213.06	1,578,493.78	3,129,706.84
FD:40354 APP FY: 2021 CI: 4710097 Disciplinary Board Receipts	163,923.75	302,682.00	466,605.75
TOTAL SUPREME COURT	31,237,834.62	27,793,422.13	59,031,256.75
63 Regulatory Review Commission			
FD:40215 APP FY: 2021 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	1,243.02	1,246.01	2,489.03
TOTAL REGULATORY REVIEW COMMISSION	1,243.02	1,246.01	2,489.03
67 Health			
FD:40350 APP FY: 2021 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	173,980.37	68,044.95	242,025.32
FD:40350 APP FY: 2021 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	94,270.37	11,291.84	105,562.21
FD:40350 APP FY: 2021 CI: 4710155 Contra Act 13	-1,324,715.00	-268,250.74	-1,592,965.74
TOTAL HEALTH	-1,056,464.26	-188,913.95	-1,245,378.21
73 Treasury			
FD:40064 APP FY: 2021 CI: 4710062 Reserve For Claims Of Unclaimed Property	15,000,000.00	15,000,000.00	30,000,000.00
FD:40069 APP FY: 2021 CI: 4710055 Payroll Deductions BA73	527,578.06	526,880.21	1,054,458.27
FD:40359 APP FY: 2021 CI: 4710104 Unclaimed Property Restitution Deposits	0.00	178,456.02	178,456.02
TOTAL TREASURY	15,527,578.06	15,705,336.23	31,232,914.29
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2021 CI: 4441201 SHARE Loan Program	7.98	8.59	16.57
TOTAL DRUG AND ALCOHOL PROGRAMS	7.98	8.59	16.57
78 Transportation			
FD:40228 APP FY: 2021 CI: 4710196 Vehicle Code Fines: PA State Police	521,332.91	712,375.11	1,233,708.02
TOTAL TRANSPORTATION	521,332.91	712,375.11	1,233,708.02
81 Executive Offices			
FD:40123 APP FY: 2021 CI: 4435962 Workers Comp Program ics= 00171	375,814.80	20,849.67	396,664.47
FD:40123 APP FY: 2021 CI: 4436700 Rest. Rec. - Payroll	34,662.58	33,513.01	68,175.59

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001 GENERAL FUND						
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	182,237.66	147,308.83	329,546.49
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	9,029.08	8,947.79	17,976.87
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	3,832,407.40	2,876,858.25	6,709,265.65
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	7,431,838.18	5,610,512.93	13,042,351.11
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	15,914,898.45	11,870,752.63	27,785,651.08
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	302,106.64	225,330.96	527,437.60
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	31,627.41	32,278.48	63,905.89
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	33,111,033.65	25,226,638.91	58,337,672.56
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	72,411.81	73,928.35	146,340.16
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	177,361,572.68	133,128,531.78	310,490,104.46
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	193,941.59	149,508.23	343,449.82
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	482,124.29	372,168.96	854,293.25
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	119,138.83	86,872.26	206,011.09
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	11,901,544.65	9,178,205.04	21,079,749.69
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	-414.90	0.00	-414.90
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	1,964,243.42	1,534,649.85	3,498,893.27
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	880,170.38	677,892.86	1,558,063.24
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	309,111.40	220,056.96	529,168.36
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	2,011,792.35	1,434,476.37	3,446,268.72
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	7,939.43	5,243.72	13,183.15
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	115,199.31	70,457.17	185,656.48
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	0.00	5,825.00	5,825.00
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	305.82	203.88	509.70
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	3,613.22	2,725.89	6,339.11
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	2,063.74	5,151.20	7,214.94
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	12,683.51	9,838.29	22,521.80
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	8,550.27	8,708.00	17,258.27
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	3,143.50	2,237.00	5,380.50
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll	9,895.50	6,713.00	16,608.50
FD:40123	APP FY: 2021	CI: 4436701	RR -Payroll Fed'I WH	54,735,362.19	40,125,687.18	94,861,049.37
FD:40123	APP FY: 2021	CI: 4436702	RR -Payroll SS Taxes	56,973,045.54	42,935,903.63	99,908,949.17
FD:40123	APP FY: 2021	CI: 4436703	RR -Payroll Medicare	15,029,303.83	11,217,942.08	26,247,245.91
FD:40123	APP FY: 2021	CI: 4436710	RR Group Life Insurance	802,333.95	614,839.25	1,417,173.20
FD:40123	APP FY: 2021	CI: 4436721	RR SWIF	11,857,085.24	8,764,546.76	20,621,632.00
FD:40123	APP FY: 2021	CI: 4436726	RR Annuitants Medical Hospital	21,720,603.84	16,842,373.84	38,562,977.68
FD:40123	APP FY: 2021	CI: 4436727	RR Regular Medical Hospital	93,343,530.30	72,414,422.40	165,757,952.70
FD:40123	APP FY: 2021	CI: 4436728	State Police Medical Hospital	8,744,450.00	5,922,150.00	14,666,600.00
FD:40123	APP FY: 2021	CI: 4436729	Leave Payout Assessment	7,214,151.69	5,446,079.21	12,660,230.90
FD:40123	APP FY: 2021	CI: 4436759	Retired PA State Police Program	17,327,464.00	11,734,968.00	29,062,432.00
FD:40123	APP FY: 2021	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	21,797.00	22,678.00	44,475.00
FD:40123	APP FY: 2021	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	4,063.00	5,137.00	9,200.00
FD:40123	APP FY: 2021	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	1,870.00	2,091.00	3,961.00

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FD:40123	APP FY: 2021	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	84.00	93.00	177.00
FD:40123	APP FY: 2021	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	4,037.00	4,240.00	8,277.00
FD:40123	APP FY: 2021	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	70.45	32.91	103.36
FD:40123	APP FY: 2021	CI: 4445025	Interest Earned Retired State Police Hospital Insu	2,097.00	2,293.00	4,390.00
FD:40123	APP FY: 2021	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	57.00	0.00	57.00
FD:40161	APP FY: 2021	CI: 4415353	SECA Administration Fee	13,076.00	13,062.69	26,138.69
FD:40161	APP FY: 2021	CI: 4710167	SECA Contributions	-70,776.22	172,975.21	102,198.99
FD:40161	APP FY: 2021	CI: 4710168	SECA Undesignated Contributions	3,096.04	6,459.12	9,555.16
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	0.00	1,826,055.09	1,826,055.09
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	83.57	0.00	83.57
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	164.35	0.00	164.35
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	249.35	0.00	249.35
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	227.77	0.00	227.77
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-821,885.63	-85,584.67	-907,470.30
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-19,249.56	-2,787.80	-22,037.36
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	0.00	-572,341.35	-572,341.35
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-65,316.42	-517.84	-65,834.26
TOTAL EXECUTIVE OFFICES				543,505,761.93	410,439,182.98	953,944,944.91
TOTAL RESTRICTED RECEIPTS				622,830,733.95	586,913,450.14	1,209,744,184.09
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2021	CI: 4455244	PSCOA Schlorarship Fund Deposits	1.07	1.15	2.22
FD:60440	APP FY: 2021	CI: 4431269	Rockview Farm Program	5,263.78	21,960.74	27,224.52
FD:62359	APP FY: 2021	CI: 4425079	Seized/Forfeiture Property - OAG	21,741.82	8,956.35	30,698.17
TOTAL CORRECTIONS				27,006.67	30,918.24	57,924.91
12 Labor & Industry						
FD:60004	APP FY: 2021	CI: 4435801	SURFACE TRANSPORTATION ACT	18,293.47	27,773.22	46,066.69
FD:60005	APP FY: 2021	CI: 4415009	ASBESTOS ACCREDITATION FEES	14,682.43	4,011.45	18,693.88
FD:60005	APP FY: 2021	CI: 4415010	ASBESTOS CERTIFICATION FEES	84,587.09	63,258.23	147,845.32
FD:60005	APP FY: 2021	CI: 4415070	LEAD ACCREDITATION FEES	3,146.24	1,573.12	4,719.36
FD:60005	APP FY: 2021	CI: 4415071	LEAD CERTIFICATION FEES	19,857.37	19,485.50	39,342.87
FD:60005	APP FY: 2021	CI: 4436404	Asbestos/Lead Data Requests & Notifications	316.20	104.88	421.08
FD:60005	APP FY: 2021	CI: 4445058	Interest Earnings Asbestos/Lead Account	215.35	187.12	402.47
TOTAL LABOR & INDUSTRY				141,098.15	116,393.52	257,491.67
13 Military & Veterans Affairs						
FD:60158	APP FY: 2021	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	10.82	0.00	10.82
FD:60216	APP FY: 2021	CI: 4301511	Military Family Relief Assistance Contributions	0.00	50.00	50.00
FD:60356	APP FY: 2021	CI: 4421117	State Military Justice Fund	300.00	0.00	300.00
TOTAL MILITARY & VETERANS AFFAIRS				310.82	50.00	360.82

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001 GENERAL FUND						
14 Attorney General						
FD:60009	APP FY: 2021	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	98,106.62	83,641.81	181,748.43
FD:60009	APP FY: 2021	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	11,593.59	10,353.75	21,947.34
FD:60009	APP FY: 2021	CI: 4455155	Asset Forfeiture Receipts	114,917.59	1,268,778.56	1,383,696.15
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	192,466.55	12,946.36	205,412.91
FD:60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	224,667.51	0.00	224,667.51
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	530.15	592.15	1,122.30
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	2.37	2.55	4.92
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	99.02	103.82	202.84
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	16.97	18.27	35.24
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	17.51	18.85	36.36
FD:60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	0.00	9.07	9.07
FD:60010	APP FY: 2021	CI: 4425030	INTEREST EARNED	131.55	140.47	272.02
FD:60010	APP FY: 2021	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	1,500.00	4,424.44	5,924.44
FD:60012	APP FY: 2021	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	0.00	2,200,992.50	2,200,992.50
FD:60012	APP FY: 2021	CI: 4445051	Interest Earned BA14	62.73	49.24	111.97
FD:60013	APP FY: 2021	CI: 4425031	Interest Earned BA14	16.69	17.92	34.61
FD:60014	APP FY: 2021	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	63,717.35	58,347.36	122,064.71
FD:60014	APP FY: 2021	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	44,188.48	0.00	44,188.48
FD:60014	APP FY: 2021	CI: 4435812	TELEMARKETING REGISTRATION ACT	0.00	3,000.00	3,000.00
FD:60014	APP FY: 2021	CI: 4455177	Interest Earned BA14	1,771.39	1,869.33	3,640.72
FD:60215	APP FY: 2021	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	94,763.33	0.00	94,763.33
FD:60215	APP FY: 2021	CI: 4455161	Interest Earned BA 14	104.95	109.88	214.83
FD:60238	APP FY: 2021	CI: 4415261	Criminal Justice Enhancement	782,890.82	751,475.10	1,534,365.92
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	250.75	250.00	500.75
FD:60316	APP FY: 2021	CI: 4415351	Home Improvement Contractor Fees	357,100.00	218,400.00	575,500.00
FD:60316	APP FY: 2021	CI: 4415352	Home Improvement Contractor Penalties	1,175.00	425.00	1,600.00
FD:60316	APP FY: 2021	CI: 4445059	Interest Earned BA 14	119.34	50.31	169.65
FD:60431	APP FY: 2021	CI: 4415388	Judicial Surcharge (GGO)	522,802.77	496,878.14	1,019,680.91
FD:60437	APP FY: 2021	CI: 4431264	Collection Administration	146,391.63	156,868.08	303,259.71
TOTAL ATTORNEY GENERAL				3,000,564.66	5,269,762.96	8,270,327.62
15 General Services						
FD:60017	APP FY: 2021	CI: 4435814	TEMPORARY TRANSPORTATION	53,700.09	100.00	53,800.09
FD:60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	2,022.18	2,022.18
FD:60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	-22.21	-22.21
TOTAL GENERAL SERVICES				53,700.09	2,099.97	55,800.06
16 Education						
FD:60018	APP FY: 2021	CI: 4435551	PRIVATE LICENSED BOARDS	290,375.00	61,590.00	351,965.00
FD:60332	APP FY: 2021	CI: 4531318	Financial Recovery Repayment Plan	0.00	60,000.00	60,000.00
FD:60351	APP FY: 2021	CI: 4455250	Cross State Learning Collaborative	0.01	0.01	0.02

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001 GENERAL FUND						
FD:60353	APP FY: 2021	CI: 4415382	Professional Educator Discipline Account	282,656.88	183.38	282,840.26
FD:60371	APP FY: 2021	CI: 4431217	Alternative Education	1,800.00	13,800.00	15,600.00
FD:60439	APP FY: 2021	CI: 4411450	Higher Education Fees	107,200.00	10,200.00	117,400.00
FD:60476	APP FY: 2021	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				982,031.89	145,773.39	1,127,805.28
17 Public Utility Commission						
FD:60024	APP FY: 2021	CI: 4415008	APPLICATION FEES	4,255,465.65	-4,159,505.71	95,959.94
FD:60024	APP FY: 2021	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	9,137,630.00	11,806,867.50	20,944,497.50
FD:60024	APP FY: 2021	CI: 4415367	Spud Well Fee	50.00	0.00	50.00
FD:60024	APP FY: 2021	CI: 4415375	Miscellaneous Fees	2,183.42	2,070.00	4,253.42
FD:60024	APP FY: 2021	CI: 4421130	Administrative Penalty	147,050.00	13,250.00	160,300.00
TOTAL PUBLIC UTILITY COMMISSION				13,542,379.07	7,662,681.79	21,205,060.86
18 Revenue						
FD:60277	APP FY: 2021	CI: 4137009	Enhanced Revenue Collection	47,665,589.73	71,602,830.38	119,268,420.11
FD:60342	APP FY: 2021	CI: 4451441	Contingent Fee Contract Collections	61,011.72	95,932.49	156,944.21
FD:60473	APP FY: 2021	CI: 4120029	CSP Tax Collections	0.00	166,749.93	166,749.93
TOTAL REVENUE				47,726,601.45	71,865,512.80	119,592,114.25
19 State Department						
FD:60027	APP FY: 2021	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,062,198.71	900,773.41	1,962,972.12
FD:60028	APP FY: 2021	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	42,430.40	14,584.30	57,014.70
FD:60028	APP FY: 2021	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	55,043.49	54,756.06	109,799.55
FD:60028	APP FY: 2021	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	9,223.83	6,916.00	16,139.83
FD:60028	APP FY: 2021	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	4,067.15	4,885.09	8,952.24
FD:60028	APP FY: 2021	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	5,924.62	7,931.62	13,856.24
FD:60028	APP FY: 2021	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	39,061.45	21,756.00	60,817.45
FD:60028	APP FY: 2021	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	5,256.90	4,185.21	9,442.11
FD:60028	APP FY: 2021	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	402,297.66	1,120,798.97	1,523,096.63
FD:60028	APP FY: 2021	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	886.67	967.26	1,853.93
FD:60028	APP FY: 2021	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	280,464.42	242,818.24	523,282.66
FD:60028	APP FY: 2021	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	4,093.72	5,435.97	9,529.69
FD:60028	APP FY: 2021	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	1,863.25	807.83	2,671.08
FD:60028	APP FY: 2021	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	6,344.83	12,522.37	18,867.20
FD:60028	APP FY: 2021	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,786.91	625.00	2,411.91
FD:60028	APP FY: 2021	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	53,335.72	47,572.28	100,908.00
FD:60028	APP FY: 2021	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	20,912.58	4,545.35	25,457.93
FD:60028	APP FY: 2021	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	7,288.67	10,064.39	17,353.06
FD:60028	APP FY: 2021	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	4,792.94	13,945.32	18,738.26
FD:60028	APP FY: 2021	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	17,806.55	17,131.22	34,937.77
FD:60028	APP FY: 2021	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	105,679.23	105,647.37	211,326.60
FD:60028	APP FY: 2021	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	662,271.18	728,739.93	1,391,011.11
FD:60028	APP FY: 2021	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	33,958.07	35,601.57	69,559.64

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001 GENERAL FUND						
FD: 60028	APP FY: 2021	CI: 4415288	State Board of Massage Therapists	9,159.72	9,921.98	19,081.70
FD: 60028	APP FY: 2021	CI: 4415289	State Board of Crane Operators	2,897.75	1,499.00	4,396.75
FD: 60028	APP FY: 2021	CI: 4415347	State Board of Auctioneers	2,104.50	1,579.50	3,684.00
FD: 60029	APP FY: 2021	CI: 4415163	STATE BOARD OF PODIATRY	807.89	922.79	1,730.68
FD: 60030	APP FY: 2021	CI: 4415159	State Board Of Medicine	44,322.37	45,033.76	89,356.13
FD: 60031	APP FY: 2021	CI: 4415161	State Board Of Osteopathic Medicine	26,930.31	27,272.32	54,202.63
FD: 60032	APP FY: 2021	CI: 4415015	Boxing 5% Gross	327.00	4,195.65	4,522.65
FD: 60032	APP FY: 2021	CI: 4415016	BOXING LICENSES	5,054.00	7,522.00	12,576.00
FD: 60032	APP FY: 2021	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	249.00	248.00	497.00
FD: 60032	APP FY: 2021	CI: 4415156	State Athletic Commission	480.73	524.83	1,005.56
FD: 60032	APP FY: 2021	CI: 4415181	Wrestling 5% Gross	2,897.40	42,985.95	45,883.35
FD: 60032	APP FY: 2021	CI: 4415281	MMA 5% Gross	2,750.25	8,778.93	11,529.18
FD: 60201	APP FY: 2021	CI: 4810031	Help America Vote Act	-747,178.23	-668,477.55	-1,415,655.78
FD: 60201	APP FY: 2021	CI: 4810032	Help America Vote Act Interest	508.54	-1,780,252.56	-1,779,744.02
FD: 60226	APP FY: 2021	CI: 4415239	Lobbying Disclosure Fund	5,860.02	15,185.18	21,045.20
TOTAL STATE DEPARTMENT				2,184,160.20	1,079,950.54	3,264,110.74
20 State Police						
FD: 60160	APP FY: 2021	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	72.34	74.93	147.27
FD: 60160	APP FY: 2021	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	746,232.00	746,232.00
FD: 60160	APP FY: 2021	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	125,000.00	125,000.00
FD: 60161	APP FY: 2021	CI: 4445018	CRIMINAL LAB USER FEES	185,751.55	167,309.63	353,061.18
FD: 60163	APP FY: 2021	CI: 4436485	Firearm Background Check	3,103.50	1,264.00	4,367.50
FD: 60163	APP FY: 2021	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	128,931.00	103,983.00	232,914.00
FD: 60165	APP FY: 2021	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	31,195.71	758,283.99	789,479.70
FD: 60165	APP FY: 2021	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	41,954.67	41,954.67
FD: 60165	APP FY: 2021	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,407.37	0.00	2,407.37
FD: 60166	APP FY: 2021	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	13,389.09	13,389.09
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	247.64	268.21	515.85
FD: 60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	91.59	135.94	227.53
FD: 60167	APP FY: 2021	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	-1,300.00	0.00	-1,300.00
FD: 60167	APP FY: 2021	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	900.00	7,932.93	8,832.93
FD: 60167	APP FY: 2021	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	400.10	60,821.58	61,221.68
FD: 60334	APP FY: 2021	CI: 4436641	Tower Management	187,082.66	0.00	187,082.66
FD: 60335	APP FY: 2021	CI: 4436639	ARRA Broadband Middle Mile	6,128.00	1,222.58	7,350.58
FD: 60336	APP FY: 2021	CI: 4445243	PSTA Scholarship Fund Deposits	13.90	14.96	28.86
TOTAL STATE POLICE				545,025.36	2,027,887.51	2,572,912.87
21 Human Services						
FD: 60033	APP FY: 2021	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	21,310.00	10,501.00	31,811.00
FD: 60034	APP FY: 2021	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	10,783.63	27,745.01	38,528.64
FD: 60035	APP FY: 2021	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	1,786,806.00	0.00	1,786,806.00
FD: 60260	APP FY: 2021	CI: 4436441	Hospital Assessment Program	55,796.43	0.00	55,796.43

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001 GENERAL FUND						
FD: 60289	APP FY: 2021	CI: 4436132	Nursing Facility Assessments	12,499,468.71	8,887,134.86	21,386,603.57
FD: 60309	APP FY: 2021	CI: 4436573	Statewide Quality Care Assessment	116,422.76	113,370.33	229,793.09
FD: 60370	APP FY: 2021	CI: 4411395	Act 28 Birth Certificate Fees	107,402.56	164,153.81	271,556.37
FD: 60396	APP FY: 2021	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD: 60397	APP FY: 2021	CI: 4411408	Medical Assistance Enrollment	7,140.00	11,900.00	19,040.00
FD: 60462	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.01	0.01	0.02
TOTAL HUMAN SERVICES				29,970,130.10	9,214,805.02	39,184,935.12
24 Community & Economic Develop						
FD: 60052	APP FY: 2021	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	313.22	-1,174.52	-861.30
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	28,477.83	100,492.67	128,970.50
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	28,477.83	100,492.67	128,970.50
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	8,773.84	30,961.13	39,734.97
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	1,667.61	6,147.18	7,814.79
FD: 60368	APP FY: 2021	CI: 4415386	Manu-Mod Building Fees	13,020.00	15,680.00	28,700.00
FD: 60368	APP FY: 2021	CI: 4436667	Mobilized Housing HUD	12,355.00	0.00	12,355.00
FD: 60414	APP FY: 2021	CI: 4120016	CFA Debt Service Transfer	12,261,750.00	12,261,750.00	24,523,500.00
FD: 60424	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	25.07	0.00	25.07
FD: 60455	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	2.62	2.83	5.45
FD: 60456	APP FY: 2021	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	590,322.08	667,740.72	1,258,062.80
TOTAL COMMUNITY & ECONOMIC DEVELOP				12,945,185.10	13,182,092.68	26,127,277.78
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2021	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	600,000.00	150,000.00	750,000.00
FD: 60061	APP FY: 2021	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	0.00	2,500.00	2,500.00
FD: 60063	APP FY: 2021	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,100,000.00	275,000.00	1,375,000.00
FD: 60227	APP FY: 2021	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	0.00	1,500,000.00	1,500,000.00
FD: 60436	APP FY: 2021	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	0.00	500,000.00	500,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,700,000.00	2,427,500.00	4,127,500.00
35 Environmental Protection						
FD: 60065	APP FY: 2021	CI: 4411463	Safe Drinking Water Annual Fees	200,516.00	245,480.00	445,996.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	28,650.00	5,800.00	34,450.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	79,975.00	65,725.00	145,700.00
FD: 60065	APP FY: 2021	CI: 4415216	Operator Certification Fees	42,480.00	32,225.00	74,705.00
FD: 60065	APP FY: 2021	CI: 4415318	Operator Certification Training Fees	11,048.52	2,229.00	13,277.52
FD: 60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	13,022.00	232,197.00	245,219.00
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	50,000.00	6,650.00	56,650.00
FD: 60065	APP FY: 2021	CI: 4425024	Fines And Penalties	33,375.00	2,000.00	35,375.00
FD: 60065	APP FY: 2021	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-400.00	-400.00
FD: 60065	APP FY: 2021	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-6,608.78	-6,608.78
FD: 60066	APP FY: 2021	CI: 4415208	auth fees	1,850.00	2,350.00	4,200.00
FD: 60067	APP FY: 2021	CI: 4415049	FEES	500.00	1,000.00	1,500.00

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001 GENERAL FUND						
FD: 60067	APP FY: 2021	CI: 4425023	FINES & PENALTIES	4,200.00	0.00	4,200.00
FD: 60067	APP FY: 2021	CI: 4435002	5% Transfer To Environmental Education Fund	0.00	-5,614.15	-5,614.15
FD: 60069	APP FY: 2021	CI: 4415095	Permit Fees	2,750.00	10,000.00	12,750.00
FD: 60069	APP FY: 2021	CI: 4425025	Fines And Penalties	0.00	10,000.00	10,000.00
FD: 60069	APP FY: 2021	CI: 4435003	5% Transfer To Environmental Education Fund	0.00	-141.25	-141.25
FD: 60070	APP FY: 2021	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	268,520.00	311,050.00	579,570.00
FD: 60070	APP FY: 2021	CI: 4415089	NUCLEAR FACILITY FEES	2,600,000.00	650,000.00	3,250,000.00
FD: 60070	APP FY: 2021	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	67,125.00	101,100.00	168,225.00
FD: 60070	APP FY: 2021	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	432,054.16	472,502.34	904,556.50
FD: 60070	APP FY: 2021	CI: 4425026	Fines And Penalties	-533.32	2,273.31	1,739.99
FD: 60070	APP FY: 2021	CI: 4435007	5% Trf To Environmental Educ Fund	0.00	-6,182.92	-6,182.92
FD: 60070	APP FY: 2021	CI: 4436412	Misc Revenue (Radiation Protection)	1,000.00	0.00	1,000.00
FD: 60072	APP FY: 2021	CI: 4411380	Dams & Encroachment Fees	112,486.00	34,200.00	146,686.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	-3,560.00	0.00	-3,560.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	125,417.00	245,105.00	370,522.00
FD: 60072	APP FY: 2021	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	1,000.00	1,000.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	1,000.00	2,500.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	9,400.00	550.00	9,950.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	31,300.00	67,473.36	98,773.36
FD: 60072	APP FY: 2021	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	22,550.00	29,910.00	52,460.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	105,467.00	7,500.00	112,967.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	292,620.00	212,467.91	505,087.91
FD: 60072	APP FY: 2021	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	25,600.00	63,100.00	88,700.00
FD: 60072	APP FY: 2021	CI: 4415320	E&S Stormwater Permit Fees	100.00	0.00	100.00
FD: 60072	APP FY: 2021	CI: 4415321	CAFO Permit Fees	1,500.00	6,497.40	7,997.40
FD: 60072	APP FY: 2021	CI: 4415323	MS4 Permit/Annual Fees	8,500.00	208,984.93	217,484.93
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	3,350.00	3,550.00	6,900.00
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	18,750.00	35,650.00	54,400.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	3,850.00	4,175.00	8,025.00
FD: 60072	APP FY: 2021	CI: 4415326	NPDES Sewage Annual Fee	49,000.00	183,464.55	232,464.55
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	1,100.00	1,100.00	2,200.00
FD: 60072	APP FY: 2021	CI: 4415328	NPDES IW Annual Fee	60,500.00	242,421.82	302,921.82
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	61,331.00	250,213.71	311,544.71
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	402,335.52	134,590.97	536,926.49
FD: 60072	APP FY: 2021	CI: 4425015	DEEP MINE-FINES & PENALTIES	3,450.00	2,501.00	5,951.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	38,528.38	111,072.00	149,600.38
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	1,824.75	438.00	2,262.75
FD: 60072	APP FY: 2021	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-16,338.11	-16,338.11
FD: 60072	APP FY: 2021	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-185,910.12	-185,910.12
FD: 60072	APP FY: 2021	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-1,542.38	-1,542.38
FD: 60073	APP FY: 2021	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	53,570.25	35,902.50	89,472.75
FD: 60073	APP FY: 2021	CI: 4421138	5% Transfer To Environmental Education Fund	0.00	-0.64	-0.64

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001 GENERAL FUND						
FD:60074	APP FY: 2021	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	175,382.95	631,338.90	806,721.85
FD:60074	APP FY: 2021	CI: 4425071	Cost Recovery Assessment	1,118.10	0.00	1,118.10
FD:60074	APP FY: 2021	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-93,354.32	-93,354.32
FD:60075	APP FY: 2021	CI: 4415001	ABANDONED WELL PLUGGING FEES	2,850.00	6,850.00	9,700.00
FD:60075	APP FY: 2021	CI: 4436649	Reimbursement for Departmental Services	914.24	0.00	914.24
FD:60076	APP FY: 2021	CI: 4415090	ORPHAN WELL PLUGGING FEES	10,000.00	24,200.00	34,200.00
FD:60077	APP FY: 2021	CI: 4421139	5% Transfer To Environmental Education Fund	0.00	-9,461.89	-9,461.89
FD:60077	APP FY: 2021	CI: 4425014	DAMS AND ENCROACHMENTS FUND	256,239.75	15,000.00	271,239.75
FD:60080	APP FY: 2021	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	26,750.00	14,350.00	41,100.00
FD:60080	APP FY: 2021	CI: 4415332	Uniform Environmental Covenant Act Fees	9,500.00	5,500.00	15,000.00
FD:60083	APP FY: 2021	CI: 4415096	Permit Fees	713,594.63	1,286,519.54	2,000,114.17
FD:60083	APP FY: 2021	CI: 4425027	Fines And Penalties	216,750.00	8,800.00	225,550.00
FD:60083	APP FY: 2021	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-128,662.14	-128,662.14
FD:60202	APP FY: 2021	CI: 4415206	State Revenue-Licenses & fees ics=001780	214,437.54	264,311.68	478,749.22
FD:60202	APP FY: 2021	CI: 4421094	5% Transfer to Environmental Education Fund	0.00	-1,692.45	-1,692.45
FD:60202	APP FY: 2021	CI: 4425060	Fines & Penalties ics=001780	2,257.00	0.00	2,257.00
FD:60202	APP FY: 2021	CI: 4431296	Automobile/Vehicle Sale-WTSF	0.00	24,220.00	24,220.00
FD:60314	APP FY: 2021	CI: 4415345	Registration Fees Covered Device Recycling Act	10,000.00	90,000.00	100,000.00
TOTAL ENVIRONMENTAL PROTECTION				6,907,796.47	5,950,630.77	12,858,427.24
38 Conservation & Natural Resources						
FD:26452	APP FY: 2021	CI: 4415012	ATV Fees	100,000.00	0.00	100,000.00
FD:26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	50,000.00	0.00	50,000.00
FD:60145	APP FY: 2021	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	4,500,000.00	4,500,000.00
FD:60147	APP FY: 2021	CI: 4435578	QUEHANNA FUND ACT 275	2,500.00	2,500.00	5,000.00
FD:60149	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	4,081.80	5,620.02	9,701.82
FD:60419	APP FY: 2021	CI: 4415012	ATV Fees	276,984.62	253,936.91	530,921.53
FD:60419	APP FY: 2021	CI: 4415012	ATV Fees	16,190.00	11,150.00	27,340.00
FD:60419	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	21.75	21.75	43.50
FD:60420	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-37,720.00	9,517.50	-28,202.50
FD:60420	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION	3.25	3.25	6.50
FD:60425	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	29.42	29.93	59.35
FD:60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	22,210.00	-180,043.52	-157,833.52
FD:60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	0.00	82,872.21	82,872.21
FD:60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account	0.00	124,308.31	124,308.31
FD:99999	APP FY:	CI: 4415012	ATV Fees	1,110.00	310.00	1,420.00
TOTAL CONSERVATION & NATURAL RESOURC				435,410.84	4,810,226.36	5,245,637.20
51 Supreme Court						
FD:60106	APP FY: 2021	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,000,000.00	-1,275.00	998,725.00
FD:60428	APP FY: 2021	CI: 4411432	Act 49 §3733.1 Remainder	5,192,709.97	5,193,887.16	10,386,597.13
TOTAL SUPREME COURT				6,192,709.97	5,192,612.16	11,385,322.13
67 Health						

