

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending April 30, 2022

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
# Not assigned			
#			
38 Conservation & Natural Resourc			
FD:49101 APP FY: 2021 CI: 4710100 Restricted Receipts	-3,637.00	0.00	-3,637.00
FD:49103 APP FY: 2021 CI: 4710100 Restricted Receipts	-2,830.67	0.00	-2,830.67
TOTAL CONSERVATION & NATURAL RESOURC	-6,467.67	0.00	-6,467.67
TOTAL	-6,467.67	0.00	-6,467.67
TOTAL Not assigned	-6,467.67	0.00	-6,467.67
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	69,424.73	0.00	69,424.73
FD:99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	0.00	-8,000.00	-8,000.00
FD:99999 APP FY: CI: 4110008 Corporation Taxes	-1,280,400.10	-1,409,992.79	-2,690,392.89
FD:99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-57,366.11	-7,569.25	-64,935.36
TOTAL REVENUE	-1,268,341.48	-1,425,562.04	-2,693,903.52
TOTAL TAXES CLEARING ACCOUNTS	-1,268,341.48	-1,425,562.04	-2,693,903.52
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD:40010 APP FY: 2021 CI: 4110009 Corporation Tax	81,262.79	0.00	81,262.79
FD:60437 APP FY: 2021 CI: 4110009 Corporation Tax	321,079.01	0.00	321,079.01
TOTAL ATTORNEY GENERAL	402,341.80	0.00	402,341.80
18 Revenue			
FD:99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-256,505.50	0.00	-256,505.50
FD:99999 APP FY: CI: 4110004 Corporate Net Income Tax	927,311,877.10	529,502,530.01	1,456,814,407.11
FD:99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	2,322,256,733.23	97,720,364.75	2,419,977,097.98
TOTAL REVENUE	3,249,312,104.83	627,222,894.76	3,876,534,999.59
TOTAL CORPORATE NET INCOME TAXES	3,249,714,446.63	627,222,894.76	3,876,937,341.39
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	125,828,129.50	584,447.48	126,412,576.98
FD:99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	145,812,356.23	1,493.84	145,813,850.07
FD:99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	131,840.00	0.00	131,840.00
FD:99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	86,376,025.74	137,396.26	86,513,422.00
FD:99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	659,325,783.35	721,282.47	660,047,065.82
FD:99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,070,369.00	160.10	1,070,529.10
TOTAL REVENUE	1,018,544,503.82	1,444,780.15	1,019,989,283.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL UTILITY GROSS RECEIPTS TAXES	1,018,544,503.82	1,444,780.15	1,019,989,283.97
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	1,057,570.86	5,538,084.70	6,595,655.56
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	889,450.27	1,131,323.97	2,020,774.24
TOTAL REVENUE	1,947,021.13	6,669,408.67	8,616,429.80
TOTAL UTILITY PROPERTY TAXES	1,947,021.13	6,669,408.67	8,616,429.80
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	1,465,149.34	2,688,246.00	4,153,395.34
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	62,728.00	3,704,467.00	3,767,195.00
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	13,700.00	3,821,363.00	3,835,063.00
FD: 99999 APP FY: CI: 4112003 Life-Foreign	16,655,346.37	17,066,634.69	33,721,981.06
FD: 99999 APP FY: CI: 4112004 Title Insurance-Foreign	1,116,175.00	5,640,253.00	6,756,428.00
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	84,595,668.93	129,442.00	84,725,110.93
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	21,430,446.00	170,451.00	21,600,897.00
FD: 99999 APP FY: CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	42,605,807.00	0.00	42,605,807.00
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	206,163,373.90	101,716.00	206,265,089.90
FD: 99999 APP FY: CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	13,521,051.00	0.00	13,521,051.00
FD: 99999 APP FY: CI: 4112010 Marine-Domestic	0.00	8,751.00	8,751.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	1,573,521.36	314.61	1,573,835.97
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	4,415,553.50	682,306.97	5,097,860.47
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	179,587.14	758.00	180,345.14
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	1,450,533.32	321,697.01	1,772,230.33
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	61,203,154.19	89,603.08	61,292,757.27
TOTAL REVENUE	456,451,795.05	34,426,003.36	490,877,798.41
TOTAL INSURANCE PREMIUMS	456,451,795.05	34,426,003.36	490,877,798.41
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	25,519,401.85	0.00	25,519,401.85
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	80,914,780.70	958,502.31	81,873,283.01
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	305,732,188.16	554,615.75	306,286,803.91
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	1,040,568.00	5,396,788.00	6,437,356.00
FD: 99999 APP FY: CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	2,761,839.49	822,232.00	3,584,071.49
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	13,133,113.26	0.00	13,133,113.26
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,958,200.00	0.00	3,958,200.00
TOTAL REVENUE	433,060,091.46	7,732,138.06	440,792,229.52
TOTAL FINANCIAL INSTITUTIONS	433,060,091.46	7,732,138.06	440,792,229.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
14 Attorney General						
FD:40010	APP FY: 2021	CI: 4120030	Sales Tax	201,154.89	0.00	201,154.89
FD:40010	APP FY: 2021	CI: 4120031	PTA	83.00	0.00	83.00
FD:60437	APP FY: 2021	CI: 4120030	Sales Tax	813,832.95	0.00	813,832.95
TOTAL ATTORNEY GENERAL				1,015,070.84	0.00	1,015,070.84
15 General Services						
FD:99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-3,600.85	617.97	-2,982.88
TOTAL GENERAL SERVICES				-3,600.85	617.97	-2,982.88
18 Revenue						
FD:99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	9,594,304,646.50	1,126,276,025.95	10,720,580,672.45
FD:99999	APP FY:	CI: 4120010	Private Agent Commissions-Sales Tax	-1,014,987.84	0.00	-1,014,987.84
FD:99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-91,478,073.46	-9,559,482.66	-101,037,556.12
FD:99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-144,983,500.00	-19,187,300.00	-164,170,800.00
FD:99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,425,052,331.57	170,109,840.86	1,595,162,172.43
FD:99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-425,030,119.52	-44,415,758.93	-469,445,878.45
FD:99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-13,450,731.51	-1,851,350.68	-15,302,082.19
FD:99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-62,495,479.04	-8,601,840.54	-71,097,319.58
TOTAL REVENUE				10,280,904,086.70	1,212,770,134.00	11,493,674,220.70
38 Conservation & Natural Resourc						
FD:99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	124,921.28	264,291.79	389,213.07
TOTAL CONSERVATION & NATURAL RESOURC				124,921.28	264,291.79	389,213.07
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				10,282,040,477.97	1,213,035,043.76	11,495,075,521.73
132 CIGARETT TAX						
14 Attorney General						
FD:40010	APP FY: 2021	CI: 4121015	Cigarette Taxes	124.33	0.00	124.33
TOTAL ATTORNEY GENERAL				124.33	0.00	124.33
18 Revenue						
FD:99999	APP FY:	CI: 4121000	Cigarette Tax	812,093,609.23	80,207,039.26	892,300,648.49
FD:99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD:99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-25,485,000.00
FD:99999	APP FY:	CI: 4121011	Private Agent Commissions - Cigarette Taxes	-124.33	0.00	-124.33
FD:99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-28,252,752.11	0.00	-28,252,752.11
FD:99999	APP FY:	CI: 4121014	Transfer to TSF-Contra CIG	0.00	-115,337,650.00	-115,337,650.00
TOTAL REVENUE				727,625,732.79	-35,130,610.74	692,495,122.05
TOTAL CIGARETT TAX				727,625,857.12	-35,130,610.74	692,495,246.38
133 MALT BEVERAGE TAX						

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001 GENERAL FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	16,387,813.75	1,977,008.74	18,364,822.49
TOTAL REVENUE	16,387,813.75	1,977,008.74	18,364,822.49
TOTAL MALT BEVERAGE TAX	16,387,813.75	1,977,008.74	18,364,822.49
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	325,479,055.45	35,035,628.71	360,514,684.16
TOTAL REVENUE	325,479,055.45	35,035,628.71	360,514,684.16
TOTAL LIQUOR TAX	325,479,055.45	35,035,628.71	360,514,684.16
136 OTHER TOBACCO PRODUCTS TAX			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4121016 Other Tobacco Products	3,052.34	0.00	3,052.34
TOTAL ATTORNEY GENERAL	3,052.34	0.00	3,052.34
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	111,523,521.28	12,943,042.27	124,466,563.55
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	-3,052.34	0.00	-3,052.34
TOTAL REVENUE	111,520,468.94	12,943,042.27	124,463,511.21
TOTAL OTHER TOBACCO PRODUCTS TAX	111,523,521.28	12,943,042.27	124,466,563.55
141 PERSONAL INCOME TAX			
14 Attorney General			
FD: 40010 APP FY: 2021 CI: 4130013 Employer Withholding	37,259.11	0.00	37,259.11
FD: 60437 APP FY: 2021 CI: 4130012 Annual Income Tax	3,295.85	0.00	3,295.85
FD: 60437 APP FY: 2021 CI: 4130013 Employer Withholding	141,523.63	0.00	141,523.63
TOTAL ATTORNEY GENERAL	182,078.59	0.00	182,078.59
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	9,050,652,634.29	965,031,481.96	10,015,684,116.25
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	1,636,113,498.14	576,677,495.39	2,212,790,993.53
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	555,865,928.29	2,606,769,668.37	3,162,635,596.66
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	459,532.78	84,267.11	543,799.89
FD: 99999 APP FY: CI: 4130005 Private Agent Commissions - Annual Income Tax	-5,433.36	0.00	-5,433.36
FD: 99999 APP FY: CI: 4130006 Private Agent Commissions - Employer Withholding	-178,782.74	0.00	-178,782.74
FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	-4,567,118.75	0.00	-4,567,118.75
FD: 99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-12,289,000.00	0.00	-12,289,000.00
TOTAL REVENUE	11,226,051,258.65	4,148,562,912.83	15,374,614,171.48
TOTAL PERSONAL INCOME TAX	11,226,233,337.24	4,148,562,912.83	15,374,796,250.07
142 REALTY TRANSFER TAX			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4131000	Realty Transfer Tax		779,586,702.08	90,441,109.10	870,027,811.18
FD: 99999 APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993		-115,309,847.28	-12,885,755.43	-128,195,602.71
FD: 99999 APP FY:	CI: 4131003	RTT Local Tax Distribution		3,617.84	0.00	3,617.84
FD: 99999 APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra		-40,000,000.00	0.00	-40,000,000.00
TOTAL REVENUE				624,280,472.64	77,555,353.67	701,835,826.31
TOTAL REALTY TRANSFER TAX				624,280,472.64	77,555,353.67	701,835,826.31
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes		9,240,180.48	1,194,895.30	10,435,075.78
FD: 99999 APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes		1,154,281,567.92	131,775,824.19	1,286,057,392.11
TOTAL REVENUE				1,163,521,748.40	132,970,719.49	1,296,492,467.89
TOTAL INHERITANCE & ESTATE TAXES				1,163,521,748.40	132,970,719.49	1,296,492,467.89
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4110500	Capital Stock Tax-Domestic		719,837.78	171,493.50	891,331.28
FD: 99999 APP FY:	CI: 4110501	Franchise Tax-Foreign		2,077,633.37	374,778.38	2,452,411.75
FD: 99999 APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund		-3,057,784.99	0.00	-3,057,784.99
FD: 99999 APP FY:	CI: 4113000	Loans Tax-Domestic		214,697.69	243.20	214,940.89
FD: 99999 APP FY:	CI: 4113002	Tax On Electric Cooperatives		22,620.74	-3,600.00	19,020.74
FD: 99999 APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns		99,019.72	96,376.00	195,395.72
FD: 99999 APP FY:	CI: 4113004	Gross Receipts-Private Bankers		130,000.00	0.00	130,000.00
FD: 99999 APP FY:	CI: 4120200	Consumer Fireworks Tax		14,309,349.41	229,758.81	14,539,108.22
FD: 99999 APP FY:	CI: 4120202	Act 2017-43 Fireworks Tax Transfer Contra		-2,000,000.00	0.00	-2,000,000.00
FD: 99999 APP FY:	CI: 4123001	Wine Excise Tax		3,324,505.92	976,041.64	4,300,547.56
FD: 99999 APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic		949,614.44	95,419.43	1,045,033.87
FD: 99999 APP FY:	CI: 4133005	Unallocated Eft Payments		8,893.44	13,552.94	22,446.38
FD: 99999 APP FY:	CI: 4133009	NIZ State Tax Transfer		-91,326,459.32	0.00	-91,326,459.32
FD: 99999 APP FY:	CI: 4133010	Delinquent Notice Clearing		26,367,839.22	-7,180,771.50	19,187,067.72
FD: 99999 APP FY:	CI: 4133011	CRIZ State Tax Transfer		-8,667,427.31	0.00	-8,667,427.31
FD: 99999 APP FY:	CI: 4133017	MIRP State Tax Transfer		-15,803,371.10	0.00	-15,803,371.10
FD: 99999 APP FY:	CI: 4138011	Tavern Games State Tax		832,497.14	109,443.29	941,940.43
TOTAL REVENUE				-71,798,533.85	-5,117,264.31	-76,915,798.16
TOTAL MINOR & REPEALED TAXES				-71,798,533.85	-5,117,264.31	-76,915,798.16
145 GAMING TAXES						
18 Revenue						
FD: 99999 APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010		95,629,375.11	13,064,208.08	108,693,583.19
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		4,715,342.45	661,773.38	5,377,115.83
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		1,378,002.96	161,824.56	1,539,827.52

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138012	Table Games Income	3,435,953.14	443,773.07	3,879,726.21
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	3,484,124.79	206,964.40	3,691,089.19
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	14,368,677.57	1,153,166.02	15,521,843.59
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	3,527,714.80	428,073.03	3,955,787.83
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	18,204,081.27	2,103,384.03	20,307,465.30
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	71,055,385.25	9,384,748.73	80,440,133.98
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	17,197,826.37	2,520,925.57	19,718,751.94
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				230,531,389.88	30,128,840.87	260,660,230.75
TOTAL GAMING TAXES				230,531,389.88	30,128,840.87	260,660,230.75
TOTAL TAXES, PENALTIES & INTEREST				29,794,274,656.49	6,288,030,338.25	36,082,304,994.74
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	49,869.60	101,512.59	151,382.19
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	279,355.04	274,190.96	553,546.00
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	182,452.78	182,699.28	365,152.06
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	498,633.62	131,530.57	630,164.19
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	156,449.08	66,773.93	223,223.01
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	73,544.67	60,663.77	134,208.44
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	58,479.15	40,953.46	99,432.61
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	13,402.18	12,388.40	25,790.58
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	18,897.98	15,467.15	34,365.13
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	26,701.18	23,740.86	50,442.04
FD: 99999	APP FY:	CI: 4411303	LPG Plan Fees	148.09	0.00	148.09
FD: 99999	APP FY:	CI: 4411304	Accessibility	10,374.30	3,480.84	13,855.14
FD: 99999	APP FY:	CI: 4411305	Industrial Board	27,134.46	55,228.61	82,363.07
TOTAL LABOR & INDUSTRY				1,395,442.13	968,630.42	2,364,072.55
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	22,905.00	6,190.00	29,095.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	86,551.00	7,152.00	93,703.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	165.00	0.00	165.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	46,900.00	175.00	47,075.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	11,900.00	0.00	11,900.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	2,451,756.95	3,780.00	2,455,536.95
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	412,770.00	51,027.00	463,797.00
TOTAL EDUCATION				3,032,947.95	68,324.00	3,101,271.95