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001 GENERAL FUND						
FD: 60108	APP FY: 2021	CI: 4137000	Interest On Hodge Trust Funds	4.90	5.27	10.17
FD: 60109	APP FY: 2021	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	126,000.00	129,500.00	255,500.00
FD: 60110	APP FY: 2021	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	4,750.00	4,750.00
FD: 60222	APP FY: 2021	CI: 4411425	BureauHealthStatisticsRegistriesProgrmImprovemnt	115,859.00	99,244.00	215,103.00
FD: 60222	APP FY: 2021	CI: 4436237	VSIA Branch Office Receipts	92,091.11	79,645.00	171,736.11
FD: 60222	APP FY: 2021	CI: 4436238	VSIA Local Registrar Receipts	1,292,388.00	1,131,930.00	2,424,318.00
FD: 60369	APP FY: 2021	CI: 4411393	Indoor Tanning Fees	4,050.00	19,540.00	23,590.00
FD: 60427	APP FY: 2021	CI: 4431261	RWHAP Rebates	23,367,768.74	25,705,582.80	49,073,351.54
FD: 60443	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	17.28	18.60	35.88
FD: 60452	APP FY: 2021	CI: 4451455	PCRF Donations	59,260.00	85,933.00	145,193.00
TOTAL HEALTH				25,057,439.03	27,256,148.67	52,313,587.70
68 Agriculture						
FD: 60114	APP FY: 2021	CI: 4445009	INTEREST EARNINGS	34.36	66.58	100.94
FD: 60114	APP FY: 2021	CI: 4455087	TRANSFER FROM GENERAL FUND	3,376,000.00	1,974,000.00	5,350,000.00
FD: 60116	APP FY: 2021	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	1,050.00	400.00	1,450.00
FD: 60118	APP FY: 2021	CI: 4415046	DOG LICENSES	306,025.08	242,355.00	548,380.08
FD: 60118	APP FY: 2021	CI: 4415068	KENNEL LICENSES	9,500.00	10,675.00	20,175.00
FD: 60118	APP FY: 2021	CI: 4425016	DOG LAW FINES AND PENALTIES	22,331.57	22,559.95	44,891.52
FD: 60118	APP FY: 2021	CI: 4445010	Interest Earnings BA68	59.65	49.91	109.56
FD: 60118	APP FY: 2021	CI: 4455042	MISCELLANEOUS	2,680.25	965.00	3,645.25
FD: 60120	APP FY: 2021	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	28,613.60	0.00	28,613.60
FD: 60121	APP FY: 2021	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	40,850.00	69,440.00	110,290.00
FD: 60121	APP FY: 2021	CI: 4415026	COMMERCIAL EXAMINATION FEES	31,270.00	8,990.00	40,260.00
FD: 60121	APP FY: 2021	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	5,215.00	2,905.00	8,120.00
FD: 60121	APP FY: 2021	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	20,770.00	1,790.00	22,560.00
FD: 60121	APP FY: 2021	CI: 4415099	PESTICIDE DEALER LICENSE FEES	40.00	20.00	60.00
FD: 60121	APP FY: 2021	CI: 4415100	PESTICIDE REGISTRATION FEES	59,000.00	6,000.00	65,000.00
FD: 60121	APP FY: 2021	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,973.00	300.00	3,273.00
FD: 60121	APP FY: 2021	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	230.00	1,110.00	1,340.00
FD: 60121	APP FY: 2021	CI: 4415195	Pesticide Dealer License Fees	0.00	2,000.00	2,000.00
FD: 60121	APP FY: 2021	CI: 4415344	Pesticide Dealer Manager Certification Fee	15.00	0.00	15.00
FD: 60121	APP FY: 2021	CI: 4425040	PESTICIDE FINES AND PENALTIES	7,900.00	3,600.00	11,500.00
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	480.00	0.00	480.00
FD: 60123	APP FY: 2021	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	5,120.00	600.00	5,720.00
FD: 60123	APP FY: 2021	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,343.75	631.25	3,975.00
FD: 60152	APP FY: 2021	CI: 4415189	Fertilizer Inspection Fees	30,999.46	10,790.29	41,789.75
FD: 60152	APP FY: 2021	CI: 4415190	Fertilizer License Fees	10,075.00	275.00	10,350.00
FD: 60152	APP FY: 2021	CI: 4415191	Fertilizer Registration Fees	87,375.00	1,275.00	88,650.00
FD: 60152	APP FY: 2021	CI: 4415192	Soil and Plant Amend-Inspect Fees	1,810.34	1,980.84	3,791.18
FD: 60152	APP FY: 2021	CI: 4415193	Soil and Plant Amend- Lic Fees	5,850.00	200.00	6,050.00
FD: 60152	APP FY: 2021	CI: 4415194	Soil and Plant Amend- Regist Fees	27,800.00	375.00	28,175.00

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001 GENERAL FUND						
FD: 60152	APP FY: 2021	CI: 4415217	Seed License Fees	150.00	75.00	225.00
FD: 60152	APP FY: 2021	CI: 4415218	Seed Certification Fees	1,715.94	1,139.64	2,855.58
FD: 60152	APP FY: 2021	CI: 4436111	Seed Sample Testing	4,629.00	5,760.00	10,389.00
FD: 60152	APP FY: 2021	CI: 4436112	Seed Miscellaneous	0.60	0.00	0.60
FD: 60152	APP FY: 2021	CI: 4455103	SPC/B & C Grant	1,972.16	756.06	2,728.22
FD: 60268	APP FY: 2021	CI: 4415314	Shipping Point Inspection Fee	546.25	0.00	546.25
FD: 60268	APP FY: 2021	CI: 4415335	GHP/GAP Audit Services	14,665.00	5,885.00	20,550.00
FD: 60268	APP FY: 2021	CI: 4810042	RMA Audits	8,653.75	7,417.50	16,071.25
FD: 60327	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	165.62	166.36	331.98
FD: 60327	APP FY: 2021	CI: 4455249	Transfer from PA Preferred Trademark License Fund	0.00	3,205,000.00	3,205,000.00
FD: 60477	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	119.81	123.72	243.53
FD: 60477	APP FY: 2021	CI: 4940025	Rapid Response Readiness	0.00	3,000,000.00	3,000,000.00
FD: 60478	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	100.88	99.76	200.64
FD: 60479	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	37.21	39.66	76.87
TOTAL AGRICULTURE				4,320,167.28	8,589,816.52	12,909,983.80
74	Drug and Alcohol Programs					
FD: 60497	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	862.01	862.01
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	862.01	862.01
75	Banking & Securities					
FD: 60339	APP FY: 2021	CI: 4415370	License and Fees	301,815.00	236,090.00	537,905.00
FD: 60339	APP FY: 2021	CI: 4415371	Fines and Penalties	11,033.33	57,742.45	68,775.78
TOTAL BANKING & SECURITIES				312,848.33	293,832.45	606,680.78
78	Transportation					
FD: 60129	APP FY: 2021	CI: 4425022	FINES - CHILD RESTRAINT LAW	9,886.43	12,871.65	22,758.08
FD: 60461	APP FY: 2021	CI: 4421132	Act 2018-159 Surcharge	1,002.81	884.18	1,886.99
TOTAL TRANSPORTATION				10,889.24	13,755.83	24,645.07
81	Executive Offices					
FD: 60135	APP FY: 2021	CI: 4421128	V/W Human Trafficking Fines	0.21	0.21	0.42
FD: 60135	APP FY: 2021	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	426,436.77	413,278.07	839,714.84
FD: 60136	APP FY: 2021	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	542,072.02	531,523.32	1,073,595.34
FD: 60136	APP FY: 2021	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	157,833.49	135,064.06	292,897.55
FD: 60136	APP FY: 2021	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	668.50	580.00	1,248.50
FD: 60136	APP FY: 2021	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	11,387.54	12,126.18	23,513.72
FD: 60136	APP FY: 2021	CI: 4455099	Crime Victims Comp-Reimbursement	1,647.00	444.00	2,091.00
FD: 60136	APP FY: 2021	CI: 4455115	crime victims compensation-subrogation ics=001780	1,627.58	6,592.34	8,219.92
FD: 60136	APP FY: 2021	CI: 4455121	Rightful Owners' Claims	461,875.21	0.00	461,875.21
FD: 60137	APP FY: 2021	CI: 4435156	CONSTABLES EDUCATION & TRAINING	96,057.37	100,907.45	196,964.82
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	949,885.77	819,751.05	1,769,636.82
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	48,192.31	37,862.71	86,055.02
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	1,928,234.58	122,721.00	2,050,955.58

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001 GENERAL FUND						
FD: 60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	133,732.00	41,044.96	174,776.96
FD: 60380	APP FY: 2021	CI: 4411404	Child Advocacy Centers	322,207.69	492,461.44	814,669.13
FD: 60484	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	91.87	94.24	186.11
FD: 63054	APP FY: 2021	CI: 4455028	FIREARM EDUCATION & TR COMM	34,523.67	33,789.13	68,312.80
TOTAL EXECUTIVE OFFICES				5,116,473.58	2,748,240.16	7,864,713.74
TOTAL RESTRICTED REVENUE				161,171,928.30	167,881,553.35	329,053,481.65
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-5,092,819.14	4,124,192.48	-968,626.66
TOTAL REVENUE				-5,092,819.14	4,124,192.48	-968,626.66
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				-5,092,819.14	4,124,192.48	-968,626.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				778,909,843.11	758,919,195.97	1,537,829,039.08
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
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	0.00	-11,716.30	-11,716.30
FD: 70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating	496,994.00	842,967.00	1,339,961.00
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-2,558.01	-2,558.01
FD: 70141	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,558.01	2,558.01	0.00
FD: 70425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,370.14	16,735.26	82,105.40
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-20,700.00	-20,700.00
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-20,026.58	-20,026.58
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,744,238.15	3,031,145.00	4,775,383.15
FD: 71050	APP FY: 2021	CI: 4821000	Federal Revenue Operating	361,499.00	660,441.00	1,021,940.00
FD: 71051	APP FY: 2020	CI: 4821000	Federal Revenue Operating	282,512.72	0.00	282,512.72
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,219.75	37,008.62	43,228.37
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating	129,153.95	239,034.63	368,188.58
FD: 80594	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,450.00	62,073.00	127,523.00
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,013,284.68	-493,347.00	-1,506,631.68
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-252,216.20	-593,839.39	-846,055.59
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-605.47	-605.47
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-145,745.00	-402,144.99	-547,889.99
TOTAL AGING				1,737,583.82	3,347,024.78	5,084,608.60
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	31,484.13	0.00	31,484.13
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,183.77	226.03	10,409.80

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001 GENERAL FUND						
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120.00	0.00	120.00
FD: 71083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,665.98	40,227.14	61,893.12
FD: 80419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,617.88	-5,725.08	21,892.80
FD: 80419	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,020.68	11,487.66	15,508.34
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	279,629.86	68,630.20	348,260.06
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	222,615.41	1,025.11	223,640.52
FD: 80580	APP FY: 2020	CI: 4821000	Federal Revenue Operating	312.65	30,040.30	30,352.95
FD: 80902	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,206.45	8.00	34,214.45
FD: 80902	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,408.26	36,207.85	41,616.11
FD: 80906	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,578.98	4,578.98
TOTAL CORRECTIONS				735,767.11	186,706.19	922,473.30
12 Labor & Industry						
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	183,422.33	183,422.33
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,963,139.18	4,358,553.85	6,321,693.03
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,472.35	3,396,712.32	3,432,184.67
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	718,035.10	1,726,711.09	2,444,746.19
FD: 70020	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,886,052.57	1,886,052.57
FD: 70021	APP FY: 2020	CI: 4821000	Federal Revenue Operating	497,198.90	3,361,791.43	3,858,990.33
FD: 70021	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,122,014.25	2,122,014.25
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	72,282.07	72,282.07
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,326,787.16	1,155,599.28	2,482,386.44
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,390.06	173,662.96	179,053.02
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	280,569.96	12,956.32	293,526.28
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	292,084.13	419,681.17	711,765.30
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,588.26	55,347.60	103,935.86
FD: 70024	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,070.00	20,581.50	24,651.50
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,127.65	504,610.08	525,737.73
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	599,443.38	3,376,004.21	3,975,447.59
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,492.73	3,006.62	5,499.35
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	546,952.57	586,293.32	1,133,245.89
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,496.20	110,954.73	148,450.93
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-54.96	-54.96
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-1,718.30	-1,718.30
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,619,791.35	1,233,798.62	8,853,589.97
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,568,833.96	7,871,886.71	13,440,720.67
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,752.50	3,318.10	26,070.60
FD: 71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,069.24	6,211.65	11,280.89
FD: 80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	87,007.02	114,361.37	201,368.39
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,641.19	0.00	36,641.19
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,124.17	8.38	3,132.55
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,283.69	125,385.68	131,669.37
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	941.43	5,814.22	6,755.65

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001 GENERAL FUND						
TOTAL LABOR & INDUSTRY				19,729,292.18	32,885,249.17	52,614,541.35
13 Military & Veterans Affairs						
FD:70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	43,876.66	43,876.66
FD:70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,083,793.56	5,083,793.56
FD:70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,075.53	11,878,597.47	11,981,673.00
FD:70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	4,773,122.21	4,773,122.21
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	510,237.30	510,237.30
FD:70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	101,721.79	101,721.79
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	324,183.93	155,945.21	480,129.14
FD:70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	194,294.05	194,294.05
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	655,799.53	470,317.88	1,126,117.41
FD:70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	176,518.22	176,518.22
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	679,022.44	1,184,458.66	1,863,481.10
FD:70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	261,776.87	261,776.87
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	614,279.34	516,378.16	1,130,657.50
FD:70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	61,913.44	61,913.44
FD:70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	492,105.91	307,733.07	799,838.98
FD:70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	205,952.03	205,952.03
FD:70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,059.81	1,738.80	2,798.61
FD:70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,911.24	1,367.16	5,278.40
FD:70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9,014.41	9,014.41
FD:70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,950.64	1,035.40	3,986.04
FD:70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6.58	3,396.27	3,402.85
FD:70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	376,767.01	375,775.13	752,542.14
FD:70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	211,300.04	221,968.34	433,268.38
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	418,105.03	350,435.57	768,540.60
FD:70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	290,118.25	287,401.85	577,520.10
FD:70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,450.90	0.00	6,450.90
FD:70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	369,209.61	367,604.89	736,814.50
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	198,336.75	258,370.67	456,707.42
FD:80573	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	50,000.00	50,000.00
FD:87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,491,839.23	567,526.46	3,059,365.69
FD:87649	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,607.60	2,607.60
FD:87649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,330,693.00	1,330,693.00
FD:87649	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,478,568.40	5,478,568.40
TOTAL MILITARY & VETERANS AFFAIRS				7,243,066.64	35,234,140.53	42,477,207.17
14 Attorney General						
FD:70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	633,026.01	343,590.27	976,616.28
FD:70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	504,644.24	504,644.24

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001 GENERAL FUND						
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	137,182.63	137,182.63
FD: 80586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	59,917.63	59,917.63
FD: 80587	APP FY: 2020	CI: 4821000	Federal Revenue Operating	23,501.56	-9,927.93	13,573.63
FD: 80587	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,235.52	20,672.95	27,908.47
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	3,434.76	9,813.61	13,248.37
FD: 82589	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-6,793.35	-6,793.35
FD: 82589	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	349,394.57	349,394.57
FD: 82590	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-537.99	-537.99
FD: 82590	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	342,182.54	342,182.54
TOTAL ATTORNEY GENERAL				678,347.30	1,750,139.17	2,428,486.47
16 Education						
FD: 70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	406,795.03	0.00	406,795.03
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,093.26	16,813.73	26,906.99
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	366,146.16	158,507.85	524,654.01
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,486.86	127,508.11	197,994.97
FD: 70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	468,866.08	0.00	468,866.08
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,533.84	0.00	10,533.84
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	617,271.75	98,657.52	715,929.27
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	304,870.74	523,610.22	828,480.96
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	28,659.23	63,879.51	92,538.74
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,538.87	-4,404.75	-9,943.62
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,214,617.95	13,930,321.90	69,144,939.85
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	411,250.00	8,521,471.96	8,932,721.96
FD: 70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-3,499.00	-3,499.00
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	331,019.61	888,229.91	1,219,249.52
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,099,338.67	11,938,076.35	27,037,415.02
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,891,367.28	36,707,446.25	60,598,813.53
FD: 70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	570,467.80	26,233.86	596,701.66
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	323,291.09	556,380.64	879,671.73
FD: 70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	7,600.00	7,600.00
FD: 70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,808.00	0.00	2,808.00
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	199,851.39	252,704.44	452,555.83
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	113,660.29	189,681.98	303,342.27
FD: 70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,783.66	39.76	29,823.42
FD: 70079	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,815.96	33,036.99	52,852.95
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	156,168.20	137,314.55	293,482.75
FD: 70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,963.42	48,988.80	70,952.22
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	32,334.58	53,883.12	86,217.70
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,760.93	0.00	71,760.93

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001 GENERAL FUND						
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24.95	119,768.12	119,793.07
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	367,288.39	367,288.39
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,486.92	322,508.25	346,995.17
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	91,813.69	23,192.25	115,005.94
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,648,903.66	1,753,792.84	4,402,696.50
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,586,416.73	3,385,612.20	4,972,028.93
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,922.38	-1,922.38
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,772,069.54	16,740,338.42	34,512,407.96
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,570,712.24	27,904,664.02	33,475,376.26
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,122,988.68	1,122,988.68
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	126,658.49	102,572.81	229,231.30
FD: 70471	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,129.08	48,493.00	77,622.08
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,698,994.64	0.00	1,698,994.64
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,625.05	666,083.09	715,708.14
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	4,276,621.98	4,299,884.21	8,576,506.19
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	171,320.00	171,320.00
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,618.54	3,246.90	27,865.44
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	641,157.20	545,191.70	1,186,348.90
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	461,612.01	743,939.79	1,205,551.80
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,126.17	111,550.29	155,676.46
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,719.78	98,549.94	120,269.72
FD: 70624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,652.00	-1,652.00
FD: 70624	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	321,934.94	321,934.94
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,801,684.28	1,801,684.28
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	215,690.00	74,885.50	290,575.50
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,765.71	706,064.25	821,829.96
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	271,170.81	8,579.26	279,750.07
FD: 71033	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9.98	8,500.00	8,509.98
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	51,029.01	42,878.14	93,907.15
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,540.45	7,259.56	13,800.01
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	14,565.16	14,565.16
FD: 71106	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	9,645.00	9,645.00
FD: 71106	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,576.39	81,671.27	110,247.66
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,965.58	0.00	7,965.58
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,888.70	36,966.88	75,855.58
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,009,571.42	1,497,524.83	2,507,096.25
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,459,716.64	2,651,148.17	4,110,864.81
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	22,324.23	22,324.23
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,258.65	245,371.85	257,630.50
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	8,131.32	8,131.32

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001 GENERAL FUND						
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,773.26	17,060.78	23,834.04
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,512.20	7,534.33	12,046.53
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	915,638.73	827,627.46	1,743,266.19
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	304,660.26	1,889,248.93	2,193,909.19
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,069.04	27,289.94	92,358.98
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	116,279.07	116,279.07	232,558.14
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	400,102.05	349,133.28	749,235.33
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	215.28	0.00	215.28
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-482.94	0.00	-482.94
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,000.00	32,625.84	67,625.84
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,820,284.11	28,342,695.44	40,162,979.55
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,611,594.48	83,583,499.93	106,195,094.41
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	143,489.68	143,489.68
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,262,518.78	4,639,200.86	8,901,719.64
TOTAL EDUCATION				177,701,391.60	260,314,714.40	438,016,106.00
17 Public Utility Commission						
FD: 70102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	322,874.00	322,874.00
FD: 70525	APP FY: 2020	CI: 4821000	Federal Revenue Operating	191,466.60	0.00	191,466.60
TOTAL PUBLIC UTILITY COMMISSION				191,466.60	322,874.00	514,340.60
19 State Department						
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	731,822.55	0.00	731,822.55
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,355.68	0.00	15,355.68
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,410.15	-1,389.41	6,020.74
FD: 80566	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,852.52	10,652.10	12,504.62
TOTAL STATE DEPARTMENT				756,440.90	9,262.69	765,703.59
20 State Police						
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	4,120.44	3,091.58	7,212.02
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	23,528.85	11,857.18	35,386.03
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,668.00	3,544.50	5,212.50
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,086.89	16,755.24	21,842.13
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,589.56	7,578.05	13,167.61
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,052.01	49,003.23	93,055.24
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,000.00	62,076.22	72,076.22
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	316,584.79	-19,298.52	297,286.27
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,508.56	39,961.48	58,470.04
FD: 80574	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,658.26	54.05	-10,604.21
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,017.90	104,541.56	129,559.46
FD: 82235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	284,656.51	284,656.51
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	269,445.89	119.52	269,565.41
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,185.10	4,185.10
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	133.76	133.76

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001 GENERAL FUND						
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,221.82	12,118.64	69,340.46
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,880.48	53,126.32	77,006.80
TOTAL STATE POLICE				794,046.93	633,504.42	1,427,551.35
21 Human Services						
FD: 70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,000.00	3,000.00
FD: 70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	20,000.00	20,000.00
FD: 70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,245.95	566,038.00	631,283.95
FD: 70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-29,189.00	3,070,362.18	3,041,173.18
FD: 70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,171.22	1,171.22
FD: 70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	116,351.42	116,351.42
FD: 70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,170,594.31	2,209,169.78	7,379,764.09
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	404,432.43	93,656.53	498,088.96
FD: 70122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,075.04	0.00	56,075.04
FD: 70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-271,804.74	0.00	-271,804.74
FD: 70123	APP FY: 2021	CI: 4821000	Federal Revenue Operating	905,283.17	941,330.48	1,846,613.65
FD: 70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,354.15	421,408.85	473,763.00
FD: 70125	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,045,750.00	1,045,750.00
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	480,049.64	182,330.06	662,379.70
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,023,574.88	3,324,414.11	44,347,988.99
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,227.67	4,118.20	16,345.87
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,633.07	96,148.13	114,781.20
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,557,502.26	0.00	4,557,502.26
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,458,663.92	15,285,251.87	30,743,915.79
FD: 70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	16,409.16	16,409.16
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	274,260.38	441,468.65	715,729.03
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-19,371.38	-19,371.38
FD: 70131	APP FY: 2021	CI: 4821000	Federal Revenue Operating	469,359.02	0.00	469,359.02
FD: 70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,098.07	146,135.25	168,233.32
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,196,181.58	3,196,181.58
FD: 70133	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,637.53	135,253.84	142,891.37
FD: 70133	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-99,495.60	-99,495.60
FD: 70134	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,611.84	15,873.70	38,485.54
FD: 70135	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,445,439.00	1,146,049.00	2,591,488.00
FD: 70136	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-554,349.85	-554,349.85
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	75,097.73	1,217.30	76,315.03
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,575.31	97,906.71	143,482.02
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	52,308.05	52,308.05
FD: 70144	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	49,258.00	49,258.00
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	808,714.21	1,524,487.67	2,333,201.88
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,528.74	3,528.74
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	302,195.27	368,178.39	670,373.66
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,881.84	107,726.90	139,608.74

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001 GENERAL FUND						
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,528.93	7.25	24,536.18
FD: 70147	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,207.90	97,150.51	110,358.41
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-588,456.73	95,771.28	-492,685.45
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	36,626.67	109,698.80	146,325.47
FD: 70149	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,406,137.56	0.00	2,406,137.56
FD: 70150	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	16,516,481.35	16,516,481.35
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	9,639,299.78	11,992,265.06	21,631,564.84
FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-791,893.91	176,076.87	-615,817.04
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	94,000.00	94,000.00
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	13,312.29	13,312.29
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	42,865.86	225,269.89	268,135.75
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,088,261.00	2,088,261.00
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	635,978.82	2,477,027.10	3,113,005.92
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,405,176.49	22,590,673.34	46,995,849.83
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,534,005.00	1,534,005.00
FD: 70159	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,005,258.00	3,005,258.00
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,457,758.68	85,518.04	30,543,276.72
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,583,680.24	8,800,389.01	12,384,069.25
FD: 70163	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-82,833.16	606,586.16	523,753.00
FD: 70164	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	193,787.64	193,787.64
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-240,788.22	-240,788.22
FD: 70165	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-4,035.06	-4,035.06
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-6,470.01	-6,470.01
FD: 70165	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-3,988.68	-3,988.68
FD: 70165	APP FY: 2020	CI: 4821000	Federal Revenue Operating	241,700.00	-2,133.48	239,566.52
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-57,471.00	0.00	-57,471.00
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	435,568.63	444,254.74	879,823.37
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,927,042.00	4,029,585.75	5,956,627.75
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,141,555.88	-810,583.78	-3,952,139.66
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,629.70	123,856.17	181,485.87
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	0.00	6,075.10	6,075.10
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	727.59	13,818.39	14,545.98
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	117,373.20	0.00	117,373.20
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	798,781.43	2,644,477.57	3,443,259.00
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,161,782.55	800,327.75	1,962,110.30
FD: 70172	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	30,799.08	30,799.08
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	869,971.67	473,234.15	1,343,205.82
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	254,577.00	991,023.46	1,245,600.46
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,200.00	2,200.00
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,382,093.18	2,290,207.44	6,672,300.62

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001 GENERAL FUND						
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,095.75	869,945.05	915,040.80
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	430,251.00	430,251.00
FD: 70177	APP FY: 2021	CI: 4821000	Federal Revenue Operating	455,261.00	1,407,474.00	1,862,735.00
FD: 70179	APP FY: 2021	CI: 4821000	Federal Revenue Operating	129,072.71	0.00	129,072.71
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	280,564.52	489,082.98	769,647.50
FD: 70182	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,200,889.37	7,200,889.37
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-216,056.14	7,382,629.16	7,166,573.02
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	326,963.01	2,166,235.27	2,493,198.28
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-20.80	0.00	-20.80
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,202,868.96	135,463.89	3,338,332.85
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,716,108.95	4,409,015.24	6,125,124.19
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,204,276.57	2,915,477.72	11,119,754.29
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,432,992.86	2,432,992.86
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,266,702,508.83	4,049,840.94	2,270,752,349.77
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	845,953,586.22	1,198,764,839.87	2,044,718,426.09
FD: 70187	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	385,259.78	385,259.78
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,923.37	335,164.08	361,087.45
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,948.30	172,974.93	378,923.23
FD: 70192	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	39,119.93	39,119.93
FD: 70193	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,373,286.05	0.00	1,373,286.05
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	463,257.92	463,257.92	926,515.84
FD: 70194	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,143.05	356.62	47,499.67
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	26,735.35	26,735.35
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,957,054.20	165,328.29	2,122,382.49
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,235,085.45	13,470,381.79	18,705,467.24
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	21,313.12	21,313.12
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	110,679.20	241,521.88	352,201.08
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	159,031.83	1,396,439.57	1,555,471.40
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	420,799.81	35,583.82	456,383.63
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,838,304.80	7,834,174.25	15,672,479.05
FD: 70204	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,688.48	0.00	3,688.48
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,168.15	19,950.00	27,118.15
FD: 70205	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	133,000.00	133,000.00
FD: 70206	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	802,615.27	802,615.27
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,733,880.87	0.00	3,733,880.87
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,119,785.82	11,481,920.79	22,601,706.61
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	69,496,703.36	809,964.52	70,306,667.88
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	98,693,377.95	166,453,885.81	265,147,263.76
FD: 70649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,860,841.00	0.00	25,860,841.00
FD: 70661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	84,865.56	84,865.56

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001 GENERAL FUND						
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	754,609.25	754,609.25
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,743.58	12,217.76	67,961.34
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,728.17	36,814.04	38,542.21
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	86,179.76	110,531.00	196,710.76
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,910,349.91	16,217.42	1,926,567.33
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,005,760.93	2,471,647.03	3,477,407.96
FD: 70719	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	412,961.50	412,961.50
FD: 70720	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,262,500.00	1,262,500.00
FD: 70721	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,618.93	72,473.66	137,092.59
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,269.16	0.00	29,269.16
FD: 70730	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,845,426.78	0.00	4,845,426.78
FD: 70748	APP FY: 2020	CI: 4821000	Federal Revenue Operating	266,225.68	0.00	266,225.68
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	546,025.10	0.00	546,025.10
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	55,888.19	55,888.19
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,088,307.75	3,088,307.75
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	4,896.84	13,990.91	18,887.75
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	671,200.21	600,825.67	1,272,025.88
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	638.86	638.86
FD: 70960	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,837,615.38	14,850,098.36	29,687,713.74
FD: 70975	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,152,385.78	1,152,385.78
FD: 70975	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	327,485.49	327,485.49
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	374,833.54	374,833.54
FD: 70977	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,903.99	1,903.97	3,807.96
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,571,584.74	23,081,471.70	31,653,056.44
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	68,844,946.71	236,924,228.70	305,769,175.41
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	8,846,242.88	1,525,614.51	10,371,857.39
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,817,464.51	20,364,100.78	32,181,565.29
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	41.82	0.00	41.82
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	212,146.16	50,613.68	262,759.84
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52,180.73	128,904.25	181,084.98
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	540,513.07	540,513.07
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	664,945.08	664,945.08
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	103,513.91	0.00	103,513.91
FD: 71076	APP FY: 2020	CI: 4821000	Federal Revenue Operating	96,225.47	191,961.43	288,186.90
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	472,855,413.10	1,262,665.93	474,118,079.03
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	458,544,213.66	495,222,501.10	953,766,714.76
FD: 71207	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	87,365.64	87,365.64
FD: 71207	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,682.82	-87,365.64	-43,682.82
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	99,772.10	329,789.10	429,561.20
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-5,646.28	3,848.49	-1,797.79

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001 GENERAL FUND						
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,997.00	0.00	33,997.00
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	461,832.00	515,665.00	977,497.00
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	992,865.72	424,315.63	1,417,181.35
FD: 80866	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	62,574.27	62,574.27
FD: 87303	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	282,000,000.00	282,000,000.00
FD: 87415	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,939.79	495,055.45	496,995.24
FD: 87606	APP FY: 2019	CI: 4821000	Federal Revenue Operating	760,950.97	0.00	760,950.97
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,162.17	-15.26	12,146.91
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,182,172.73	0.00	1,182,172.73
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,850,938.18	0.00	3,850,938.18
FD: 87610	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	129.24	129.24
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,245,624.27	0.00	3,245,624.27
FD: 87610	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-129.24	-129.24
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	123,702,609.17	0.00	123,702,609.17
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	60,156,094.78	69,303,114.26	129,459,209.04
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,840,766.56	0.00	32,840,766.56
FD: 87614	APP FY: 2020	CI: 4821000	Federal Revenue Operating	64,853.56	0.00	64,853.56
FD: 87615	APP FY: 2020	CI: 4821000	Federal Revenue Operating	575,510.46	0.00	575,510.46
FD: 87616	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-0.01	0.00	-0.01
FD: 87618	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,122,744.77	0.00	1,122,744.77
FD: 87619	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,071,594.14	0.00	3,071,594.14
FD: 87620	APP FY: 2020	CI: 4821000	Federal Revenue Operating	423,122.48	0.00	423,122.48
FD: 87622	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,651,184.17	0.00	6,651,184.17
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,762.82	2,762.82
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,769,947.91	0.00	12,769,947.91
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,144,102.44	53,878,009.21	108,022,111.65
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	1,762,309.19	1,762,732.50	3,525,041.69
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	334,750.23	0.00	334,750.23
FD: 87629	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,642,907.98	0.00	5,642,907.98
FD: 87630	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,567,395.37	213.34	48,567,608.71
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	605,037.51	0.00	605,037.51
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	62,973.70	62,973.70	125,947.40
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,009,046.19	30,051,340.04	80,060,386.23
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,807.68	0.00	18,807.68
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,299,445.85	0.00	1,299,445.85
FD: 87638	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	173,110.59	173,110.59
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,120.35	106,482.54	113,602.89
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,320,592.43	1,914,239.52	3,234,831.95
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	76,402.53	76,402.53
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	97,557.62	62,138.06	159,695.68