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001 GENERAL FUND						
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	57,581.47	6,558.00	64,139.47
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,422,007.50	49,850.00	1,471,857.50
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	655,180.90	67,521.27	722,702.17
FD: 99999	APP FY:	CI: 4411433	Fees - Act 42 of 2017	2,500,000.00	0.00	2,500,000.00
TOTAL REVENUE				4,634,769.87	123,929.27	4,758,699.14
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,523,288.02	190,553.46	2,713,841.48
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	570,791.61	123,412.94	694,204.55
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	28,349,029.16	6,457,120.36	34,806,149.52
FD: 99999	APP FY:	CI: 4411058	Commission Fees	30.00	0.00	30.00
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	666,982.60	114,432.65	781,415.25
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	79,780.00	10,510.00	90,290.00
TOTAL STATE DEPARTMENT				32,189,901.39	6,896,029.41	39,085,930.80
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	56,460.00	5,280.00	61,740.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	7,500.00	75,000.00	82,500.00
TOTAL HUMAN SERVICES				63,960.00	80,280.00	144,240.00
24 Community & Economic Develop						
FD: 10313	APP FY: 2021	CI: 4411457	Application Fees	10,300.00	0.00	10,300.00
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	157,142.87	7,572.40	164,715.27
TOTAL COMMUNITY & ECONOMIC DEVELOP				167,442.87	7,572.40	175,015.27
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	30,000.00	3,000.00	33,000.00
TOTAL LIQUOR CONTROL BOARD				30,000.00	3,000.00	33,000.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	10,850.00	0.00	10,850.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	22,790.00	460.00	23,250.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	71,170.00	800.00	71,970.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	53,250.00	1,800.00	55,050.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	25,000.00	0.00	25,000.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	2,800.00	0.00	2,800.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	38,645.00	7,965.00	46,610.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	12,500.00	1,500.00	14,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	217,050.00	13,650.00	230,700.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	72,587.50	7,600.00	80,187.50
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	181,550.00	0.00	181,550.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	69,550.00	1,100.00	70,650.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	261,073.75	82,845.00	343,918.75

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	40,018.75	5,650.00	45,668.75
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	2,514.00	250.00	2,764.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	90,513.65	0.00	90,513.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	16,975.00	0.00	16,975.00
TOTAL ENVIRONMENTAL PROTECTION				1,188,837.65	123,620.00	1,312,457.65
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	395,000.00	0.00	395,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	8,025.00	650.00	8,675.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	27,500.00	10,800.00	38,300.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	60,000.00	0.00	60,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,129,330.00	12,500.00	1,141,830.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	20,125,664.00	20,000.00	20,145,664.00
TOTAL PA GAMING CONTROL BOARD				21,745,519.00	43,950.00	21,789,469.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	669,285.39	86,068.65	755,354.04
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	590.00	60.00	650.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	5,250.00	1,250.00	6,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	159,710.00	20,800.00	180,510.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	153,976.00	16,564.00	170,540.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	220.00	320.00	540.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,750.00	0.00	1,750.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	183,536.00	15,004.00	198,540.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	408,321.00	62,758.00	471,079.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	31,650.00	61,630.00	93,280.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	19,565.00	2,325.00	21,890.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	310,350.00	37,700.00	348,050.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,991,313.15	622,256.00	5,613,569.15
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,128,852.32	0.00	-2,128,852.32
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	2,000.00	0.00	2,000.00
TOTAL HEALTH				4,808,664.22	926,735.65	5,735,399.87
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	1,200.00	0.00	1,200.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,400.00	0.00	2,400.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,689,998.00	218,424.72	1,908,422.72
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	10,055.00	920.00	10,975.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	119,804.00	2,415.00	122,219.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	700.00	680.00	1,380.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	850.00	160.00	1,010.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	5,590.00	50.00	5,640.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	238,280.00	19,020.00	257,300.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	174,471.50	16,594.00	191,065.50
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,400.00	0.00	1,400.00
TOTAL AGRICULTURE				2,244,848.50	258,263.72	2,503,112.22
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	30,566,887.90	871,689.39	31,438,577.29
TOTAL BANKING & SECURITIES				30,566,887.90	871,689.39	31,438,577.29
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	13,629,577.00	1,471,368.00	15,100,945.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	32,229,075.00	18,118,310.00	50,347,385.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	887,330.20	728,130.00	1,615,460.20
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	412,230.50	49,468.00	461,698.50
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	2,387,121.65	174,090.62	2,561,212.27
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-7,847,850.80	-16,924,816.39	-24,772,667.19
TOTAL INSURANCE				41,697,483.55	3,616,550.23	45,314,033.78
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	250.00	0.00	250.00
TOTAL AUDITOR GENERAL				250.00	0.00	250.00
TOTAL LICENSES & FEES				143,766,955.03	13,988,574.49	157,755,529.52
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421035	Minor Labor Law Fines	300.00	0.00	300.00
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	32,825.87	3,739.91	36,565.78
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	6,222.58	199.19	6,421.77
TOTAL LABOR & INDUSTRY				39,348.45	3,939.10	43,287.55
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	3,095.25	395.00	3,490.25
TOTAL ATTORNEY GENERAL				3,095.25	395.00	3,490.25
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,668,083.22	1,181,380.00	2,849,463.22
TOTAL PUBLIC UTILITY COMMISSION				1,668,083.22	1,181,380.00	2,849,463.22
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	252,683.40	33,640.29	286,323.69
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	198,322.03	9,735.99	208,058.02
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	11,722,131.97	1,214,393.92	12,936,525.89
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	10,816,184.47	944,515.20	11,760,699.67
TOTAL REVENUE				22,989,321.87	2,202,285.40	25,191,607.27
40 Ethics Commission						

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	36,073.76	-8,354.63	27,719.13
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	7,000.00	0.00	7,000.00
TOTAL ETHICS COMMISSION	43,073.76	-8,354.63	34,719.13
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	182,500.00	198,500.00	381,000.00
TOTAL PA GAMING CONTROL BOARD	182,500.00	198,500.00	381,000.00
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines and Penalties BA67	330.29	0.00	330.29
TOTAL HEALTH	330.29	0.00	330.29
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	300.00	0.00	300.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	6,233.53	359.03	6,592.56
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines BA68	6,584.77	51.26	6,636.03
TOTAL AGRICULTURE	13,118.30	410.29	13,528.59
78 Transportation			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	23,971.00	14,500.00	38,471.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	7,424,196.11	616,741.02	8,040,937.13
FD: 99999 APP FY: CI: 4421105 Restoration of Vehicle Registration	2,143,934.62	318,349.55	2,462,284.17
TOTAL TRANSPORTATION	9,592,101.73	949,590.57	10,541,692.30
79 Insurance			
FD: 99999 APP FY: CI: 4411354 Surcharge on Moving Vehicle Violations	19,092,584.85	1,729,649.12	20,822,233.97
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines BA79	814,562.00	8,840.00	823,402.00
TOTAL INSURANCE	19,907,146.85	1,738,489.12	21,645,635.97
TOTAL FINES & PENALTIES	54,438,119.72	6,266,634.85	60,704,754.57
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	-30,739,413.42	-31,416,712.20	-62,156,125.62
TOTAL REVENUE	-45,313,294.03	-31,416,712.20	-76,730,006.23
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

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001 GENERAL FUND			
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	22,938.13	334.28	23,272.41
TOTAL CONSERVATION & NATURAL RESOURC	115,722.51	334.28	116,056.79
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	38,959,389.12	27,785,913.32	66,745,302.44
FD: 99999 APP FY: 2021 CI: 4541241 Return Item Clearing Account	-4,713,317.75	0.00	-4,713,317.75
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	3,882,999.82	-639,331.13	3,243,668.69
FD: 99999 APP FY: 2021 CI: 4541242 International Returns Clearing Account	242,567.34	0.00	242,567.34
FD: 99999 APP FY: CI: 4541242 International Returns Clearing Account	-2,429.75	0.00	-2,429.75
TOTAL TREASURY	41,563,815.55	27,146,582.19	68,710,397.74
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-2,373,815.83	-4,269,795.73	-6,643,611.56
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 10031 APP FY: 2021 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	250,000.00	-250,000.00	0.00
FD: 10031 APP FY: 2021 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	0.00	250,000.00	250,000.00
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,437,280.84	0.00	1,437,280.84
TOTAL LABOR & INDUSTRY	1,687,280.84	0.00	1,687,280.84
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	185,100,000.00	0.00	185,100,000.00
TOTAL REVENUE	185,100,000.00	0.00	185,100,000.00
31 PA Emergency Management Agency			
FD: 60227 APP FY: 2021 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	324.65	0.00	324.65
TOTAL PA EMERGENCY MANAGEMENT AGENCY	324.65	0.00	324.65
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	13,544,644.00	0.00	13,544,644.00
TOTAL INSURANCE	13,544,644.00	0.00	13,544,644.00
TOTAL RECEIPTS FROM OTHER FUNDS	200,332,249.49	0.00	200,332,249.49
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	97,400.00	28,520.00	125,920.00
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,015.40	252.84	1,268.24
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,826,154.05	0.00	2,826,154.05
TOTAL CORRECTIONS	2,924,569.45	28,772.84	2,953,342.29
12 Labor & Industry			

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-1,567.03	-934.20	-2,501.23
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	3,166,825.25	-37,475.00	3,129,350.25
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	0.00	41.46	41.46
TOTAL LABOR & INDUSTRY				3,165,258.22	-38,367.74	3,126,890.48
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	143,963.07	190,150.00	334,113.07
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	182,308.44	0.00	182,308.44
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-30,201.09	-10,244.60	-40,445.69
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	17,715.51	1,030.00	18,745.51
TOTAL ATTORNEY GENERAL				313,785.93	180,935.40	494,721.33
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	3,505,321.25	917,089.91	4,422,411.16
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	967,714.69	0.00	967,714.69
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	55,068.14	5,460.65	60,528.79
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	703,509.00	0.00	703,509.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	811.36	-7,531.00	-6,719.64
FD: 99999	APP FY:	CI: 4436415	Right to Know	32.00	0.00	32.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	481,958.63	18,195.29	500,153.92
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	1,146,648.29	79,726.36	1,226,374.65
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	310,409.45	0.00	310,409.45
TOTAL GENERAL SERVICES				7,171,472.81	1,012,941.21	8,184,414.02
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	10,511,073.11	1,108,018.59	11,619,091.70
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	7,739,297.06	788,171.64	8,527,468.70
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	5,767,846.84	17,466.16	5,785,313.00
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	11,711.53	1.51	11,713.04
FD: 99999	APP FY:	CI: 4451332	Conscience Money	11.61	0.00	11.61
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	904,379.68	0.00	904,379.68
FD: 99999	APP FY:	CI: 4940043	SFR Revenue Replacement	3,841,000,000.00	0.00	3,841,000,000.00
TOTAL REVENUE				3,865,934,319.83	1,913,657.90	3,867,847,977.73
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	500,649.66	82,278.03	582,927.69
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-4,198.26	-1,214.01	-5,412.27
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	100.00	3.32	103.32
TOTAL STATE DEPARTMENT				496,551.40	81,067.34	577,618.74
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-3,779.64	-2,206.41	-5,986.05
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	182,912.32	11,837.90	194,750.22
TOTAL STATE POLICE				179,132.68	9,631.49	188,764.17

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001 GENERAL FUND						
21	Human Services					
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	673.32	3.00	676.32
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	40.61	83.25	123.86
TOTAL HUMAN SERVICES				713.93	86.25	800.18
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204140	GENERAL Interest on Loans	1,375.00	0.00	1,375.00
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	18,850.25	720.03	19,570.28
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	388,036.37	37,220.20	425,256.57
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	203.49	29.35	232.84
FD: 99999	APP FY:	CI: 4451072	Miscellaneous BA24	9.80	0.00	9.80
FD: 99999	APP FY:	CI: 4451073	Contract Interest	20,142.88	0.00	20,142.88
FD: 99999	APP FY:	CI: 4451129	Refunds Of Expend Not Credited To Approp BA24	242,216.60	0.00	242,216.60
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	83,471.66	1,384.89	84,856.55
FD: 99999	APP FY:	CI: 4529990	GENERAL Principle Repayments	30,125.00	0.00	30,125.00
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	4,087,744.63	297,157.28	4,384,901.91
FD: 99999	APP FY:	CI: 4531321	PA 1st Principal Repayment	125,435.00	0.00	125,435.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				4,997,610.68	336,511.75	5,334,122.43
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	4,626.93	5,095.00	9,721.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	19,615.52	37.32	19,652.84
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,960,176.50	163,170.00	2,123,346.50
FD: 99999	APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35	57.99	1.29	59.28
FD: 99999	APP FY:	CI: 4451166	Rights-Of-Way	653.50	4,350.00	5,003.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	61,693.88	7,673.94	69,367.82
TOTAL ENVIRONMENTAL PROTECTION				2,046,824.32	180,327.55	2,227,151.87
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4451012	Camp Leases	561,400.00	56,950.00	618,350.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	13,275.00	4,265.30	17,540.30
FD: 99999	APP FY:	CI: 4451035	Housing Rents	14,797.00	3,058.00	17,855.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	472.10	60.00	532.10
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	6,505.26	25.00	6,530.26
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	0.66	0.09	0.75
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	513,140.33	104,757.90	617,898.23
FD: 99999	APP FY:	CI: 4451201	Water Leases	22,395.29	850.00	23,245.29
TOTAL CONSERVATION & NATURAL RESOURC				1,131,985.64	169,966.29	1,301,951.93
67	Health					
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	56,128.05	0.00	56,128.05
TOTAL HEALTH				56,128.05	0.00	56,128.05
68	Agriculture					

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-4,028.75	-2,585.85	-6,614.60
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	479.00	-454.00	25.00
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	0.00	7.38	7.38
TOTAL AGRICULTURE				-3,549.75	-3,032.47	-6,582.22
73 Treasury						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	4,513,266.02	0.00	4,513,266.02
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	46,957.37	-8,023.43	38,933.94
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	10,452.94	-22.00	10,430.94
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-45.75	-25.83	-71.58
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	112,040.05	329.73	112,369.78
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	4,006.73	0.00	4,006.73
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-105,000,000.00	-10,000,000.00	-115,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	155,259,733.64	215,051,472.46	370,311,206.10
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	269,887.26	0.00	269,887.26
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	4,738,431.48	1,380,827.34	6,119,258.82
TOTAL TREASURY				59,954,729.74	206,424,558.27	266,379,288.01
74 Drug and Alcohol Programs						
FD: 99999	APP FY:	CI: 4451478	BA74 Payroll Revenue	0.00	0.17	0.17
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	0.17	0.17
79 Insurance						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	23,500.00	500.00	24,000.00
TOTAL INSURANCE				23,500.00	500.00	24,000.00
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-341,584.00	-93,844.00	-435,428.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	950,784.69	180,696.85	1,131,481.54
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	0.00	2.09	2.09
TOTAL EXECUTIVE OFFICES				609,200.69	86,854.94	696,055.63
TOTAL MISCELLANEOUS REVENUE				3,949,002,233.62	210,384,411.19	4,159,386,644.81
TOTAL NONTAX REVENUE				4,345,165,742.03	226,369,824.80	4,571,535,566.83
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