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001 GENERAL FUND						
TOTAL HUMAN SERVICES				4,983,324,493.07	2,799,319,218.73	7,782,643,711.80
24	Community & Economic Develop					
FD:70139	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,477.02	38,155.95	104,632.97
FD:70140	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,212.59	0.00	15,212.59
FD:70140	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,172.76	0.00	70,172.76
FD:70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	49,717.86	12,283.63	62,001.49
FD:70212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,224.29	48,206.80	63,431.09
FD:70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-79,756.56	-79,756.56
FD:70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,504,987.00	2,477,185.56	3,982,172.56
FD:70214	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,056.99	0.00	50,056.99
FD:70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	267,421.39	302,362.45	569,783.84
FD:70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,985.85	42,767.99	53,753.84
FD:70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,021,262.00	833,903.00	1,855,165.00
FD:70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,000.00	0.00	40,000.00
FD:70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,558.42	-263.15	37,295.27
FD:70224	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,945.67	52,540.87	73,486.54
FD:70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,401.21	12,698.16	47,099.37
FD:70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,620.04	33,110.85	42,730.89
FD:70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,882,296.00	3,017,133.00	4,899,429.00
FD:70229	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	110,075.93	110,075.93
FD:70448	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,490.58	11,490.58
FD:70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-291,850.00	-291,850.00
FD:70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,639.57	14,300.84	19,940.41
FD:70970	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,643.84	15,656.24	17,300.08
FD:70972	APP FY: 2020	CI: 4821000	Federal Revenue Operating	474,258.76	955,234.84	1,429,493.60
FD:71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	0.44	0.44
FD:71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-0.44	-0.44
FD:71095	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,668.74	201,295.23	205,963.97
FD:71102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,312.36	6,312.36
FD:71130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	291,850.00	291,850.00
FD:87656	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,002.07	944.91	12,946.98
FD:87656	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,142.09	25,684.36	32,826.45
FD:87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,917.16	21,827.98	28,745.14
FD:87658	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,842.29	12,444.94	18,287.23
FD:87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	615,052.34	683,233.87	1,298,286.21
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	4,045.60	10,857.95	14,903.55
FD:87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,204,298.00	1,430,100.00	2,634,398.00
FD:87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	78,133.00	105,583.00	183,716.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				7,522,998.21	10,395,371.58	17,918,369.79
30	Historical & Museum Commission					

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001 GENERAL FUND						
FD: 70507	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,075.64	0.00	6,075.64
FD: 70507	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,411.65	8,169.12	13,580.77
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-26,778.56	-26,778.56
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	126,582.28	126,582.28
TOTAL HISTORICAL & MUSEUM COMMISSION				11,487.29	107,972.84	119,460.13
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,149,706.90	175,163.77	1,324,870.67
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	177,038.32	35,805.63	212,843.95
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	987.92	9,170.00	10,157.92
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	204,822.69	2,362.75	207,185.44
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,295,605.21	238,513.89	2,534,119.10
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	173,240.91	725,958.45	899,199.36
FD: 82588	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,119,943.00	0.00	2,119,943.00
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	199.32	760.28	959.60
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	255,972.02	1,354,236.58	1,610,208.60
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	954.56	15,903.75	16,858.31
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	389.69	270,000.00	270,389.69
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	853,729.74	21,297.48	875,027.22
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,090,348.35	1,090,348.35
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,623,039.28	0.00	3,623,039.28
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,177,064.17	25,382,674.04	32,559,738.21
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,128.26	61,377.31	65,505.57
TOTAL PA EMERGENCY MANAGEMENT AGENCY				18,159,592.19	29,383,572.28	47,543,164.47
35 Environmental Protection						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,396.71	0.00	14,396.71
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,440.80	-720,902.37	-665,461.57
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,555.96	813,086.27	850,642.23
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	78,444.88	-539,911.54	-461,466.66
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,925.90	764,728.51	812,654.41
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	203,429.75	-439,357.92	-235,928.17
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,644.66	593,963.48	603,608.14
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,354.94	-315,089.12	-303,734.18
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,207.32	328,207.55	333,414.87
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,783.41	1,783.41
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-1,783.41	-1,783.41
FD: 70247	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,168.00	0.00	91,168.00
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	535,382.98	-2,315,322.69	-1,779,939.71
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	247,722.47	3,016,121.91	3,263,844.38
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,423.03	-433,829.92	-400,406.89
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,424.59	520,933.88	536,358.47

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001 GENERAL FUND						
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,954.90	-154,625.44	-128,670.54
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,508.59	185,668.95	196,177.54
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	639,120.44	-497,449.50	141,670.94
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	135,620.25	820,460.73	956,080.98
FD: 70255	APP FY: 2020	CI: 4821000	Federal Revenue Operating	92,583.78	-57,898.57	34,685.21
FD: 70255	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	57,898.57	57,898.57
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,287.32	-21,934.95	-18,647.63
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,519.20	27,058.52	28,577.72
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	181,414.24	-558,925.80	-377,511.56
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,536.44	908,977.71	933,514.15
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	204,894.12	-699,160.62	-494,266.50
FD: 70259	APP FY: 2021	CI: 4821000	Federal Revenue Operating	106,311.81	962,984.16	1,069,295.97
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	193,320.94	-438,748.04	-245,427.10
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,851.41	574,378.36	587,229.77
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,601.18	-353,791.95	-329,190.77
FD: 70261	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,471.02	355,481.04	361,952.06
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-458,045.25	-458,045.25
FD: 70262	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	458,045.25	458,045.25
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,161.84	11,161.84
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,934.97	-35,928.65	-29,993.68
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,214.64	40,500.15	42,714.79
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,045.82	-140,136.80	-115,090.98
FD: 70267	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,308.25	171,184.67	183,492.92
FD: 70268	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-7,859.29	-7,859.29
FD: 70268	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,859.29	7,859.29
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,628.02	-502,400.27	-466,772.25
FD: 70271	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,042.69	581,390.36	600,433.05
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	46,641.54	111,981.70	158,623.24
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,450.93	-24,958.35	-22,507.42
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,495.27	-320,978.34	-316,483.07
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	320,978.34	320,978.34
FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,319.86	24,606.52	28,926.38
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	600.00	8,817.26	9,417.26
FD: 80119	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-78,313.08	-78,313.08
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	91,323.08	91,323.08
FD: 80120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-262,056.61	-262,056.61
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	262,056.61	262,056.61
FD: 80121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-883,837.52	-883,837.52
FD: 80121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	883,837.52	883,837.52
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,167.47	-345,470.35	-315,302.88
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,788.61	384,447.65	401,236.26
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	144,863.29	7,625.50	152,488.79

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001 GENERAL FUND						
FD:82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	682,970.62	1,282,871.63	1,965,842.25
FD:82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,704,820.97	-3,040,082.43	-335,261.46
FD:82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	692,188.60	6,473,522.44	7,165,711.04
TOTAL ENVIRONMENTAL PROTECTION				7,479,999.18	7,405,144.08	14,885,143.26
38 Conservation & Natural Resourc						
FD:70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26.95	0.00	26.95
FD:70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-26.95	0.00	-26.95
FD:70281	APP FY: 2018	CI: 4821000	Federal Revenue Operating	2.65	0.00	2.65
FD:70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2.65	0.00	-2.65
FD:70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1.20	0.00	1.20
FD:70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-11,220.50	0.00	-11,220.50
FD:70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,930.55	0.00	18,930.55
FD:70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-482.68	0.00	-482.68
FD:70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	482.68	0.00	482.68
FD:70465	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	23,503.27	23,503.27
FD:70736	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	48,194.00	48,194.00
FD:70796	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,328.57	5,328.57
FD:71071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	98,000.00	98,000.00
FD:71104	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,253.00	0.00	301,253.00
FD:80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	106,100.00	106,100.00
FD:80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	496,845.00	496,845.00
FD:80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	19,363.37	19,363.37
FD:80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	197,316.66	197,316.66
TOTAL CONSERVATION & NATURAL RESOURC				308,964.25	994,650.87	1,303,615.12
51 Supreme Court						
FD:80400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	39,843.46	39,843.46
FD:87404	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	40,182.02	40,182.02
TOTAL SUPREME COURT				0.00	80,025.48	80,025.48
67 Health						
FD:70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,311.62	13,704.89	25,016.51
FD:70295	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	135,112.00	135,112.00
FD:70295	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-7,159.00	-7,159.00
FD:70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,357.40	0.00	15,357.40
FD:70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,183.46	18,214.81	30,398.27
FD:70297	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,701.62	0.00	8,701.62
FD:70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,084.24	10,870.22	17,954.46
FD:70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	43,461.25	6,351.63	49,812.88
FD:70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,120.43	47,130.07	77,250.50
FD:70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	325,680.58	628,606.72	954,287.30
FD:70301	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,203.04	11,279.96	16,483.00
FD:70301	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,470.56	3,076.28	6,546.84

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001 GENERAL FUND						
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	615,005.87	283,248.51	898,254.38
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	272,964.88	423,941.64	696,906.52
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,372.78	47,468.29	110,841.07
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,269.46	40,619.03	67,888.49
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,098,978.22	3,149,086.94	6,248,065.16
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,863,516.24	6,412,519.54	12,276,035.78
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	209,009.22	96,913.23	305,922.45
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	127,770.05	194,483.10	322,253.15
FD: 70310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,508,798.42	2,508,798.42
FD: 70314	APP FY: 2020	CI: 4821000	Federal Revenue Operating	634.67	0.00	634.67
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,910.48	358.87	4,269.35
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	156,412.01	343,416.60	499,828.61
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	92,774.30	133,722.87	226,497.17
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	540,236.79	109,150.31	649,387.10
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	321,363.29	545,729.22	867,092.51
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,194.83	28,767.35	52,962.18
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	773,163.44	270,962.55	1,044,125.99
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	320,702.30	490,939.92	811,642.22
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	750,902.45	1,404,025.48	2,154,927.93
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,771.36	68.14	7,839.50
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,224.32	9,453.32	15,677.64
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,952.62	0.00	25,952.62
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,067.13	29,294.93	48,362.06
FD: 70329	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,597.46	0.00	8,597.46
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48.72	0.00	48.72
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,759.64	4,333.68	19,093.32
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,388.16	18,158.53	27,546.69
FD: 70334	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,095.17	26,129.58	52,224.75
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40.54	0.00	40.54
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	125,558.42	166,411.06	291,969.48
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59.65	0.00	59.65
FD: 70336	APP FY: 2020	CI: 4821000	Federal Revenue Operating	129,646.49	34,090.96	163,737.45
FD: 70336	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,276.06	2,276.06
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	74,753.74	60.00	74,813.74
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	148,972.64	75,850.53	224,823.17
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,259.59	63,855.49	90,115.08
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,149.45	7,007.01	12,156.46
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	234,279.50	194,557.94	428,837.44
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	113,442.09	176,267.25	289,709.34
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	101,578.33	111,524.54	213,102.87
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,404.36	13,175.51	21,579.87
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,733.88	160,321.29	194,055.17

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001 GENERAL FUND						
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	69.49	0.00	69.49
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,420.63	51,243.60	58,664.23
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,116.66	8,604.57	13,721.23
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	118,418.88	113,629.72	232,048.60
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,210.36	73,895.75	121,106.11
FD: 71015	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,719.25	73,751.92	100,471.17
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,480,896.08	40,078.71	7,520,974.79
FD: 71017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	216,846.44	0.00	216,846.44
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	106,581.96	247,662.52	354,244.48
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,069.55	62,170.50	109,240.05
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	565,197.27	799,746.90	1,364,944.17
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,750.84	73,723.26	118,474.10
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,476.00	0.00	1,476.00
FD: 71064	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	430.00	430.00
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	826,139.00	101,415.10	927,554.10
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	627,294.08	350,926.85	978,220.93
FD: 80576	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	70,036.04	70,036.04
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	741.52	0.00	741.52
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,948,922.55	1,098,036.88	3,046,959.43
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	475,144.25	725,516.60	1,200,660.85
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,025,927.67	169,217.98	-1,856,709.69
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,067.73	361,490.00	441,557.73
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	747.88	8,068.88	8,816.76
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	131,949.00	131,949.00
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	67,083.57	283,005.33	350,088.90
FD: 87663	APP FY: 2019	CI: 4821000	Federal Revenue Operating	20,029.24	0.00	20,029.24
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,921,720.81	8,490,149.93	13,411,870.74
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,262,730.99	2,373,616.91	3,636,347.90
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	319,839.08	754,375.59	1,074,214.67
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	322,946.19	73,543.89	396,490.08
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,902,640.39	2,587,054.49	4,489,694.88
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,856.05	43,329.58	48,185.63
TOTAL HEALTH				34,277,569.62	37,610,845.77	71,888,415.39
68 Agriculture						
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	304,414.12	35,399.60	339,813.72
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,397.62	22,653.60	35,051.22
FD: 70346	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	31,419.11	31,419.11
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,478.07	28,315.48	80,793.55
FD: 70348	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,123.20	30,308.22	44,431.42
FD: 70349	APP FY: 2020	CI: 4821000	Federal Revenue Operating	30,708.53	0.00	30,708.53

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70349	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,364.87	33,941.42	54,306.29
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	5,899.15	5,899.15
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,000.00	38,554.73	78,554.73
FD: 70455	APP FY: 2020	CI: 4821000	Federal Revenue Operating	745,366.00	0.00	745,366.00
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,905.00	0.00	2,905.00
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	93,560.70	19,722.30	113,283.00
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,567.08	66,015.15	114,582.23
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	20,976.63	20,976.63
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	22,870.30	22,870.30
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	707.41	11.67	719.08
FD: 71060	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,670.91	-2,670.91	0.00
TOTAL AGRICULTURE				1,483,530.30	353,416.45	1,836,946.75
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	781,243.30	43,476.57	824,719.87
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	283,263.26	506,581.72	789,844.98
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-749.17	51,118.53	50,369.36
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	2,275,194.61	1,849,133.57	4,124,328.18
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,029.50	1,808,692.48	1,811,721.98
FD: 70964	APP FY: 2020	CI: 4821000	Federal Revenue Operating	316,354.00	327,655.81	644,009.81
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,777,203.37	3,523,858.99	6,301,062.36
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,625.00	11,625.00
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,566.68	213.21	52,779.89
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,483.50	59,525.49	92,008.99
TOTAL DRUG AND ALCOHOL PROGRAMS				5,050,092.22	8,181,881.37	13,231,973.59
78 Transportation						
FD: 70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	1,726,436.00	1,139,596.00	2,866,032.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	0.00	721,015.00	721,015.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,004.00	22,704.00	50,708.00
FD: 70360	APP FY: 2020	CI: 4830114	TEA 21 Access to Jobs	0.00	73,437.00	73,437.00
FD: 70361	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,560.00	64,383.00	72,943.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	15,402.00	334,808.00	350,210.00
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	866,834.89	437,139.27	1,303,974.16
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.11	0.73	0.84
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	177,814.00	177,814.00
FD: 70752	APP FY: 2020	CI: 4831000	Federal Revenue Capital	0.00	35,496.00	35,496.00
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	102,564.88	937.46	103,502.34
FD: 71027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,522.12	6,934.54	10,456.66
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,041.00	9,041.00	18,082.00

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001 GENERAL FUND						
TOTAL TRANSPORTATION				2,760,342.00	3,023,306.00	5,783,648.00
79 Insurance						
FD:71077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	115,603.50	115,603.50
TOTAL INSURANCE				0.00	115,603.50	115,603.50
81 Executive Offices						
FD:70370	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	323,897.76	323,897.76
FD:70372	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	55,400.67	55,400.67
FD:70373	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,030.81	7,030.81
FD:70376	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,412.71	0.00	9,412.71
FD:70376	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,045.86	11,903.22	12,949.08
FD:70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-7,633.30	-7,633.30
FD:70382	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	13,750.42	13,750.42
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	102,018.03	29,021.06	131,039.09
FD:70383	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,394.47	117,782.04	128,176.51
FD:70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	96,673.66	1,004,479.48	1,101,153.14
FD:70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,500.00	12,500.00
FD:70386	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,633.81	4,417.74	17,051.55
FD:70386	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,278.01	15,867.48	17,145.49
FD:70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34.48	-33,855.46	-33,820.98
FD:70390	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	77,657.07	77,657.07
FD:70391	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	37,385.16	37,385.16
FD:70400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	189,430.61	189,430.61
FD:70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	74,193.42	74,193.42
FD:70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-19,390.53	0.00	-19,390.53
FD:70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,907,362.68	13,808,027.95	16,715,390.63
FD:70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,325,478.83	1,325,478.83
FD:70452	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,583.00	72,447.83	76,030.83
FD:70530	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	167,411.98	167,411.98
FD:70550	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	24,291.03	24,291.03
FD:70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	849,724.40	26,520.78	876,245.18
FD:70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52,628.58	60,391.84	113,020.42
FD:70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,098.63	529.89	4,628.52
FD:70727	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,447.80	1,447.80
FD:70778	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	56,915.00	56,915.00
FD:71092	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	101,377.27	101,377.27
FD:71093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,512.29	1,512.29
FD:71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-25,794.14	-25,794.14
FD:71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,016.00	3,016.00
FD:80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,357.85	1,230.97	2,588.82
FD:80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,565.83	1,565.83

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001 GENERAL FUND			
FD: 80569 APP FY: 2019 CI: 4821000 Federal Revenue Operating	24,640.00	150,890.38	175,530.38
FD: 80569 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,327,500.00	411,034.72	1,738,534.72
FD: 80569 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	1,003,967.47	1,003,967.47
FD: 80905 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	580,305.00	580,305.00
FD: 82596 APP FY: 2019 CI: 4821000 Federal Revenue Operating	142,583.65	51,472.62	194,056.27
FD: 87300 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-4,318,000,000.00	-282,000,000.00	-4,600,000,000.00
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	372,000,000.00	0.00	372,000,000.00
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	559,464.79	559,464.79
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	12,876.56	12,876.56
TOTAL EXECUTIVE OFFICES	-94,475,158.21	-261,670,389.13	-356,145,547.34
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
TOTAL PA HOUSING FINANCE AGENCY	50,000,000.00	0.00	50,000,000.00
TOTAL FEDERAL FUNDS	5,275,471,313.20	2,969,984,235.17	8,245,455,548.37
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	55,832.38	27,176.37	83,008.75
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	36,520.73	25,191.39	61,712.12
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	16,065.25	12,261.10	28,326.35
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	16,433.11	26,613.93	43,047.04
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	10,639.99	178,783.55	189,423.54
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	34,184.89	20,949.36	55,134.25
TOTAL MILITARY & VETERANS AFFAIRS	169,676.35	290,975.70	460,652.05
51 Supreme Court			
FD: 10414 APP FY: 2021 CI: 4850088 Medicare D Subsidy	4,051.17	3,242.24	7,293.41
FD: 10417 APP FY: 2021 CI: 4850088 Medicare D Subsidy	5,284.14	4,229.01	9,513.15
FD: 10423 APP FY: 2021 CI: 4850088 Medicare D Subsidy	704.55	563.87	1,268.42
FD: 10424 APP FY: 2021 CI: 4850088 Medicare D Subsidy	88.07	70.48	158.55
FD: 10430 APP FY: 2021 CI: 4850088 Medicare D Subsidy	11,537.03	9,233.33	20,770.36
FD: 10956 APP FY: 2021 CI: 4850088 Medicare D Subsidy	88.07	70.48	158.55
FD: 11019 APP FY: 2021 CI: 4850088 Medicare D Subsidy	616.48	493.38	1,109.86
FD: 14421 APP FY: 2021 CI: 4850088 Medicare D Subsidy	5,196.07	4,158.52	9,354.59
FD: 30249 APP FY: 2021 CI: 4850088 Medicare D Subsidy	88.07	70.48	158.55
FD: 60106 APP FY: 2021 CI: 4850088 Medicare D Subsidy	352.28	281.93	634.21

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001 GENERAL FUND			
TOTAL SUPREME COURT	28,005.93	22,413.72	50,419.65
52 Superior Court			
FD: 10432 APP FY: 2021 CI: 4850088 Medicare D Subsidy	11,008.61	8,810.43	19,819.04
TOTAL SUPERIOR COURT	11,008.61	8,810.43	19,819.04
53 Courts of Common Pleas			
FD: 10435 APP FY: 2021 CI: 4850088 Medicare D Subsidy	38,926.45	31,153.66	70,080.11
TOTAL COURTS OF COMMON PLEAS	38,926.45	31,153.66	70,080.11
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4850088 Medicare D Subsidy	7,397.79	5,920.61	13,318.40
TOTAL COMMONWEALTH COURT	7,397.79	5,920.61	13,318.40
59 Magisterial District Judges			
FD: 10451 APP FY: 2021 CI: 4850088 Medicare D Subsidy	48,702.10	39,118.36	87,820.46
FD: 10452 APP FY: 2021 CI: 4850088 Medicare D Subsidy	264.21	211.45	475.66
TOTAL MAGISTERIAL DISTRICT JUDGES	48,966.31	39,329.81	88,296.12
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2021 CI: 4850088 Medicare D Subsidy	3,170.48	2,537.40	5,707.88
TOTAL PHILADELPHIA MUNICIPAL COURT	3,170.48	2,537.40	5,707.88
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	307,151.92	401,141.33	708,293.25
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2021 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,343,073.63	0.00	1,343,073.63
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-98,502.04	0.00	-98,502.04
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2021 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2021 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2021 CI: 4541266 Liability(F)-Collected in Advance-BA81	98,303.11	0.00	98,303.11
TOTAL EXECUTIVE OFFICES	98,303.11	0.00	98,303.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,481,522.52	0.00	1,481,522.52
TOTAL FEDERAL FUNDS	5,277,259,987.64	2,970,385,376.50	8,247,645,364.14

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TOTAL GENERAL FUND	9,075,331,821.44	6,367,295,371.76	15,442,627,193.20
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	9,639,521.05	3,749,025.68	13,388,546.73
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	9,591,225.65	28,467,362.15	38,058,587.80
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	19,814.00	20,607.00	40,421.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	109,226,651.11	149,204,364.42	258,431,015.53
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	50.00	0.00	50.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	114,200,000.00	0.00	114,200,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	8,762.92	4,657.44	13,420.36
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	2,588.46	1,499.17	4,087.63
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	21,793.88	4,812.10	26,605.98
TOTAL REVENUE	242,710,407.07	181,452,327.96	424,162,735.03
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	695.93	670.36	1,366.29
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,927.09	21,374.67	39,301.76
TOTAL TREASURY	18,623.02	22,045.03	40,668.05
TOTAL MISCELLANEOUS REVENUE	242,729,030.09	181,474,372.99	424,203,403.08
TOTAL NONTAX REVENUE	242,729,030.09	181,474,372.99	424,203,403.08
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	0.00	525.00	525.00
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	34,193.00	17,738.00	51,931.00
FD: 10701 APP FY: 2021 CI: 4202132 License Fees Adult Day Care	760.00	800.00	1,560.00
FD: 10701 APP FY: 2021 CI: 4202137 Digital Fingerprints Fees	6,822.00	6,585.00	13,407.00
TOTAL AGING	41,775.00	25,648.00	67,423.00
18 Revenue			
FD: 20270 APP FY: 2021 CI: 4940028 Lottery Advertising Augmentation	0.00	500,000.00	500,000.00
FD: 20296 APP FY: 2021 CI: 4202144 Lottery Assessment Fees	195.00	2,685.00	2,880.00
FD: 20296 APP FY: 2020 CI: 4202145 iLottery Assessment Fees	30.00	0.00	30.00
FD: 20296 APP FY: 2021 CI: 4202145 iLottery Assessment Fees	75.00	330.00	405.00
FD: 20296 APP FY: 2021 CI: 4436164 License Fees	1,290.00	985.00	2,275.00
TOTAL REVENUE	1,590.00	504,000.00	505,590.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,365.00	529,648.00	573,013.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	43,365.00	529,648.00	573,013.00

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002 STATE LOTTERY FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP.FY: 2021 CI: 4710151 Lottery Fund Bond Collateral	30,000.00	10,000.00	40,000.00
TOTAL REVENUE	30,000.00	10,000.00	40,000.00
TOTAL RESTRICTED RECEIPTS	30,000.00	10,000.00	40,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP.FY: CI: 4541317 Unredeemed Gift Cards	-15,304.00	59,714.50	44,410.50
TOTAL REVENUE	-15,304.00	59,714.50	44,410.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-15,304.00	59,714.50	44,410.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,696.00	69,714.50	84,410.50
TOTAL STATE LOTTERY FUND	242,787,091.09	182,073,735.49	424,860,826.58
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP.FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	0.00	100.00	100.00
FD:99999 APP.FY: CI: 4451204 Wild Resource License Plate	933.85	604.20	1,538.05
TOTAL CONSERVATION & NATURAL RESOURC	933.85	704.20	1,638.05
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	12.34	13.32	25.66
TOTAL TREASURY	12.34	13.32	25.66
TOTAL MISCELLANEOUS REVENUE	946.19	717.52	1,663.71
TOTAL NONTAX REVENUE	946.19	717.52	1,663.71
TOTAL WILD RESOURCE CONSERVATION FUND	946.19	717.52	1,663.71
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	12,826.66	5,005.60	17,832.26
TOTAL TREASURY	12,826.66	5,005.60	17,832.26
TOTAL MISCELLANEOUS REVENUE	12,826.66	5,005.60	17,832.26
TOTAL NONTAX REVENUE	12,826.66	5,005.60	17,832.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENERGY DEVELOPMENT FUND	12,826.66	5,005.60	17,832.26
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	429,921.93	1,232,624.77	1,662,546.70
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	55,266.12	152,160.36	207,426.48
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	23,275.25	127,358.01	150,633.26
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-2,167,485.91	304,320.21	-1,863,165.70
TOTAL REVENUE	-1,659,022.61	1,816,463.35	157,440.74
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	-1,659,022.61	1,816,463.35	157,440.74
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	92,653.49	300,987.37	393,640.86
FD: 99999 APP FY: CI: 4113525 Breakage Harness	5,283.89	27,337.06	32,620.95
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-2,254,077.57	79,715.58	-2,174,361.99
TOTAL REVENUE	-2,156,140.19	408,040.01	-1,748,100.18
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-2,156,140.19	408,040.01	-1,748,100.18
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	195,133.34	-1,472,582.76	-1,277,449.42
TOTAL REVENUE	195,133.34	-1,472,582.76	-1,277,449.42
TOTAL CONSUMPTION TAXES	195,133.34	-1,472,582.76	-1,277,449.42
TOTAL TAXES, PENALTIES & INTEREST	-3,620,029.46	751,920.60	-2,868,108.86
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	33,889.79	23,120.00	57,009.79
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	2,770.00	2,065.00	4,835.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	62,255.00	45,287.44	107,542.44
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	5,000.00	110,000.00	115,000.00
TOTAL AGRICULTURE	103,914.79	180,472.44	284,387.23
TOTAL LICENSES & FEES	103,914.79	180,472.44	284,387.23
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	7,750.00	9,550.00	17,300.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	10,800.00	5,450.00	16,250.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	18,550.00	15,000.00	33,550.00
TOTAL FINES & PENALTIES	18,550.00	15,000.00	33,550.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	1,840,028.00	0.00	1,840,028.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	780,000.00	780,000.00	1,560,000.00
TOTAL AGRICULTURE	2,620,028.00	780,000.00	3,400,028.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,620,028.00	780,000.00	3,400,028.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,829.54	22,404.69	78,234.23
TOTAL TREASURY	55,829.54	22,404.69	78,234.23
TOTAL MISCELLANEOUS REVENUE	55,829.54	22,404.69	78,234.23
TOTAL NONTAX REVENUE	2,798,322.33	997,877.13	3,796,199.46
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	895,380.58	2,089,470.79	2,984,851.37
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	303,487.27	730,096.70	1,033,583.97
FD: 60113 APP FY: 2021 CI: 4415092 PA SIRE STAKES NOMINATING FEES	60.00	5,250.00	5,310.00
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	775.00	-550.00	225.00
FD: 60214 APP FY: 2021 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	303,487.27	730,096.70	1,033,583.97
TOTAL AGRICULTURE	6,059,226.12	3,554,364.19	9,613,590.31
TOTAL RESTRICTED REVENUE	6,059,226.12	3,554,364.19	9,613,590.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,059,226.12	3,554,364.19	9,613,590.31
TOTAL STATE RACING FUND	5,237,518.99	5,304,161.92	10,541,680.91
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	0.00	-359.50	-359.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	85,840.10	163,519.10	249,359.20
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	175,098.35	252,022.74	427,121.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL ENVIRONMENTAL PROTECTION	260,938.45	415,182.34	676,120.79
TOTAL LICENSES & FEES	260,938.45	415,182.34	676,120.79
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	156,917.79	240,039.90	396,957.69
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	0.00	2,802.17	2,802.17
TOTAL ENVIRONMENTAL PROTECTION	156,917.79	242,842.07	399,759.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	184,175.38	73,026.18	257,201.56
TOTAL TREASURY	184,175.38	73,026.18	257,201.56
TOTAL MISCELLANEOUS REVENUE	341,093.17	315,868.25	656,961.42
TOTAL NONTAX REVENUE	602,031.62	731,050.59	1,333,082.21
TOTAL HAZARDOUS SITES CLEANUP FUND	602,031.62	731,050.59	1,333,082.21
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	100.00	100.00	200.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	0.00	165.00	165.00
TOTAL TRANSPORTATION	100.00	265.00	365.00
TOTAL LICENSES & FEES	100.00	265.00	365.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	18,920.00	29,190.00	48,110.00
TOTAL TRANSPORTATION	18,920.00	29,190.00	48,110.00
TOTAL FINES & PENALTIES	18,920.00	29,190.00	48,110.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15.03	10.79	25.82
TOTAL TREASURY	15.03	10.79	25.82
TOTAL MISCELLANEOUS REVENUE	15.03	10.79	25.82
TOTAL NONTAX REVENUE	19,035.03	29,465.79	48,500.82
TOTAL HIGHWAY BEAUTIFICATION FUND	19,035.03	29,465.79	48,500.82
008 ENVIRONMENTAL STEWARDSHIP FUND			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,191,866.64	141,589.65	1,333,456.29
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	17,480,073.92	1,422,270.00	18,902,343.92
TOTAL ENVIRONMENTAL PROTECTION	18,671,940.56	1,563,859.65	20,235,800.21
TOTAL LICENSES & FEES	18,671,940.56	1,563,859.65	20,235,800.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	385,648.19	152,891.40	538,539.59
TOTAL TREASURY	385,648.19	152,891.40	538,539.59
TOTAL MISCELLANEOUS REVENUE	385,648.19	152,891.40	538,539.59
TOTAL NONTAX REVENUE	19,057,588.75	1,716,751.05	20,774,339.80
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	31,346,588.75	1,716,751.05	33,063,339.80
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	9,744,925.36	1,353,097.14	11,098,022.50
TOTAL ENVIRONMENTAL PROTECTION	9,744,925.36	1,353,097.14	11,098,022.50
TOTAL LICENSES & FEES	9,744,925.36	1,353,097.14	11,098,022.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	2,610.00	90.00	2,700.00
TOTAL ENVIRONMENTAL PROTECTION	2,610.00	90.00	2,700.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	201,182.80	78,736.92	279,919.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL TREASURY	201,182.80	78,736.92	279,919.72
TOTAL MISCELLANEOUS REVENUE	203,792.80	78,826.92	282,619.72
TOTAL NONTAX REVENUE	9,948,718.16	1,431,924.06	11,380,642.22
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	10,948,718.16	1,431,924.06	12,380,642.22
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	1,919,088.50	23,572,745.46	25,491,833.96
TOTAL REVENUE	1,919,088.50	23,572,745.46	25,491,833.96
TOTAL TAXES CLEARING ACCOUNTS	1,919,088.50	23,572,745.46	25,491,833.96
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	-5,248.98	1,284.00	-3,964.98
TOTAL TRANSPORTATION	-5,248.98	1,284.00	-3,964.98
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-5,248.98	1,284.00	-3,964.98
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	550.00	550.00	1,100.00
TOTAL REVENUE	550.00	550.00	1,100.00
TOTAL MINOR & REPEALED TAXES	550.00	550.00	1,100.00
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	47,761,750.53	47,322,792.00	95,084,542.53
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	12,082,733.97	13,059,445.82	25,142,179.79
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	36,979.07	18,754.36	55,733.43
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	84,072,624.07	86,565,843.59	170,638,467.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	143,954,087.64	146,966,835.77	290,920,923.41
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	143,954,087.64	146,966,835.77	290,920,923.41
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	1,566,075.40	1,233,108.59	2,799,183.99
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	741.08	25.73	766.81
TOTAL REVENUE	1,566,816.48	1,233,134.32	2,799,950.80
TOTAL ALTERNATIVE FUELS TAX	1,566,816.48	1,233,134.32	2,799,950.80
TOTAL TAXES, PENALTIES & INTEREST	147,435,293.64	171,774,549.55	319,209,843.19
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	33,170.62	69,586.00	102,756.62
TOTAL REVENUE	33,170.62	69,586.00	102,756.62
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	11,682.00	11,132.00	22,814.00
TOTAL STATE POLICE	11,682.00	11,132.00	22,814.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	-6,507,950.85	26,955,597.49	20,447,646.64
FD: 99999 APP FY: CI: 4411174 Operators Licenses	3,311,681.79	16,559,785.35	19,871,467.14
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	13,792,143.22	1,899,168.51	15,691,311.73
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-331,945.35	-179,833.32	-511,778.67
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	3,109,597.85	3,002,921.82	6,112,519.67
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	69,757,493.78	38,723,207.11	108,480,700.89
FD: 99999 APP FY: CI: 4411462 Real ID Fee	430,260.00	7,396,910.50	7,827,170.50
TOTAL TRANSPORTATION	83,561,280.44	94,357,757.46	177,919,037.90
TOTAL LICENSES & FEES	83,606,133.06	94,438,475.46	178,044,608.52
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	32,487.54	19,621.76	52,109.30
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	2,473,857.74	-8,237,415.23	-5,763,557.49
TOTAL REVENUE	2,506,345.28	-8,217,793.47	-5,711,448.19
TOTAL FINES & PENALTIES	2,506,345.28	-8,217,793.47	-5,711,448.19
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-1,531,358.22	0.00	-1,531,358.22
TOTAL TRANSPORTATION	41,398,821.81	0.00	41,398,821.81
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	41,398,821.81	0.00	41,398,821.81
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	0.00	104,437.74	104,437.74
TOTAL GENERAL SERVICES	0.00	104,437.74	104,437.74
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-0.06	-0.06	-0.12
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	676,933.46	286,701.92	963,635.38
TOTAL TREASURY	676,933.40	286,701.86	963,635.26
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	-56.00	35,835.00	35,779.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-3,209.19	6,445.20	3,236.01
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	50,903.00	0.00	50,903.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	154,661.00	120,927.60	275,588.60
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	655.57	548.23	1,203.80
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	403.00	519.00	922.00
TOTAL TRANSPORTATION	203,357.38	164,275.03	367,632.41
TOTAL MISCELLANEOUS REVENUE	880,290.78	555,414.63	1,435,705.41
TOTAL NONTAX REVENUE	128,391,590.93	86,776,096.62	215,167,687.55
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	0.00	17,160.00	17,160.00
TOTAL STATE POLICE	750,000.00	17,160.00	767,160.00
78 Transportation			
FD: 10580 APP FY: 2021 CI: 4411468 Distracted Driving Awareness Plate	40.00	-53.00	-13.00
FD: 10580 APP FY: 2021 CI: 4431227 Reimbursement ROC Security	0.00	1,965.70	1,965.70
FD: 10580 APP FY: 2021 CI: 4431283 Reimbursements From Other Agencies	160,715.34	0.00	160,715.34
FD: 10580 APP FY: 2021 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6	1,580.80	12,920.00	14,500.80
FD: 10580 APP FY: 2021 CI: 4435678 REIMBURSEMENTS - INFORMATION TECHNOLOGY	0.00	196,000.00	196,000.00
FD: 10580 APP FY: 2021 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	2,300.00	0.00	2,300.00
FD: 10580 APP FY: 2021 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	1,275,006.56	10,351,984.76	11,626,991.32
FD: 10580 APP FY: 2020 CI: 4436118 Postage for Inspection Stickers	6,050.00	-6,050.00	0.00
FD: 10580 APP FY: 2021 CI: 4436118 Postage for Inspection Stickers	40,200.00	61,550.00	101,750.00

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010	MOTOR LICENSE FUND					
FD: 10580	APP FY: 2017	CI: 4436118	Postage for Inspection Stickers	10.00	-10.00	0.00
FD: 10580	APP FY: 2020	CI: 4436118	Postage for Inspection Stickers	0.00	200.00	200.00
FD: 10580	APP FY: 2021	CI: 4436118	Postage for Inspection Stickers	20,060.00	41,978.00	62,038.00
FD: 10581	APP FY: 2021	CI: 4415212	License & Fees Engineering Software	0.00	9,000.00	9,000.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	15,000.00	15,000.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	14,874.35	14,874.35
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	10.00	10.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,050.00	1,360.00	2,410.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	17,976.25	17,976.25
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	15,000.00	15,000.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	161,392.64	1,238,193.82	1,399,586.46
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-130.78	-130.78
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	356,796.22	615,399.87	972,196.09
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	210,630.12	1,128,909.56	1,339,539.68
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	191,000.00	0.00	191,000.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-95,500.00	0.00	-95,500.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	-43,117.00	-43,117.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,204,040.00	580.00	1,204,620.00
FD: 10581	APP FY: 2021	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	8,003.27	8,003.27
FD: 10581	APP FY: 2020	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	5,306.39	0.00	5,306.39
FD: 10581	APP FY: 2021	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	30,067.16	30,067.16
FD: 10581	APP FY: 2021	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	12,104.52	0.00	12,104.52
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	510.00	510.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	2,400.00	2,400.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	200.00	200.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	632.00	632.00
FD: 10581	APP FY: 2016	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	9,148.50	2,080.00	11,228.50
FD: 10581	APP FY: 2019	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	13,362.35	6,600.00	19,962.35
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	56,943.97	151.47	57,095.44
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	21,670.15	-8,054.89	13,615.26
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	-17.33	34,031.29	34,013.96
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	7,366.56	6,833.55	14,200.11
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	300,000.00	300,000.00
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6.25	0.00	6.25
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	22,598.32	0.00	22,598.32
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	206,875.61	89,800.87	296,676.48
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	34,282.25	626,938.41	661,220.66
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	68,866.50	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	0.00	546,437.00	546,437.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,346.15	0.00	6,346.15
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	38,883.31	17,391.80	56,275.11

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	18,808.00	18,808.00
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	0.00	90.00	90.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	25,800.00	5,195.00	30,995.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,600.00	-1,600.00	0.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	16,290.00	2,500.00	18,790.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,499.20	-3,499.20	0.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	9,147.12	9,147.12
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	0.00	38,495.65	38,495.65
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	25,665.31	0.00	25,665.31
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	487.00	500.00	987.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,086.06	168.00	1,254.06
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	607.00	510.00	1,117.00
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	14,418.91	66,546.23	80,965.14
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	484,942.28	543,045.82	1,027,988.10
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	13,892.74	71,817.09	85,709.83
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	2,617.58	2,617.58
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	46,788.57	114,313.75	161,102.32
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	22,511.38	559.24	23,070.62
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	134.46	134.46
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	0.00	143.46	143.46
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	15,645.89	24,517.88	40,163.77
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	1,069.31	8,157.51	9,226.82
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: 2020	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	4,754.06	-4,754.06	0.00
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	5,144.42	5,144.42
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	86,850.00	1,872,829.51	1,959,679.51
FD: 10584	APP FY: 2021	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,200.00	1,000.00	2,200.00
FD: 10584	APP FY: 2008	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	1,500.00	1,500.00	3,000.00
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	2,407.58	55,599.46	58,007.04
FD: 10584	APP FY: 2021	CI: 4435680	Reimbursements from Other Agencies	0.00	100.00	100.00
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	1,150.00	75.00	1,225.00
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	0.00	75.00	75.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	0.00	67.68	67.68
FD: 16579	APP FY: 2020	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	0.00	9,248.80	9,248.80
FD: 16579	APP FY: 2021	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	3,285.70	10,939.60	14,225.30
FD: 26183	APP FY: 2020	CI: 4460001	Reimbursement From Local Governments	20,059.91	43,469.57	63,529.48
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	798.70	17,250.63	18,049.33
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	1.00	1.00
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	-152,685.39	-152,685.39
FD: 26185	APP FY: 2020	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	30,122.41	-30,122.41	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2021 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	0.00	191,538.51	191,538.51
FD:26185 APP FY: 2018 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	0.00	112,571.07	112,571.07
FD:26185 APP FY: 2020 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	0.00	31,155.03	31,155.03
FD:26185 APP FY: 2021 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	200.00	-112,372.07	-112,172.07
FD:26409 APP FY: 2021 CI: 4431226 Expanded Maintenance Contributions	-1,936.00	660.75	-1,275.25
FD:26463 APP FY: 2021 CI: 4451461 AWZSE Program - PA DOT	2,018,899.47	299,920.00	2,318,819.47
TOTAL TRANSPORTATION	6,852,396.19	18,661,809.65	25,514,205.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,602,396.19	18,678,969.65	26,281,365.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,602,396.19	18,678,969.65	26,281,365.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2021 CI: 4710037 Mcrst/lfta Receipts	3,220,521.27	-21,070,957.41	-17,850,436.14
TOTAL REVENUE	3,220,521.27	-21,070,957.41	-17,850,436.14
78 Transportation			
FD:40085 APP FY: 2021 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	13,815,940.63	13,196,956.18	27,012,896.81
FD:40088 APP FY: 2021 CI: 4710041 Motorcycle Safety Education Program	218,256.36	1,198,375.79	1,416,632.15
FD:40089 APP FY: 2021 CI: 4710019 Fed Reimbursement - Local Bridge Projects	5,897,844.93	4,222,707.99	10,120,552.92
FD:40091 APP FY: 2021 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-3,766,842.55	-236,567.52	-4,003,410.07
FD:40137 APP FY: 2021 CI: 4415220 CDL-HazMat fees	28,186.00	-16,388.00	11,798.00
FD:40231 APP FY: 2021 CI: 4455261 PennDOT Employees Association Donations	0.06	0.06	0.12
FD:40233 APP FY: 2021 CI: 4710201 Fee for Local Use Program	3,435,750.10	4,159,716.49	7,595,466.59
FD:40265 APP FY: 2021 CI: 4411474 AWZSE Program - PTC	315,010.00	244,904.19	559,914.19
TOTAL TRANSPORTATION	19,944,145.53	22,769,705.18	42,713,850.71
TOTAL RESTRICTED RECEIPTS	23,164,666.80	1,698,747.77	24,863,414.57
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2021 CI: 4436539 Sale of Patrol Vehicles	0.00	197,527.00	197,527.00
TOTAL STATE POLICE	0.00	197,527.00	197,527.00
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	20,092.00	23,124.00	43,216.00
FD:60244 APP FY: 2021 CI: 4460007 Red Light Photo Enforcement Program	2,984,382.00	3,763,914.00	6,748,296.00
TOTAL TRANSPORTATION	3,004,474.00	3,787,038.00	6,791,512.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL RESTRICTED REVENUE	-1,109,735.00	3,984,565.00	2,874,830.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	10,545,951.96	10,858,697.95	21,404,649.91
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	32,449,082.97	33,411,378.30	65,860,461.27
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	1,622,454.15	1,670,568.91	3,293,023.06
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	15,413,314.41	15,870,404.69	31,283,719.10
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	9,734,724.89	10,023,413.50	19,758,138.39
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	11,357,179.04	11,693,982.40	23,051,161.44
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	22,714,358.08	23,387,964.81	46,102,322.89
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	6,814,307.41	7,016,389.44	13,830,696.85
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	14,740.23	14,741.25	29,481.48
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	373,637.90	432,643.62	806,281.52
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	17,862,085.21	19,341,705.25	37,203,790.46
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	2,212,437.48	2,278,048.52	4,490,486.00
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	2,212,437.48	2,278,048.52	4,490,486.00
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	27,257,229.69	28,065,557.77	55,322,787.46
FD: 99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	1,167,974.16	734,564.35	1,902,538.51
FD: 99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	59,504.00	82,264.00	141,768.00
TOTAL TRANSPORTATION	161,811,419.06	167,160,373.28	328,971,792.34
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	161,811,419.06	167,160,373.28	328,971,792.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	183,866,350.86	172,843,686.05	356,710,036.91
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
20 State Police			
FD: 71069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,606,466.58	0.00	1,606,466.58
TOTAL STATE POLICE	1,606,466.58	0.00	1,606,466.58
78 Transportation			
FD: 82275 APP FY: 2020 CI: 4821000 Federal Revenue Operating	146,804.36	77,655.75	224,460.11
FD: 82276 APP FY: 2020 CI: 4821000 Federal Revenue Operating	863,461.51	1,679,586.32	2,543,047.83
FD: 82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	1,671,608.54	1,671,608.54
FD: 82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	250.00	250.00
FD: 82473 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	37,102.50	37,102.50
FD: 87686 APP FY: 2020 CI: 4821000 Federal Revenue Operating	60,034.92	89,151.70	149,186.62
FD: 87687 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,034.00	0.00	3,034.00
TOTAL TRANSPORTATION	1,073,334.79	3,555,354.81	4,628,689.60
TOTAL FEDERAL FUNDS	2,679,801.37	3,555,354.81	6,235,156.18
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
78 Transportation						
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	14,981.51	0.00	14,981.51
FD: 10576	APP FY: 2020	CI: 4850128	ITS-Federal	171,876.24	0.00	171,876.24
FD: 10576	APP FY: 2021	CI: 4850128	ITS-Federal	221,728.63	29,197.85	250,926.48
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	1,181,983.00	3,931,612.18	5,113,595.18
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	199,452.23	0.00	199,452.23
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	120,147.07	223,922.27	344,069.34
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	1,107.27	179,767.42	180,874.69
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,432,217.02	0.00	4,432,217.02
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,106,884.04	10,813,402.94	18,920,286.98
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	279,808.61	0.00	279,808.61
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	632,022.25	739,917.64	1,371,939.89
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,770,703.12	0.00	5,770,703.12
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	533,329.62	3,545,202.01	4,078,531.63
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	0.00	41,836.29	41,836.29
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	38,333,301.04	0.00	38,333,301.04
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	81,371,968.51	97,738,925.80	179,110,894.31
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	307,127.53	0.00	307,127.53
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	667,830.20	1,413,341.10	2,081,171.30
FD: 10582	APP FY: 2020	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	363.19	0.00	363.19
FD: 10582	APP FY: 2021	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	126.78	299.99	426.77
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,685,181.29	0.00	1,685,181.29
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,738,027.87	4,062,775.07	5,800,802.94
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	157,917.45	0.00	157,917.45
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	147,830.03	147,830.03
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	582,175.42	0.00	582,175.42
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	98,177.47	116,408.02	214,585.49
FD: 10582	APP FY: 2021	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	148,635.98	842,697.72	991,333.70
FD: 10582	APP FY: 2021	CI: 4850130	COVID-19 Federal Reimbursement FEMA	59,614.78	24,212.46	83,827.24
FD: 26179	APP FY: 2020	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	632.27	0.00	632.27
FD: 26179	APP FY: 2021	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	231.08	9,591.20	9,822.28
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	86,443.79	0.00	86,443.79
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	39,304.52	267,850.86	307,155.38
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	426,085.79	0.00	426,085.79
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	772,573.23	783,399.39	1,555,972.62
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,004,032.70	0.00	1,004,032.70
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,468,727.95	3,015,487.50	5,484,215.45
FD: 26185	APP FY: 2020	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	88,297.67	0.00	88,297.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2021 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	129,368.69	559,940.82	689,309.51
FD:26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	6,742,853.62	0.00	6,742,853.62
FD:26185 APP FY: 2021 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	14,608,390.20	19,560,265.00	34,168,655.20
FD:26185 APP FY: 2020 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	166.14	0.00	166.14
FD:26185 APP FY: 2021 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	0.00	1,886.61	1,886.61
TOTAL TRANSPORTATION	175,069,399.66	148,049,770.17	323,119,169.83
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	175,069,399.66	148,049,770.17	323,119,169.83
TOTAL FEDERAL FUNDS	177,749,201.03	151,605,124.98	329,354,326.01
TOTAL MOTOR LICENSE FUND	645,044,832.65	601,678,426.85	1,246,723,259.50
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD:99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	-2,048.68	-2,224.59	-4,273.27
TOTAL GAME COMMISSION	-2,048.68	-2,224.59	-4,273.27
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-2,048.68	-2,224.59	-4,273.27
TOTAL TAXES, PENALTIES & INTEREST	-2,048.68	-2,224.59	-4,273.27
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	500.00	0.00	500.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	-30.00	0.00	-30.00
FD:99999 APP FY: CI: 4411214 Right-Of-Way Licenses	625,695.08	119,063.40	744,758.48
FD:99999 APP FY: CI: 4411240 Special Game Licenses	16,658.42	11,238.50	27,896.92
FD:99999 APP FY: CI: 4411332 Agent Fee for Fishing and Hunting License Sale	174.97	59.00	233.97
FD:99999 APP FY: CI: 4411347 PALS Transaction Fees	33.95	190.37	224.32
FD:99999 APP FY: CI: 4411367 Range Permit Fee	991.04	247.76	1,238.80
TOTAL GAME COMMISSION	644,023.46	130,799.03	774,822.49
TOTAL LICENSES & FEES	644,023.46	130,799.03	774,822.49
420 FINES & PENALTIES			
23 Game Commission			
FD:99999 APP FY: CI: 4421024 Game Law Fines	96,376.77	90,037.17	186,413.94
FD:99999 APP FY: CI: 4421025 Game Law Fines - Poaching	2,330.00	5,392.00	7,722.00
FD:99999 APP FY: CI: 4421089 Game Law Fine F75	55.00	0.00	55.00
TOTAL GAME COMMISSION	98,761.77	95,429.17	194,190.94
TOTAL FINES & PENALTIES	98,761.77	95,429.17	194,190.94

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,352.36	0.00	1,352.36
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	79.24	8.49	87.73
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	10,260.90	0.00	10,260.90
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	17,516.82	0.00	17,516.82
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	3,976,818.97	901,029.91	4,877,848.88
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	5,220,712.26	7,731,849.55	12,952,561.81
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	1,245.44	56,890.70	58,136.14
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	4,560.00	0.00	4,560.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	250.00	750.00	1,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	111.42	10,000.00	10,111.42
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	270.49	45,042.57	45,313.06
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	5,305.00	1,525.00	6,830.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	14,764.50	15,238.60	30,003.10
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	626,363.67	491,807.77	1,118,171.44
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	87,422.00	24,886.23	112,308.23
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	396.44	172.94	569.38
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	2,595.69	1,824.95	4,420.64
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	3,304.02	2,941.70	6,245.72
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	1,036.04	11,159.62	12,195.66
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	5,356.88	1,437.79	6,794.67
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	1,244.01	989.00	2,233.01
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	0.00	369,810.00	369,810.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	150.00	338.50	488.50
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	11,971.84	0.00	11,971.84
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	592.50	135.00	727.50
FD: 99999	APP FY:	CI: 4451407	Donations BA23	685.24	209.74	894.98
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	0.00	100.00	100.00
TOTAL GAME COMMISSION				9,994,365.73	9,668,148.06	19,662,513.79
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	392,953.17	154,493.30	547,446.47
TOTAL TREASURY				392,953.17	154,493.30	547,446.47
TOTAL MISCELLANEOUS REVENUE				10,387,318.90	9,822,641.36	20,209,960.26
TOTAL NONTAX REVENUE				11,130,104.13	10,048,869.56	21,178,973.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
23 Game Commission						
FD: 60381	APP FY: 2021	CI: 4431231	Hunting Heritage Registration Plate	0.00	-325.00	-325.00
FD: 60381	APP FY: 2021	CI: 4431231	Hunting Heritage Registration Plate	0.00	325.00	325.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD:60486 APP FY: 2021 CI: 4451474 Miscellaneous Escrow Income	17,592.89	0.00	17,592.89
TOTAL GAME COMMISSION	17,592.89	0.00	17,592.89
TOTAL RESTRICTED REVENUE	17,592.89	0.00	17,592.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,592.89	0.00	17,592.89
TOTAL GAME FUND	11,145,648.34	10,046,644.97	21,192,293.31
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	5.66	26.40	32.06
TOTAL FISH & BOAT COMMISSION	5.66	26.40	32.06
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5.66	26.40	32.06
TOTAL TAXES, PENALTIES & INTEREST	5.66	26.40	32.06
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	400.00	100.00	500.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	69,600.00	58,849.10	128,449.10
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	14,988.76	3,093.60	18,082.36
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	213,400.00	219,717.00	433,117.00
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	841,552.00	736,430.00	1,577,982.00
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	17,920.00	16,215.00	34,135.00
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	1,280.00	1,500.00	2,780.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	66,890.00	116,055.00	182,945.00
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	39,384.00	68,937.00	108,321.00
FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit	154,664.00	120,104.00	274,768.00
FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses	3,121.00	7,896.00	11,017.00
FD:99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	300.00	1,200.00	1,500.00
FD:99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	0.00	800.00	800.00
FD:99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	17,638.00	34,336.00	51,974.00
FD:99999 APP FY: CI: 4411320 Pa National Guard Fishing License	11.00	4.00	15.00
FD:99999 APP FY: CI: 4411339 PALS Transaction Fee	95,818.54	88,703.59	184,522.13
TOTAL FISH & BOAT COMMISSION	1,536,967.30	1,473,940.29	3,010,907.59
TOTAL LICENSES & FEES	1,536,967.30	1,473,940.29	3,010,907.59
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421023 fish law fines	18,112.55	26,741.73	44,854.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	18,112.55	26,741.73	44,854.28
TOTAL FINES & PENALTIES	18,112.55	26,741.73	44,854.28
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	80,399.00	91,135.00	171,534.00
TOTAL FISH & BOAT COMMISSION	4,329,443.60	91,135.00	4,420,578.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,329,443.60	91,135.00	4,420,578.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	0.00	14,976.00	14,976.00
TOTAL GENERAL SERVICES	0.00	14,976.00	14,976.00
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	49,162.28	22,837.38	71,999.66
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	11,964.39	2,567.55	14,531.94
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	2,250.00	9,543.00	11,793.00
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	3,759.10	4,287.23	8,046.33
FD: 99999 APP FY: CI: 4431056 Royalty Payments	47.06	53.63	100.69
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	48.54	31.56	80.10
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	7,065.00	15,196.00	22,261.00
FD: 99999 APP FY: CI: 4431065 sale of publications	440.61	1,409.95	1,850.56
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	409.15	567.07	976.22
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	0.00	19,176.95	19,176.95
FD: 99999 APP FY: CI: 4431181 Donations	0.03	13.91	13.94
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	0.00	56,698.00	56,698.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	0.00	7,515.34	7,515.34
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-33.38	-35.93	-69.31
TOTAL FISH & BOAT COMMISSION	75,112.78	139,861.64	214,974.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	276,403.35	108,414.89	384,818.24
TOTAL TREASURY	276,403.35	108,414.89	384,818.24
TOTAL MISCELLANEOUS REVENUE	351,516.13	263,252.53	614,768.66
TOTAL NONTAX REVENUE	6,236,039.58	1,855,069.55	8,091,109.13
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2021 CI: 4455106 Lake Erie Special Fishing Permits	38,748.00	45,042.00	83,790.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	4,885.00	8,765.00	13,650.00
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	797.31	16,139.10	16,936.41
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	68,757.68	74,626.33	143,384.01
FD: 60042 APP FY: 2021 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	7,500.00	7,500.00
FD: 60245 APP FY: 2021 CI: 4445038 Interest Earnings	31.96	34.41	66.37
FD: 60325 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	1.42	1.52	2.94
TOTAL FISH & BOAT COMMISSION	113,221.37	152,108.36	265,329.73
TOTAL RESTRICTED REVENUE	113,221.37	152,108.36	265,329.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	113,221.37	152,108.36	265,329.73
TOTAL FISH FUND	6,349,266.61	2,007,204.31	8,356,470.92
013 BANKING DEPARTMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	930.00	981.00	1,911.00
FD: 99999 APP FY: CI: 4411371 Application Fees	539,180.95	818,150.00	1,357,330.95
FD: 99999 APP FY: CI: 4431202 Assessment Fees	8,162,435.00	2,643,421.00	10,805,856.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	94,676.08	86,788.78	181,464.86
FD: 99999 APP FY: CI: 4451057 Miscellaneous	500.00	850.00	1,350.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	1,497.00	2,207.16	3,704.16
TOTAL BANKING & SECURITIES	8,799,219.03	3,552,397.94	12,351,616.97
TOTAL LICENSES & FEES	8,799,219.03	3,552,397.94	12,351,616.97
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	19,429.32	235,393.66	254,822.98
TOTAL BANKING & SECURITIES	19,429.32	235,393.66	254,822.98
TOTAL FINES & PENALTIES	19,429.32	235,393.66	254,822.98
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65,500.03	26,254.84	91,754.87
TOTAL TREASURY	65,500.03	26,254.84	91,754.87
TOTAL MISCELLANEOUS REVENUE	65,500.03	26,254.84	91,754.87
TOTAL NONTAX REVENUE	8,884,148.38	3,814,046.44	12,698,194.82
TOTAL BANKING DEPARTMENT FUND	8,884,148.38	3,814,046.44	12,698,194.82
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND						
410 LICENSES & FEES						
27 Milk Marketing Board						
FD: 99999	APP FY:	CI: 4411132	Milk Dealers' Licenses	1,767,374.75	1,948.40	1,769,323.15
FD: 99999	APP FY:	CI: 4411133	Milk Haulers' License Fees	50,053.66	36,060.09	86,113.75
FD: 99999	APP FY:	CI: 4411134	Milk Sub Dealers Licenses	30,887.50	737.50	31,625.00
FD: 99999	APP FY:	CI: 4411135	Milk Testers' And Weighers' Examination Fees	-150.00	330.00	180.00
FD: 99999	APP FY:	CI: 4411136	Milk Testers' Certificate Fees	50.00	0.00	50.00
FD: 99999	APP FY:	CI: 4411137	Milk Weighers' Certificate Fees	-75.00	300.00	225.00
TOTAL MILK MARKETING BOARD				1,848,140.91	39,375.99	1,887,516.90
TOTAL LICENSES & FEES				1,848,140.91	39,375.99	1,887,516.90
420 FINES & PENALTIES						
27 Milk Marketing Board						
FD: 99999	APP FY:	CI: 4421033	Milk Control Act Fines	150.00	36,240.00	36,390.00
TOTAL MILK MARKETING BOARD				150.00	36,240.00	36,390.00
TOTAL FINES & PENALTIES				150.00	36,240.00	36,390.00
435 REVENUE COLLECTED IN ADVANCE - STATE						
27 Milk Marketing Board						
FD: 99999	APP FY: 2021	CI: 4541216	Revenue Collected In Advance	2,016,199.79	0.00	2,016,199.79
FD: 99999	APP FY:	CI: 4541216	Revenue Collected In Advance	-2,016,199.79	0.00	-2,016,199.79
TOTAL MILK MARKETING BOARD				0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				0.00	0.00	0.00
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	106.39	152.24	258.63
TOTAL TREASURY				106.39	152.24	258.63
TOTAL MISCELLANEOUS REVENUE				106.39	152.24	258.63
TOTAL NONTAX REVENUE				1,848,397.30	75,768.23	1,924,165.53
TOTAL MILK MARKETING FUND				1,848,397.30	75,768.23	1,924,165.53
015 STATE FARM PRODUCTS SHOW FUND						
4XX NONTAX REVENUE						
410 LICENSES & FEES						
68 Agriculture						
FD: 99999	APP FY:	CI: 4202053	Exhibit Fees - Commercial	0.00	20,473.52	20,473.52
TOTAL AGRICULTURE				0.00	20,473.52	20,473.52
TOTAL LICENSES & FEES				0.00	20,473.52	20,473.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	0.00	1,602,000.00	1,602,000.00
TOTAL AGRICULTURE	0.00	1,602,000.00	1,602,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,602,000.00	1,602,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	240.13	4,596.59	4,836.72
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	473,276.68	0.00	473,276.68
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	529.10	0.00	529.10
FD: 99999 APP FY: CI: 4201067 Rentals	781,892.20	428,923.61	1,210,815.81
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	0.00	200.00	200.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	168,195.87	463.54	168,659.41
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	12,500.00	0.00	12,500.00
TOTAL AGRICULTURE	1,436,633.98	434,183.74	1,870,817.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	180.75	194.95	375.70
TOTAL TREASURY	180.75	194.95	375.70
TOTAL MISCELLANEOUS REVENUE	1,436,814.73	434,378.69	1,871,193.42
TOTAL NONTAX REVENUE	1,436,814.73	2,056,852.21	3,493,666.94
TOTAL STATE FARM PRODUCTS SHOW FUND	1,436,814.73	2,056,852.21	3,493,666.94
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	0.00	35,260.00	35,260.00
FD: 99999 APP FY: CI: 4431198 Rents	0.00	681,290.98	681,290.98
FD: 99999 APP FY: CI: 4431199 Royalties	0.00	10,547,574.66	10,547,574.66
FD: 99999 APP FY: CI: 4431200 Bonus	0.00	1,084,640.00	1,084,640.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	0.00	12,960.71	12,960.71
TOTAL CONSERVATION & NATURAL RESOURC	0.00	12,361,726.35	12,361,726.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,579.48	7,439.78	26,019.26
TOTAL TREASURY	18,579.48	7,439.78	26,019.26
TOTAL MISCELLANEOUS REVENUE	18,579.48	12,369,166.13	12,387,745.61
TOTAL NONTAX REVENUE	18,579.48	12,369,166.13	12,387,745.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
38 Conservation & Natural Resourc			
FD: 16175 APP FY: 2021 CI: 4431310 Trust Principal	3,000,000.00	-3,000,000.00	0.00
TOTAL CONSERVATION & NATURAL RESOURC	3,000,000.00	-3,000,000.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	-3,000,000.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	-3,000,000.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
38 Conservation & Natural Resourc			
FD: 60501 APP FY: 2021 CI: 4431301 Royalties Trust	5,267,353.93	-5,267,353.93	0.00
FD: 60501 APP FY: 2021 CI: 4431302 Rents Trust	272,180.61	-272,180.61	0.00
FD: 60501 APP FY: 2021 CI: 4431304 Bonus Trust	723,093.33	-723,093.33	0.00
FD: 60502 APP FY: 2021 CI: 4431303 Rents Income	136,090.30	-136,090.30	0.00
FD: 60502 APP FY: 2021 CI: 4431305 Bonus Income	361,546.67	-361,546.67	0.00
TOTAL CONSERVATION & NATURAL RESOURC	6,760,264.84	-6,760,264.84	0.00
TOTAL RESTRICTED REVENUE	6,760,264.84	-6,760,264.84	0.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,760,264.84	-6,760,264.84	0.00
TOTAL OIL AND GAS LEASE FUND	9,778,844.32	2,608,901.29	12,387,745.61
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	13,955.39	14,816.79	28,772.18
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	0.00	1,212.35	1,212.35
FD: 99999 APP FY: CI: 4431518 Miscellaneous	1,324.84	0.00	1,324.84
TOTAL MILITARY & VETERANS AFFAIRS	15,280.23	16,029.14	31,309.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38.00	40.46	78.46
TOTAL TREASURY	38.00	40.46	78.46
TOTAL MISCELLANEOUS REVENUE	15,318.23	16,069.60	31,387.83
TOTAL NONTAX REVENUE	15,318.23	16,069.60	31,387.83
TOTAL STATE TREASURY ARMORY FUND	15,318.23	16,069.60	31,387.83
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
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	-117.90	0.00	-117.90
TOTAL HISTORICAL & MUSEUM COMMISSION	-117.90	0.00	-117.90
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-117.90	0.00	-117.90
TOTAL TAXES, PENALTIES & INTEREST	-117.90	0.00	-117.90
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	815.00	-97.38	717.62
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	0.00	1,800.00	1,800.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	3,565.00	-998.20	2,566.80
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	4,374.00	1,485.35	5,859.35
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	5,683.00	-1,815.04	3,867.96
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	4,077.00	-913.50	3,163.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	4,174.00	-966.80	3,207.20
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	4,458.00	-1,114.50	3,343.50
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	4,325.50	1,421.82	5,747.32
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	933.00	-793.05	139.95
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	1,995.00	-1,596.00	399.00
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	41,226.00	-20,616.00	20,610.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	2,642.00	-1,003.96	1,638.04
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	5,751.40	8,682.25	14,433.65
TOTAL HISTORICAL & MUSEUM COMMISSION	84,018.90	-16,525.01	67,493.89
TOTAL LICENSES & FEES	84,018.90	-16,525.01	67,493.89
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	4,100.00	0.00	4,100.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	5,600.00	3,500.00	9,100.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	5,083.00	6,911.00	11,994.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	4,367.38	596.00	4,963.38
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	1,570.63	0.00	1,570.63
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	1,000.00	6,572.02	7,572.02
TOTAL HISTORICAL & MUSEUM COMMISSION	21,721.01	17,579.02	39,300.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	232.67	241.60	474.27
TOTAL TREASURY	232.67	241.60	474.27
TOTAL MISCELLANEOUS REVENUE	21,953.68	17,820.62	39,774.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL NONTAX REVENUE	105,972.58	1,295.61	107,268.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD:60057 APP FY: 2021 CI: 4202037 Deaccession Of Artifacts	0.00	500.00	500.00
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	500.00	500.00
TOTAL RESTRICTED REVENUE	0.00	500.00	500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	500.00	500.00
TOTAL HISTORICAL PRESERVATION FUND	105,854.68	1,795.61	107,650.29
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	91,501.41	36,393.83	127,895.24
TOTAL TREASURY	91,501.41	36,393.83	127,895.24
78 Transportation			
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	0.00	3,261.58	3,261.58
FD:99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	105,520.56	231,955.26	337,475.82
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	937.18	2,025.71	2,962.89
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	1,613.89	1,599.37	3,213.26
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	452,143.79	1,700,928.20	2,153,071.99
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	12,152.51	19,833.01	31,985.52
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	7,748.69	7,763.21	15,511.90
TOTAL TRANSPORTATION	580,116.62	1,967,366.34	2,547,482.96
TOTAL MISCELLANEOUS REVENUE	671,618.03	2,003,760.17	2,675,378.20
TOTAL NONTAX REVENUE	671,618.03	2,003,760.17	2,675,378.20
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	671,618.03	2,003,760.17	2,675,378.20
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411117 License Fee BA35	4,175.00	4,900.00	9,075.00
FD:99999 APP FY: CI: 4411366 Permit Fees	2,000.00	0.00	2,000.00
FD:99999 APP FY: CI: 4411368 Coal Mine Application Fees	6,850.00	150.00	7,000.00
TOTAL ENVIRONMENTAL PROTECTION	13,025.00	5,050.00	18,075.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL LICENSES & FEES	13,025.00	5,050.00	18,075.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	0.00	-9,914.25	-9,914.25
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	0.00	-188,370.75	-188,370.75
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	34,147.50	8,780.00	42,927.50
TOTAL ENVIRONMENTAL PROTECTION	34,147.50	-189,505.00	-155,357.50
TOTAL FINES & PENALTIES	34,147.50	-189,505.00	-155,357.50
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	0.00	9,060.00	9,060.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-1,676.14	-1,809.83	-3,485.97
TOTAL ENVIRONMENTAL PROTECTION	-1,676.14	7,250.17	5,574.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	327,910.21	127,885.14	455,795.35
TOTAL TREASURY	327,910.21	127,885.14	455,795.35
TOTAL MISCELLANEOUS REVENUE	326,234.07	135,135.31	461,369.38
TOTAL NONTAX REVENUE	373,406.57	-49,319.69	324,086.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2021 CI: 4710039 Mine Operators Collateral Guarantees	-12,395.68	0.00	-12,395.68
TOTAL ENVIRONMENTAL PROTECTION	-12,395.68	0.00	-12,395.68
TOTAL RESTRICTED RECEIPTS	-12,395.68	0.00	-12,395.68
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2021 CI: 4445037 Earned Interest	665.52	719.92	1,385.44
FD: 60085 APP FY: 2021 CI: 4455029 FORFEITURE OF BONDS	146,982.00	0.00	146,982.00
FD: 60251 APP FY: 2021 CI: 4415283 Permit Fees	2,580.00	240.00	2,820.00
FD: 60251 APP FY: 2021 CI: 4415287 Transfer Fines & Penalties SMCRA	0.00	188,370.75	188,370.75
FD: 60251 APP FY: 2021 CI: 4445045 Interest Earned	149.03	31,416.62	31,565.65
FD: 60252 APP FY: 2021 CI: 4445046 Interest Earned	229.23	246.78	476.01
FD: 60349 APP FY: 2021 CI: 4436648 Premiums Collected – BA35	72,175.17	70,612.19	142,787.36
FD: 60349 APP FY: 2021 CI: 4445065 Interest Earned	632.36	-30,573.49	-29,941.13
TOTAL ENVIRONMENTAL PROTECTION	223,413.31	261,032.77	484,446.08
TOTAL RESTRICTED REVENUE	223,413.31	261,032.77	484,446.08