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001 GENERAL FUND						
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11 Corrections						
FD: 10011	APP FY: 2020	CI: 4435392	Medical Co-Payments	65.00	0.00	65.00
FD: 10011	APP FY: 2021	CI: 4435392	Medical Co-Payments	116,631.28	31,200.00	147,831.28
FD: 10011	APP FY: 2021	CI: 4436293	Miscellaneous Reimbursements	732.42	0.00	732.42
FD: 10013	APP FY: 2021	CI: 4435107	Cable Reimbursement	1,100.00	0.00	1,100.00
FD: 10013	APP FY: 2021	CI: 4435900	Miscellaneous Sales	228.50	50.00	278.50
FD: 10013	APP FY: 2020	CI: 4436253	Miscellaneous Institution Reimbursement	-0.55	0.00	-0.55
FD: 10013	APP FY: 2021	CI: 4436253	Miscellaneous Institution Reimbursement	194,142.35	8,644.15	202,786.50
FD: 10013	APP FY: 2021	CI: 4436253	Miscellaneous Institution Reimbursement	2,750,000.00	0.00	2,750,000.00
FD: 10013	APP FY: 2021	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	134,700.00	15,600.00	150,300.00
FD: 10014	APP FY: 2021	CI: 4435901	Miscellaneous Reimbursements-Central Office	244.99	80.50	325.49
FD: 11116	APP FY: 2021	CI: 4436259	Interstate Supervision Fees -State	71,965.00	5,625.00	77,590.00
FD: 11116	APP FY: 2021	CI: 4436260	Interstate Supervision	529.54	62.49	592.03
FD: 11116	APP FY: 2021	CI: 4469902	CSG Proj Safe Neighborhood Grant, Parole Activity	57,360.08	18,483.98	75,844.06
FD: 26450	APP FY: 2020	CI: 4431270	Farm Program Rockview	-7,399.18	0.00	-7,399.18
FD: 26450	APP FY: 2021	CI: 4431270	Farm Program Rockview	257,000.00	0.00	257,000.00
TOTAL CORRECTIONS				3,577,299.43	79,746.12	3,657,045.55
12 Labor & Industry						
FD: 10028	APP FY: 2021	CI: 4411434	Approval of Building-HB118	882,301.24	0.00	882,301.24
FD: 10028	APP FY: 2021	CI: 4411435	Approval of Elevator-HB118	1,985,371.05	0.00	1,985,371.05
FD: 10028	APP FY: 2021	CI: 4411436	Bedding & Upholstery-HB118	1,291,321.88	0.00	1,291,321.88
FD: 10028	APP FY: 2021	CI: 4411437	Boiler Inspections-HB118	3,063,771.85	0.00	3,063,771.85
FD: 10028	APP FY: 2021	CI: 4411438	Elevator Inspection-HB118	1,424,392.88	0.00	1,424,392.88
FD: 10028	APP FY: 2021	CI: 4411439	Boiler Plan Fees-HB118	227,190.47	0.00	227,190.47
FD: 10028	APP FY: 2021	CI: 4411440	Industrial Board-HB118	272,329.25	0.00	272,329.25
FD: 10028	APP FY: 2021	CI: 4411441	Flammable Liquids-HB118	400,897.65	0.00	400,897.65
FD: 10028	APP FY: 2021	CI: 4411442	Liq Petroleum-HB118	266,042.48	0.00	266,042.48
FD: 10028	APP FY: 2021	CI: 4411443	LPG Plan Fees-HB118	2,957.44	0.00	2,957.44
FD: 10028	APP FY: 2021	CI: 4411444	Stuffed Toys-HB118	78,631.82	0.00	78,631.82
FD: 10028	APP FY: 2021	CI: 4411445	UCC Certs-HB118	71,574.00	0.00	71,574.00
FD: 10028	APP FY: 2021	CI: 4411446	Accessibility-HB118	33,217.99	0.00	33,217.99
FD: 10031	APP FY: 2021	CI: 4415260	PA One Call Fees	300.00	-300.00	0.00
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	10,071.11	577.06	10,648.17
FD: 26235	APP FY: 2021	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				12,035,389.86	277.06	12,035,666.92
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2021	CI: 4415270	FIG Police Accident Report Fees	60.00	0.00	60.00
FD: 10053	APP FY: 2021	CI: 4435079	BILLETING OPERATIONS	59,753.82	0.00	59,753.82

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001 GENERAL FUND						
FD: 10053	APP FY: 2021	CI: 4435428	Miscellaneous Reimbursements	3,830.00	0.00	3,830.00
FD: 10053	APP FY: 2021	CI: 4435838	TRANSFER FROM STATE ARMORY FUND	122,000.00	0.00	122,000.00
FD: 10053	APP FY: 2020	CI: 4435847	UTILITY REIMBURSEMENTS	4.56	0.00	4.56
FD: 10053	APP FY: 2021	CI: 4435847	UTILITY REIMBURSEMENTS	103,351.63	10,681.14	114,032.77
FD: 10053	APP FY: 2021	CI: 4436261	Sale of Vehicles	12,495.00	10,200.00	22,695.00
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	102,706.88	11,147.11	113,853.99
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	34,497.65	3,738.04	38,235.69
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	60,167.17	6,459.23	66,626.40
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	49,492.42	4,448.96	53,941.38
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	72,498.56	8,650.74	81,149.30
FD: 10702	APP FY: 2021	CI: 4415354	PT-OT Revenue	38,051.14	4,651.71	42,702.85
FD: 10702	APP FY: 2016	CI: 4436142	Aid and Attendance	776.00	0.00	776.00
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	966,807.32	108,360.65	1,075,167.97
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	573,379.46	62,258.34	635,637.80
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	894,967.80	102,008.36	996,976.16
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	752,973.61	69,693.65	822,667.26
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	850,321.46	85,897.34	936,218.80
FD: 10702	APP FY: 2021	CI: 4436142	Aid and Attendance	463,214.53	55,057.00	518,271.53
FD: 10702	APP FY: 2015	CI: 4436143	Maintenance Fees	144.00	0.00	144.00
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,788,251.76	210,094.91	1,998,346.67
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,503,535.65	184,880.08	1,688,415.73
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	2,197,423.02	240,932.13	2,438,355.15
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,330,743.37	129,431.09	1,460,174.46
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,092,781.68	131,206.41	1,223,988.09
FD: 10702	APP FY: 2021	CI: 4436143	Maintenance Fees	1,163,717.99	168,906.63	1,332,624.62
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	513,812.21	47,867.85	561,680.06
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	394,547.20	15,186.01	409,733.21
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	526,914.23	290.87	527,205.10
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	383,278.60	2,352.96	385,631.56
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	408,795.89	8,635.58	417,431.47
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	511,174.26	0.00	511,174.26
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	886.00	0.00	886.00
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	673.32	117.86	791.18
FD: 10702	APP FY: 2021	CI: 4436146	Miscellaneous	480.00	0.00	480.00
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	87.58	0.00	87.58
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	1,204.29	0.00	1,204.29
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	10,101.26	1,030.42	11,131.68
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	3,445.13	0.00	3,445.13
FD: 10702	APP FY: 2021	CI: 4436517	Insurance & 3rd Party Reimbursements	2,464.37	187.56	2,651.93
FD: 10702	APP FY: 2021	CI: 4436663	PACE	11,612.71	1,467.26	13,079.97
FD: 10702	APP FY: 2021	CI: 4436663	PACE	18,636.78	1,674.98	20,311.76
FD: 10702	APP FY: 2021	CI: 4436663	PACE	2,228.75	0.00	2,228.75

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001 GENERAL FUND						
FD: 10702	APP FY: 2021	CI: 4436663	PACE	42,485.30	970.84	43,456.14
FD: 10702	APP FY: 2021	CI: 4436663	PACE	23,401.64	493.85	23,895.49
FD: 10702	APP FY: 2021	CI: 4436663	PACE	39,254.33	2,854.24	42,108.57
TOTAL MILITARY & VETERANS AFFAIRS				17,133,430.33	1,691,833.80	18,825,264.13
14 Attorney General						
FD: 10059	APP FY: 2021	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	210,748.83	18,890.37	229,639.20
FD: 10059	APP FY: 2021	CI: 4455227	Miscellaneous Revenue - DLE	12,510.00	0.00	12,510.00
FD: 10063	APP FY: 2020	CI: 4421137	Public Protection (GGO)	-1,279,731.44	0.00	-1,279,731.44
FD: 10063	APP FY: 2021	CI: 4421137	Public Protection (GGO)	5,000,000.00	0.00	5,000,000.00
FD: 10063	APP FY: 2020	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	-2,759.62	0.00	-2,759.62
FD: 10063	APP FY: 2021	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	14,857.60	2,058.45	16,916.05
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	4,861.14	241,098.49	245,959.63
FD: 10063	APP FY: 2020	CI: 4431260	MAGLOCLEN Non-Profit	5,321.15	0.00	5,321.15
FD: 10063	APP FY: 2020	CI: 4431271	Collection Administration (GGO)	1,279,731.44	0.00	1,279,731.44
FD: 10063	APP FY: 2021	CI: 4431271	Collection Administration (GGO)	1,331,030.22	0.00	1,331,030.22
FD: 10063	APP FY: 2021	CI: 4431272	Judicial Surcharge (GGO)	4,629,707.86	0.00	4,629,707.86
FD: 10063	APP FY: 2021	CI: 4431279	Recovery of Overtime Costs	123,019.66	6,641.07	129,660.73
FD: 10063	APP FY: 2021	CI: 4435135	CIVIL LAW-LEGAL FEES REIMB	85.64	0.00	85.64
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	161,072.41	2,560.47	163,632.88
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	331,305.24	0.00	331,305.24
FD: 16054	APP FY: 2020	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	-549,430.74	-549,430.74
FD: 16054	APP FY: 2021	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,204,000.00	0.00	6,204,000.00
FD: 16819	APP FY: 2020	CI: 4415364	Home Improvement Enforcement	-575,622.97	0.00	-575,622.97
FD: 16819	APP FY: 2021	CI: 4415364	Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
FD: 26346	APP FY: 2021	CI: 4415262	Full Time DA Reimbursements	7,723,664.00	0.00	7,723,664.00
TOTAL ATTORNEY GENERAL				28,066,801.16	-278,181.89	27,788,619.27
15 General Services						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	4,255.00	0.00	4,255.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	12,627.25	0.00	12,627.25
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	807,985.94	8,588.50	816,574.44
FD: 10070	APP FY: 2013	CI: 4415363	Forum Place Parking	2,500.00	0.00	2,500.00
FD: 10070	APP FY: 2021	CI: 4415363	Forum Place Parking	1,750.00	0.00	1,750.00
FD: 10070	APP FY: 2021	CI: 4436313	Harristown Rents	3,129,687.99	347,374.22	3,477,062.21
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	5,734,561.86	637,173.54	6,371,735.40
FD: 10070	APP FY: 2020	CI: 4436447	Forum Place Lease Payments	2,272.36	0.00	2,272.36
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	1,940,818.32	180,596.21	2,121,414.53
FD: 10070	APP FY: 2020	CI: 4436448	Philadelphia Annex Lease Payments	5,783.24	0.00	5,783.24
FD: 10070	APP FY: 2021	CI: 4436448	Philadelphia Annex Lease Payments	4,107,207.08	499,687.13	4,606,894.21
FD: 10070	APP FY: 2021	CI: 4436448	Philadelphia Annex Lease Payments	805,710.78	89,523.42	895,234.20
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	844,198.92	93,799.88	937,998.80
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	3,491,050.32	387,894.48	3,878,944.80