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020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	211,017.63	261,032.77	472,050.40
TOTAL SURFACE MINING CONSERV&RECLAMATION	584,424.20	211,713.08	796,137.28
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	2,786.46	13,072.92	15,859.38
TOTAL LABOR & INDUSTRY	2,786.46	13,072.92	15,859.38
TOTAL FINES & PENALTIES	2,786.46	13,072.92	15,859.38
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	850,579.95	2,136,915.50	2,987,495.45
TOTAL LABOR & INDUSTRY	850,604.95	2,136,915.50	2,987,520.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	734.71	953.53	1,688.24
TOTAL TREASURY	734.71	953.53	1,688.24
TOTAL MISCELLANEOUS REVENUE	851,339.66	2,137,869.03	2,989,208.69
TOTAL NONTAX REVENUE	854,126.12	2,150,941.95	3,005,068.07
TOTAL SPECIAL ADMINISTRATION FUND	854,126.12	2,150,941.95	3,005,068.07
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18.02	19.39	37.41
TOTAL TREASURY	18.02	19.39	37.41
TOTAL MISCELLANEOUS REVENUE	18.02	19.39	37.41
TOTAL NONTAX REVENUE	18.02	19.39	37.41
TOTAL CAPITOL RESTORATION TRUST FUND	18.02	19.39	37.41
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,282.17	1,324.82	2,606.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL TREASURY	1,282.17	1,324.82	2,606.99
TOTAL MISCELLANEOUS REVENUE	1,282.17	1,324.82	2,606.99
TOTAL NONTAX REVENUE	1,282.17	1,324.82	2,606.99
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	6,805.18	-298.02	6,507.16
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,905,800.11	2,292,580.84	8,198,380.95
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,593,654.63	4,274,173.76	7,867,828.39
TOTAL LABOR & INDUSTRY	9,506,259.92	6,566,456.58	16,072,716.50
TOTAL FEDERAL FUNDS	9,506,259.92	6,566,456.58	16,072,716.50
TOTAL FEDERAL FUNDS	9,506,259.92	6,566,456.58	16,072,716.50
TOTAL VOCATIONAL REHABILITATION FUND	9,507,542.09	6,567,781.40	16,075,323.49
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,329.01	4,629.96	12,958.97
TOTAL TREASURY	8,329.01	4,629.96	12,958.97
TOTAL MISCELLANEOUS REVENUE	8,329.01	4,629.96	12,958.97
TOTAL NONTAX REVENUE	8,329.01	4,629.96	12,958.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2021 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	442,680.58	75,469.47	518,150.05
FD: 60002 APP FY: 2021 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	3,022,435.80	10,761,426.54	13,783,862.34
TOTAL AGING	3,465,116.38	10,836,896.01	14,302,012.39
TOTAL RESTRICTED REVENUE	3,465,116.38	10,836,896.01	14,302,012.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,465,116.38	10,836,896.01	14,302,012.39
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,977.18	4,977.18	9,954.36
TOTAL AGING	4,977.18	4,977.18	9,954.36

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL FEDERAL FUNDS	4,977.18	4,977.18	9,954.36
TOTAL FEDERAL FUNDS	4,977.18	4,977.18	9,954.36
TOTAL PHARMACEUTICAL ASSISTANCE FUND	3,478,422.57	10,846,503.15	14,324,925.72
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	2,320.00	2,800.00	5,120.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	88,975.00	87,780.00	176,755.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	6,975.00	7,770.00	14,745.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	831,216.10	625,066.96	1,456,283.06
TOTAL FISH & BOAT COMMISSION	929,486.10	723,416.96	1,652,903.06
TOTAL LICENSES & FEES	929,486.10	723,416.96	1,652,903.06
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	9,936.83	21,443.87	31,380.70
TOTAL FISH & BOAT COMMISSION	9,936.83	21,443.87	31,380.70
TOTAL FINES & PENALTIES	9,936.83	21,443.87	31,380.70
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	31,940.89	49,475.00	81,415.89
FD: 99999 APP FY: CI: 4431040 North East Marina	98,965.00	0.00	98,965.00
FD: 99999 APP FY: CI: 4431182 Donations	319.50	523.00	842.50
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	1,180.00	750.00	1,930.00
TOTAL FISH & BOAT COMMISSION	132,405.39	50,748.00	183,153.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130,909.48	52,172.72	183,082.20
TOTAL TREASURY	130,909.48	52,172.72	183,082.20
TOTAL MISCELLANEOUS REVENUE	263,314.87	102,920.72	366,235.59
TOTAL NONTAX REVENUE	1,202,737.80	847,781.55	2,050,519.35
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	2,826,276.00	2,826,276.00
TOTAL FISH & BOAT COMMISSION	0.00	2,826,276.00	2,826,276.00

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025 BOAT FUND			
TOTAL FEDERAL FUNDS	0.00	2,826,276.00	2,826,276.00
TOTAL FEDERAL FUNDS	0.00	2,826,276.00	2,826,276.00
TOTAL BOAT FUND	1,202,737.80	3,674,057.55	4,876,795.35
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimburseables	850.00	14,435.92	15,285.92
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-481.29	-776.42	-1,257.71
TOTAL LABOR & INDUSTRY	368.71	13,659.50	14,028.21
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	481.29	776.42	1,257.71
TOTAL TREASURY	481.29	776.42	1,257.71
TOTAL MISCELLANEOUS REVENUE	850.00	14,435.92	15,285.92
TOTAL NONTAX REVENUE	850.00	14,435.92	15,285.92
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2021 CI: 4710139 UC Collateral Payments	-3,384.43	-2,247.91	-5,632.34
TOTAL LABOR & INDUSTRY	-3,384.43	-2,247.91	-5,632.34
TOTAL RESTRICTED RECEIPTS	-3,384.43	-2,247.91	-5,632.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-3,384.43	-2,247.91	-5,632.34
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	30,764.02	101,434.28	132,198.30
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,916.55	11,352.61	15,269.16
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	18,723.71	18,723.71
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,637,926.71	8,309,700.28	12,947,626.99
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	665,915.81	1,707,607.30	2,373,523.11
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	135,136.06	794,282.07	929,418.13
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	29,987.27	105,639.44	135,626.71
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	0.00	388.21	388.21
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	7,406.90	0.00	7,406.90
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	13,788,313.48	2,303,314.07	16,091,627.55

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026 ADMINISTRATION FUND			
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,417,845.04	4,685,967.06	11,103,812.10
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	0.00	388.21	388.21
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,930,745.12	1,226,450.57	4,157,195.69
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,643,459.06	3,112,117.86	4,755,576.92
TOTAL LABOR & INDUSTRY	30,291,897.31	22,377,365.67	52,669,262.98
TOTAL FEDERAL FUNDS	30,291,897.31	22,377,365.67	52,669,262.98
TOTAL FEDERAL FUNDS	30,291,897.31	22,377,365.67	52,669,262.98
TOTAL ADMINISTRATION FUND	30,289,362.88	22,389,553.68	52,678,916.56
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	526,477.27	571,255.64	1,097,732.91
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	1,861,626.18	1,888,901.94	3,750,528.12
TOTAL REVENUE	2,388,103.45	2,460,157.58	4,848,261.03
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,388,103.45	2,460,157.58	4,848,261.03
TOTAL TAXES, PENALTIES & INTEREST	2,388,103.45	2,460,157.58	4,848,261.03
TOTAL LIQUID FUELS TAX FUND	2,388,103.45	2,460,157.58	4,848,261.03
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	14,500.00	0.00	14,500.00
TOTAL LIQUOR CONTROL BOARD	14,500.00	0.00	14,500.00
TOTAL LICENSES & FEES	14,500.00	0.00	14,500.00
TOTAL NONTAX REVENUE	14,500.00	0.00	14,500.00
TOTAL LIQUOR LICENSE FUND	14,500.00	0.00	14,500.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-2,040,510.32	658.70	-2,039,851.62
TOTAL REVENUE	-2,040,510.32	658.70	-2,039,851.62

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029 FIRE INSURANCE TAX FUND			
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-2,040,510.32	658.70	-2,039,851.62
TOTAL TAXES, PENALTIES & INTEREST	-2,040,510.32	658.70	-2,039,851.62
TOTAL FIRE INSURANCE TAX FUND	-2,040,510.32	658.70	-2,039,851.62
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	6,240.91	5,495.30	11,736.21
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	115,632.70	101,469.88	217,102.58
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	262.58	180.75	443.33
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	14.94	362.07	377.01
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	66,323.36	34,284.49	100,607.85
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,136,377.44	1,052,550.38	2,188,927.82
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	4,921.42	2,092.72	7,014.14
TOTAL PA EMERGENCY MANAGEMENT AGENCY	1,329,773.35	1,196,435.59	2,526,208.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149,427.93	58,709.59	208,137.52
TOTAL TREASURY	149,427.93	58,709.59	208,137.52
TOTAL MISCELLANEOUS REVENUE	1,479,201.28	1,255,145.18	2,734,346.46
TOTAL NONTAX REVENUE	1,479,201.28	1,255,145.18	2,734,346.46
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	1,479,201.28	1,255,145.18	2,734,346.46
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	3,254,680.84	2,578,167.77	5,832,848.61
FD: 99999 APP FY: CI: 4201132 Commissary Sales	6,280,638.49	5,266,769.31	11,547,407.80
TOTAL CORRECTIONS	9,535,319.33	7,844,937.08	17,380,256.41
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,241.04	28,628.29	100,869.33
TOTAL TREASURY	72,241.04	28,628.29	100,869.33
TOTAL MISCELLANEOUS REVENUE	9,607,560.37	7,873,565.37	17,481,125.74
TOTAL NONTAX REVENUE	9,607,560.37	7,873,565.37	17,481,125.74
TOTAL MANUFACTURING FUND	9,607,560.37	7,873,565.37	17,481,125.74
032 PURCHASING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2021 CI: 4200101 Operating Revenue - Central WH	3,214.92	5,228.19	8,443.11
FD: 50009 APP FY: 2021 CI: 4201018 GAS & OIL	13,892.79	15,010.50	28,903.29
FD: 50009 APP FY: 2021 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	1,475,633.62	2,079,195.65	3,554,829.27
FD: 50009 APP FY: 2021 CI: 4201063 Recovered Damages BA15	10,394.66	6,012.00	16,406.66
FD: 50009 APP FY: 2021 CI: 4201073 Sale Of Permanently Assigned Vehicles	962,289.00	443,885.00	1,406,174.00
FD: 50009 APP FY: 2021 CI: 4201120 Document Production Services	1,150,948.02	840,771.80	1,991,719.82
FD: 50009 APP FY: 2021 CI: 4201145 PF-Sale of Vehicles	0.00	2,650.00	2,650.00
FD: 50009 APP FY: 2021 CI: 4201508 State Records Center Transfer	60.67	630.35	691.02
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	850,331.68	-850,331.68	0.00
TOTAL GENERAL SERVICES	4,466,765.36	2,543,051.81	7,009,817.17
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	273.75	446.94	720.69
TOTAL TREASURY	273.75	446.94	720.69
TOTAL MISCELLANEOUS REVENUE	4,467,039.11	2,543,498.75	7,010,537.86
TOTAL NONTAX REVENUE	4,467,039.11	2,543,498.75	7,010,537.86
TOTAL PURCHASING FUND	4,467,039.11	2,543,498.75	7,010,537.86
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	1,106.81	5,477.52	6,584.33
FD: 50294 APP FY: 2021 CI: 4200105 BEP Admin Fees	2,032.60	3,085.91	5,118.51
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	4,023.34	12,577.20	16,600.54
TOTAL LABOR & INDUSTRY	7,162.75	21,140.63	28,303.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97.37	103.22	200.59
TOTAL TREASURY	97.37	103.22	200.59
TOTAL MISCELLANEOUS REVENUE	7,260.12	21,243.85	28,503.97
TOTAL NONTAX REVENUE	7,260.12	21,243.85	28,503.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2021 CI: 4710006 Vending Machine Receipts - Federal Property	5,410.00	7,553.26	12,963.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL LABOR & INDUSTRY	5,410.00	7,553.26	12,963.26
TOTAL RESTRICTED RECEIPTS	5,410.00	7,553.26	12,963.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,410.00	7,553.26	12,963.26
TOTAL EMPLOYMENT FUND FOR THE BLIND	12,670.12	28,797.11	41,467.23
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.01	0.01
TOTAL TREASURY	0.00	0.01	0.01
TOTAL MISCELLANEOUS REVENUE	0.00	0.01	0.01
TOTAL NONTAX REVENUE	0.00	0.01	0.01
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	0.01	0.01
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	196,524.64	199,877.27	396,401.91
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	788,442.14	789,115.85	1,577,557.99
TOTAL PA INFRASTRUCTURE INVESTMENT	984,966.78	988,993.12	1,973,959.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	799,730.19	314,964.06	1,114,694.25
TOTAL TREASURY	799,730.19	314,964.06	1,114,694.25
TOTAL MISCELLANEOUS REVENUE	1,784,696.97	1,303,957.18	3,088,654.15
TOTAL NONTAX REVENUE	1,784,696.97	1,303,957.18	3,088,654.15
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	8,604.38	39,469.61	48,073.99
TOTAL PA INFRASTRUCTURE INVESTMENT	8,604.38	39,469.61	48,073.99
TOTAL FEDERAL FUNDS	8,604.38	39,469.61	48,073.99
TOTAL FEDERAL FUNDS	8,604.38	39,469.61	48,073.99
TOTAL PENNVEST DRINKING WATER REVOLVING	1,793,301.35	1,343,426.79	3,136,728.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	29,281.66	27,328.90	56,610.56
TOTAL TREASURY	29,281.66	27,328.90	56,610.56
TOTAL MISCELLANEOUS REVENUE	29,281.66	27,328.90	56,610.56
TOTAL NONTAX REVENUE	29,281.66	27,328.90	56,610.56
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	0.00	38,375.00	38,375.00
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	38,102.31	0.00	38,102.31
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	123,032.60	123,032.60
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	150,000.00	0.00	150,000.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,123,938.00	2,123,938.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,500,000.00	2,500,000.00
TOTAL GENERAL SERVICES	238,102.31	4,785,345.60	5,023,447.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	238,102.31	4,785,345.60	5,023,447.91
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	238,102.31	4,785,345.60	5,023,447.91
TOTAL CAPITAL FACILITIES FUND	267,383.97	4,812,674.50	5,080,058.47
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,235.64	1,663.37	2,899.01
TOTAL TREASURY	1,235.64	1,663.37	2,899.01
TOTAL MISCELLANEOUS REVENUE	1,235.64	1,663.37	2,899.01
TOTAL NONTAX REVENUE	1,235.64	1,663.37	2,899.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2021 CI: 4710052 Payroll Deduction - Participant Contributions	25,771,694.03	19,438,038.98	45,209,733.01
TOTAL STATE EMPLOYEES' RET SYS	25,771,694.03	19,438,038.98	45,209,733.01
81 Executive Offices			
FD: 40122 APP FY: 2021 CI: 4710053 RR -Deferred Comp	15,637,302.03	10,916,896.68	26,554,198.71

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
TOTAL EXECUTIVE OFFICES	15,637,302.03	10,916,896.68	26,554,198.71
TOTAL RESTRICTED RECEIPTS	41,408,996.06	30,354,935.66	71,763,931.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	41,408,996.06	30,354,935.66	71,763,931.72
TOTAL DEFERRED COMPENSATION FUND	41,410,231.70	30,356,599.03	71,766,830.73
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	5.69	6.13	11.82
TOTAL TREASURY	5.69	6.13	11.82
TOTAL MISCELLANEOUS REVENUE	5.69	6.13	11.82
TOTAL NONTAX REVENUE	5.69	6.13	11.82
TOTAL SINKING FUND	5.69	6.13	11.82
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2.96	3.19	6.15
TOTAL TREASURY	2.96	3.19	6.15
TOTAL MISCELLANEOUS REVENUE	2.96	3.19	6.15
TOTAL NONTAX REVENUE	2.96	3.19	6.15
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	2.96	3.19	6.15
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	34.03	36.18	70.21
TOTAL TREASURY	34.03	36.18	70.21
TOTAL MISCELLANEOUS REVENUE	34.03	36.18	70.21
TOTAL NONTAX REVENUE	34.03	36.18	70.21
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	34.03	36.18	70.21
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7.39	7.96	15.35
TOTAL TREASURY	7.39	7.96	15.35
TOTAL MISCELLANEOUS REVENUE	7.39	7.96	15.35
TOTAL NONTAX REVENUE	7.39	7.96	15.35
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	7.39	7.96	15.35
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24.90	87.11	112.01
TOTAL TREASURY	24.90	87.11	112.01
TOTAL MISCELLANEOUS REVENUE	24.90	87.11	112.01
TOTAL NONTAX REVENUE	24.90	87.11	112.01
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	0.00	13,740,000.00	13,740,000.00
TOTAL AGRICULTURE	0.00	13,740,000.00	13,740,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	13,740,000.00	13,740,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	13,740,000.00	13,740,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2021 CI: 4436590 Charges for Sales and Services	9,160,000.00	4,580,000.00	13,740,000.00
TOTAL AGRICULTURE	9,160,000.00	4,580,000.00	13,740,000.00
TOTAL RESTRICTED REVENUE	9,160,000.00	4,580,000.00	13,740,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,160,000.00	4,580,000.00	13,740,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	9,160,024.90	18,320,087.11	27,480,112.01
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,808.53	5,585.18	15,393.71
TOTAL TREASURY	9,808.53	5,585.18	15,393.71
TOTAL MISCELLANEOUS REVENUE	9,808.53	5,585.18	15,393.71
TOTAL NONTAX REVENUE	9,808.53	5,585.18	15,393.71
TOTAL STATE INSURANCE FUND	9,808.53	5,585.18	15,393.71
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	40,508,639.10	31,807,542.68	72,316,181.78
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-162,113.48	492,882.02	330,768.54
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	207,319,553.03	150,963,280.54	358,282,833.57
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	1,546,417.10	877,015.01	2,423,432.11
TOTAL STATE EMPLOYEES' RET SYS	249,212,495.75	184,140,720.25	433,353,216.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,962.73	55,357.01	111,319.74
TOTAL TREASURY	55,962.73	55,357.01	111,319.74
TOTAL MISCELLANEOUS REVENUE	249,268,458.48	184,196,077.26	433,464,535.74
TOTAL NONTAX REVENUE	249,268,458.48	184,196,077.26	433,464,535.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2021 CI: 4435188 DIRECTED COMMISSIONS	7,228.41	0.00	7,228.41
TOTAL STATE EMPLOYEES' RET SYS	7,228.41	0.00	7,228.41
TOTAL RESTRICTED REVENUE	7,228.41	0.00	7,228.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,228.41	0.00	7,228.41
TOTAL STATE EMPLOYEES' RET SYS	249,275,686.89	184,196,077.26	433,471,764.15
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	113,639.40	150,041.31	263,680.71
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	113,639.40	150,041.31	263,680.71
TOTAL RECEIPTS FROM OTHER FUNDS	113,639.40	150,041.31	263,680.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-178,213.13	-17,455,129.78	-17,633,342.91
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	32,701.67	791,829.79	824,531.46
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	30,199.83	0.00	30,199.83
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	398,669.92	410,085.70	808,755.62
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	283,358.29	-16,253,214.29	-15,969,856.00
TOTAL MISCELLANEOUS REVENUE	283,358.29	-16,253,214.29	-15,969,856.00
TOTAL NONTAX REVENUE	396,997.69	-16,103,172.98	-15,706,175.29
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	0.00	314,762.45	314,762.45
FD: 60126 APP FY: 2021 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	38,537.62	30,072,348.13	30,110,885.75
FD: 60127 APP FY: 2021 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	2,252.07	0.00	2,252.07
FD: 60127 APP FY: 2021 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	5,010.87	5,010.87
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	40,789.69	30,392,121.45	30,432,911.14
TOTAL RESTRICTED REVENUE	40,789.69	30,392,121.45	30,432,911.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,789.69	30,392,121.45	30,432,911.14
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	437,787.38	14,288,948.47	14,726,735.85
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	70,796,255.02	305,227,597.89	376,023,852.91
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	6,528,312.13	8,471,177.60	14,999,489.73
TOTAL LABOR & INDUSTRY	77,324,567.15	313,698,775.49	391,023,342.64
TOTAL MISCELLANEOUS REVENUE	77,324,567.15	313,698,775.49	391,023,342.64
TOTAL NONTAX REVENUE	77,324,567.15	313,698,775.49	391,023,342.64
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2021 CI: 4136008 Reemployment Services	5,494,041.09	0.00	5,494,041.09
FD: 26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	-15,000,000.00	0.00	-15,000,000.00
FD: 26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	15,000,000.00	0.00	15,000,000.00
TOTAL LABOR & INDUSTRY	5,494,041.09	0.00	5,494,041.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,494,041.09	0.00	5,494,041.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,494,041.09	0.00	5,494,041.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2021 CI: 4136006 Reemployment Services	445,760.99	2,095,192.18	2,540,953.17
TOTAL LABOR & INDUSTRY	445,760.99	2,095,192.18	2,540,953.17
TOTAL RESTRICTED REVENUE	445,760.99	2,095,192.18	2,540,953.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	445,760.99	2,095,192.18	2,540,953.17
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	83,264,369.23	315,793,967.67	399,058,336.90
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	205,758,525.41	157,532,891.88	363,291,417.29
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	24,252.00	16,492.00	40,744.00
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	994,826.28	824,486.29	1,819,312.57
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	461,628.29	339,731.37	801,359.66
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	59,390.26	71,332.08	130,722.34
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	968,158,590.57	1,118,198,122.78	2,086,356,713.35
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	435,008,353.70	546,229,580.33	981,237,934.03
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	316,404,128.32	355,045,505.10	671,449,633.42
FD: 99999 APP FY: CI: 4301190 COVID-Waiver Week	0.00	58,543,472.00	58,543,472.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	1,708,705.85	201,550.65	1,910,256.50
TOTAL LABOR & INDUSTRY	1,928,578,400.68	2,237,003,164.48	4,165,581,565.16
TOTAL MISCELLANEOUS REVENUE	1,928,578,400.68	2,237,003,164.48	4,165,581,565.16
TOTAL NONTAX REVENUE	1,928,578,400.68	2,237,003,164.48	4,165,581,565.16
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	1,928,578,400.68	2,237,003,164.48	4,165,581,565.16
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	293.27	152.46	445.73
TOTAL LABOR & INDUSTRY	293.27	152.46	445.73
TOTAL FINES & PENALTIES	293.27	152.46	445.73

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
065 WORKMEN'S COMPENSATION ADMIN FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	0.00	469,681.00	469,681.00
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	4,700.00	2,500.00	7,200.00
TOTAL LABOR & INDUSTRY	4,700.00	472,181.00	476,881.00
TOTAL MISCELLANEOUS REVENUE	4,700.00	472,181.00	476,881.00
TOTAL NONTAX REVENUE	4,993.27	472,333.46	477,326.73
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2021 CI: 4436487 Conference Fees	13,371.45	0.00	13,371.45
TOTAL LABOR & INDUSTRY	13,371.45	0.00	13,371.45
24 Community & Economic Develop			
FD: 16315 APP FY: 2021 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	280,000.00	0.00	280,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,371.45	0.00	293,371.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	293,371.45	0.00	293,371.45
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	298,364.72	472,333.46	770,698.18
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	862.27	4,673.28	5,535.55
TOTAL TREASURY	862.27	4,673.28	5,535.55
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	0.00	10,104.38	10,104.38
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	115,000.00	33,333.00	148,333.00
FD: 99999 APP FY: CI: 4451225 Miscellaneous	0.00	1,167.88	1,167.88
TOTAL INSURANCE	115,000.00	44,605.26	159,605.26
TOTAL MISCELLANEOUS REVENUE	115,862.27	49,278.54	165,140.81
TOTAL NONTAX REVENUE	115,862.27	49,278.54	165,140.81
TOTAL WORKERS' COMPENSATION SECURITY FUND	115,862.27	49,278.54	165,140.81
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	0.00	129,153.00	129,153.00
TOTAL LABOR & INDUSTRY	0.00	129,153.00	129,153.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	75.83	74.34	150.17
TOTAL TREASURY	75.83	74.34	150.17
TOTAL MISCELLANEOUS REVENUE	75.83	129,227.34	129,303.17
TOTAL NONTAX REVENUE	75.83	129,227.34	129,303.17
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	75.83	129,227.34	129,303.17
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	43.19	33.59	76.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	43.19	33.59	76.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,052.75	6,301.67	9,354.42
TOTAL TREASURY	3,052.75	6,301.67	9,354.42
TOTAL MISCELLANEOUS REVENUE	3,095.94	6,335.26	9,431.20
TOTAL NONTAX REVENUE	3,095.94	6,335.26	9,431.20
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-11,317.11	-972.85	-12,289.96
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-167,698.29	2,024.88	-165,673.41
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-651,878.34	-838,320.10	-1,490,198.44
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-13,098.55	0.00	-13,098.55
TOTAL HUMAN SERVICES	-843,992.29	-837,268.07	-1,681,260.36
TOTAL FEDERAL FUNDS	-843,992.29	-837,268.07	-1,681,260.36
TOTAL FEDERAL FUNDS	-843,992.29	-837,268.07	-1,681,260.36
TOTAL TOBACCO SETTLEMENT FUND	-840,896.35	-830,932.81	-1,671,829.16
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	5,880.00	4,950.00	10,830.00
TOTAL STATE DEPARTMENT	5,880.00	4,950.00	10,830.00
TOTAL LICENSES & FEES	5,880.00	4,950.00	10,830.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28.82	31.34	60.16
TOTAL TREASURY	28.82	31.34	60.16
TOTAL MISCELLANEOUS REVENUE	28.82	31.34	60.16
TOTAL NONTAX REVENUE	5,908.82	4,981.34	10,890.16
TOTAL REAL ESTATE RECOVERY FUND	5,908.82	4,981.34	10,890.16
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	17,050.00	14,225.00	31,275.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	73,955.00	17,385.00	91,340.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	98,999.66	88,818.95	187,818.61
TOTAL ENVIRONMENTAL PROTECTION	190,004.66	120,428.95	310,433.61
TOTAL LICENSES & FEES	190,004.66	120,428.95	310,433.61
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	0.00	-10,057.13	-10,057.13
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	28,125.00	6,255.00	34,380.00
TOTAL ENVIRONMENTAL PROTECTION	28,125.00	-3,802.13	24,322.87
TOTAL FINES & PENALTIES	28,125.00	-3,802.13	24,322.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	883.50	7,089.70	7,973.20
TOTAL ENVIRONMENTAL PROTECTION	883.50	7,089.70	7,973.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26,242.94	10,255.71	36,498.65
TOTAL TREASURY	26,242.94	10,255.71	36,498.65
TOTAL MISCELLANEOUS REVENUE	27,126.44	17,345.41	44,471.85
TOTAL NONTAX REVENUE	245,256.10	133,972.23	379,228.33

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP FY: 2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	3,350.00	-6,000.00	-2,650.00
TOTAL ENVIRONMENTAL PROTECTION	3,350.00	-6,000.00	-2,650.00
TOTAL RESTRICTED RECEIPTS	3,350.00	-6,000.00	-2,650.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,350.00	-6,000.00	-2,650.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	248,606.10	127,972.23	376,578.33
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
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	11,835.43	12,663.65	24,499.08
TOTAL TREASURY	11,835.43	12,663.65	24,499.08
TOTAL MISCELLANEOUS REVENUE	11,835.43	12,663.65	24,499.08
TOTAL NONTAX REVENUE	11,835.43	12,663.65	24,499.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2021 CI: 4710042 Municipal Pension Aid	-16,808,876.92	14,049,464.35	-2,759,412.57
TOTAL AUDITOR GENERAL	-16,808,876.92	14,049,464.35	-2,759,412.57
TOTAL RESTRICTED RECEIPTS	-16,808,876.92	14,049,464.35	-2,759,412.57
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
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	-15,886,124.45	14,049,464.35	-1,836,660.10
TOTAL MUNICIPAL PENSION AID FUND	-15,874,289.02	14,062,128.00	-1,812,161.02
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	330,442.96	2,048,511.56	2,378,954.52
TOTAL PA MUNICIPAL RETIREMENT BOARD	330,442.96	2,048,511.56	2,378,954.52
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	330,442.96	2,048,511.56	2,378,954.52
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	3,913,384.01	3,239,947.61	7,153,331.62
TOTAL PA MUNICIPAL RETIREMENT BOARD	3,913,384.01	3,239,947.61	7,153,331.62
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	3,913,384.01	3,239,947.61	7,153,331.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,960.86	1,420.37	3,381.23
TOTAL TREASURY	1,960.86	1,420.37	3,381.23
TOTAL MISCELLANEOUS REVENUE	1,960.86	1,420.37	3,381.23
TOTAL NONTAX REVENUE	4,245,787.83	5,289,879.54	9,535,667.37
TOTAL PA MUNICIPAL RETIREMENT FUND	4,245,787.83	5,289,879.54	9,535,667.37
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-567,521.46	-613,021.07	-1,180,542.53
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	454,188.09	183,705.72	637,893.81
TOTAL TREASURY	-113,333.37	-429,315.35	-542,648.72
TOTAL MISCELLANEOUS REVENUE	-113,333.37	-429,315.35	-542,648.72
TOTAL NONTAX REVENUE	-113,333.37	-429,315.35	-542,648.72
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	3,343,865.96	25,112,828.13	28,456,694.09
TOTAL PA HIGHER EDUCATION ASSISTANCE	3,343,865.96	25,112,828.13	28,456,694.09
TOTAL NONCURRENT INVESTMENTS	3,343,865.96	25,112,828.13	28,456,694.09
TOTAL NONREVENUE RECEIPTS	3,343,865.96	25,112,828.13	28,456,694.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2021 CI: 4945001 ACCESS CONTRACTS	31,880,045.89	41,252,568.90	73,132,614.79
TOTAL PA HIGHER EDUCATION ASSISTANCE	31,880,045.89	41,252,568.90	73,132,614.79
TOTAL RESTRICTED RECEIPTS	31,880,045.89	41,252,568.90	73,132,614.79
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2021 CI: 4455031 GRANTS TO STUDENTS	137,051,358.69	22,064,887.96	159,116,246.65
FD: 60090 APP FY: 2021 CI: 4455013 COLLEGE WORK STUDY	16,079.03	6,577,355.30	6,593,434.33
FD: 60091 APP FY: 2021 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	0.00	2,250,000.00	2,250,000.00
FD: 60092 APP FY: 2021 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	3,733.45	23,906,623.85	23,910,357.30
FD: 60093 APP FY: 2021 CI: 4455063 SCITECH & GI BILL	14,181.84	15,279.00	29,460.84
FD: 60094 APP FY: 2021 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	2,690.79	402,758.16	405,448.95
FD: 60098 APP FY: 2021 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	1,499.11	1,602.72	3,101.83
FD: 60099 APP FY: 2021 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	125.00	65.00	190.00
FD: 60103 APP FY: 2021 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	4,481,690.21	4,800,303.88	9,281,994.09
FD: 60179 APP FY: 2021 CI: 4455124 Payroll	7,744,963.67	5,224,639.93	12,969,603.60
FD: 60180 APP FY: 2021 CI: 4455007 ADMINISTRATION	53,857,222.41	28,423,609.44	82,280,831.85
FD: 60198 APP FY: 2021 CI: 4455242 Washington Center Internships	0.00	450,000.00	450,000.00
FD: 60200 APP FY: 2021 CI: 4455132 Educational Training Vouchers Program	3,012.55	4,406.28	7,418.83
FD: 60211 APP FY: 2021 CI: 4455133 Technology Work Experience Internship Program	84.74	90.59	175.33
FD: 60259 APP FY: 2021 CI: 4455202 Nursing Loan Programs	1,225.73	933.65	2,159.38
FD: 60303 APP FY: 2021 CI: 4810123 School of Medicine Grant	0.00	51,021.26	51,021.26
FD: 60305 APP FY: 2021 CI: 4455225 Public Defender/DA Loan Forgiveness	0.00	56,915.00	56,915.00
FD: 60319 APP FY: 2021 CI: 4455229 Higher Education for the Disadvantaged	612.19	1,651,926.13	1,652,538.32
FD: 60320 APP FY: 2021 CI: 4455230 Higher Education of Blind or Deaf Students	49,146.30	155.56	49,301.86
FD: 60331 APP FY: 2021 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	3,024.11	4,412,000.96	4,415,025.07
FD: 60366 APP FY: 2021 CI: 4455262 Distance Education Program	1,048.96	1,121.46	2,170.42
FD: 60373 APP FY: 2021 CI: 4451416 Ready to Succeed Scholarships	4,087.71	376.77	4,464.48
FD: 60485 APP FY: 2021 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	203.83	159.51	363.34
TOTAL PA HIGHER EDUCATION ASSISTANCE	203,235,990.32	100,296,232.41	303,532,222.73
TOTAL RESTRICTED REVENUE	203,235,990.32	100,296,232.41	303,532,222.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	235,116,036.21	141,548,801.31	376,664,837.52
TOTAL HIGHER EDUCATION ASSISTANCE FUND	238,346,568.80	166,232,314.09	404,578,882.89
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	275,005.41	381,937.45	656,942.86
FD: 99999 APP FY: CI: 4421016 Ems (75%)	825,016.24	1,145,812.35	1,970,828.59
TOTAL HEALTH	1,100,021.65	1,527,749.80	2,627,771.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,188.05	14,153.81	50,341.86
TOTAL TREASURY	36,188.05	14,153.81	50,341.86
TOTAL MISCELLANEOUS REVENUE	1,136,209.70	1,541,903.61	2,678,113.31
TOTAL NONTAX REVENUE	1,136,209.70	1,541,903.61	2,678,113.31
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	1,136,209.70	1,541,903.61	2,678,113.31
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22.58	21.74	44.32
TOTAL TREASURY	22.58	21.74	44.32
TOTAL MISCELLANEOUS REVENUE	22.58	21.74	44.32
TOTAL NONTAX REVENUE	22.58	21.74	44.32
TOTAL STATE RESTAURANT FUND	22.58	21.74	44.32
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	8,137,014.52	8,060,634.82	16,197,649.34
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	5,730.12	6,608.29	12,338.41
TOTAL LABOR & INDUSTRY	8,142,744.64	8,067,243.11	16,209,987.75
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	0.00	2,108.55	2,108.55
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	22,161.81	64,033.66	86,195.47
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,073.13	1,946.39	4,019.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL TREASURY	24,234.94	68,088.60	92,323.54
TOTAL MISCELLANEOUS REVENUE	8,166,979.58	8,135,331.71	16,302,311.29
TOTAL NONTAX REVENUE	8,166,979.58	8,135,331.71	16,302,311.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40006 APP FY: 2021 CI: 4710013 Commonwealth Self-Insurance Claims	65,897.69	70,604.94	136,502.63
TOTAL LABOR & INDUSTRY	65,897.69	70,604.94	136,502.63
TOTAL RESTRICTED RECEIPTS	65,897.69	70,604.94	136,502.63
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	65,897.69	70,604.94	136,502.63
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	8,232,877.27	8,205,936.65	16,438,813.92
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	13,734.00	0.00	13,734.00
FD:99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	77,500.00	0.00	77,500.00
FD:99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	732,124.88	0.00	732,124.88
FD:99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	95,134.00	0.00	95,134.00
FD:99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	289,850.00	0.00	289,850.00
FD:99999 APP FY: CI: 4202133 RAMP Certification Fees	250.00	0.00	250.00
TOTAL LIQUOR CONTROL BOARD	1,208,592.88	0.00	1,208,592.88
TOTAL LICENSES & FEES	1,208,592.88	0.00	1,208,592.88
420 FINES & PENALTIES			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4202077 Liquor Control Act Fines	103,275.13	781.12	104,056.25
TOTAL LIQUOR CONTROL BOARD	103,275.13	781.12	104,056.25
TOTAL FINES & PENALTIES	103,275.13	781.12	104,056.25
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD:99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	187,823,336.87	210,012,693.00	397,836,029.87
FD:99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	212,604.24	120,617.66	333,221.90
FD:99999 APP FY: CI: 4301104 claims state insurance fund	29,297.50	0.00	29,297.50
FD:99999 APP FY: CI: 4301105 enforcement filing fees state police	625,312.50	8,760.00	634,072.50
TOTAL LIQUOR CONTROL BOARD	188,690,551.11	210,142,070.66	398,832,621.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,558.09	13,825.99	26,384.08
TOTAL TREASURY	12,558.09	13,825.99	26,384.08
TOTAL MISCELLANEOUS REVENUE	188,703,109.20	210,155,896.65	398,859,005.85
TOTAL NONTAX REVENUE	190,014,977.21	210,156,677.77	400,171,654.98
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	0.00	5,710.00	5,710.00
TOTAL STATE POLICE	0.00	5,710.00	5,710.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	61.60	0.00	61.60
TOTAL LIQUOR CONTROL BOARD	61.60	0.00	61.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	61.60	5,710.00	5,771.60
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	61.60	5,710.00	5,771.60
TOTAL STATE STORES FUND	190,015,038.81	210,162,387.77	400,177,426.58
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	30.00	3,759,480.26	3,759,510.26
FD: 99999 APP FY: CI: 4202134 ACH Fees	-5.00	-5.00	-10.00
TOTAL LABOR & INDUSTRY	25.00	3,759,475.26	3,759,500.26
TOTAL LICENSES & FEES	25.00	3,759,475.26	3,759,500.26
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2021 CI: 4301155 HGAC Federal Sub-Fund	42,901.23	48,663.44	91,564.67
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	737.00	36,123.00	36,860.00
FD: 99999 APP FY: CI: 4301113 Ve Act 101	6,660.00	0.00	6,660.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	0.00	4,122.00	4,122.00
TOTAL LABOR & INDUSTRY	50,298.23	88,908.44	139,206.67
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72.56	133.07	205.63
TOTAL TREASURY	72.56	133.07	205.63
TOTAL MISCELLANEOUS REVENUE	50,370.79	89,041.51	139,412.30

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085 REHABILITATION CENTER FUND			
TOTAL NONTAX REVENUE	50,395.79	3,848,516.77	3,898,912.56
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	203,148.50	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	326,750.00	326,750.00
TOTAL LABOR & INDUSTRY	0.00	529,898.50	529,898.50
TOTAL FEDERAL FUNDS	0.00	529,898.50	529,898.50
TOTAL FEDERAL FUNDS	0.00	529,898.50	529,898.50
TOTAL REHABILITATION CENTER FUND	50,395.79	4,378,415.27	4,428,811.06
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	368,347.53	264,168.34	632,515.87
TOTAL ENVIRONMENTAL PROTECTION	368,347.53	264,168.34	632,515.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	501,512.65	196,301.20	697,813.85
TOTAL TREASURY	501,512.65	196,301.20	697,813.85
TOTAL MISCELLANEOUS REVENUE	869,860.18	460,469.54	1,330,329.72
TOTAL NONTAX REVENUE	869,860.18	460,469.54	1,330,329.72
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	869,860.18	460,469.54	1,330,329.72
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64.58	69.52	134.10
TOTAL TREASURY	64.58	69.52	134.10
TOTAL MISCELLANEOUS REVENUE	64.58	69.52	134.10
TOTAL NONTAX REVENUE	64.58	69.52	134.10
TOTAL COAL LANDS IMPROVEMENT FUND	64.58	69.52	134.10
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	6,238.52	2,448.18	8,686.70
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	12.91	12.91	25.82
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	420,651.30	14,139.26	434,790.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	426,902.73	16,600.35	443,503.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61.96	83.49	145.45
TOTAL TREASURY	61.96	83.49	145.45
TOTAL MISCELLANEOUS REVENUE	426,964.69	16,683.84	443,648.53
TOTAL NONTAX REVENUE	426,964.69	16,683.84	443,648.53
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	426,964.69	16,683.84	443,648.53
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	345,762,271.88	130,546,086.69	476,308,358.57
TOTAL TREASURY	345,762,271.88	130,546,086.69	476,308,358.57
TOTAL RECEIPTS FROM OTHER FUNDS	345,762,271.88	130,546,086.69	476,308,358.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,774.71	1,207.18	2,981.89
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	4,321,086.38	-9,866.05	4,311,220.33
TOTAL TREASURY	4,322,861.09	-8,658.87	4,314,202.22
TOTAL MISCELLANEOUS REVENUE	4,322,861.09	-8,658.87	4,314,202.22
TOTAL NONTAX REVENUE	350,085,132.97	130,537,427.82	480,622,560.79
TOTAL CAPITAL DEBT FUND	350,085,132.97	130,537,427.82	480,622,560.79
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,135.75	9,835.15	18,970.90
TOTAL TREASURY	9,135.75	9,835.15	18,970.90
TOTAL MISCELLANEOUS REVENUE	9,135.75	9,835.15	18,970.90
TOTAL NONTAX REVENUE	9,135.75	9,835.15	18,970.90

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL BUDGET STABILIZATION RESERVE	9,135.75	9,835.15	18,970.90
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	107.00	207.00	314.00
TOTAL MILITARY & VETERANS AFFAIRS	107.00	207.00	314.00
TOTAL LICENSES & FEES	107.00	207.00	314.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	3,085.70	565.00	3,650.70
TOTAL MILITARY & VETERANS AFFAIRS	3,085.70	565.00	3,650.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17.43	18.67	36.10
TOTAL TREASURY	17.43	18.67	36.10
TOTAL MISCELLANEOUS REVENUE	3,103.13	583.67	3,686.80
TOTAL NONTAX REVENUE	3,210.13	790.67	4,000.80
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	3,210.13	790.67	4,000.80
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	26.99	29.06	56.05
TOTAL TREASURY	26.99	29.06	56.05
TOTAL MISCELLANEOUS REVENUE	26.99	29.06	56.05
TOTAL NONTAX REVENUE	26.99	29.06	56.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2021 CI: 4710040 Mine Operators Collateral Payments	0.00	299.77	299.77
TOTAL ENVIRONMENTAL PROTECTION	0.00	299.77	299.77
TOTAL RESTRICTED RECEIPTS	0.00	299.77	299.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	299.77	299.77
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	26.99	328.83	355.82
104 PENNVEST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	0.00	15,572.50	15,572.50
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	15,572.50	15,572.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,121,338.72	437,724.07	1,559,062.79
TOTAL TREASURY	1,121,338.72	437,724.07	1,559,062.79
TOTAL MISCELLANEOUS REVENUE	1,121,338.72	453,296.57	1,574,635.29
TOTAL NONTAX REVENUE	1,121,338.72	453,296.57	1,574,635.29
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	0.00	5,353.93	5,353.93
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	5,353.93	5,353.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,353.93	5,353.93
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,353.93	5,353.93
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2021 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUN	587,000.00	0.00	587,000.00
FD: 60176 APP FY: 2021 CI: 4204512 Interest Repayments Revolving Loans	124,405.81	124,196.74	248,602.55
FD: 60176 APP FY: 2021 CI: 4531306 Principle Repayments Revolving Loans	472,993.04	474,436.36	947,429.40
TOTAL PA INFRASTRUCTURE INVESTMENT	1,184,398.85	598,633.10	1,783,031.95
TOTAL RESTRICTED REVENUE	1,184,398.85	598,633.10	1,783,031.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,184,398.85	598,633.10	1,783,031.95
TOTAL PENNVEST FUND	2,305,737.57	1,057,283.60	3,363,021.17
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	232.22	249.99	482.21
TOTAL TREASURY	232.22	249.99	482.21
TOTAL MISCELLANEOUS REVENUE	232.22	249.99	482.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
TOTAL NONTAX REVENUE	232.22	249.99	482.21
TOTAL PENNVEST BOND AUTHORIZATION FUND	232.22	249.99	482.21
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	3,339,096.83	0.00	3,339,096.83
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	206,212.75	0.00	206,212.75
TOTAL PA INFRASTRUCTURE INVESTMENT	3,545,309.58	0.00	3,545,309.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	255.04	389.06	644.10
TOTAL TREASURY	255.04	389.06	644.10
TOTAL MISCELLANEOUS REVENUE	3,545,564.62	389.06	3,545,953.68
TOTAL NONTAX REVENUE	3,545,564.62	389.06	3,545,953.68
TOTAL PENNVEST REDEMPTION FUND	3,545,564.62	389.06	3,545,953.68
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2021 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	199,557.03	204,660.79	404,217.82
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	22,182.03	0.00	22,182.03
FD: 99999 APP FY: CI: 4521213 Principal Repayments	429,111.47	429,674.61	858,786.08
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	367,064.13	0.00	367,064.13
TOTAL PA INFRASTRUCTURE INVESTMENT	1,017,914.66	634,335.40	1,652,250.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,391,850.78	551,625.31	1,943,476.09
TOTAL TREASURY	1,391,850.78	551,625.31	1,943,476.09
TOTAL MISCELLANEOUS REVENUE	2,409,765.44	1,185,960.71	3,595,726.15
TOTAL NONTAX REVENUE	2,731,865.44	1,185,960.71	3,917,826.15

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TOTAL PENNVEST WATER POLLUTION CONTROL RE	2,731,865.44	1,185,960.71	3,917,826.15
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	2,436,225.49	2,335,301.66	4,771,527.15
TOTAL STATE EMPLOYEES' RET SYS	2,436,225.49	2,335,301.66	4,771,527.15
TOTAL RECEIPTS FROM OTHER FUNDS	2,436,225.49	2,335,301.66	4,771,527.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,350.30	3,591.94	6,942.24
TOTAL TREASURY	3,350.30	3,591.94	6,942.24
TOTAL MISCELLANEOUS REVENUE	3,350.30	3,591.94	6,942.24
TOTAL NONTAX REVENUE	2,439,575.79	2,338,893.60	4,778,469.39
TOTAL DEFERRED COMPENSATION FUND - SHORT	2,439,575.79	2,338,893.60	4,778,469.39
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	7,400.00	0.00	7,400.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	43,822.96	44,210.71	88,033.67
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	34.54	204.08	238.62
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	363,480.24	724,974.66	1,088,454.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	414,737.74	769,389.45	1,184,127.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,411.30	29,992.74	106,404.04
TOTAL TREASURY	76,411.30	29,992.74	106,404.04
TOTAL MISCELLANEOUS REVENUE	491,149.04	799,382.19	1,290,531.23
TOTAL NONTAX REVENUE	491,149.04	799,382.19	1,290,531.23
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	491,149.04	799,382.19	1,290,531.23
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,550.65	1,669.36	3,220.01
TOTAL TREASURY	1,550.65	1,669.36	3,220.01

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112 INSURANCE LIQUIDATION FUND			
TOTAL MISCELLANEOUS REVENUE	1,550.65	1,669.36	3,220.01
TOTAL NONTAX REVENUE	1,550.65	1,669.36	3,220.01
TOTAL INSURANCE LIQUIDATION FUND	1,550.65	1,669.36	3,220.01
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,510.85	1,961.37	3,472.22
TOTAL TREASURY	1,510.85	1,961.37	3,472.22
TOTAL MISCELLANEOUS REVENUE	1,510.85	1,961.37	3,472.22
TOTAL NONTAX REVENUE	1,510.85	1,961.37	3,472.22
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,744,010.85	1,961.37	12,745,972.22
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	103,161.92	98,010.00	201,171.92
TOTAL REVENUE	103,161.92	98,010.00	201,171.92
TOTAL LICENSES & FEES	103,161.92	98,010.00	201,171.92
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32.22	39.84	72.06
TOTAL TREASURY	32.22	39.84	72.06
TOTAL MISCELLANEOUS REVENUE	32.22	39.84	72.06
TOTAL NONTAX REVENUE	103,194.14	98,049.84	201,243.98
TOTAL CHILDREN'S TRUST FUND	103,194.14	98,049.84	201,243.98

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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			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	425.66	552.88	978.54
TOTAL TREASURY	425.66	552.88	978.54
TOTAL MISCELLANEOUS REVENUE	425.66	552.88	978.54
TOTAL NONTAX REVENUE	4,500,425.66	552.88	4,500,978.54
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,500,425.66	552.88	4,500,978.54
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	373,212.36	145,211.32	518,423.68
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	90,057.10	114,766.21	204,823.31
TOTAL TREASURY	463,269.46	259,977.53	723,246.99
TOTAL MISCELLANEOUS REVENUE	463,269.46	259,977.53	723,246.99
TOTAL NONTAX REVENUE	463,269.46	259,977.53	723,246.99
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	463,269.46	259,977.53	723,246.99
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	154,793.99	51,420.63	206,214.62
TOTAL ENVIRONMENTAL PROTECTION	154,793.99	51,420.63	206,214.62
TOTAL LICENSES & FEES	154,793.99	51,420.63	206,214.62
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	0.00	-38,765.93	-38,765.93
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	55,596.66	26,735.33	82,331.99
TOTAL ENVIRONMENTAL PROTECTION	55,596.66	-12,030.60	43,566.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL FINES & PENALTIES	55,596.66	-12,030.60	43,566.06
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	237.00	223.44	460.44
TOTAL TREASURY	237.00	223.44	460.44
TOTAL MISCELLANEOUS REVENUE	237.00	223.44	460.44
TOTAL NONTAX REVENUE	210,627.65	39,613.47	250,241.12
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-70,469.93	-70,469.93
FD: 82123 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	70,469.93	70,469.93
FD: 82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-303,274.95	-303,274.95
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	303,274.95	303,274.95
TOTAL ENVIRONMENTAL PROTECTION	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL FEDERAL FUNDS	0.00	0.00	0.00
TOTAL STORAGE TANK FUND	210,627.65	39,613.47	250,241.12
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	3,711,190.06	5,697,448.87	9,408,638.93
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	79,076.15	106,795.30	185,871.45
FD: 99999 APP FY: CI: 4411287 TIIP Fees	12,968.24	18,064.23	31,032.47
TOTAL INSURANCE	3,803,234.45	5,822,308.40	9,625,542.85
TOTAL LICENSES & FEES	3,803,234.45	5,822,308.40	9,625,542.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	446.27	2,977.40	3,423.67
TOTAL TREASURY	446.27	2,977.40	3,423.67
TOTAL MISCELLANEOUS REVENUE	446.27	2,977.40	3,423.67
TOTAL NONTAX REVENUE	3,803,680.72	5,825,285.80	9,628,966.52
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	3,803,680.72	5,825,285.80	9,628,966.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: ci: 4411249 Titling And Registration Fees	2,640.00	1,920.00	4,560.00
TOTAL TRANSPORTATION	2,640.00	1,920.00	4,560.00
TOTAL LICENSES & FEES	2,640.00	1,920.00	4,560.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	92.00	98.91	190.91
TOTAL TREASURY	92.00	98.91	190.91
TOTAL MISCELLANEOUS REVENUE	92.00	98.91	190.91
TOTAL NONTAX REVENUE	2,732.00	2,018.91	4,750.91
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	2,732.00	2,018.91	4,750.91
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	3,640.00	740.00	4,380.00
FD: 99999 APP FY: ci: 4411253 Toxic Chemical Release Form Fee	337,068.00	17,525.00	354,593.00
TOTAL LABOR & INDUSTRY	340,708.00	18,265.00	358,973.00
TOTAL LICENSES & FEES	340,708.00	18,265.00	358,973.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,403.29	951.78	3,355.07
TOTAL TREASURY	2,403.29	951.78	3,355.07
TOTAL MISCELLANEOUS REVENUE	2,403.29	951.78	3,355.07
TOTAL NONTAX REVENUE	343,111.29	19,216.78	362,328.07
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%	37,452.00	2,225.00	39,677.00
TOTAL LABOR & INDUSTRY	37,452.00	2,225.00	39,677.00
TOTAL RESTRICTED RECEIPTS	37,452.00	2,225.00	39,677.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,452.00	2,225.00	39,677.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	380,563.29	21,441.78	402,005.07
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	1,814.28	857.14	2,671.42
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	0.51	0.00	0.51
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	16,743.60	14,399.02	31,142.62
TOTAL COMMUNITY & ECONOMIC DEVELOP	18,558.39	15,256.16	33,814.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	145.10	78.61	223.71
TOTAL TREASURY	145.10	78.61	223.71
TOTAL MISCELLANEOUS REVENUE	18,703.49	15,334.77	34,038.26
TOTAL NONTAX REVENUE	18,703.49	15,334.77	34,038.26
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	18,703.49	15,334.77	34,038.26
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	30,019,173.49	28,674,018.85	58,693,192.34
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	4,470,939.30	4,517,232.60	8,988,171.90
TOTAL REVENUE	34,490,112.79	33,191,251.45	67,681,364.24
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	34,490,112.79	33,191,251.45	67,681,364.24
TOTAL TAXES, PENALTIES & INTEREST	34,490,112.79	33,191,251.45	67,681,364.24
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	662.58	833.97	1,496.55
TOTAL TREASURY	662.58	833.97	1,496.55
TOTAL MISCELLANEOUS REVENUE	662.58	833.97	1,496.55
TOTAL NONTAX REVENUE	662.58	833.97	1,496.55
TOTAL LOCAL SALES AND USE TAX FUND	34,490,775.37	33,192,085.42	67,682,860.79
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	39,692,470.05	45,491,168.32	85,183,638.37
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	579,366.72	460,578.38	1,039,945.10
TOTAL REVENUE	40,271,836.77	45,951,746.70	86,223,583.47
TOTAL PERSONAL INCOME TAX	40,271,836.77	45,951,746.70	86,223,583.47
TOTAL TAXES, PENALTIES & INTEREST	40,271,836.77	45,951,746.70	86,223,583.47
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	447.58	467.62	915.20
TOTAL TREASURY	447.58	467.62	915.20
TOTAL MISCELLANEOUS REVENUE	447.58	467.62	915.20
TOTAL NONTAX REVENUE	447.58	467.62	915.20
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	40,272,284.35	45,952,214.32	86,224,498.67
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	11,995,939.65	12,475,606.38	24,471,546.03
TOTAL REVENUE	11,995,939.65	12,475,606.38	24,471,546.03
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	36,997,488.33	241,083.48	37,238,571.81
TOTAL TRANSPORTATION	36,997,488.33	241,083.48	37,238,571.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	48,993,427.98	12,716,689.86	61,710,117.84
TOTAL TAXES, PENALTIES & INTEREST	48,993,427.98	12,716,689.86	61,710,117.84
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	623.46	1,204.01	1,827.47
TOTAL TREASURY	623.46	1,204.01	1,827.47
TOTAL MISCELLANEOUS REVENUE	623.46	1,204.01	1,827.47
TOTAL NONTAX REVENUE	623.46	1,204.01	1,827.47
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	48,994,051.44	12,717,893.87	61,711,945.31
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	283,956.24	109,792.94	393,749.18
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	202,817.02	85,339.44	288,156.46
TOTAL TREASURY	486,773.26	195,132.38	681,905.64
TOTAL MISCELLANEOUS REVENUE	486,773.26	195,132.38	681,905.64
TOTAL NONTAX REVENUE	486,773.26	195,132.38	681,905.64
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	60.00	60.00
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	649,056.01	467,914.33	1,116,970.34
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	142,195.77	88,433.34	230,629.11
TOTAL ENVIRONMENTAL PROTECTION	791,251.78	556,407.67	1,347,659.45
TOTAL FEDERAL FUNDS	791,251.78	556,407.67	1,347,659.45
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	-791,251.78	-545,697.67	-1,336,949.45
TOTAL ENVIRONMENTAL PROTECTION	35,645,098.00	-545,697.67	35,099,400.33
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	35,645,098.00	-545,697.67	35,099,400.33
TOTAL FEDERAL FUNDS	36,436,349.78	10,710.00	36,447,059.78
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	36,923,123.04	205,842.38	37,128,965.42
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	210,279.49	217,800.50	428,079.99
TOTAL TREASURY	210,279.49	217,800.50	428,079.99
TOTAL MISCELLANEOUS REVENUE	210,279.49	217,800.50	428,079.99
TOTAL NONTAX REVENUE	210,279.49	217,800.50	428,079.99
TOTAL GLOBAL SECURITY LENDING REVENUE INV	210,279.49	217,800.50	428,079.99
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	84,400.00	2,580,555.33	2,664,955.33
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	945,714.42	491,387.76	1,437,102.18
TOTAL ENVIRONMENTAL PROTECTION	1,030,114.42	3,071,943.09	4,102,057.51
TOTAL LICENSES & FEES	1,030,114.42	3,071,943.09	4,102,057.51
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	0.00	-78,856.22	-78,856.22
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	170,773.00	1,156,793.03	1,327,566.03
TOTAL ENVIRONMENTAL PROTECTION	170,773.00	1,077,936.81	1,248,709.81
TOTAL FINES & PENALTIES	170,773.00	1,077,936.81	1,248,709.81
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162,633.89	63,435.22	226,069.11
TOTAL TREASURY	162,633.89	63,435.22	226,069.11
TOTAL MISCELLANEOUS REVENUE	162,633.89	63,435.22	226,069.11
TOTAL NONTAX REVENUE	1,363,521.31	4,213,315.12	5,576,836.43
TOTAL CLEAN AIR FUND	1,363,521.31	4,213,315.12	5,576,836.43
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.16	2.19	3.35
TOTAL TREASURY	1.16	2.19	3.35
TOTAL MISCELLANEOUS REVENUE	1.16	2.19	3.35
TOTAL NONTAX REVENUE	1.16	2.19	3.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2021 CI: 4451436 HOME Program Income	11,748.18	5,048.18	16,796.36
TOTAL COMMUNITY & ECONOMIC DEVELOP	11,748.18	5,048.18	16,796.36
TOTAL RESTRICTED REVENUE	11,748.18	5,048.18	16,796.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,748.18	5,048.18	16,796.36
8XX FEDERAL FUNDS			