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001 GENERAL FUND						
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	1,100,308.23	122,256.47	1,222,564.70
FD: 10074	APP FY: 2021	CI: 4411407	Public Works Modernization	0.00	14,000,000.00	14,000,000.00
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	15,192.84	2,069.27	17,262.11
FD: 10074	APP FY: 2021	CI: 4415295	Contract Administration Fee	350,325.61	0.00	350,325.61
FD: 10074	APP FY: 2021	CI: 4415343	Licences and Fees	51,059.30	43,000.10	94,059.40
FD: 10074	APP FY: 2017	CI: 4425075	E-Verify	-250.00	0.00	-250.00
FD: 10074	APP FY: 2019	CI: 4425075	E-Verify	-11,861.46	0.00	-11,861.46
FD: 10074	APP FY: 2021	CI: 4425075	E-Verify	12,111.46	0.00	12,111.46
FD: 10074	APP FY: 2020	CI: 4435438	NEWS ROOM	190.00	0.00	190.00
FD: 10074	APP FY: 2021	CI: 4435438	NEWS ROOM	3,372.50	285.00	3,657.50
FD: 10074	APP FY: 2020	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	-2,160.08	0.00	-2,160.08
FD: 10074	APP FY: 2021	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	76,510.08	6,950.00	83,460.08
FD: 10074	APP FY: 2018	CI: 4435557	PUBLIC EVENTS CHARGES	-26,264.05	0.00	-26,264.05
FD: 10074	APP FY: 2020	CI: 4435557	PUBLIC EVENTS CHARGES	26,264.05	0.00	26,264.05
FD: 10074	APP FY: 2021	CI: 4435557	PUBLIC EVENTS CHARGES	17.00	50.00	67.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	115,842.44	8,248.41	124,090.85
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	37,988.01	0.00	37,988.01
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	438,913.60	26,455.08	465,368.68
FD: 10074	APP FY: 2020	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	17,954.91	0.00	17,954.91
FD: 10074	APP FY: 2021	CI: 4435786	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANC	45,776.54	0.00	45,776.54
FD: 10074	APP FY: 2020	CI: 4436092	Metrology Fees	40,629.68	0.00	40,629.68
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	346,260.76	51,703.30	397,964.06
FD: 10074	APP FY: 2020	CI: 4436099	TSA	-353,594.91	0.00	-353,594.91
FD: 10074	APP FY: 2021	CI: 4436099	TSA	761,616.04	40,237.28	801,853.32
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	1,623,638.56	136,259.31	1,759,897.87
FD: 10074	APP FY: 2020	CI: 4436193	Shared Services	245,449.24	0.00	245,449.24
FD: 10074	APP FY: 2019	CI: 4436265	Services Provided Other Agencies-Media	202.50	0.00	202.50
FD: 10074	APP FY: 2021	CI: 4436265	Services Provided Other Agencies-Media	126,836.16	0.00	126,836.16
FD: 10074	APP FY: 2020	CI: 4436272	SVS Other Agencies Real Estate	-5,851.10	0.00	-5,851.10
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	500,000.00	0.00	500,000.00
FD: 10074	APP FY: 2021	CI: 4436340	State Surplus Sales	737,777.57	63,822.88	801,600.45
FD: 10074	APP FY: 2020	CI: 4436446	DGS Annex	24,260.30	0.00	24,260.30
FD: 10074	APP FY: 2021	CI: 4436446	DGS Annex	35,455.20	20,708.28	56,163.48
FD: 10074	APP FY: 2020	CI: 4436771	Fixed Price Vehicles	-7,488.34	0.00	-7,488.34
FD: 10074	APP FY: 2021	CI: 4436771	Fixed Price Vehicles	64,988.34	0.00	64,988.34
FD: 10075	APP FY: 2020	CI: 4436547	DGS Annex Utilities	35,599.46	0.00	35,599.46
FD: 10075	APP FY: 2021	CI: 4436547	DGS Annex Utilities	23,277.08	-19,106.94	4,170.14
TOTAL GENERAL SERVICES				27,340,756.58	16,747,575.82	44,088,332.40
16 Education						
FD: 10141	APP FY: 2021	CI: 4415383	Professional Educator Discipline Account	1,130,921.37	579,070.73	1,709,992.10
FD: 10141	APP FY: 2021	CI: 4431241	Alternative Education Augmentation	76.28	78.42	154.70
FD: 10141	APP FY: 2021	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	926,000.00	0.00	926,000.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending April 30, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10141	APP FY: 2021	CI: 4435229	EPSDT - MEDICAL ASSISTANCE	175,000.00	0.00	175,000.00
FD: 10141	APP FY: 2021	CI: 4436120	School Facilities Initiatives	0.00	423,701.56	423,701.56
FD: 10141	APP FY: 2021	CI: 4436235	Services to Nonpublic Schools - Augment	879,000.00	0.00	879,000.00
FD: 10141	APP FY: 2021	CI: 4436479	Teacher Certification Augmentation	28,900.00	0.00	28,900.00
FD: 10141	APP FY: 2021	CI: 4436643	Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141	APP FY: 2021	CI: 4455251	Miscellaneous Revenue	169,574.78	119,154.66	288,729.44
FD: 10142	APP FY: 2021	CI: 4435341	KEY93 - AUGMENTATION	105,000.00	0.00	105,000.00
TOTAL EDUCATION				4,395,472.43	1,122,005.37	5,517,477.80
17 Public Utility Commission						
FD: 16205	APP FY: 2018	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-228.74	0.00	-228.74
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-11,000,000.00	0.00	-11,000,000.00
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	78,477,000.00	0.00	78,477,000.00
TOTAL PUBLIC UTILITY COMMISSION				67,476,771.26	0.00	67,476,771.26
18 Revenue						
FD: 10208	APP FY: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	71,518.00	87,782.00	159,300.00
FD: 10208	APP FY: 2021	CI: 4421125	AOPC Intercept Administrative Costs	82,065.00	286,095.00	368,160.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	119,579.71	44,565.07	164,144.78
FD: 10208	APP FY: 2021	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	4,615,374.55	416,523.32	5,031,897.87
FD: 10208	APP FY: 2021	CI: 4435165	COST OF REIMB CIGARETTE TAX	199,000.00	0.00	199,000.00
FD: 10208	APP FY: 2021	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	3,686,000.00	1,412,989.15	5,098,989.15
FD: 10208	APP FY: 2021	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	500,109.92	42,259.44	542,369.36
FD: 10208	APP FY: 2021	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	14,275,000.00	0.00	14,275,000.00
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	422,348.72	54,093.89	476,442.61
FD: 10208	APP FY: 2021	CI: 4436390	Sale of Equipment	10,110.00	0.00	10,110.00
FD: 10208	APP FY: 2021	CI: 4436586	Prepaid Wireless 911 Surcharge-Aug Revenue	0.00	12,679.95	12,679.95
FD: 10208	APP FY: 2021	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	393,665.57	41,704.60	435,370.17
FD: 16903	APP FY: 2021	CI: 4431290	ERCA	22,500,000.00	2,500,000.00	25,000,000.00
TOTAL REVENUE				46,874,771.47	4,898,692.42	51,773,463.89
19 State Department						
FD: 10213	APP FY: 2021	CI: 4415119	REIMBURSEMENT FOR SERVICES	3,959,250.00	1,319,750.00	5,279,000.00
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	-215,931.48	0.00	-215,931.48
FD: 10213	APP FY: 2020	CI: 4451473	Election Non-Federal Grant Awards	-211,300.30	0.00	-211,300.30
FD: 10213	APP FY: 2021	CI: 4451473	Election Non-Federal Grant Awards	191,744.26	0.00	191,744.26
FD: 10903	APP FY: 2021	CI: 4415299	Transfer of Current Year Revenue	516,000.00	0.00	516,000.00
FD: 16239	APP FY: 2021	CI: 4415175	TRANSFERS FROM PLAA	44,411,000.00	0.00	44,411,000.00
FD: 16240	APP FY: 2021	CI: 4415162	STATE BOARD OF PODIATRY	393,000.00	0.00	393,000.00
FD: 16646	APP FY: 2021	CI: 4415158	STATE BOARD OF MEDICINE	8,849,000.00	0.00	8,849,000.00
FD: 16647	APP FY: 2021	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,490,000.00	0.00	2,490,000.00
FD: 16663	APP FY: 2021	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 26239	APP FY: 2021	CI: 4415041	CORPORATION BUREAU	11,000,000.00	0.00	11,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL STATE DEPARTMENT				72,250,762.48	1,319,750.00	73,570,512.48
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	29,618.82	1,232.40	30,851.22
FD: 10214	APP FY: 2021	CI: 4436484	Retired Law Enf ID's	84,924.85	10,410.03	95,334.88
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	12,462.09	982.00	13,444.09
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	285,827.76	33,796.17	319,623.93
FD: 10220	APP FY: 2021	CI: 4411422	Lethal Weapons	144,595.63	11,899.52	156,495.15
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	21,418.43	3,215.04	24,633.47
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	1,903.45	151.26	2,054.71
FD: 10220	APP FY: 2020	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,310.00	-42.00	5,268.00
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	11,592,716.86	1,323,320.86	12,916,037.72
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	37,000.00	9,000.00	46,000.00
FD: 10220	APP FY: 2021	CI: 4435254	FINGERPRINT RECORD CHECKS	157,833.00	17,185.00	175,018.00
FD: 10220	APP FY: 2021	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	599,652,000.00	0.00	599,652,000.00
FD: 10220	APP FY: 2021	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	48,869,174.73	164,997.88	49,034,172.61
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,914,823.08	134,560.09	3,049,383.17
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	79,333.26	10,182.14	89,515.40
FD: 10220	APP FY: 2010	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	29,185.65	0.00	29,185.65
FD: 10220	APP FY: 2021	CI: 4435934	Reimbursement for FBI Print Cards	1,282,205.50	145,138.75	1,427,344.25
FD: 10220	APP FY: 2021	CI: 4435973	PATCH-Credit Card Receipts	12,818,781.65	1,619,963.70	14,438,745.35
FD: 10220	APP FY: 2021	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	2,359,311.64	261,466.96	2,620,778.60
FD: 10220	APP FY: 2021	CI: 4436360	Miscellaneous Revenue	500,215.08	10,353.04	510,568.12
FD: 10220	APP FY: 2021	CI: 4436413	Right To Know Requests	692.95	1,044.77	1,737.72
FD: 10220	APP FY: 2021	CI: 4436584	Superload Revenues	717,023.21	21,409.52	738,432.73
FD: 10220	APP FY: 2021	CI: 4436633	PennDOT CZ Reimbursements	4,990,303.55	585,413.58	5,575,717.13
FD: 10220	APP FY: 2021	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	106,412.00	46,090.00	152,502.00
FD: 11040	APP FY: 2021	CI: 4436634	OPRS MLF Transfer	20,977,000.00	0.00	20,977,000.00
FD: 16218	APP FY: 2020	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	43,489.39	0.00	43,489.39
FD: 16218	APP FY: 2021	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	200,000.00	0.00	200,000.00
TOTAL STATE POLICE				730,318,562.58	4,411,770.71	734,730,333.29
21 Human Services						
FD: 10226	APP FY: 2021	CI: 4436550	Statewide Quality Care Assessment Capitation	389,681,466.42	1,511,401.14	391,192,867.56
FD: 10226	APP FY: 2021	CI: 4436792	Capitation MCO Assessment	1,000,221,119.36	0.00	1,000,221,119.36
FD: 10233	APP FY: 2021	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,362,898.91	0.00	1,362,898.91
FD: 10233	APP FY: 2021	CI: 4436045	County Admin Statewide	472,500.00	0.00	472,500.00
FD: 10238	APP FY: 2021	CI: 4435795	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIV	2,000,000.00	0.00	2,000,000.00
FD: 10238	APP FY: 2021	CI: 4436366	Annual Fee child Support Collections	429,329.34	739,730.51	1,169,059.85
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	606,688.68	85,412.57	692,101.25
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	796,686.01	86,774.79	883,460.80

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	632,291.34	39,672.19	671,963.53
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	268,405.57	11,871.23	280,276.80
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	622,465.78	70,627.58	693,093.36
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	648,910.33	55,908.33	704,818.66
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	940,860.47	98,999.81	1,039,860.28
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	44,959.65	0.00	44,959.65
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	11,575.00	0.00	11,575.00
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	5,200.00	0.00	5,200.00
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	167,852.42	0.00	167,852.42
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	3,135.31	617.92	3,753.23
FD: 10248	APP FY: 2021	CI: 4436154	Mental health-Institutional Reimbursements	11,151.45	1,084.70	12,236.15
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	222,453.10	0.00	222,453.10
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	343,679.89	61,674.19	405,354.08
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	22,297.58	0.00	22,297.58
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	20,010.00	0.00	20,010.00
FD: 10249	APP FY: 2021	CI: 4436153	Mental Retardation-Institutional Collections	5,066,566.79	813,455.58	5,880,022.37
FD: 10249	APP FY: 2021	CI: 4436155	Mental Retardation-Institutional Reimbursements	13,384.46	3,512.50	16,896.96
FD: 10251	APP FY: 2021	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	14,405,741.00	5,910,049.00	20,315,790.00
FD: 10257	APP FY: 2021	CI: 4436204	Interagency MOU Funds	520,000.00	0.00	520,000.00
FD: 10261	APP FY: 2021	CI: 4435887	BJJS Central Region	32.00	2.00	34.00
FD: 10263	APP FY: 2020	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	-30,981.99	0.00	-30,981.99
FD: 10263	APP FY: 2021	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,835,778.38	2,740,581.27	6,576,359.65
FD: 10263	APP FY: 2021	CI: 4435421	MISC REVENUE - GENERAL GOVT	10,080.00	0.00	10,080.00
FD: 10263	APP FY: 2021	CI: 4436346	Adam Walsh Clearance Check Revenue	739,035.00	95,895.00	834,930.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	178,747.26	22,927.32	201,674.58
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	1,650,737.08	1,037.50	1,651,774.58
FD: 10946	APP FY: 2021	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY: 2021	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076	APP FY: 2021	CI: 4431292	IGT FQHC Alternate Payment Methodology	8,967,178.00	0.00	8,967,178.00
FD: 11076	APP FY: 2021	CI: 4436375	Hospital Assessment	100,528,868.08	44,566,856.41	145,095,724.49
FD: 11076	APP FY: 2021	CI: 4436548	Statewide Quality Care Assessment Inpatient	113,586,891.68	0.00	113,586,891.68
FD: 11076	APP FY: 2021	CI: 4455187	Miscellaneous Outpatient Grants	200,000.00	300,000.00	500,000.00
FD: 11095	APP FY: 2021	CI: 4431245	CHIP-MCO Assessment	3,984,041.42	0.00	3,984,041.42
FD: 11133	APP FY: 2021	CI: 4431266	CHC-MCO Assessment	27,705,595.95	0.00	27,705,595.95
TOTAL HUMAN SERVICES				1,687,097,631.72	57,218,091.54	1,744,315,723.26
24 Community & Economic Develop						
FD: 10294	APP FY: 2021	CI: 4415379	Film Tax Credit App	64,545.09	0.00	64,545.09
FD: 10294	APP FY: 2021	CI: 4435659	Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2021	CI: 4435635	REIMB-PIDA EXPENSES	1,079,548.23	101,663.95	1,181,212.18
FD: 10313	APP FY: 2021	CI: 4435673	REIMBURSEMENT PEDFA	394,207.39	184,925.80	579,133.19
FD: 10313	APP FY: 2021	CI: 4436082	Reimbursement Com Dev Bank	129,365.78	-81,826.67	47,539.11
FD: 10313	APP FY: 2021	CI: 4436083	Reimbursement CFA	2,401,555.32	0.00	2,401,555.32

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10313	APP FY: 2021	CI: 4436606	HMIS Local Match	58,826.36	25,242.00	84,068.36
FD: 10313	APP FY: 2021	CI: 4455207	Transfer Between Governmental Units	1,074,458.62	0.00	1,074,458.62
FD: 11052	APP FY: 2021	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297	APP FY: 2020	CI: 4435770	SMALL BUSINESS ADVOCATE	-289,953.94	0.00	-289,953.94
FD: 16297	APP FY: 2021	CI: 4435770	SMALL BUSINESS ADVOCATE	1,824,504.00	0.00	1,824,504.00
FD: 16902	APP FY: 2021	CI: 4431288	Tourism Promotion	5,000,000.00	0.00	5,000,000.00
FD: 26508	APP FY: 2020	CI: 4940037	COVID Hospitality Industry Recovery CBG Program	-242,216.60	0.00	-242,216.60
TOTAL COMMUNITY & ECONOMIC DEVELOP				11,559,840.25	230,005.08	11,789,845.33
30	Historical & Museum Commission					
FD: 10347	APP FY: 2020	CI: 4436478	Box Storage at SRC	-87,458.37	0.00	-87,458.37
FD: 10347	APP FY: 2021	CI: 4436478	Box Storage at SRC	798,825.48	44,738.82	843,564.30
TOTAL HISTORICAL & MUSEUM COMMISSION				711,367.11	44,738.82	756,105.93
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2021	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	1,120.66	0.00	1,120.66
FD: 10354	APP FY: 2021	CI: 4435475	OFFICE OF FIRE SAFETY	1,400,667.44	0.00	1,400,667.44
FD: 10355	APP FY: 2021	CI: 4436306	Reimbursements	4,761.43	40.94	4,802.37
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,406,549.53	40.94	1,406,590.47
32	Civil Service Commission					
FD: 26469	APP FY: 2020	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-1,338,495.49	0.00	-1,338,495.49
FD: 26469	APP FY: 2021	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	4,428,070.91	0.00	4,428,070.91
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	391.21	0.00	391.21
FD: 26469	APP FY: 2021	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	141,607.16	1,452.81	143,059.97
TOTAL CIVIL SERVICE COMMISSION				3,231,573.79	1,452.81	3,233,026.60
35	Environmental Protection					
FD: 10381	APP FY: 2021	CI: 4435062	AUTOMOBILE/VEHICLE SALE	21,520.00	11,120.00	32,640.00
FD: 10381	APP FY: 2020	CI: 4435492	PADOT ISTEPA PROGRAM	81,613.01	-81,613.01	0.00
FD: 10381	APP FY: 2021	CI: 4435492	PADOT ISTEPA PROGRAM	258,306.75	81,613.01	339,919.76
FD: 10381	APP FY: 2021	CI: 4435598	REIMB - WPCRF - CLEAN WATER	212,107.45	81,385.41	293,492.86
FD: 10381	APP FY: 2021	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	69,434.50	7,662.25	77,096.75
FD: 10381	APP FY: 2021	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	75,045.51	33,991.58	109,037.09
FD: 10381	APP FY: 2021	CI: 4436096	Environmental Lab Registration Fees	1,220,500.00	138,700.00	1,359,200.00
FD: 10381	APP FY: 2020	CI: 4436097	Reimbursement for Lab Services	209.00	0.00	209.00
FD: 10381	APP FY: 2021	CI: 4436097	Reimbursement for Lab Services	3,218,800.45	6,869.45	3,225,669.90
FD: 10381	APP FY: 2021	CI: 4436436	Right To Know Field Operations	343.89	0.00	343.89
FD: 10382	APP FY: 2021	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	164,617.25	83,307.58	247,924.83
FD: 10382	APP FY: 2021	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	149,621.36	80,958.28	230,579.64
FD: 10382	APP FY: 2021	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	464.69	0.00	464.69
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	1,957.00	0.00	1,957.00
FD: 10386	APP FY: 2021	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	903,016.00	173,338.00	1,076,354.00
FD: 10389	APP FY: 2021	CI: 4431282	Tick & Lyme Testing	312,909.80	0.00	312,909.80