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139 HOME INVESTMENT TRUST FUND			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	16,909.19	75,557.07	92,466.26
FD: 71042 APP FY: 2020 CI: 4821000 Federal Revenue Operating	52,720.77	762,487.67	815,208.44
FD: 71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	71,298.64	71,298.64
TOTAL COMMUNITY & ECONOMIC DEVELOP	69,629.96	909,343.38	978,973.34
TOTAL FEDERAL FUNDS	69,629.96	909,343.38	978,973.34
TOTAL FEDERAL FUNDS	69,629.96	909,343.38	978,973.34
TOTAL HOME INVESTMENT TRUST FUND	81,379.30	914,393.75	995,773.05
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32.67	28.39	61.06
TOTAL TREASURY	32.67	28.39	61.06
TOTAL MISCELLANEOUS REVENUE	32.67	28.39	61.06
TOTAL NONTAX REVENUE	32.67	28.39	61.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2021 CI: 4945014 TRANSFER FROM PRPA	1,000,000.00	0.00	1,000,000.00
TOTAL PA PORT AUTHORITIES	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 PHILADELPHIA REGIONAL PORT AUTHORIT	1,000,032.67	28.39	1,000,061.06
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106.38	111.45	217.83
TOTAL TREASURY	106.38	111.45	217.83
TOTAL MISCELLANEOUS REVENUE	106.38	111.45	217.83
TOTAL NONTAX REVENUE	106.38	111.45	217.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60140 APP FY: 2021 CI: 4945009 TRANSFER FORM GENERAL FUND	0.00	237,500.00	237,500.00
TOTAL PA PORT AUTHORITIES	0.00	237,500.00	237,500.00
TOTAL RESTRICTED REVENUE	0.00	237,500.00	237,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	237,500.00	237,500.00
TOTAL PORT OF PITTSBURGH COMMISSION FUND	106.38	237,611.45	237,717.83
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	27,081,394.72	27,051,851.01	54,133,245.73
TOTAL TREASURY	27,081,394.72	27,051,851.01	54,133,245.73
TOTAL MISCELLANEOUS REVENUE	27,081,394.72	27,051,851.01	54,133,245.73
TOTAL NONTAX REVENUE	27,081,394.72	27,051,851.01	54,133,245.73
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	27,081,394.72	27,051,851.01	54,133,245.73
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	17,404,194.37	29,183,928.43	46,588,122.80
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,762.47	2,731.12	5,493.59
TOTAL TREASURY	17,406,956.84	29,186,659.55	46,593,616.39
TOTAL MISCELLANEOUS REVENUE	17,406,956.84	29,186,659.55	46,593,616.39
TOTAL NONTAX REVENUE	17,406,956.84	29,186,659.55	46,593,616.39
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD:10542 APP FY: 2021 CI: 4435044 APPLICATION FEES	447,826.13	234,187.66	682,013.79
TOTAL TREASURY	447,826.13	234,187.66	682,013.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	447,826.13	234,187.66	682,013.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	447,826.13	234,187.66	682,013.79
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	17,854,782.97	29,420,847.21	47,275,630.18
146 REMINING FINANCIAL ASSURANCE FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411173 Operator Annual Fee	3,808.04	3,616.52	7,424.56
TOTAL ENVIRONMENTAL PROTECTION	3,808.04	3,616.52	7,424.56
TOTAL LICENSES & FEES	3,808.04	3,616.52	7,424.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	174.94	187.26	362.20
TOTAL TREASURY	174.94	187.26	362.20
TOTAL MISCELLANEOUS REVENUE	174.94	187.26	362.20
TOTAL NONTAX REVENUE	3,982.98	3,803.78	7,786.76
TOTAL REMINING FINANCIAL ASSURANCE FUND	3,982.98	3,803.78	7,786.76
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	0.00	1,692.45	1,692.45
FD: 99999 APP FY: ci: 4421134 Trf Sewage Facility Prog-5% Fines	0.00	0.64	0.64
FD: 99999 APP FY: ci: 4421135 Trf Dams & Encroachment-5% Fines	0.00	9,461.89	9,461.89
FD: 99999 APP FY: ci: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	0.00	141.25	141.25
FD: 99999 APP FY: ci: 4941050 Trf Clean Air Fund - 5% Fines	0.00	78,856.22	78,856.22
FD: 99999 APP FY: ci: 4941052 Trf Clean Water Fund - 5% Fines	0.00	203,790.61	203,790.61
FD: 99999 APP FY: ci: 4941053 Trf Hazardous Sites Cleanup - 5%	0.00	359.50	359.50
FD: 99999 APP FY: ci: 4941054 Trf Non-Coal Surface Mining - 5% Fines	0.00	10,057.13	10,057.13
FD: 99999 APP FY: ci: 4941057 Trf Radiation Protection - 5%	0.00	6,182.92	6,182.92
FD: 99999 APP FY: ci: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	0.00	5,614.15	5,614.15
FD: 99999 APP FY: ci: 4941060 Trf Safe Drinking Water Acct - 5% Fines	0.00	7,008.78	7,008.78
FD: 99999 APP FY: ci: 4941062 Trf Solid Waste Abatement - 5% Fines	0.00	93,354.32	93,354.32
FD: 99999 APP FY: ci: 4941063 Trf Storage Tank Fund - 5% Fines	0.00	38,765.93	38,765.93
FD: 99999 APP FY: ci: 4941064 Trf Surface Mines Cons - 5% Fines	0.00	9,914.25	9,914.25
FD: 99999 APP FY: ci: 4941065 Trf Well Plugging Fund - 5% Fines	0.00	128,662.14	128,662.14
TOTAL ENVIRONMENTAL PROTECTION	0.00	593,862.18	593,862.18
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	593,862.18	593,862.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	129.40	134.44	263.84

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147 ENVIRONMENTAL EDUCATION FUND			
TOTAL TREASURY	129.40	134.44	263.84
TOTAL MISCELLANEOUS REVENUE	129.40	134.44	263.84
TOTAL NONTAX REVENUE	129.40	593,996.62	594,126.02
TOTAL ENVIRONMENTAL EDUCATION FUND	129.40	593,996.62	594,126.02
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	-61,739.00	-142,228.00	-203,967.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-5,931.00	-13,799.00	-19,730.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-15,746.92	-36,553.84	-52,300.76
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-3,564.00	-8,293.00	-11,857.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-146.00	-339.00	-485.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-867.00	-2,017.00	-2,884.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-8,796.00	-20,467.00	-29,263.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-2,285.00	-5,313.00	-7,598.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-48.00	-111.00	-159.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer to A & P	-12,239.00	-28,473.00	-40,712.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	257,593.84	99,880.04	357,473.88
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	64,055.77	97,451.68	161,507.45
TOTAL TREASURY	210,287.69	-60,262.12	150,025.57
TOTAL MISCELLANEOUS REVENUE	210,287.69	-60,262.12	150,025.57
TOTAL NONTAX REVENUE	210,287.69	-60,262.12	150,025.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2021 CI: 4710153 Proceeds from Metaldyne	3,564.00	8,293.00	11,857.00
FD: 40197 APP FY: 2021 CI: 4710165 Proceeds from TRL	146.00	339.00	485.00
FD: 40201 APP FY: 2021 CI: 4710173 Proceeds from Lukens Steel	867.00	2,017.00	2,884.00
FD: 40225 APP FY: 2021 CI: 4710192 Proceeds from Hostess Brands	8,796.00	20,467.00	29,263.00
FD: 40232 APP FY: 2021 CI: 4710200 Proceeds from Florence Mining Company	2,285.00	5,313.00	7,598.00
FD: 40237 APP FY: 2021 CI: 4710205 Proceeds from Pope & Talbot Inc	48.00	111.00	159.00
FD: 40238 APP FY: 2021 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	12,239.00	28,473.00	40,712.00
TOTAL LABOR & INDUSTRY	27,945.00	65,013.00	92,958.00
TOTAL RESTRICTED RECEIPTS	27,945.00	65,013.00	92,958.00
780 RESTRICTED REVENUE			
12 Labor & Industry			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 60006 APP.FY: 2021 CI: 4445067 Interest WC Self Insured Employers	61,739.00	142,228.00	203,967.00
FD: 60007 APP.FY: 2021 CI: 4445068 Interest WC Self Insured Pooling	5,931.00	13,799.00	19,730.00
FD: 60008 APP.FY: 2021 CI: 4445021 Interest-Workers Comp-Prefund Account	15,746.92	36,553.84	52,300.76
FD: 60008 APP.FY: 2021 CI: 4455254 Workers' Comp Prefund	13,838.00	0.00	13,838.00
TOTAL LABOR & INDUSTRY	97,254.92	192,580.84	289,835.76
TOTAL RESTRICTED REVENUE	97,254.92	192,580.84	289,835.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	125,199.92	257,593.84	382,793.76
TOTAL SELF-INSURANCE GUARANTY FUND	335,487.61	197,331.72	532,819.33
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	11,257,597.38	12,799,144.54	24,056,741.92
TOTAL REVENUE	11,257,597.38	12,799,144.54	24,056,741.92
TOTAL REALTY TRANSFER TAX	11,257,597.38	12,799,144.54	24,056,741.92
TOTAL TAXES, PENALTIES & INTEREST	11,257,597.38	12,799,144.54	24,056,741.92
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	604,405.70	237,257.21	841,662.91
TOTAL TREASURY	604,405.70	237,257.21	841,662.91
TOTAL MISCELLANEOUS REVENUE	604,405.70	237,257.21	841,662.91
TOTAL NONTAX REVENUE	604,405.70	237,257.21	841,662.91
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	11,862,003.08	13,036,401.75	24,898,404.83
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	51,757.67	20,295.86	72,053.53
TOTAL TREASURY	51,757.67	20,295.86	72,053.53
TOTAL MISCELLANEOUS REVENUE	51,757.67	20,295.86	72,053.53
TOTAL NONTAX REVENUE	51,757.67	20,295.86	72,053.53
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	51,757.67	20,295.86	72,053.53
152 NUTRIENT MANAGEMENT FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	50.00	230.00	280.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	75.00	50.00	125.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	15.00	50.00	65.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	90.00	0.00	90.00
TOTAL AGRICULTURE	230.00	330.00	560.00
TOTAL LICENSES & FEES	230.00	330.00	560.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	0.00	6,200,000.00	6,200,000.00
TOTAL AGRICULTURE	0.00	6,200,000.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	6,200,000.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	192.49	185.32	377.81
TOTAL TREASURY	192.49	185.32	377.81
TOTAL MISCELLANEOUS REVENUE	192.49	185.32	377.81
TOTAL NONTAX REVENUE	422.49	6,200,515.32	6,200,937.81
TOTAL NUTRIENT MANAGEMENT FUND	422.49	6,200,515.32	6,200,937.81
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	18,576,226.55	17,531,528.14	36,107,754.69
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	2,651,795.73	2,151,811.21	4,803,606.94
TOTAL REVENUE	21,228,022.28	19,683,339.35	40,911,361.63
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	21,228,022.28	19,683,339.35	40,911,361.63
TOTAL TAXES, PENALTIES & INTEREST	21,228,022.28	19,683,339.35	40,911,361.63
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	316.12	521.47	837.59
TOTAL TREASURY	316.12	521.47	837.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL MISCELLANEOUS REVENUE	316.12	521.47	837.59
TOTAL NONTAX REVENUE	316.12	521.47	837.59
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	21,228,338.40	19,683,860.82	40,912,199.22
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	68.24	72.84	141.08
TOTAL TREASURY	68.24	72.84	141.08
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	19,878.00	48,632.50	68,510.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	54,703.00	60,357.00	115,060.00
TOTAL TRANSPORTATION	74,581.00	108,989.50	183,570.50
TOTAL MISCELLANEOUS REVENUE	74,649.24	109,062.34	183,711.58
TOTAL NONTAX REVENUE	74,649.24	109,062.34	183,711.58
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	74,649.24	109,062.34	183,711.58
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	336.97	353.91	690.88
TOTAL TREASURY	336.97	353.91	690.88
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	33,053.56	841,562.14	874,615.70
TOTAL INSURANCE FRAUD PREVENTION	33,053.56	841,562.14	874,615.70
TOTAL MISCELLANEOUS REVENUE	33,390.53	841,916.05	875,306.58
TOTAL NONTAX REVENUE	33,390.53	841,916.05	875,306.58
TOTAL INSURANCE FRAUD PREVENTION TRUST	33,390.53	841,916.05	875,306.58
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.89	80.37	81.26
TOTAL TREASURY	0.89	80.37	81.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
157 AUTOMOBILE THEFT PREVENTION TRUST			
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	4,962,264.61	2,942,000.00	7,904,264.61
TOTAL AUTOMOBILE THEFT PREVENTION	4,962,264.61	2,942,000.00	7,904,264.61
TOTAL MISCELLANEOUS REVENUE	4,962,265.50	2,942,080.37	7,904,345.87
TOTAL NONTAX REVENUE	4,962,265.50	2,942,080.37	7,904,345.87
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	4,962,265.50	2,942,080.37	7,904,345.87
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	3,386.30	3,364.65	6,750.95
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	12,990.61	13,012.26	26,002.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	16,376.91	16,376.91	32,753.82
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,597.64	11,286.34	39,883.98
TOTAL TREASURY	28,597.64	11,286.34	39,883.98
TOTAL MISCELLANEOUS REVENUE	44,974.55	27,663.25	72,637.80
TOTAL NONTAX REVENUE	3,044,974.55	27,663.25	3,072,637.80
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,044,974.55	27,663.25	3,072,637.80
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	395,768.74	366,608.55	762,377.29
TOTAL STATE POLICE	395,768.74	366,608.55	762,377.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	227.74	253.02	480.76
TOTAL TREASURY	227.74	253.02	480.76
TOTAL MISCELLANEOUS REVENUE	395,996.48	366,861.57	762,858.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL NONTAX REVENUE	395,996.48	366,861.57	762,858.05
TOTAL DNA DETECTION FUND	395,996.48	366,861.57	762,858.05
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	73,056.20	71,286.88	144,343.08
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	3.16	7.80	10.96
FD: 99999 APP FY: CI: 4301140 Loans Other Income	1,207.72	0.00	1,207.72
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	406,916.06	493,543.55	900,459.61
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	213,742.03	1,142,208.72	1,355,950.75
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	100,000.00	105,277.78	205,277.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	794,925.17	1,812,324.73	2,607,249.90
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-52.37	-56.63	-109.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	803.67	887.32	1,690.99
TOTAL TREASURY	751.30	830.69	1,581.99
TOTAL MISCELLANEOUS REVENUE	795,676.47	1,813,155.42	2,608,831.89
TOTAL NONTAX REVENUE	795,676.47	1,813,155.42	2,608,831.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2021 CI: 4203160 Treasury Investment Income - PPAA	52.37	56.63	109.00
FD: 60049 APP FY: 2021 CI: 4204131 PPAA interest on Loans	410.08	323.39	733.47
FD: 60049 APP FY: 2021 CI: 4529999 PPAA Principle Repayments	4,898.63	3,407.51	8,306.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,361.08	3,787.53	9,148.61
TOTAL RESTRICTED REVENUE	5,361.08	3,787.53	9,148.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,361.08	3,787.53	9,148.61
TOTAL SMALL BUSINESS FIRST FUND	801,037.55	1,816,942.95	2,617,980.50
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
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	0.00	400,000.00	400,000.00
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	40,904.24	0.00	40,904.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	40,904.24	400,000.00	440,904.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	628.99	1,004.60	1,633.59
TOTAL TREASURY	628.99	1,004.60	1,633.59
TOTAL MISCELLANEOUS REVENUE	41,533.23	401,004.60	442,537.83
TOTAL NONTAX REVENUE	14,541,533.23	401,004.60	14,942,537.83
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	14,541,533.23	401,004.60	14,942,537.83
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	3,841.46	4,263.57	8,105.03
TOTAL TREASURY	3,841.46	4,263.57	8,105.03
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	6,000,401.00	78,830,978.00	84,831,379.00
TOTAL INSURANCE	6,000,401.00	78,830,978.00	84,831,379.00
TOTAL MISCELLANEOUS REVENUE	6,004,242.46	78,835,241.57	84,839,484.03
TOTAL NONTAX REVENUE	6,004,242.46	78,835,241.57	84,839,484.03
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	6,004,242.46	78,835,241.57	84,839,484.03
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	999,536.85	173,980.37	1,173,517.22
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	325,178.15	94,270.37	419,448.52
TOTAL PATIENT SAFETY AUTHORITY	1,324,715.00	268,250.74	1,592,965.74
TOTAL LICENSES & FEES	1,324,715.00	268,250.74	1,592,965.74
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	389.80	435.14	824.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
TOTAL TREASURY	389.80	435.14	824.94
TOTAL MISCELLANEOUS REVENUE	389.80	435.14	824.94
TOTAL NONTAX REVENUE	1,325,104.80	268,685.88	1,593,790.68
TOTAL PATIENT SAFETY TRUST FUND	1,325,104.80	268,685.88	1,593,790.68
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	246,493.48	254,208.96	500,702.44
TOTAL EXECUTIVE OFFICES	246,493.48	254,208.96	500,702.44
TOTAL FINES & PENALTIES	246,493.48	254,208.96	500,702.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,197.62	13,791.41	48,989.03
TOTAL TREASURY	35,197.62	13,791.41	48,989.03
TOTAL MISCELLANEOUS REVENUE	35,197.62	13,791.41	48,989.03
TOTAL NONTAX REVENUE	281,691.10	268,000.37	549,691.47
TOTAL SUBST AB EDUC & DEMAND REDUCTION	281,691.10	268,000.37	549,691.47
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	145.59	150.98	296.57
TOTAL TREASURY	145.59	150.98	296.57
TOTAL MISCELLANEOUS REVENUE	145.59	150.98	296.57
TOTAL NONTAX REVENUE	145.59	150.98	296.57
TOTAL BENEFITS COMPLETION PLAN FUND	145.59	150.98	296.57
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	2,808,313.55	2,797,091.70	5,605,405.25
TOTAL REVENUE	2,808,313.55	2,797,091.70	5,605,405.25
31 PA Emergency Management Agency			

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166 911 FUND			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	50,166,205.31	66,517.08	50,232,722.39
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	2,992,457.00	3,434,047.30	6,426,504.30
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	10,742,231.68	1,568,482.72	12,310,714.40
TOTAL PA EMERGENCY MANAGEMENT AGENCY	63,900,893.99	5,069,047.10	68,969,941.09
TOTAL LICENSES & FEES	66,709,207.54	7,866,138.80	74,575,346.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,696.33	5,309.39	9,005.72
TOTAL TREASURY	3,696.33	5,309.39	9,005.72
TOTAL MISCELLANEOUS REVENUE	3,696.33	5,309.39	9,005.72
TOTAL NONTAX REVENUE	66,712,903.87	7,871,448.19	74,584,352.06
TOTAL 911 FUND	66,712,903.87	7,871,448.19	74,584,352.06
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	24,309.22	0.00	24,309.22
TOTAL TREASURY	24,309.22	0.00	24,309.22
TOTAL RECEIPTS FROM OTHER FUNDS	24,309.22	0.00	24,309.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.03	2.80	4.83
TOTAL TREASURY	2.03	2.80	4.83
TOTAL MISCELLANEOUS REVENUE	2.03	2.80	4.83
TOTAL NONTAX REVENUE	24,311.25	2.80	24,314.05
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	24,311.25	2.80	24,314.05
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	70,849,685.96	77,097,950.64	147,947,636.60
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	19,946,834.15	24,810,676.60	44,757,510.75
TOTAL REVENUE	90,796,520.11	101,908,627.24	192,705,147.35
TOTAL GAMING TAXES	90,796,520.11	101,908,627.24	192,705,147.35

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168 STATE GAMING FUND			
TOTAL TAXES, PENALTIES & INTEREST	90,796,520.11	101,908,627.24	192,705,147.35
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	0.00	-60,000.00	-60,000.00
TOTAL REVENUE	0.00	-60,000.00	-60,000.00
TOTAL LICENSES & FEES	0.00	-60,000.00	-60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,995.01	11,699.59	23,694.60
TOTAL TREASURY	11,995.01	11,699.59	23,694.60
TOTAL MISCELLANEOUS REVENUE	11,995.01	11,699.59	23,694.60
TOTAL NONTAX REVENUE	11,995.01	-48,300.41	-36,305.40
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: 2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	1,836,655.43	1,060,767.90	2,897,423.33
TOTAL REVENUE	1,836,655.43	1,060,767.90	2,897,423.33
20 State Police			
FD: 14907 APP FY: 2021 CI: 4436764 Reimbursement for Gaming Operations	4,457,697.80	5,661,618.72	10,119,316.52
TOTAL STATE POLICE	4,457,697.80	5,661,618.72	10,119,316.52
65 PA Gaming Control Board			
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	9,072,544.39	2,230,690.53	11,303,234.92
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	0.00	-366,158.99	-366,158.99
FD: 16908 APP FY: 2021 CI: 4415265 Investigative Fees	0.00	6,366,158.99	6,366,158.99
TOTAL PA GAMING CONTROL BOARD	9,072,544.39	8,230,690.53	17,303,234.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,771,897.62	14,953,077.15	31,724,974.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,771,897.62	14,953,077.15	31,724,974.77
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	227,234.96	278,117.56	505,352.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
FD:40262	APP FY: 2021	CI: 4411472	1401 Licensee Deposit Account	44,227.81	52,030.04	96,257.85
FD:40268	APP FY: 2021	CI: 4411472	1401 Licensee Deposit Account	409,174.31	471,135.48	880,309.79
FD:40451	APP FY: 2021	CI: 4415234	Licensee Deposit Account Chester Downs	355,651.72	380,472.79	736,124.51
FD:40452	APP FY: 2021	CI: 4415235	Licensee Deposit Account Pocono Downs	414,604.96	486,020.02	900,624.98
FD:40453	APP FY: 2021	CI: 4415236	Licensee Deposit Account Philadelphia Park	1,185,390.35	1,400,233.32	2,585,623.67
FD:40454	APP FY: 2021	CI: 4415237	Licensee Deposit Account Penn National	1,030,438.93	1,039,038.83	2,069,477.76
FD:40455	APP FY: 2021	CI: 4415238	Licensee Deposit Account The Meadows	440,657.40	498,419.99	939,077.39
FD:40456	APP FY: 2021	CI: 4415240	Licensee Deposit Account Sugar House Casino	811,780.56	923,898.39	1,735,678.95
FD:40458	APP FY: 2021	CI: 4415242	Licensee Deposit Account PITA Gaming Casino	626,994.20	709,540.90	1,336,535.10
FD:40459	APP FY: 2021	CI: 4415243	Licensee Deposit Account Mount Airy Casino	451,777.43	517,156.37	968,933.80
FD:40460	APP FY: 2021	CI: 4415244	Licensee Deposit Account Sands Bethworks Casino	903,697.08	1,128,276.93	2,031,974.01
FD:40466	APP FY: 2021	CI: 4415360	Lic Deposit Account Valley Forge Casino	790,366.16	669,350.59	1,459,716.75
FD:40480	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	0.00	1,411,610.18	1,411,610.18
FD:40481	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	23,855.87	10,274.30	34,130.17
FD:40482	APP FY: 2021	CI: 4411460	Category 4 Licensee Deposit Account	185,505.99	229,821.21	415,327.20
TOTAL REVENUE				7,901,357.73	10,205,396.90	18,106,754.63
TOTAL RESTRICTED RECEIPTS				7,901,357.73	10,205,396.90	18,106,754.63
780 RESTRICTED REVENUE						
16 Education						
FD:60272	APP FY: 2021	CI: 4138513	Local Share Assessment Table Games	368,695.49	0.00	368,695.49
TOTAL EDUCATION				368,695.49	0.00	368,695.49
18 Revenue						
FD:60240	APP FY: 2021	CI: 4138505	Local Share Assessment	23,481,526.09	4,538,421.46	28,019,947.55
FD:60273	APP FY: 2021	CI: 4138511	Local Share Assessment Table Games	1,214,507.75	1,612,893.00	2,827,400.75
FD:60444	APP FY: 2021	CI: 4138017	Act 42 LSA	393,484.68	657,817.38	1,051,302.06
FD:60453	APP FY: 2021	CI: 4138519	Sports Wagering LSA	-1,100,353.22	265,171.15	-835,182.07
FD:60457	APP FY: 2021	CI: 4138520	Interactive Gaming LSA	-1,334,273.61	1,919,593.93	585,320.32
FD:60464	APP FY: 2021	CI: 4138024	Interactive Gaming Act 42 LSA	2,933,358.00	-4,824,475.94	-1,891,117.94
TOTAL REVENUE				25,588,249.69	4,169,420.98	29,757,670.67
24 Community & Economic Develop						
FD:60239	APP FY: 2021	CI: 4138508	Local Share Account Washington Co	359,538.66	3,047,479.51	3,407,018.17
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	3,181,853.22	3,341,429.40	6,523,282.62
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	71,080.42	6,889.32	77,969.74
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	437,816.54	0.00	437,816.54
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	750,000.00	0.00	750,000.00
FD:60239	APP FY: 2021	CI: 4138510	Local Share Account CFA	452,742.22	0.00	452,742.22
FD:60239	APP FY: 2021	CI: 4138515	LSA Monroe Cont Counties	2,283,727.58	1,872,683.81	4,156,411.39
FD:60239	APP FY: 2021	CI: 4138516	Local Share Account – Fayette County	117,665.50	204,622.81	322,288.31
FD:60445	APP FY: 2021	CI: 4138018	Act 42 CFA Category 4	393,484.68	657,817.38	1,051,302.06
FD:60454	APP FY: 2021	CI: 4138524	LSA Sports Wagering	1,779,656.97	0.00	1,779,656.97

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168 STATE GAMING FUND			
FD: 60458 APP FY: 2021 CI: 4138522 LSA-Interactive Gaming	2,826,204.92	0.00	2,826,204.92
FD: 60465 APP FY: 2021 CI: 4138023 Interactive Gaming - CFA	7,626,730.67	9,486,435.17	17,113,165.84
TOTAL COMMUNITY & ECONOMIC DEVELOP	20,280,501.38	18,617,357.40	38,897,858.78
65 PA Gaming Control Board			
FD: 60213 APP FY: 2021 CI: 4411475 Interactive Gaming Application Fees	66,830.00	26,920.00	93,750.00
FD: 60213 APP FY: 2021 CI: 4411476 Sports Wagering Application Fees	12,260.00	12,680.00	24,940.00
FD: 60213 APP FY: 2021 CI: 4411478 Category 4 Gaming Application Fees	2,500.00	0.00	2,500.00
FD: 60213 APP FY: 2021 CI: 4415230 Gaming Investigations for BA 65	233,635.11	53,315.00	286,950.11
FD: 60213 APP FY: 2021 CI: 4415231 Gaming Licenses and Fees	0.00	297,500.00	297,500.00
FD: 60213 APP FY: 2021 CI: 4415247 Problem Gaming Education and Outreach	-250.00	-100.00	-350.00
FD: 60213 APP FY: 2021 CI: 4415264 Gaming Lab Fees	487.50	1,312.50	1,800.00
TOTAL PA GAMING CONTROL BOARD	315,462.61	391,627.50	707,090.11
TOTAL RESTRICTED REVENUE	46,552,909.17	23,178,405.88	69,731,315.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,454,266.90	33,383,802.78	87,838,069.68
TOTAL STATE GAMING FUND	162,034,679.64	150,197,206.76	312,231,886.40
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	0.00	8,216,711.00	8,216,711.00
TOTAL HEALTH	0.00	8,216,711.00	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	1,260,753.50	8,216,711.00	9,477,464.50
TOTAL TAXES, PENALTIES & INTEREST	1,260,753.50	8,216,711.00	9,477,464.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	181.77	316.75	498.52
TOTAL TREASURY	181.77	316.75	498.52
TOTAL MISCELLANEOUS REVENUE	181.77	316.75	498.52
TOTAL NONTAX REVENUE	181.77	316.75	498.52

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD:26387 APP.FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,507,000.00	0.00	5,507,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2021 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	6,711,340.33	1,293,699.00	8,005,039.33
TOTAL DRUG AND ALCOHOL PROGRAMS	6,711,340.33	1,293,699.00	8,005,039.33
TOTAL RESTRICTED REVENUE	6,711,340.33	1,293,699.00	8,005,039.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,711,340.33	1,293,699.00	8,005,039.33
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	13,479,275.60	9,510,726.75	22,990,002.35
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	101,227,881.95	70,620,145.02	171,848,026.97
TOTAL EDUCATION	101,227,881.95	70,620,145.02	171,848,026.97
TOTAL RECEIPTS FROM OTHER FUNDS	101,227,881.95	70,620,145.02	171,848,026.97
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP.FY: CI: 4411372 PGCB Start Up Loan Repayments	1,235,779.87	0.00	1,235,779.87
TOTAL PA GAMING CONTROL BOARD	1,235,779.87	0.00	1,235,779.87
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	17,804.56	19,807.95	37,612.51
TOTAL TREASURY	17,804.56	19,807.95	37,612.51
TOTAL MISCELLANEOUS REVENUE	1,253,584.43	19,807.95	1,273,392.38
TOTAL NONTAX REVENUE	102,481,466.38	70,639,952.97	173,121,419.35
TOTAL PROPERTY TAX RELIEF FUND	102,481,466.38	70,639,952.97	173,121,419.35
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			