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001 GENERAL FUND						
FD: 10390	APP FY: 2021	CI: 4435602	Reimb For Departmental Services	403.00	0.00	403.00
FD: 10390	APP FY: 2021	CI: 4435654	REIMBURSEMENT FOR EDP	4,991,500.00	2,495,750.00	7,487,250.00
FD: 10390	APP FY: 2021	CI: 4436437	Right To Know Central Office	201.85	0.00	201.85
FD: 26251	APP FY: 2020	CI: 4415362	Return of PY Unused Funds	-10,431.81	0.00	-10,431.81
FD: 26251	APP FY: 2021	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION				12,324,139.70	3,113,082.55	15,437,222.25
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2021	CI: 4435065	Automobile/ Vehicle Sale Forestry	11,840.90	30,301.60	42,142.50
FD: 10394	APP FY: 2021	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	2,201,696.75	225,860.03	2,427,556.78
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	7,940.25	723.00	8,663.25
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	499,458.20	2,879.93	502,338.13
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	2,491.20	0.00	2,491.20
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	6,000,000.00	0.00	6,000,000.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	164,389.00	0.00	164,389.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	146,592.00	0.00	146,592.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	170,350.00	0.00	170,350.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	193,596.00	0.00	193,596.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	176,134.00	0.00	176,134.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	110,500.00	0.00	110,500.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	220,681.00	0.00	220,681.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	97,110.00	0.00	97,110.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	225,968.00	0.00	225,968.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	245,367.00	0.00	245,367.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	182,268.00	0.00	182,268.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	232,257.00	0.00	232,257.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	158,774.00	0.00	158,774.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	65,051.00	0.00	65,051.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	236,009.00	0.00	236,009.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	203,965.00	0.00	203,965.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	102,068.00	0.00	102,068.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	232,131.00	0.00	232,131.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	201,586.00	0.00	201,586.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	147,278.00	0.00	147,278.00
FD: 10394	APP FY: 2021	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	200,672.00	0.00	200,672.00
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	1,823.40	-1,823.40	0.00
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	440,544.89	13,282.90	453,827.79
FD: 10395	APP FY: 2020	CI: 4435609	State Parks Miscellaneous Reimbursements	-5,378,218.63	0.00	-5,378,218.63
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	6,978,218.63	0.00	6,978,218.63
FD: 10395	APP FY: 2021	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	18,000,000.00	14,575,000.00	32,575,000.00
FD: 10395	APP FY: 2021	CI: 4436291	Automobile/Vehicle Sale State Parks	37,701.00	12,600.00	50,301.00
FD: 10399	APP FY: 2021	CI: 4435337	IRIS - INTERNET RECORD IMAGING SYSTEM	9,000.00	90,000.00	99,000.00

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001 GENERAL FUND						
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	34,289.80	5,378.50	39,668.30
FD: 10399	APP FY: 2021	CI: 4435643	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2,989,000.00	0.00	2,989,000.00
FD: 10399	APP FY: 2021	CI: 4435819	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLE	0.00	25,000.00	25,000.00
FD: 10399	APP FY: 2021	CI: 4436131	Reimbursement-Environmental Stewardship Administ	269,000.00	0.00	269,000.00
FD: 26464	APP FY: 2021	CI: 4431287	Transfer from Forest Stumpage Sales	4,500,000.00	0.00	4,500,000.00
FD: 60429	APP FY: 2021	CI: 4455049	PRIVATE DONATIONS	15,949.00	0.00	15,949.00
FD: 60481	APP FY: 2021	CI: 4455049	PRIVATE DONATIONS	318.00	6.00	324.00
TOTAL CONSERVATION & NATURAL RESOURC				40,333,288.29	14,979,208.56	55,312,496.85
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	19.80	0.00	19.80
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	395,057.17	106,313.31	501,370.48
TOTAL LEGISLATIVE MISC & COMMISSIONS				395,076.97	106,313.31	501,390.28
51 Supreme Court						
FD: 10414	APP FY: 2021	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,119.96	255.88	2,375.84
FD: 10414	APP FY: 2020	CI: 4431258	State Grants	390,699.34	0.00	390,699.34
FD: 10414	APP FY: 2021	CI: 4431258	State Grants	0.00	315,924.65	315,924.65
FD: 10414	APP FY: 2021	CI: 4436532	Interpreter Program	22,025.00	2,725.00	24,750.00
FD: 10414	APP FY: 2021	CI: 4455253	Miscellaneous Income	7,264.22	0.00	7,264.22
FD: 10414	APP FY: 2019	CI: 4945092	Transfers	-482,962.04	0.00	-482,962.04
FD: 10414	APP FY: 2021	CI: 4945092	Transfers	4,652,000.00	0.00	4,652,000.00
FD: 10417	APP FY: 2021	CI: 4415052	Fees & Charges	263,635.00	24,544.00	288,179.00
FD: 10417	APP FY: 2021	CI: 4441214	Interest-Courts	0.00	0.03	0.03
FD: 10417	APP FY: 2021	CI: 4455253	Miscellaneous Income	2,544.89	0.00	2,544.89
FD: 10417	APP FY: 2019	CI: 4945092	Transfers	-1,161,360.36	0.00	-1,161,360.36
FD: 10417	APP FY: 2021	CI: 4945092	Transfers	4,140,000.00	0.00	4,140,000.00
FD: 10423	APP FY: 2021	CI: 4455253	Miscellaneous Income	381.60	0.00	381.60
FD: 10424	APP FY: 2021	CI: 4455253	Miscellaneous Income	6.02	0.00	6.02
FD: 10430	APP FY: 2019	CI: 4945092	Transfers	-369,434.09	0.00	-369,434.09
FD: 10430	APP FY: 2021	CI: 4945092	Transfers	10,103,000.00	0.00	10,103,000.00
FD: 10956	APP FY: 2021	CI: 4455218	PJC Chargebacks	259,811.31	32,119.71	291,931.02
FD: 10956	APP FY: 2021	CI: 4455253	Miscellaneous Income	200.00	25.00	225.00
FD: 10956	APP FY: 2019	CI: 4945092	Transfers	-100,000.00	0.00	-100,000.00
FD: 10956	APP FY: 2021	CI: 4945092	Transfers	746,000.00	0.00	746,000.00
FD: 14421	APP FY: 2021	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	285,827.75	33,796.16	319,623.91
FD: 14421	APP FY: 2021	CI: 4411479	Online Payment Fees	2,347,321.84	0.00	2,347,321.84
FD: 14421	APP FY: 2021	CI: 4415111	Public Access	214,696.00	43,614.00	258,310.00
FD: 14421	APP FY: 2021	CI: 4431257	Sale of Assets	301,416.00	0.00	301,416.00
FD: 14421	APP FY: 2021	CI: 4435796	Transfers-AOPC	45,626,000.00	0.00	45,626,000.00
FD: 14421	APP FY: 2021	CI: 4455218	PJC Chargebacks	262,707.77	6,967.53	269,675.30
FD: 14421	APP FY: 2021	CI: 4455253	Miscellaneous Income	307,041.94	0.00	307,041.94

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FD:40059	APP FY: 2021	CI: 4435796	Transfers-AOPC	-45,626,000.00	0.00	-45,626,000.00
FD:60428	APP FY: 2021	CI: 4945092	Transfers	-58,127,828.21	0.00	-58,127,828.21
TOTAL SUPREME COURT				-35,932,886.06	459,971.96	-35,472,914.10
52 Superior Court						
FD:10432	APP FY: 2021	CI: 4415052	Fees & Charges	121,582.96	14,909.51	136,492.47
FD:10432	APP FY: 2021	CI: 4441214	Interest-Courts	3.08	0.53	3.61
FD:10432	APP FY: 2021	CI: 4455253	Miscellaneous Income	2,156.59	0.00	2,156.59
FD:10432	APP FY: 2019	CI: 4945092	Transfers	-2,029,699.55	0.00	-2,029,699.55
FD:10432	APP FY: 2021	CI: 4945092	Transfers	8,993,000.00	0.00	8,993,000.00
TOTAL SUPERIOR COURT				7,087,043.08	14,910.04	7,101,953.12
53 Courts of Common Pleas						
FD:10435	APP FY: 2021	CI: 4455253	Miscellaneous Income	60.00	0.00	60.00
FD:10435	APP FY: 2019	CI: 4945092	Transfers	-4,486,357.46	0.00	-4,486,357.46
FD:10435	APP FY: 2021	CI: 4945092	Transfers	26,336,000.00	0.00	26,336,000.00
FD:10436	APP FY: 2021	CI: 4455253	Miscellaneous Income	306.00	0.00	306.00
FD:10436	APP FY: 2021	CI: 4945092	Transfers	664,000.00	0.00	664,000.00
FD:10437	APP FY: 2021	CI: 4436514	Taxable Sales	1,219.00	924.00	2,143.00
FD:10437	APP FY: 2019	CI: 4945092	Transfers	-199,438.67	0.00	-199,438.67
FD:10437	APP FY: 2021	CI: 4945092	Transfers	212,000.00	0.00	212,000.00
TOTAL COURTS OF COMMON PLEAS				22,527,788.87	924.00	22,528,712.87
58 Commonwealth Court						
FD:10447	APP FY: 2021	CI: 4415052	Fees & Charges	75,456.50	10,467.50	85,924.00
TOTAL COMMONWEALTH COURT				75,456.50	10,467.50	85,924.00
59 Magisterial District Judges						
FD:10451	APP FY: 2019	CI: 4945092	Transfers	-2,811,368.10	0.00	-2,811,368.10
FD:10451	APP FY: 2021	CI: 4945092	Transfers	12,493,000.00	0.00	12,493,000.00
FD:10452	APP FY: 2021	CI: 4436533	MDJ Education Program	15,725.00	4,090.00	19,815.00
FD:10452	APP FY: 2019	CI: 4945092	Transfers	-319,000.00	0.00	-319,000.00
TOTAL MAGISTERIAL DISTRICT JUDGES				9,378,356.90	4,090.00	9,382,446.90
62 Philadelphia Municipal Court						
FD:10456	APP FY: 2019	CI: 4945092	Transfers	-563,551.52	0.00	-563,551.52
FD:10456	APP FY: 2021	CI: 4945092	Transfers	2,312,000.00	0.00	2,312,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				1,748,448.48	0.00	1,748,448.48
67 Health						
FD:10467	APP FY: 2021	CI: 4435577	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	28.00	0.00	28.00
FD:10470	APP FY: 2021	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	79,642.80	9,375.00	89,017.80
FD:10470	APP FY: 2020	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	1,632.00	0.00	1,632.00
FD:10470	APP FY: 2021	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	34,439.44	1,224.00	35,663.44
FD:10470	APP FY: 2021	CI: 4435085	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	1,032.07	0.00	1,032.07

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001 GENERAL FUND						
FD: 10470	APP FY: 2021	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	391,624.96	23,352.00	414,976.96
FD: 10470	APP FY: 2021	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	14,230.41	408.00	14,638.41
FD: 10470	APP FY: 2020	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	45,385.00	0.00	45,385.00
FD: 10470	APP FY: 2021	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	2,346,453.26	0.00	2,346,453.26
FD: 10470	APP FY: 2021	CI: 4435829	TRAINING COURSE FEES	90.00	0.00	90.00
FD: 10497	APP FY: 2021	CI: 4435496	Payments-Departmental Services	153,654.57	0.00	153,654.57
			ics=001610			
FD: 10497	APP FY: 2021	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	850.00	0.00	850.00
FD: 10497	APP FY: 2021	CI: 4436515	Association of State & Territorial HealthOfficials	35,255.00	0.00	35,255.00
FD: 10497	APP FY: 2021	CI: 4436607	CSTE	10,000.00	0.00	10,000.00
FD: 10497	APP FY: 2020	CI: 4455204	Nat Assc of Chronic Dis Directors	-48,562.50	0.00	-48,562.50
FD: 10497	APP FY: 2021	CI: 4455204	Nat Assc of Chronic Dis Directors	48,562.50	0.00	48,562.50
FD: 26322	APP FY: 2021	CI: 4411402	VitalChek Revenue	1,521,204.22	177,980.00	1,699,184.22
FD: 26322	APP FY: 2021	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	434,472.18	46,043.63	480,515.81
FD: 26322	APP FY: 2021	CI: 4436284	Transfer from Vital Statistics Improvement Fund	9,655,000.00	0.00	9,655,000.00
FD: 26509	APP FY: 2021	CI: 4940044	Civil Monetary Program	915,200.00	0.00	915,200.00
TOTAL HEALTH				15,640,193.91	258,382.63	15,898,576.54
68 Agriculture						
FD: 10528	APP FY: 2021	CI: 4415006	APIARY REGISTRATION FEES	19,250.00	3,650.00	22,900.00
FD: 10528	APP FY: 2021	CI: 4415027	COMMERCIAL FEED FACILITY FEES	45,600.00	2,075.00	47,675.00
FD: 10528	APP FY: 2021	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	654,534.77	89,817.41	744,352.18
FD: 10528	APP FY: 2021	CI: 4415076	LIME CONTROL FEES	22,239.21	279.73	22,518.94
FD: 10528	APP FY: 2021	CI: 4415077	LIME REGISTRATION FEES	2,725.00	50.00	2,775.00
FD: 10528	APP FY: 2021	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	13,900.00	1,700.00	15,600.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	39,270.00	7,950.00	47,220.00
FD: 10528	APP FY: 2021	CI: 4415219	Consumer Fireworks License	762,500.00	0.00	762,500.00
FD: 10528	APP FY: 2020	CI: 4415341	Food Facility Re-Inspection Fees	41.50	0.00	41.50
FD: 10528	APP FY: 2021	CI: 4415341	Food Facility Re-Inspection Fees	15,575.00	2,537.00	18,112.00
FD: 10528	APP FY: 2021	CI: 4415349	Veterinarian Diag	574,102.59	68,715.15	642,817.74
FD: 10528	APP FY: 2021	CI: 4415350	Domestic Animal Dealer	57,425.00	0.00	57,425.00
FD: 10528	APP FY: 2021	CI: 4425019	FEED-FINES & PENALTIES	1,000.00	0.00	1,000.00
FD: 10528	APP FY: 2021	CI: 4431252	Certificates of Free Sale	97,540.00	7,450.00	104,990.00
FD: 10528	APP FY: 2021	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	5,737,801.00	0.00	5,737,801.00
FD: 10528	APP FY: 2021	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	95,936.70	0.00	95,936.70
FD: 10528	APP FY: 2020	CI: 4436282	Taxidermy Registration Fees	-5,100.00	0.00	-5,100.00
FD: 10528	APP FY: 2021	CI: 4436282	Taxidermy Registration Fees	86,900.00	0.00	86,900.00
FD: 10528	APP FY: 2021	CI: 4436303	Transfer from other State Agency	141,951.71	1,622.00	143,573.71
FD: 10528	APP FY: 2021	CI: 4436588	EnvironmentalStew Admin GGO	262,475.00	0.00	262,475.00
TOTAL AGRICULTURE				8,625,667.48	185,846.29	8,811,513.77
73 Treasury						
FD: 10544	APP FY: 2021	CI: 4431232	PIDA Revenue	30,371.90	3,483.92	33,855.82
FD: 10544	APP FY: 2021	CI: 4435017	ADMINISTRATIVE FEES	809,428.82	98,322.07	907,750.89

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FD: 10544	APP FY: 2021	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	1,980,095.36	0.00	1,980,095.36
FD: 10544	APP FY: 2021	CI: 4435422	MISCELLANEOUS	24,320.80	600.00	24,920.80
FD: 10544	APP FY: 2021	CI: 4436127	SAP Postage Reimbursements	284,053.50	0.00	284,053.50
FD: 10544	APP FY: 2021	CI: 4436384	SSP Administrative Fees	2,934,561.34	0.00	2,934,561.34
FD: 10544	APP FY: 2021	CI: 4436385	OPEB Revenue	886,323.73	301,987.18	1,188,310.91
FD: 10544	APP FY: 2021	CI: 4455221	Audit Services Fee Revenues	777,807.99	0.00	777,807.99
TOTAL TREASURY				7,726,963.44	404,393.17	8,131,356.61
74 Drug and Alcohol Programs						
FD: 11028	APP FY: 2021	CI: 4431313	Dept of State MOU	18,210.00	3,035.00	21,245.00
TOTAL DRUG AND ALCOHOL PROGRAMS				18,210.00	3,035.00	21,245.00
75 Banking & Securities						
FD: 26385	APP FY: 2020	CI: 4415372	License and Fees	-1,753,857.70	0.00	-1,753,857.70
FD: 26385	APP FY: 2021	CI: 4415372	License and Fees	9,477,000.00	0.00	9,477,000.00
TOTAL BANKING & SECURITIES				7,723,142.30	0.00	7,723,142.30
81 Executive Offices						
FD: 10599	APP FY: 2020	CI: 4435143	CLE REGISTRATION FEES	20.00	-38,615.19	-38,595.19
FD: 10599	APP FY: 2021	CI: 4435143	CLE REGISTRATION FEES	67,695.00	41,475.19	109,170.19
FD: 10620	APP FY: 2019	CI: 4431280	IT Shared Services	-4,252.26	0.00	-4,252.26
FD: 10620	APP FY: 2020	CI: 4431280	IT Shared Services	-444,489.28	-215,306.79	-659,796.07
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	195,249,795.03	55,214,881.79	250,464,676.82
FD: 10620	APP FY: 2019	CI: 4435093	OCRIM/AlertPA (CodeRed)	-18,633.82	0.00	-18,633.82
FD: 10620	APP FY: 2020	CI: 4435093	OCRIM/AlertPA (CodeRed)	-222,897.56	0.00	-222,897.56
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	1,073,735.51	375,198.38	1,448,933.89
FD: 10620	APP FY: 2021	CI: 4435274	GROUP LIFE INSURANCE PROGRAM	0.00	100,000.00	100,000.00
FD: 10620	APP FY: 2020	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-30,590.42	0.00	-30,590.42
FD: 10620	APP FY: 2021	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	30,590.42	0.00	30,590.42
FD: 10620	APP FY: 2020	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-19,014.18	0.00	-19,014.18
FD: 10620	APP FY: 2021	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	63,234.18	19,090.00	82,324.18
FD: 10620	APP FY: 2020	CI: 4435753	SEAP	-725,771.38	-416,054.20	-1,141,825.58
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	1,027,729.38	444,329.20	1,472,058.58
FD: 10620	APP FY: 2020	CI: 4435813	TEMPORARY CLERICAL POOL	-43,248.32	0.00	-43,248.32
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	1,059,844.94	189,231.00	1,249,075.94
FD: 10620	APP FY: 2020	CI: 4436372	CDL Testing	20,187.30	0.00	20,187.30
FD: 10620	APP FY: 2021	CI: 4436372	CDL Testing	175,938.70	20,589.50	196,528.20
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	5,150.00	-223,447.87	-218,297.87
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	-2,200,000.00	-554,449.17	-2,754,449.17
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	61,172,225.00	724,597.04	61,896,822.04
FD: 10620	APP FY: 2021	CI: 4436442	OA Reimb-Services Rendered	2,065,948.14	0.00	2,065,948.14
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	-1,865,789.99	0.00	-1,865,789.99
FD: 10620	APP FY: 2021	CI: 4436612	Technology Services	1,865,789.99	0.00	1,865,789.99
FD: 10620	APP FY: 2020	CI: 4436612	Technology Services	-67,233.49	0.00	-67,233.49

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001 GENERAL FUND						
FD: 10620	APP FY: 2021	CI: 4436612	Technology Services	0.00	1,402.71	1,402.71
FD: 10620	APP FY: 2020	CI: 4436766	CTS-IES Agency Billing	-7,200,000.00	-1,449,987.32	-8,649,987.32
FD: 10620	APP FY: 2021	CI: 4436766	CTS-IES Agency Billing	7,200,000.00	1,449,987.32	8,649,987.32
FD: 10621	APP FY: 2021	CI: 4469904	Grant Funds Received	48,000.00	0.00	48,000.00
FD: 10622	APP FY: 2021	CI: 4411491	COPA Enterprise Fee for Card Payment	8,106.00	9,587.19	17,693.19
FD: 10622	APP FY: 2020	CI: 4435071	B.O.A. SINGLE AUDIT	-89,367.10	0.00	-89,367.10
FD: 10622	APP FY: 2021	CI: 4435071	B.O.A. SINGLE AUDIT	89,367.10	0.00	89,367.10
FD: 10622	APP FY: 2020	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-831,207.83	0.00	-831,207.83
FD: 10622	APP FY: 2021	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	832,243.58	4,821,012.13	5,653,255.71
FD: 10622	APP FY: 2020	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-1,900,576.74	0.00	-1,900,576.74
FD: 10622	APP FY: 2021	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	4,316,094.80	0.00	4,316,094.80
FD: 10622	APP FY: 2020	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-1,226,024.06	0.00	-1,226,024.06
FD: 10622	APP FY: 2021	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,022,052.21	0.00	1,022,052.21
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	-2,446,732.62	0.00	-2,446,732.62
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	29,894,568.13	1,303,787.72	31,198,355.85
FD: 10622	APP FY: 2020	CI: 4436599	Miscellaneous Augmenting Revenue	-2.57	0.00	-2.57
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	658,367.02	0.00	658,367.02
FD: 10624	APP FY: 2020	CI: 4455194	Interagency MOUs	-8,191,734.06	0.00	-8,191,734.06
FD: 10624	APP FY: 2021	CI: 4455194	Interagency MOUs	10,790,747.06	0.00	10,790,747.06
FD: 10633	APP FY: 2019	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	-250.00	0.00	-250.00
FD: 10633	APP FY: 2021	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	432.34	0.00	432.34
FD: 11003	APP FY: 2020	CI: 4436594	Interagency MOU's	-3,164,928.39	-45.00	-3,164,973.39
FD: 11003	APP FY: 2021	CI: 4436594	Interagency MOU's	4,967,776.71	45.00	4,967,821.71
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-663,146.18	0.00	-663,146.18
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-7,582,608.37	0.00	-7,582,608.37
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	13,245,754.55	0.00	13,245,754.55
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-96,809.32	0.00	-96,809.32
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	1,111,966.62	0.00	1,111,966.62
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	2,114,365.00	0.00	2,114,365.00
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-88,465.00	0.00	-88,465.00
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-49,346.23	0.00	-49,346.23
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	137,811.23	0.00	137,811.23
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-1,067,624.88	0.00	-1,067,624.88
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	8,291,266.88	0.00	8,291,266.88
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-87.37	0.00	-87.37
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	87.37	0.00	87.37
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-2,220.60	0.00	-2,220.60
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	2,220.60	0.00	2,220.60
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-22,326.20	0.00	-22,326.20
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	22,326.20	0.00	22,326.20
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-216,250.05	0.00	-216,250.05
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	216,250.05	0.00	216,250.05

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001 GENERAL FUND						
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-11,201.96	0.00	-11,201.96
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-3,123.20	0.00	-3,123.20
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	14,325.16	0.00	14,325.16
FD: 26434	APP FY: 2019	CI: 4431273	Reimbursement for Agency IT Projects	-97,143.57	0.00	-97,143.57
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	98,143.57	0.00	98,143.57
FD: 26434	APP FY: 2020	CI: 4431273	Reimbursement for Agency IT Projects	-2,000.00	0.00	-2,000.00
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	1,304,019.23	0.00	1,304,019.23
TOTAL EXECUTIVE OFFICES				309,669,078.00	61,817,308.63	371,486,386.63
92 Auditor General						
FD: 10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	100,000.00	0.00	100,000.00
FD: 10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	683,341.59	392,138.33	1,075,479.92
FD: 10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,963,999.89	2,113,040.54	4,077,040.43
FD: 10642	APP FY: 2020	CI: 4436445	Augmenting Revenues for Prior Years	-976,623.04	0.00	-976,623.04
FD: 10642	APP FY: 2021	CI: 4436445	Augmenting Revenues for Prior Years	1,041,884.13	0.00	1,041,884.13
FD: 10642	APP FY: 2020	CI: 4436445	Augmenting Revenues for Prior Years	-65,261.09	0.00	-65,261.09
TOTAL AUDITOR GENERAL				2,747,341.48	2,505,178.87	5,252,520.35
99 Governor's Office						
FD: 10648	APP FY: 2020	CI: 4431293	Perform thru Excellence	-200,000.00	0.00	-200,000.00
FD: 10648	APP FY: 2021	CI: 4431293	Perform thru Excellence	202,165.70	1,572,274.05	1,774,439.75
TOTAL GOVERNOR'S OFFICE				2,165.70	1,572,274.05	1,574,439.75
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				3,123,566,455.02	172,923,185.16	3,296,489,640.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				3,123,566,455.02	172,923,185.16	3,296,489,640.18
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD: 42041	APP FY: 2021	CI: 4415165	STATE PAROLE SUPERVISION FEES	2,615,615.25	132,903.96	2,748,519.21
FD: 42042	APP FY: 2021	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	11,937,360.98	1,303,395.06	13,240,756.04
TOTAL CORRECTIONS				14,552,976.23	1,436,299.02	15,989,275.25
12 Labor & Industry						
FD: 40001	APP FY: 2021	CI: 4435053	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	147,873.00	0.00	147,873.00
FD: 40131	APP FY: 2021	CI: 4710077	Labor Law Settlements	22,470.21	83.31	22,553.52
TOTAL LABOR & INDUSTRY				170,343.21	83.31	170,426.52
13 Military & Veterans Affairs						
FD: 40226	APP FY: 2021	CI: 4710194	Holding Acct--Member Funds	486,244.68	-33,809.73	452,434.95
TOTAL MILITARY & VETERANS AFFAIRS				486,244.68	-33,809.73	452,434.95
14 Attorney General						
FD: 40010	APP FY: 2021	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	1,088,701.31	18,568.04	1,107,269.35

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001 GENERAL FUND			
TOTAL ATTORNEY GENERAL	1,088,701.31	18,568.04	1,107,269.35
15 General Services			
FD:40012 APP FY: 2021 CI: 4435827 TORT CLAIMS PAYMENTS	575,000.03	30,000.00	605,000.03
FD:40013 APP FY: 2021 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	6,499,999.99	0.00	6,499,999.99
FD:40014 APP FY: 2021 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,500,134.99	15.00	2,500,149.99
FD:40015 APP FY: 2021 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	295,104.70	0.00	295,104.70
TOTAL GENERAL SERVICES	9,870,239.71	30,015.00	9,900,254.71
16 Education			
FD:40132 APP FY: 2021 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP FY: 2021 CI: 4730014 Access- School Age Children	125,614,304.74	4,915,060.02	130,529,364.76
FD:49017 APP FY: 2021 CI: 4730015 Access- Preschool	17,486,956.82	1,168,432.96	18,655,389.78
TOTAL EDUCATION	150,101,261.56	6,083,492.98	156,184,754.54
18 Revenue			
FD:40019 APP FY: 2021 CI: 4435270 GOOD FAITH DEPOSITS	238.00	0.00	238.00
FD:40025 APP FY: 2021 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	18,609,140.22	4,850,913.58	23,460,053.80
FD:40230 APP FY: 2021 CI: 4710197 Host Municipality Tax	69,027.32	9,117.22	78,144.54
TOTAL REVENUE	18,678,405.54	4,860,030.80	23,538,436.34
19 State Department			
FD:40027 APP FY: 2021 CI: 4710044 National Registry Of Real Estate Appraisers	20,180.00	110,945.00	131,125.00
TOTAL STATE DEPARTMENT	20,180.00	110,945.00	131,125.00
21 Human Services			
FD:40028 APP FY: 2021 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	544,283.25	46,380.00	590,663.25
FD:40029 APP FY: 2021 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	607,442.61	151,606.11	759,048.72
FD:40030 APP FY: 2021 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	173,521.04	20,364.24	193,885.28
FD:40031 APP FY: 2021 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	35,293.27	3,849.15	39,142.42
FD:40032 APP FY: 2021 CI: 4710071 Unemployment Comp Intercept ics=001710	29,571,595.26	808,038.55	30,379,633.81
FD:40035 APP FY: 2021 CI: 4710029 Interest - Statewide Child Support Collections	16,265.96	6,331.18	22,597.14
FD:40151 APP FY: 2021 CI: 4455162 Act 66 PFA Fee	31,759.01	2,910.11	34,669.12
TOTAL HUMAN SERVICES	30,980,160.40	1,039,479.34	32,019,639.74
24 Community & Economic Develop			
FD:40037 APP FY: 2021 CI: 4435125 Trade Show Participation	10,700.00	100.00	10,800.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	10,700.00	100.00	10,800.00
30 Historical & Museum Commission			
FD:49043 APP FY: 2021 CI: 4710007 NPS Historic Preservation Grant	169,845.09	7,000.00	176,845.09
TOTAL HISTORICAL & MUSEUM COMMISSION	169,845.09	7,000.00	176,845.09
35 Environmental Protection			
FD:40047 APP FY: 2021 CI: 4710065 Security Deposits Receipts	2,870,000.45	11,093,072.96	13,963,073.41

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001 GENERAL FUND			
FD:49046 APP FY: 2021 CI: 4710021 Federal Flood Control Payments	273,182.00	0.00	273,182.00
TOTAL ENVIRONMENTAL PROTECTION	3,143,182.45	11,093,072.96	14,236,255.41
37 Environmental Hearing Board			
FD:40229 APP FY: 2021 CI: 4710198 Appellant Escrow	0.12	0.00	0.12
TOTAL ENVIRONMENTAL HEARING BOARD	0.12	0.00	0.12
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2021 CI: 4435347 LEASES	59,825.00	4,000.00	63,825.00
FD:40099 APP FY: 2021 CI: 4435377 MARINA MOORING	24,786.00	3,978.00	28,764.00
FD:40099 APP FY: 2021 CI: 4435704 RIGHTS-OF-WAY	61,126.00	1,375.00	62,501.00
FD:40099 APP FY: 2021 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	24,807,160.06	1,279,812.90	26,086,972.96
FD:40099 APP FY: 2021 CI: 4436473 Parks Nature inns	297,278.90	22,370.42	319,649.32
FD:40100 APP FY: 2021 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	16,981,864.04	1,160,185.72	18,142,049.76
FD:40100 APP FY: 2021 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-4,500,000.00	0.00	-4,500,000.00
FD:40100 APP FY: 2021 CI: 4436010 Trf to Forestry Research	-250,000.00	0.00	-250,000.00
FD:40102 APP FY: 2021 CI: 4710064 Security Deposit Receipts	845,668.73	11,783.00	857,451.73
FD:40272 APP FY: 2021 CI: 4710220 Receipts of State Entitlement 10 USC 2665(e)	2,638.53	0.00	2,638.53
TOTAL CONSERVATION & NATURAL RESOURC	38,330,347.26	2,483,505.04	40,813,852.30
41 Senate			
FD:40170 APP FY: 2021 CI: 4710132 Local Services Tax Senate	61,318.70	6,153.18	67,471.88
FD:40203 APP FY: 2021 CI: 4710171 Earned Income Tax Senate	588,839.39	55,534.51	644,373.90
FD:40246 APP FY: 2021 CI: 4710216 Payroll PAUC Senate	25,255.72	2,361.20	27,616.92
TOTAL SENATE	675,413.81	64,048.89	739,462.70
42 House of Representatives			
FD:40171 APP FY: 2021 CI: 4710133 Local Services Tax House	118,907.03	11,849.40	130,756.43
FD:40204 APP FY: 2021 CI: 4710172 Earned Income Tax House	890,189.37	92,598.23	982,787.60
FD:40247 APP FY: 2021 CI: 4710217 Payroll PAUC House	33,330.77	3,341.49	36,672.26
TOTAL HOUSE OF REPRESENTATIVES	1,042,427.17	107,789.12	1,150,216.29
44 Legislative Reference Bureau			
FD:40056 APP FY: 2021 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	9,145.50	6,780.00	15,925.50
FD:40208 APP FY: 2021 CI: 4710178 Earned Income Tax Legislative Reference Bureau	59,588.47	3,369.99	62,958.46
TOTAL LEGISLATIVE REFERENCE BUREAU	68,733.97	10,149.99	78,883.96
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2021 CI: 4710179 Earned Income Tax Local Governemnt Commission	6,942.80	1,798.74	8,741.54
FD:40210 APP FY: 2021 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,436.08	449.40	4,885.48
FD:40216 APP FY: 2021 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	11,421.32	1,183.90	12,605.22
FD:40217 APP FY: 2021 CI: 4710187 Earned Income Tax Center for Rural PA	4,001.94	469.22	4,471.16
TOTAL LEGISLATIVE MISC & COMMISSIONS	26,802.14	3,901.26	30,703.40
46 Joint State Government Comm.			