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171 PA GAMING ECONOMIC DEVELOPMENT			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	11,028,145.45	11,748,128.19	22,776,273.64
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	472,181.61	789,380.87	1,261,562.48
TOTAL REVENUE	11,500,327.06	12,537,509.06	24,037,836.12
TOTAL GAMING TAXES	11,500,327.06	12,537,509.06	24,037,836.12
TOTAL TAXES, PENALTIES & INTEREST	11,500,327.06	12,537,509.06	24,037,836.12
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,089.76	705.78	1,795.54
TOTAL TREASURY	1,089.76	705.78	1,795.54
TOTAL MISCELLANEOUS REVENUE	1,089.76	705.78	1,795.54
TOTAL NONTAX REVENUE	1,089.76	705.78	1,795.54
TOTAL PA GAMING ECONOMIC DEVELOPMENT	11,501,416.82	12,538,214.84	24,039,631.66
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	386.81	431.29	818.10
TOTAL TREASURY	386.81	431.29	818.10
TOTAL MISCELLANEOUS REVENUE	386.81	431.29	818.10
TOTAL NONTAX REVENUE	386.81	431.29	818.10
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	780,000.00	780,000.00	1,560,000.00
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	2,620,028.00	780,000.00	3,400,028.00
68 Agriculture			
FD: 16820 APP FY: 2021 CI: 4945140 Transfer to Animal Health Commission	3,376,000.00	1,974,000.00	5,350,000.00
FD: 16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs	200,000.00	0.00	200,000.00
FD: 16840 APP FY: 2021 CI: 4945143 Transfer to State Farm Show Fund	0.00	1,602,000.00	1,602,000.00
TOTAL AGRICULTURE	3,576,000.00	3,576,000.00	7,152,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,196,028.00	4,356,000.00	10,552,028.00

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,196,028.00	4,356,000.00	10,552,028.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2021 CI: 4138504 PA Race Horse Development Fund Assessment	18,818,279.48	20,094,911.70	38,913,191.18
TOTAL REVENUE	18,818,279.48	20,094,911.70	38,913,191.18
68 Agriculture			
FD:60352 APP FY: 2021 CI: 4945138 Transfer from PA Race Horse Development Fund	3,576,000.00	3,576,000.00	7,152,000.00
TOTAL AGRICULTURE	3,576,000.00	3,576,000.00	7,152,000.00
TOTAL RESTRICTED REVENUE	22,394,279.48	23,670,911.70	46,065,191.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,394,279.48	23,670,911.70	46,065,191.18
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	28,590,694.29	28,027,342.99	56,618,037.28
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	244.97	458.27	703.24
TOTAL TREASURY	244.97	458.27	703.24
TOTAL MISCELLANEOUS REVENUE	244.97	458.27	703.24
TOTAL NONTAX REVENUE	7,946,244.97	458.27	7,946,703.24
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			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
13 Military & Veterans Affairs			
FD:60474 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	0.02	0.02	0.04
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	4,579,000.02	0.02	4,579,000.04
TOTAL RESTRICTED REVENUE	4,579,000.02	0.02	4,579,000.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,579,000.02	0.02	4,579,000.04
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,104,244.99	458.29	17,104,703.28
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.19	0.21	0.40
TOTAL TREASURY	0.19	0.21	0.40
TOTAL MISCELLANEOUS REVENUE	0.19	0.21	0.40
TOTAL NONTAX REVENUE	0.19	0.21	0.40
TOTAL JOB TRAINING FUND	0.19	0.21	0.40
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	61.70	1,315.36	1,377.06
TOTAL TREASURY	61.70	1,315.36	1,377.06
TOTAL MISCELLANEOUS REVENUE	61.70	1,315.36	1,377.06
TOTAL NONTAX REVENUE	52,078,061.70	1,315.36	52,079,377.06
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,078,061.70	1,315.36	52,079,377.06
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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179 GROWING GREENER BOND FUND			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	37.21	37.90	75.11
TOTAL TREASURY	37.21	37.90	75.11
TOTAL MISCELLANEOUS REVENUE	37.21	37.90	75.11
TOTAL NONTAX REVENUE	37.21	37.90	75.11
TOTAL GROWING GREENER BOND FUND	37.21	37.90	75.11
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	0.00	2,492,882.50	2,492,882.50
TOTAL TREASURY	0.00	2,492,882.50	2,492,882.50
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,492,882.50	2,492,882.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.21	0.23	0.44
TOTAL TREASURY	0.21	0.23	0.44
TOTAL MISCELLANEOUS REVENUE	0.21	0.23	0.44
TOTAL NONTAX REVENUE	0.21	2,492,882.73	2,492,882.94
TOTAL GROWING GREENER BOND SINKING FUND	0.21	2,492,882.73	2,492,882.94
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	726.79	782.73	1,509.52
TOTAL TREASURY	726.79	782.73	1,509.52
TOTAL MISCELLANEOUS REVENUE	726.79	782.73	1,509.52
TOTAL NONTAX REVENUE	726.79	782.73	1,509.52
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	726.79	782.73	1,509.52
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	596,700.00	0.00	596,700.00
TOTAL TREASURY	596,700.00	0.00	596,700.00

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182 WATER SUPP& WASTEWATER TRMT SINKING			
TOTAL RECEIPTS FROM OTHER FUNDS	596,700.00	0.00	596,700.00
TOTAL NONTAX REVENUE	596,700.00	0.00	596,700.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	596,700.00	0.00	596,700.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	0.00	869,000.00	869,000.00
TOTAL AGRICULTURE	0.00	869,000.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	869,000.00	869,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	149.83	270.80	420.63
TOTAL TREASURY	149.83	270.80	420.63
TOTAL MISCELLANEOUS REVENUE	149.83	270.80	420.63
TOTAL NONTAX REVENUE	149.83	869,270.80	869,420.63
TOTAL CONSERVATION DISTRICT FUND	149.83	869,270.80	869,420.63
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	1,000.00	0.00	1,000.00
TOTAL LABOR & INDUSTRY	1,000.00	0.00	1,000.00
TOTAL FINES & PENALTIES	1,000.00	0.00	1,000.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	0.00	257,739.00	257,739.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	235,343.86	79,756.02	315,099.88
TOTAL LABOR & INDUSTRY	235,343.86	337,495.02	572,838.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103.59	95.45	199.04
TOTAL TREASURY	103.59	95.45	199.04
TOTAL MISCELLANEOUS REVENUE	235,447.45	337,590.47	573,037.92
TOTAL NONTAX REVENUE	236,447.45	337,590.47	574,037.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	236,447.45	337,590.47	574,037.92
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	7,379,466.32	7,674,539.87	15,054,006.19
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	48,356,684.14	50,290,262.74	98,646,946.88
TOTAL TRANSPORTATION	55,736,150.46	57,964,802.61	113,700,953.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	55,736,150.46	57,964,802.61	113,700,953.07
TOTAL TAXES, PENALTIES & INTEREST	55,736,150.46	57,964,802.61	113,700,953.07
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	505,426.58	3,395,915.49	3,901,342.07
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	15,516,198.87	21,573,165.93	37,089,364.80
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	2,668,758.17	3,591,020.44	6,259,778.61
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	2,967,157.90	739,415.88	3,706,573.78
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	58,110.32	32,538.03	90,648.35
TOTAL TRANSPORTATION	21,715,651.84	29,332,055.77	51,047,707.61
TOTAL LICENSES & FEES	21,715,651.84	29,332,055.77	51,047,707.61
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	1,756,815.61	2,266,184.99	4,023,000.60
TOTAL REVENUE	1,756,815.61	2,266,184.99	4,023,000.60
TOTAL FINES & PENALTIES	1,756,815.61	2,266,184.99	4,023,000.60
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	1,188,941.17	3,879,081.35	5,068,022.52
TOTAL TRANSPORTATION	1,188,941.17	3,879,081.35	5,068,022.52
TOTAL RECEIPTS FROM OTHER FUNDS	1,188,941.17	3,879,081.35	5,068,022.52
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,342,413.52	551,475.36	1,893,888.88
TOTAL TREASURY	1,342,413.52	551,475.36	1,893,888.88
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	7,995,480.12	8,476,077.78	16,471,557.90

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TRANSPORTATION	7,995,480.12	8,476,077.78	16,471,557.90
TOTAL MISCELLANEOUS REVENUE	9,337,893.64	9,027,553.14	18,365,446.78
TOTAL NONTAX REVENUE	33,999,302.26	44,504,875.25	78,504,177.51
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	450,000,000.00	-30,000,000.00	420,000,000.00
TOTAL TRANSPORTATION	450,000,000.00	-30,000,000.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	450,000,000.00	-30,000,000.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	450,000,000.00	-30,000,000.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	539,735,452.72	72,469,677.86	612,205,130.58
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.06	0.06	0.12
TOTAL TREASURY	0.06	0.06	0.12
TOTAL MISCELLANEOUS REVENUE	0.06	0.06	0.12
TOTAL NONTAX REVENUE	0.06	0.06	0.12
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.06	0.06	0.12
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	1,000.00	0.00	1,000.00
TOTAL REVENUE	1,000.00	0.00	1,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15.32	10.48	25.80
TOTAL TREASURY	15.32	10.48	25.80
TOTAL MISCELLANEOUS REVENUE	1,015.32	10.48	1,025.80
TOTAL NONTAX REVENUE	1,015.32	10.48	1,025.80
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	1,015.32	10.48	1,025.80
192 MINE SAFETY FUND			

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192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411348 Bituminous Mine Certification Fees	610.00	1,160.00	1,770.00
TOTAL ENVIRONMENTAL PROTECTION	610.00	1,160.00	1,770.00
TOTAL LICENSES & FEES	610.00	1,160.00	1,770.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4.73	5.13	9.86
TOTAL TREASURY	4.73	5.13	9.86
TOTAL MISCELLANEOUS REVENUE	4.73	5.13	9.86
TOTAL NONTAX REVENUE	614.73	1,165.13	1,779.86
TOTAL MINE SAFETY FUND	614.73	1,165.13	1,779.86
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	726.08	759.26	1,485.34
TOTAL TREASURY	726.08	759.26	1,485.34
TOTAL MISCELLANEOUS REVENUE	726.08	759.26	1,485.34
TOTAL NONTAX REVENUE	726.08	759.26	1,485.34
TOTAL WATER & SEWER SYSTEMS ASST BOND	726.08	759.26	1,485.34
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.07	0.08	0.15
TOTAL TREASURY	0.07	0.08	0.15
TOTAL MISCELLANEOUS REVENUE	0.07	0.08	0.15
TOTAL NONTAX REVENUE	0.07	0.08	0.15
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.07	0.08	0.15
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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196 TREASURY INITIATIVE SUPPORT FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,981.71	1,160.03	4,141.74
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	473.87	449.03	922.90
TOTAL TREASURY	3,455.58	1,609.06	5,064.64
TOTAL MISCELLANEOUS REVENUE	3,455.58	1,609.06	5,064.64
TOTAL NONTAX REVENUE	3,455.58	1,609.06	5,064.64
TOTAL TREASURY INITIATIVE SUPPORT FUND	3,455.58	1,609.06	5,064.64
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	890,091.80	133,810.40	1,023,902.20
TOTAL LABOR & INDUSTRY	890,091.80	133,810.40	1,023,902.20
TOTAL MISCELLANEOUS REVENUE	890,091.80	133,810.40	1,023,902.20
TOTAL NONTAX REVENUE	890,091.80	133,810.40	1,023,902.20
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	890,091.80	133,810.40	1,023,902.20
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65.54	236.04	301.58
TOTAL TREASURY	65.54	236.04	301.58
TOTAL MISCELLANEOUS REVENUE	65.54	236.04	301.58
TOTAL NONTAX REVENUE	65.54	236.04	301.58
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,000,065.54	236.04	40,000,301.58
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			

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202 UNCONVENTIONAL GAS WELL FUND			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	2,799.00	-1,802,000.00	-1,799,201.00
TOTAL PUBLIC UTILITY COMMISSION	2,799.00	-1,802,000.00	-1,799,201.00
TOTAL LICENSES & FEES	2,799.00	-1,802,000.00	-1,799,201.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,365.25	830.20	6,195.45
TOTAL TREASURY	5,365.25	830.20	6,195.45
TOTAL MISCELLANEOUS REVENUE	5,365.25	830.20	6,195.45
TOTAL NONTAX REVENUE	8,164.25	-1,801,169.80	-1,793,005.55
TOTAL UNCONVENTIONAL GAS WELL FUND	8,164.25	-1,801,169.80	-1,793,005.55
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	267.29	274.08	541.37
TOTAL TREASURY	267.29	274.08	541.37
TOTAL MISCELLANEOUS REVENUE	267.29	274.08	541.37
TOTAL NONTAX REVENUE	267.29	274.08	541.37
TOTAL MARCELLUS LEGACY FUND	267.29	274.08	541.37
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.39	0.42	0.81
TOTAL TREASURY	0.39	0.42	0.81
TOTAL MISCELLANEOUS REVENUE	0.39	0.42	0.81
TOTAL NONTAX REVENUE	0.39	0.42	0.81
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	0.39	0.42	0.81
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

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206 VETERANS' TRUST FUND			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	86,991.00	124,630.00	211,621.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	14,113.64	4,077.12	18,190.76
TOTAL MILITARY & VETERANS AFFAIRS	101,104.64	128,707.12	229,811.76
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97.48	96.31	193.79
TOTAL TREASURY	97.48	96.31	193.79
TOTAL MISCELLANEOUS REVENUE	101,202.12	128,803.43	230,005.55
TOTAL NONTAX REVENUE	101,202.12	128,803.43	230,005.55
TOTAL VETERANS' TRUST FUND	101,202.12	128,803.43	230,005.55
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20.59	22.17	42.76
TOTAL TREASURY	20.59	22.17	42.76
TOTAL MISCELLANEOUS REVENUE	20.59	22.17	42.76
TOTAL NONTAX REVENUE	20.59	22.17	42.76
TOTAL JUSTICE REINVESTMENT FUND	20.59	22.17	42.76
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	0.00	837,557.00	837,557.00
TOTAL INSURANCE	0.00	837,557.00	837,557.00
TOTAL LICENSES & FEES	0.00	837,557.00	837,557.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,485.89	1,672.39	3,158.28
TOTAL TREASURY	1,485.89	1,672.39	3,158.28
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	498,592.33	728,219.23	1,226,811.56
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	66,439.46	43,649.95	110,089.41
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-13,544,644.00	0.00	-13,544,644.00
TOTAL INSURANCE	-12,979,612.21	771,869.18	-12,207,743.03

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208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL MISCELLANEOUS REVENUE	-12,978,126.32	773,541.57	-12,204,584.75
TOTAL NONTAX REVENUE	-12,978,126.32	1,611,098.57	-11,367,027.75
TOTAL INSURANCE REG AND OVERSIGHT FUND	-12,978,126.32	1,611,098.57	-11,367,027.75
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	310,195.00	156,703.00	466,898.00
TOTAL EXECUTIVE OFFICES	310,195.00	156,703.00	466,898.00
TOTAL LICENSES & FEES	310,195.00	156,703.00	466,898.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.46	7.93	13.39
TOTAL TREASURY	5.46	7.93	13.39
TOTAL MISCELLANEOUS REVENUE	5.46	7.93	13.39
TOTAL NONTAX REVENUE	310,200.46	156,710.93	466,911.39
TOTAL PHILA TAXI AND LIMO REG FUND	310,200.46	156,710.93	466,911.39
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.26	0.28	0.54
TOTAL TREASURY	0.26	0.28	0.54
TOTAL MISCELLANEOUS REVENUE	0.26	0.28	0.54
TOTAL NONTAX REVENUE	0.26	0.28	0.54
TOTAL PHILA TAXI MEDALLION FUND	0.26	0.28	0.54
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	5,745,484.55	8,155,021.81	13,900,506.36
TOTAL TRANSPORTATION	5,745,484.55	8,155,021.81	13,900,506.36
TOTAL LICENSES & FEES	5,745,484.55	8,155,021.81	13,900,506.36
490 MISCELLANEOUS REVENUE			

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211 MULTIMODAL TRANSPORTATION FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,704.55	12,148.63	25,853.18
TOTAL TREASURY	13,704.55	12,148.63	25,853.18
TOTAL MISCELLANEOUS REVENUE	13,704.55	12,148.63	25,853.18
TOTAL NONTAX REVENUE	5,759,189.10	8,167,170.44	13,926,359.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	40.00	-25.00	15.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	0.00	30,000,000.00	30,000,000.00
TOTAL TRANSPORTATION	40.00	29,999,975.00	30,000,015.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	40.00	29,999,975.00	30,000,015.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40.00	29,999,975.00	30,000,015.00
TOTAL MULTIMODAL TRANSPORTATION FUND	5,759,229.10	38,167,145.44	43,926,374.54
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.01	0.01	0.02
TOTAL TREASURY	0.01	0.01	0.02
TOTAL MISCELLANEOUS REVENUE	0.01	0.01	0.02
TOTAL NONTAX REVENUE	0.01	0.01	0.02
TOTAL CITY REVITALIZATION & IMPROVEMENT	0.01	0.01	0.02
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2021 CI: 4580000 Treasury Investment Income	81.40	993.19	1,074.59
TOTAL TREASURY	81.40	993.19	1,074.59
TOTAL MISCELLANEOUS REVENUE	81.40	993.19	1,074.59
TOTAL NONTAX REVENUE	81.40	993.19	1,074.59
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			

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213 LOCAL CIGARETTE TAX FUND			
FD:40236 APP.FY: 2021 CI: 4710202 Philadelphia Cigarette Tax Collections	31,297,633.08	2,539,024.72	33,836,657.80
FD:40236 APP.FY: 2021 CI: 4710203 Offset for DOR Collection Costs	-43,357.52	-37,189.20	-80,546.72
TOTAL TREASURY	31,254,275.56	2,501,835.52	33,756,111.08
TOTAL RESTRICTED RECEIPTS	31,254,275.56	2,501,835.52	33,756,111.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	31,254,275.56	2,501,835.52	33,756,111.08
TOTAL LOCAL CIGARETTE TAX FUND	31,254,356.96	2,502,828.71	33,757,185.67
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	170,100.29	66,442.08	236,542.37
TOTAL TREASURY	170,100.29	66,442.08	236,542.37
TOTAL MISCELLANEOUS REVENUE	170,100.29	66,442.08	236,542.37
TOTAL NONTAX REVENUE	170,100.29	66,442.08	236,542.37
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	0.00	-2,567,633.69	-2,567,633.69
FD:26420 APP.FY: 2021 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	2,567,633.69	2,567,633.69
TOTAL EXECUTIVE OFFICES	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	170,100.29	66,442.08	236,542.37
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP.FY: CI: 4202143 Fees collected	0.00	19,187.69	19,187.69
TOTAL TREASURY	0.00	19,187.69	19,187.69
TOTAL LICENSES & FEES	0.00	19,187.69	19,187.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	43.66	69.04	112.70
FD:99999 APP.FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00

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216 ACHIEVING A BETTER LIFE EXPERIENCE			
TOTAL TREASURY	900,043.66	69.04	900,112.70
TOTAL MISCELLANEOUS REVENUE	900,043.66	69.04	900,112.70
TOTAL NONTAX REVENUE	900,043.66	19,256.73	919,300.39
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	900,043.66	19,256.73	919,300.39
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	7,377,820.08	1,819,574.52	9,197,394.60
TOTAL REVENUE	7,377,820.08	1,819,574.52	9,197,394.60
TOTAL MINOR & REPEALED TAXES	7,377,820.08	1,819,574.52	9,197,394.60
TOTAL TAXES, PENALTIES & INTEREST	7,377,820.08	1,819,574.52	9,197,394.60
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	1,446,243.04	1,658,365.58	3,104,608.62
FD: 99999 APP FY: CI: 4411480 MMO Fines	75,000.00	0.00	75,000.00
TOTAL HEALTH	1,521,243.04	1,658,365.58	3,179,608.62
TOTAL LICENSES & FEES	1,521,243.04	1,658,365.58	3,179,608.62
TOTAL NONTAX REVENUE	1,521,243.04	1,658,365.58	3,179,608.62
TOTAL MEDICAL MARIJUANA PROGRAM FUND	8,899,063.12	3,477,940.10	12,377,003.22
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,782.00	11,417.79	14,199.79
TOTAL TREASURY	2,782.00	11,417.79	14,199.79
TOTAL MISCELLANEOUS REVENUE	2,782.00	11,417.79	14,199.79
TOTAL NONTAX REVENUE	2,782.00	11,417.79	14,199.79
TOTAL PLANCON BOND PROJECTS FUND	2,782.00	11,417.79	14,199.79
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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219 SERS - DEFINED CONTRIBUTION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140.94	141.56	282.50
TOTAL TREASURY	140.94	141.56	282.50
TOTAL MISCELLANEOUS REVENUE	140.94	141.56	282.50
TOTAL NONTAX REVENUE	140.94	141.56	282.50
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	1,695,700.00	0.00	1,695,700.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
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	1,664,360.79	1,412,264.06	3,076,624.85
FD: 40248 APP FY: 2021 CI: 4451445 401a Participant-Mandatory-post tax	112,186.16	275,682.40	387,868.56
FD: 40248 APP FY: 2021 CI: 4451446 401a Participant-Voluntary	83,143.20	69,920.17	153,063.37
FD: 40248 APP FY: 2021 CI: 4451449 401a Agency	1,111,507.78	943,279.50	2,054,787.28
TOTAL STATE EMPLOYEES' RET SYS	2,971,197.93	2,701,146.13	5,672,344.06
TOTAL RESTRICTED RECEIPTS	2,971,197.93	2,701,146.13	5,672,344.06
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2021 CI: 4451443 SERS Defined Contribution Administration	733,515.22	565,101.16	1,298,616.38
TOTAL STATE EMPLOYEES' RET SYS	733,515.22	565,101.16	1,298,616.38
TOTAL RESTRICTED REVENUE	733,515.22	565,101.16	1,298,616.38
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,704,713.15	3,266,247.29	6,970,960.44
TOTAL SERS - DEFINED CONTRIBUTION FUND	3,704,854.09	3,266,388.85	6,971,242.94
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

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220 PSERS - DEFINED CONTRIBUTION FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2021 CI: 4940012 Act 2018-42 Transfer (PSERS)	-955,000.00	0.00	-955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	1,442,615.05	1,591,889.75	3,034,504.80
TOTAL REVENUE	1,442,615.05	1,591,889.75	3,034,504.80
TOTAL GAMING TAXES	1,442,615.05	1,591,889.75	3,034,504.80
TOTAL TAXES, PENALTIES & INTEREST	1,442,615.05	1,591,889.75	3,034,504.80
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2021 CI: 4541102 Collected in Advance-BA18	158,861.65	0.00	158,861.65
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-158,861.65	0.00	-158,861.65
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	624.59	232.37	856.96
TOTAL TREASURY	624.59	232.37	856.96
TOTAL MISCELLANEOUS REVENUE	624.59	232.37	856.96
TOTAL NONTAX REVENUE	624.59	232.37	856.96
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			

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221 VIDEO GAMING FUND			
FD:14900 APP.FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	153,008.00	70,825.15	223,833.15
TOTAL REVENUE	153,008.00	70,825.15	223,833.15
65 PA Gaming Control Board			
FD:14901 APP.FY: 2020 CI: 4138035 Section 4104 Reim	65,163.46	0.00	65,163.46
FD:14901 APP.FY: 2021 CI: 4138035 Section 4104 Reim	64,342.90	65,622.54	129,965.44
TOTAL PA GAMING CONTROL BOARD	129,506.36	65,622.54	195,128.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	282,514.36	136,447.69	418,962.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	282,514.36	136,447.69	418,962.05
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40249 APP.FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	43,081.36	17,424.25	60,505.61
FD:40250 APP.FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	211,396.94	93,063.11	304,460.05
FD:40255 APP.FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	10,987.65	10,198.24	21,185.89
FD:40267 APP.FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	17,048.41	15,762.09	32,810.50
TOTAL REVENUE	282,514.36	136,447.69	418,962.05
TOTAL RESTRICTED RECEIPTS	282,514.36	136,447.69	418,962.05
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP.FY: 2021 CI: 4138523 Video Gaming LSA	-732,182.31	379,021.38	-353,160.93
TOTAL REVENUE	-732,182.31	379,021.38	-353,160.93
24 Community & Economic Develop			
FD:60460 APP.FY: 2021 CI: 4138521 LSA-Video Gaming	1,075,662.08	0.00	1,075,662.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,075,662.08	0.00	1,075,662.08
TOTAL RESTRICTED REVENUE	343,479.77	379,021.38	722,501.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	625,994.13	515,469.07	1,141,463.20
TOTAL VIDEO GAMING FUND	2,351,748.13	2,244,038.88	4,595,787.01
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP.FY: 2021 CI: 4541102 Collected in Advance-BA18	148,693.43	0.00	148,693.43
FD:99999 APP.FY: CI: 4541102 Collected in Advance-BA18	-148,693.43	0.00	-148,693.43
TOTAL REVENUE	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00

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222 FANTASY CONTEST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	35.29	34.73	70.02
TOTAL TREASURY	35.29	34.73	70.02
TOTAL MISCELLANEOUS REVENUE	35.29	34.73	70.02
TOTAL NONTAX REVENUE	35.29	34.73	70.02
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2021 ci: 4411464 Aug Rev-Section 332 Reimbursement	147,329.75	0.00	147,329.75
TOTAL REVENUE	147,329.75	0.00	147,329.75
65 PA Gaming Control Board			
FD: 14892 APP FY: 2021 ci: 4411465 Section 332 Receipts	29,738.69	23,551.09	53,289.78
TOTAL PA GAMING CONTROL BOARD	29,738.69	23,551.09	53,289.78
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	177,068.44	23,551.09	200,619.53
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	177,068.44	23,551.09	200,619.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	58.96	42.11	101.07
FD: 40276 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	0.00	5.19	5.19
FD: 40491 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	1,833.09	0.00	1,833.09
FD: 40492 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	82,575.60	10,944.08	93,519.68
FD: 40493 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	90,466.71	12,478.61	102,945.32
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	815.82	5.41	821.23
FD: 40498 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	1,201.48	75.69	1,277.17
FD: 40499 APP FY: 2021 ci: 4411459 Fantasy Licensee Deposit Account	100.92	0.00	100.92
TOTAL REVENUE	177,068.44	23,551.09	200,619.53
TOTAL RESTRICTED RECEIPTS	177,068.44	23,551.09	200,619.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	177,068.44	23,551.09	200,619.53
TOTAL FANTASY CONTEST FUND	354,172.17	47,136.91	401,309.08
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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223 SCHOOL SAFETY AND SECURITY FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,086.52	1,656.04	2,742.56
TOTAL TREASURY	1,086.52	1,656.04	2,742.56
TOTAL MISCELLANEOUS REVENUE	1,086.52	1,656.04	2,742.56
TOTAL NONTAX REVENUE	1,086.52	1,656.04	2,742.56
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,905,700.65	6,741,767.48	11,647,468.13
TOTAL EXECUTIVE OFFICES	4,905,700.65	6,741,767.48	11,647,468.13
TOTAL FEDERAL FUNDS	4,905,700.65	6,741,767.48	11,647,468.13
TOTAL FEDERAL FUNDS	4,905,700.65	6,741,767.48	11,647,468.13
TOTAL SCHOOL SAFETY AND SECURITY FUND	4,906,787.17	6,743,423.52	11,650,210.69
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	4,561,889.05	5,244,373.94	9,806,262.99
TOTAL INSURANCE	4,561,889.05	5,244,373.94	9,806,262.99
TOTAL LICENSES & FEES	4,561,889.05	5,244,373.94	9,806,262.99
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	688.70	855.81	1,544.51
TOTAL TREASURY	688.70	855.81	1,544.51
TOTAL MISCELLANEOUS REVENUE	688.70	855.81	1,544.51
TOTAL NONTAX REVENUE	4,562,577.75	5,245,229.75	9,807,807.50
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	963,158.36	1,062,576.62	2,025,734.98
FD: 80598 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	288,329.21	288,329.21
TOTAL INSURANCE	963,158.36	1,350,905.83	2,314,064.19
TOTAL FEDERAL FUNDS	963,158.36	1,350,905.83	2,314,064.19
TOTAL FEDERAL FUNDS	963,158.36	1,350,905.83	2,314,064.19

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TOTAL PA HEALTH INSURANCE EXCHANGE FUND	5,525,736.11	6,596,135.58	12,121,871.69
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	125,000.00	0.00	125,000.00
TOTAL INSURANCE	125,000.00	0.00	125,000.00
TOTAL MISCELLANEOUS REVENUE	125,000.00	0.00	125,000.00
TOTAL NONTAX REVENUE	125,000.00	0.00	125,000.00
TOTAL REINSURANCE FUND	125,000.00	0.00	125,000.00
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18.80	4.98	23.78
TOTAL TREASURY	18.80	4.98	23.78
TOTAL MISCELLANEOUS REVENUE	18.80	4.98	23.78
TOTAL NONTAX REVENUE	18.80	4.98	23.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	100,000.00	50,000.00	150,000.00
TOTAL HEALTH	100,000.00	50,000.00	150,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100,000.00	50,000.00	150,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	100,000.00	50,000.00	150,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD: 80994 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	942,277.84	942,277.84
TOTAL HEALTH	0.00	942,277.84	942,277.84
TOTAL FEDERAL FUNDS	0.00	942,277.84	942,277.84
TOTAL FEDERAL FUNDS	0.00	942,277.84	942,277.84
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	100,018.80	992,282.82	1,092,301.62
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			

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227 COUNTY VOTING APPARATUS FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,482.31	1,595.79	3,078.10
TOTAL TREASURY	1,482.31	1,595.79	3,078.10
TOTAL MISCELLANEOUS REVENUE	1,482.31	1,595.79	3,078.10
TOTAL NONTAX REVENUE	1,482.31	1,595.79	3,078.10
TOTAL COUNTY VOTING APPARATUS FUND	1,482.31	1,595.79	3,078.10
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.86	3.34	6.20
TOTAL TREASURY	2.86	3.34	6.20
TOTAL MISCELLANEOUS REVENUE	2.86	3.34	6.20
TOTAL NONTAX REVENUE	2.86	3.34	6.20
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	88,721.49	493,733.71	582,455.20
TOTAL LABOR & INDUSTRY	88,721.49	493,733.71	582,455.20
TOTAL FEDERAL FUNDS	88,721.49	493,733.71	582,455.20
TOTAL FEDERAL FUNDS	88,721.49	493,733.71	582,455.20
TOTAL UC-FEMA ONA /LOST WAGES FUND	88,724.35	493,737.05	582,461.40
TOTAL ALL FUNDS	14,600,504,623.75	11,301,077,859.03	25,901,582,482.78