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001 GENERAL FUND			
FD:40211 APP FY: 2021 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	8,127.33	905.48	9,032.81
TOTAL JOINT STATE GOVERNMENT COMM.	8,127.33	905.48	9,032.81
47 Legislative Budget and Finance			
FD:40212 APP FY: 2021 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	9,501.67	1,167.19	10,668.86
TOTAL LEGISLATIVE BUDGET AND FINANCE	9,501.67	1,167.19	10,668.86
48 Legislative Data Processing			
FD:40213 APP FY: 2021 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	27,064.19	2,949.96	30,014.15
TOTAL LEGISLATIVE DATA PROCESSING	27,064.19	2,949.96	30,014.15
51 Supreme Court			
FD:40057 APP FY: 2021 CI: 4720025 Payroll Deduction Withholdings BA51	138,752,967.74	15,167,809.72	153,920,777.46
FD:40058 APP FY: 2021 CI: 4720012 Benefits	70,707,931.04	7,838,130.19	78,546,061.23
FD:40059 APP FY: 2021 CI: 4425020 FEES - ACT 59	20,741,903.86	3,248,166.12	23,990,069.98
FD:40060 APP FY: 2021 CI: 4720017 Fees - Act 119	97,467.80	12,637.83	110,105.63
FD:40140 APP FY: 2021 CI: 4445054 Interest / Dividends	312.55	432.45	745.00
FD:40140 APP FY: 2021 CI: 4710092 Fees - Access to Justice	13,681,140.07	1,126,449.82	14,807,589.89
FD:40354 APP FY: 2021 CI: 4710097 Disciplinary Board Receipts	1,858,058.68	201,785.68	2,059,844.36
TOTAL SUPREME COURT	245,839,781.74	27,595,411.81	273,435,193.55
58 Commonwealth Court			
FD:40242 APP FY: 2021 CI: 4710212 Commonwealth Court Escrow Account	4,721.09	0.00	4,721.09
TOTAL COMMONWEALTH COURT	4,721.09	0.00	4,721.09
63 Regulatory Review Commission			
FD:40215 APP FY: 2021 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	13,857.72	1,176.68	15,034.40
TOTAL REGULATORY REVIEW COMMISSION	13,857.72	1,176.68	15,034.40
67 Health			
FD:40350 APP FY: 2021 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	1,103,195.55	2,159,507.85	3,262,703.40
FD:40350 APP FY: 2021 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	103,449.12	633,629.65	737,078.77
FD:40350 APP FY: 2021 CI: 4710155 Contra Act 13	-2,310,829.78	-1,887,773.49	-4,198,603.27
TOTAL HEALTH	-1,104,185.11	905,364.01	-198,821.10
73 Treasury			
FD:40064 APP FY: 2021 CI: 4710062 Reserve For Claims Of Unclaimed Property	105,000,000.00	15,000,000.00	120,000,000.00
FD:40069 APP FY: 2021 CI: 4710055 Payroll Deductions BA73	4,977,492.55	770,912.13	5,748,404.68
FD:40359 APP FY: 2021 CI: 4710104 Unclaimed Property Restitution Deposits	655,820.73	84,819.41	740,640.14
TOTAL TREASURY	110,633,313.28	15,855,731.54	126,489,044.82
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2021 CI: 4441201 SHARE Loan Program	74.55	42.09	116.64
TOTAL DRUG AND ALCOHOL PROGRAMS	74.55	42.09	116.64
78 Transportation			

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001 GENERAL FUND							
FD:40228	APP FY: 2021	CI: 4710196	Vehicle Code Fines: PA State Police		4,360,357.63	437,109.14	4,797,466.77
TOTAL TRANSPORTATION					4,360,357.63	437,109.14	4,797,466.77
81 Executive Offices							
FD:40123	APP FY: 2021	CI: 4435962	Workers Comp Program	ics= 00171	1,197,225.00	282,307.60	1,479,532.60
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		326,796.29	46,982.97	373,779.26
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,261,539.07	155,160.00	1,416,699.07
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		75,438.14	7,580.25	83,018.39
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		28,187,478.12	3,352,249.80	31,539,727.92
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		55,603,658.55	7,478,527.76	63,082,186.31
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		118,079,185.11	15,712,684.52	133,791,869.63
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		2,245,200.76	297,686.00	2,542,886.76
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		318,176.31	51,997.74	370,174.05
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		249,567,374.97	30,509,696.83	280,077,071.80
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		725,351.74	118,195.41	843,547.15
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,310,398,184.48	155,763,598.83	1,466,161,783.31
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		1,533,071.20	173,747.34	1,706,818.54
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		3,680,625.61	456,672.43	4,137,298.04
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		845,384.07	95,355.76	940,739.83
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		91,192,347.50	11,399,179.22	102,591,526.72
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		14,991,590.40	1,884,818.74	16,876,409.14
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		6,534,650.62	858,103.74	7,392,754.36
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		2,011,665.62	207,063.44	2,218,729.06
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		14,272,616.04	1,626,345.25	15,898,961.29
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		59,032.05	7,570.72	66,602.77
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		583,260.82	52,582.48	635,843.30
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		198,479.00	81,030.25	279,509.25
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		2,038.80	207.66	2,246.46
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		30,963.52	4,640.71	35,604.23
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		137,134.22	29,075.86	166,210.08
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		95,457.05	11,381.74	106,838.79
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		2,189.74	0.00	2,189.74
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		134,297.44	7,853.75	142,151.19
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		26,290.00	3,532.50	29,822.50
FD:40123	APP FY: 2021	CI: 4436700	Rest. Rec. - Payroll		67,334.00	6,707.00	74,041.00
FD:40123	APP FY: 2021	CI: 4436701	RR -Payroll Fed'l WH		400,872,224.86	56,499,987.85	457,372,212.71
FD:40123	APP FY: 2021	CI: 4436702	RR -Payroll SS Taxes		428,686,977.43	57,973,223.94	486,660,201.37
FD:40123	APP FY: 2021	CI: 4436703	RR -Payroll Medicare		112,103,146.76	14,817,420.47	126,920,567.23
FD:40123	APP FY: 2021	CI: 4436710	RR Group Life Insurance		6,224,907.56	656,161.05	6,881,068.61
FD:40123	APP FY: 2021	CI: 4436721	RR SWIF		86,328,915.14	11,368,839.65	97,697,754.79
FD:40123	APP FY: 2021	CI: 4436726	RR Annuitants Medical Hospital		164,359,523.64	20,295,695.03	184,655,218.67
FD:40123	APP FY: 2021	CI: 4436727	RR Regular Medical Hospital		709,787,950.12	87,658,982.60	797,446,932.72

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001 GENERAL FUND						
FD:40123	APP FY: 2021	CI: 4436728	State Police Medical Hospital	58,640,430.00	5,835,050.00	64,475,480.00
FD:40123	APP FY: 2021	CI: 4436729	Leave Payout Assessment	54,191,542.73	6,583,091.50	60,774,634.23
FD:40123	APP FY: 2021	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-565,551.80	0.00	-565,551.80
FD:40123	APP FY: 2021	CI: 4436759	Retired PA State Police Program	118,358,494.26	11,925,038.03	130,283,532.29
FD:40123	APP FY: 2021	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	205,806.00	53,509.00	259,315.00
FD:40123	APP FY: 2021	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	48,152.00	14,402.00	62,554.00
FD:40123	APP FY: 2021	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	19,626.00	5,597.00	25,223.00
FD:40123	APP FY: 2021	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	1,008.00	318.00	1,326.00
FD:40123	APP FY: 2021	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	43,327.00	13,201.00	56,528.00
FD:40123	APP FY: 2021	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	584.39	103.74	688.13
FD:40123	APP FY: 2021	CI: 4445025	Interest Earned Retired State Police Hospital Insu	23,594.00	6,817.00	30,411.00
FD:40123	APP FY: 2021	CI: 4445042	Interest Earned Leave Payout Assessment Benefit	71.00	0.00	71.00
FD:40161	APP FY: 2021	CI: 4415353	SECA Administration Fee	86,110.22	39,587.57	125,697.79
FD:40161	APP FY: 2021	CI: 4710167	SECA Contributions	1,662,957.09	186,730.95	1,849,688.04
FD:40161	APP FY: 2021	CI: 4710168	SECA Undesignated Contributions	34,959.55	27,172.41	62,131.96
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	3,121,582.49	0.00	3,121,582.49
FD:40245	APP FY: 2021	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	2,591,443.51	0.00	2,591,443.51
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	245.67	0.00	245.67
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	1,679.52	0.00	1,679.52
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	2,019.65	0.00	2,019.65
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	2,296.14	0.00	2,296.14
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	562.27	0.00	562.27
FD:49148	APP FY: 2021	CI: 4445056	10 JAG Interest	631.15	0.00	631.15
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-50,000.00	0.00	-50,000.00
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-2,224,453.08	0.00	-2,224,453.08
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-966,633.37	-813,013.11	-1,779,646.48
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-4,781,645.94	-640,555.43	-5,422,201.37
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	-1,123,602.73	-323,146.08	-1,446,748.81
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	5,568,836.00	0.00	5,568,836.00
FD:49148	APP FY: 2021	CI: 4810122	10 JAG Revenue	6,250,973.00	0.00	6,250,973.00
FD:49159	APP FY: 2021	CI: 4810040	Medicare Part D - Retiree Health	-1,060,975.55	0.00	-1,060,975.55
TOTAL EXECUTIVE OFFICES				4,052,831,336.02	502,866,750.47	4,555,698,086.49
TOTAL RESTRICTED RECEIPTS				4,682,039,914.76	574,981,279.39	5,257,021,194.15
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2021	CI: 4455244	PSCOA Schlorarship Fund Deposits	10.00	5.64	15.64
FD:60440	APP FY: 2021	CI: 4431269	Rockview Farm Program	283,298.71	8,685.08	291,983.79
FD:62359	APP FY: 2021	CI: 4425079	Seized/Forfeiture Property - OAG	31,302.29	0.00	31,302.29
TOTAL CORRECTIONS				314,611.00	8,690.72	323,301.72
12 Labor & Industry						
FD:60004	APP FY: 2021	CI: 4435801	SURFACE TRANSPORTATION ACT	173,718.67	9,842.01	183,560.68

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001 GENERAL FUND						
FD: 60005	APP FY: 2021	CI: 4415009	ASBESTOS ACCREDITATION FEES	93,649.71	13,163.82	106,813.53
FD: 60005	APP FY: 2021	CI: 4415010	ASBESTOS CERTIFICATION FEES	766,251.41	93,065.65	859,317.06
FD: 60005	APP FY: 2021	CI: 4415070	LEAD ACCREDITATION FEES	54,487.50	0.00	54,487.50
FD: 60005	APP FY: 2021	CI: 4415071	LEAD CERTIFICATION FEES	163,871.20	18,044.66	181,915.86
FD: 60005	APP FY: 2021	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,563.12	274.19	1,837.31
FD: 60005	APP FY: 2021	CI: 4445058	Interest Earnings Asbestos/Lead Account	1,567.03	934.20	2,501.23
FD: 60432	APP FY: 2021	CI: 4411447	RACC-HB409	126,804.05	0.00	126,804.05
TOTAL LABOR & INDUSTRY				1,381,912.69	135,324.53	1,517,237.22
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2021	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	13,140.38	22.00	13,162.38
FD: 60216	APP FY: 2021	CI: 4301511	Military Family Relief Assistance Contributions	39,404.37	11,254.00	50,658.37
FD: 60356	APP FY: 2021	CI: 4421117	State Military Justice Fund	850.00	0.00	850.00
TOTAL MILITARY & VETERANS AFFAIRS				53,394.75	11,276.00	64,670.75
14 Attorney General						
FD: 60009	APP FY: 2021	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	720,458.57	14,372.29	734,830.86
FD: 60009	APP FY: 2021	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	84,023.37	7,284.91	91,308.28
FD: 60009	APP FY: 2021	CI: 4455155	Asset Forfeiture Receipts	7,496,021.74	517,637.41	8,013,659.15
FD: 60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	1,503,664.72	60,129.29	1,563,794.01
FD: 60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	70.75	0.00	70.75
FD: 60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	1,192,117.91	0.00	1,192,117.91
FD: 60009	APP FY: 2021	CI: 4455156	OAG Net Proceeds	240,993.51	0.00	240,993.51
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	5,208.67	1,620.52	6,829.19
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	25.86	5.80	31.66
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	1,165.17	310.95	1,476.12
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	185.42	59.39	244.81
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	363.53	201.03	564.56
FD: 60009	APP FY: 2021	CI: 4455176	Interest Earned BA14	86.00	31.63	117.63
FD: 60010	APP FY: 2021	CI: 4425030	INTEREST EARNED	1,058.08	248.31	1,306.39
FD: 60010	APP FY: 2021	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	30,231.10	0.00	30,231.10
FD: 60012	APP FY: 2021	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	4,290.35	0.00	4,290.35
FD: 60012	APP FY: 2021	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,602,977.50	0.00	6,602,977.50
FD: 60012	APP FY: 2021	CI: 4445051	Interest Earned BA14	577.18	245.39	822.57
FD: 60013	APP FY: 2021	CI: 4425031	Interest Earned BA14	153.53	42.69	196.22
FD: 60014	APP FY: 2021	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	27,987.48	0.00	27,987.48
FD: 60014	APP FY: 2021	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	4,677,980.52	200,100.00	4,878,080.52
FD: 60014	APP FY: 2021	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	5,029,467.45	234,732.69	5,264,200.14
FD: 60014	APP FY: 2021	CI: 4435812	TELEMARKETING REGISTRATION ACT	16,500.00	500.00	17,000.00
FD: 60014	APP FY: 2021	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	1,000.00	0.00	1,000.00
FD: 60014	APP FY: 2021	CI: 4455143	Health care Costs of Investigations	804,563.50	0.00	804,563.50
FD: 60014	APP FY: 2021	CI: 4455177	Interest Earned BA14	19,632.57	6,819.90	26,452.47
FD: 60015	APP FY: 2021	CI: 4435162	CORONERS' EDUCATION BOARD	59,725.00	0.00	59,725.00

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001 GENERAL FUND						
FD: 60215	APP FY: 2021	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	586,007.39	0.00	586,007.39
FD: 60215	APP FY: 2021	CI: 4455161	Interest Earned BA 14	1,126.91	364.91	1,491.82
FD: 60238	APP FY: 2021	CI: 4415261	Criminal Justice Enhancement	6,430,942.84	569,253.29	7,000,196.13
FD: 60298	APP FY: 2021	CI: 4455147	Drug Demand Reduction Program	341,160.00	0.00	341,160.00
FD: 60316	APP FY: 2021	CI: 4411394	Home Improvement Contractor Costs	4,858.79	100.00	4,958.79
FD: 60316	APP FY: 2021	CI: 4415351	Home Improvement Contractor Fees	1,541,400.00	182,650.00	1,724,050.00
FD: 60316	APP FY: 2021	CI: 4415352	Home Improvement Contractor Penalties	16,650.00	0.00	16,650.00
FD: 60316	APP FY: 2021	CI: 4445059	Interest Earned BA 14	618.17	294.08	912.25
FD: 60431	APP FY: 2021	CI: 4415388	Judicial Surcharge (GGO)	4,556,413.56	365,994.24	4,922,407.80
FD: 60437	APP FY: 2021	CI: 4431264	Collection Administration	1,331,030.22	173,660.54	1,504,690.76
TOTAL ATTORNEY GENERAL				43,330,737.36	2,336,659.26	45,667,396.62
15 General Services						
FD: 60017	APP FY: 2021	CI: 4435814	TEMPORARY TRANSPORTATION	54,500.09	100.00	54,600.09
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	17,122.92	4,268.20	21,391.12
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	27,907.31	-14,339.95	13,567.36
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	7,409.85	1,602.59	9,012.44
FD: 60395	APP FY: 2021	CI: 4431237	Gas, Oil, and Mineral Rights	1,651.49	958.33	2,609.82
FD: 60475	APP FY: 2021	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,567,118.75	0.00	4,567,118.75
TOTAL GENERAL SERVICES				4,675,710.41	-7,410.83	4,668,299.58
16 Education						
FD: 60018	APP FY: 2021	CI: 4435551	PRIVATE LICENSED BOARDS	741,560.00	93,815.00	835,375.00
FD: 60332	APP FY: 2021	CI: 4531318	Financial Recovery Repayment Plan	60,000.00	0.00	60,000.00
FD: 60351	APP FY: 2021	CI: 4455250	Cross State Learning Collaborative	0.08	0.05	0.13
FD: 60353	APP FY: 2021	CI: 4415382	Professional Educator Discipline Account	1,335,107.73	896.05	1,336,003.78
FD: 60371	APP FY: 2021	CI: 4431217	Alternative Education	25,000.00	0.00	25,000.00
FD: 60439	APP FY: 2021	CI: 4411450	Higher Education Fees	206,800.00	-1,400.00	205,400.00
FD: 60476	APP FY: 2021	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,668,467.81	93,311.10	2,761,778.91
17 Public Utility Commission						
FD: 60024	APP FY: 2021	CI: 4415008	APPLICATION FEES	249,526.70	12,050.00	261,576.70
FD: 60024	APP FY: 2021	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	69,648,020.00	12,290.00	69,660,310.00
FD: 60024	APP FY: 2021	CI: 4415263	Unified Carrier Registration Program	4,945,589.00	46.14	4,945,635.14
FD: 60024	APP FY: 2021	CI: 4415367	Spud Well Fee	54,200.00	486,400.00	540,600.00
FD: 60024	APP FY: 2021	CI: 4415375	Miscellaneous Fees	17,473.16	6,150.00	23,623.16
FD: 60024	APP FY: 2021	CI: 4421130	Administrative Penalty	492,775.00	20,150.00	512,925.00
TOTAL PUBLIC UTILITY COMMISSION				75,407,583.86	537,086.14	75,944,670.00
18 Revenue						
FD: 60277	APP FY: 2021	CI: 4137009	Enhanced Revenue Collection	516,102,166.74	64,204,948.65	580,307,115.39
FD: 60342	APP FY: 2021	CI: 4451441	Contingent Fee Contract Collections	446,756.29	11,385.42	458,141.71
FD: 60473	APP FY: 2021	CI: 4120029	CSP Tax Collections	1,832,010.12	430,202.48	2,262,212.60

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001 GENERAL FUND						
TOTAL REVENUE				518,380,933.15	64,646,536.55	583,027,469.70
19 State Department						
FD:60027	APP FY: 2021	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	8,740,896.82	1,188,306.81	9,929,203.63
FD:60028	APP FY: 2021	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	154,170.28	12,555.00	166,725.28
FD:60028	APP FY: 2021	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	4,698,757.63	112,234.63	4,810,992.26
FD:60028	APP FY: 2021	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	616,736.47	608,461.76	1,225,198.23
FD:60028	APP FY: 2021	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	38,735.31	4,672.59	43,407.90
FD:60028	APP FY: 2021	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	47,588.02	6,494.91	54,082.93
FD:60028	APP FY: 2021	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	108,885.69	7,151.00	116,036.69
FD:60028	APP FY: 2021	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	2,359,283.24	9,666.13	2,368,949.37
FD:60028	APP FY: 2021	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	16,269,085.91	2,844,207.35	19,113,293.26
FD:60028	APP FY: 2021	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	7,403.46	866.37	8,269.83
FD:60028	APP FY: 2021	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	848,769.55	49,083.05	897,852.60
FD:60028	APP FY: 2021	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1,868,965.83	7,029.91	1,875,995.74
FD:60028	APP FY: 2021	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	14,225.73	2,291.94	16,517.67
FD:60028	APP FY: 2021	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	2,938,977.03	22,051.88	2,961,028.91
FD:60028	APP FY: 2021	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	6,477.14	338.10	6,815.24
FD:60028	APP FY: 2021	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	418,735.64	36,680.43	455,416.07
FD:60028	APP FY: 2021	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	6,410.00	8,000.00	14,410.00
FD:60028	APP FY: 2021	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	60,891.97	3,492.62	64,384.59
FD:60028	APP FY: 2021	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	78,424.11	10,816.37	89,240.48
FD:60028	APP FY: 2021	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	117,709.05	16,801.48	134,510.53
FD:60028	APP FY: 2021	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	202,088.39	24,825.04	226,913.43
FD:60028	APP FY: 2021	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,842,813.07	1,676,968.69	3,519,781.76
FD:60028	APP FY: 2021	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	3,320,213.81	19,109.78	3,339,323.59
FD:60028	APP FY: 2021	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	369,076.23	39,351.09	408,427.32
FD:60028	APP FY: 2021	CI: 4415288	State Board of Massage Therapists	103,397.77	9,297.44	112,695.21
FD:60028	APP FY: 2021	CI: 4415289	State Board of Crane Operators	27,142.28	2,910.63	30,052.91
FD:60028	APP FY: 2021	CI: 4415347	State Board of Auctioneers	20,547.00	3,155.50	23,702.50
FD:60029	APP FY: 2021	CI: 4415163	STATE BOARD OF PODIATRY	16,516.27	2,441.93	18,958.20
FD:60030	APP FY: 2021	CI: 4415159	State Board Of Medicine	715,907.66	129,729.66	845,637.32
FD:60031	APP FY: 2021	CI: 4415161	State Board Of Osteopathic Medicine	312,276.36	70,490.72	382,767.08
FD:60032	APP FY: 2021	CI: 4415015	Boxing 5% Gross	59,438.94	15,319.35	74,758.29
FD:60032	APP FY: 2021	CI: 4415016	BOXING LICENSES	65,979.08	9,136.00	75,115.08
FD:60032	APP FY: 2021	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,937.00	250.00	4,187.00
FD:60032	APP FY: 2021	CI: 4415156	State Athletic Commission	43,116.36	16.20	43,132.56
FD:60032	APP FY: 2021	CI: 4415181	Wrestling 5% Gross	207,451.17	40,929.88	248,381.05
FD:60032	APP FY: 2021	CI: 4415281	MMA 5% Gross	32,680.77	0.00	32,680.77
FD:60201	APP FY: 2021	CI: 4810031	Help America Vote Act	-3,830,258.39	-13,739.36	-3,843,997.75
FD:60201	APP FY: 2021	CI: 4810032	Help America Vote Act Interest	-1,199,487.96	1,214.01	-1,198,273.95
FD:60226	APP FY: 2021	CI: 4415239	Lobbying Disclosure Fund	104,929.77	13,817.07	118,746.84
FD:60483	APP FY: 2021	CI: 4451464	Act 2019-77 Transfer	1,036.61	0.00	1,036.61

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001 GENERAL FUND						
TOTAL STATE DEPARTMENT				41,819,931.07	6,996,425.96	48,816,357.03
20 State Police						
FD:60160	APP FY: 2021	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	690.94	465.67	1,156.61
FD:60160	APP FY: 2021	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,215,476.00	177,728.11	2,393,204.11
FD:60160	APP FY: 2021	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD:60161	APP FY: 2021	CI: 4455018	CRIMINAL LAB USER FEES	1,259,400.81	123,181.19	1,382,582.00
FD:60163	APP FY: 2021	CI: 4436485	Firearm Background Check	20,822.00	1,261.00	22,083.00
FD:60163	APP FY: 2021	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,586,992.79	155,348.00	1,742,340.79
FD:60164	APP FY: 2021	CI: 4455071	STATE CRIMINAL ENF FORFEITURE FUNDS	750,000.00	0.00	750,000.00
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,900.00	0.00	2,900.00
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,769,189.04	181,615.13	2,950,804.17
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,312.40	0.00	2,312.40
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	7,847.61	930.90	8,778.51
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	41,954.67	0.00	41,954.67
FD:60165	APP FY: 2021	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,964,919.50	11,817.01	1,976,736.51
FD:60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	33,802.23	22,881.74	56,683.97
FD:60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	33,389.78	0.00	33,389.78
FD:60166	APP FY: 2021	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	2,097.14	0.00	2,097.14
FD:60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	2,201.22	1,270.74	3,471.96
FD:60167	APP FY: 2021	CI: 4445011	Interest Earnings BA20	887.48	470.00	1,357.48
FD:60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	-1,300.00	0.00	-1,300.00
FD:60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	1,122,224.78	89,782.24	1,212,007.02
FD:60167	APP FY: 2021	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	1,317,110.88	381,791.93	1,698,902.81
FD:60334	APP FY: 2021	CI: 4436641	Tower Management	762,414.26	165,900.27	928,314.53
FD:60335	APP FY: 2021	CI: 4436639	ARRA Broadband Middle Mile	17,466.02	1,172.22	18,638.24
FD:60336	APP FY: 2021	CI: 4455243	PSTA Scholarship Fund Deposits	129.88	73.33	203.21
FD:60360	APP FY: 2021	CI: 4425081	Vehicle Code Fines	440,028.59	0.00	440,028.59
TOTAL STATE POLICE				14,477,958.02	1,315,689.48	15,793,647.50
21 Human Services						
FD:60033	APP FY: 2021	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	181,446.00	6,230.00	187,676.00
FD:60034	APP FY: 2021	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	550,144.96	118,526.23	668,671.19
FD:60035	APP FY: 2021	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	14,081,260.00	9,570,526.00	23,651,786.00
FD:60260	APP FY: 2021	CI: 4436441	Hospital Assessment Program	89,219,206.96	44,581,734.10	133,800,941.06
FD:60260	APP FY: 2021	CI: 4436602	Contr Hospital Assessment	-100,528,868.08	-44,566,856.41	-145,095,724.49
FD:60262	APP FY: 2021	CI: 4137007	Medicaid Managed Care Gross Receipt Tax	109,672.42	0.00	109,672.42
FD:60289	APP FY: 2021	CI: 4436132	Nursing Facility Assessments	69,077,383.69	0.00	69,077,383.69
FD:60309	APP FY: 2021	CI: 4436573	Statewide Quality Care Assessment	499,985,708.23	175,877,229.66	675,862,937.89
FD:60309	APP FY: 2021	CI: 4436604	Contr Quality Care Assessment	-509,468,358.10	-1,511,401.14	-510,979,759.24
FD:60370	APP FY: 2021	CI: 4411395	Act 28 Birth Certificate Fees	532,213.08	0.00	532,213.08
FD:60396	APP FY: 2021	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD:60397	APP FY: 2021	CI: 4411408	Medical Assistance Enrollment	88,945.00	5,711.00	94,656.00

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001 GENERAL FUND						
FD: 60398	APP FY: 2021	CI: 4436790	MA MCO Assessment	1,049,000,560.41	50,401,662.64	1,099,402,223.05
FD: 60398	APP FY: 2021	CI: 4436791	Contra - MA MCO Assessment	-1,048,987,328.69	0.00	-1,048,987,328.69
FD: 60462	APP FY: 2021	CI: 4421131	Act 2018-130 Safe Harbor Fines	374.10	14.88	388.98
FD: 60462	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	0.16	0.13	0.29
TOTAL HUMAN SERVICES				94,572,360.14	234,483,377.09	329,055,737.23
24 Community & Economic Develop						
FD: 60052	APP FY: 2021	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,403.32	-858.03	1,545.29
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	411,576.57	11,392.65	422,969.22
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	411,576.57	11,392.65	422,969.22
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	126,804.05	3,510.00	130,314.05
FD: 60199	APP FY: 2021	CI: 4415215	Collection of UCC Fees	24,633.85	609.29	25,243.14
FD: 60368	APP FY: 2021	CI: 4415386	Manu-Mod Building Fees	102,940.00	7,280.00	110,220.00
FD: 60368	APP FY: 2021	CI: 4436667	Mobilized Housing HUD	147,616.00	0.00	147,616.00
FD: 60399	APP FY: 2021	CI: 4451432	Program Income	17,255.63	0.00	17,255.63
FD: 60414	APP FY: 2021	CI: 4120016	CFA Debt Service Transfer	144,983,500.00	19,187,300.00	164,170,800.00
FD: 60424	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	25.07	0.00	25.07
FD: 60455	APP FY: 2021	CI: 4411466	Enrollment/Annual Fee	35,200.00	0.00	35,200.00
FD: 60455	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	29.69	20.73	50.42
FD: 60456	APP FY: 2021	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	4,760,214.56	636,288.95	5,396,503.51
FD: 60472	APP FY: 2021	CI: 4451460	Act 2017-43 MSA Tobacco Debt Service	0.00	115,337,650.00	115,337,650.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				151,023,775.31	135,194,586.24	286,218,361.55
30 Historical & Museum Commission						
FD: 60056	APP FY: 2021	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	34,000.00	0.00	34,000.00
TOTAL HISTORICAL & MUSEUM COMMISSION				34,000.00	0.00	34,000.00
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2021	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2021	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	35,000.00	20,000.00	55,000.00
FD: 60063	APP FY: 2021	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,411,697.50	0.00	1,411,697.50
FD: 60227	APP FY: 2021	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	1,500,000.00	0.00	1,500,000.00
FD: 60227	APP FY: 2021	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60436	APP FY: 2021	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	500,000.00	0.00	500,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				34,196,697.50	20,000.00	34,216,697.50
35 Environmental Protection						
FD: 60065	APP FY: 2021	CI: 4411463	Safe Drinking Water Annual Fees	6,224,363.36	138,208.00	6,362,571.36
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	116,775.00	0.00	116,775.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	5,180.00	0.00	5,180.00
FD: 60065	APP FY: 2021	CI: 4415094	PERMIT FEES	548,025.00	55,925.00	603,950.00
FD: 60065	APP FY: 2021	CI: 4415216	Operator Certification Fees	500.00	0.00	500.00
FD: 60065	APP FY: 2021	CI: 4415216	Operator Certification Fees	244,580.00	21,010.00	265,590.00
FD: 60065	APP FY: 2021	CI: 4415318	Operator Certification Training Fees	46,917.60	14,372.25	61,289.85

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001 GENERAL FUND						
FD: 60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	494,462.35	1,565.00	496,027.35
FD: 60065	APP FY: 2021	CI: 4415319	Operator Certification System Annual Fees	1,000.00	0.00	1,000.00
FD: 60065	APP FY: 2021	CI: 4425024	Fines And Penalties	62,150.00	0.00	62,150.00
FD: 60065	APP FY: 2021	CI: 4425024	Fines And Penalties	111,086.00	10,250.00	121,336.00
FD: 60065	APP FY: 2021	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-400.00	0.00	-400.00
FD: 60065	APP FY: 2021	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-6,608.78	0.00	-6,608.78
FD: 60066	APP FY: 2021	CI: 4415208	auth fees	24,100.00	3,550.00	27,650.00
FD: 60067	APP FY: 2021	CI: 4415049	FEES	5,750.00	250.00	6,000.00
FD: 60067	APP FY: 2021	CI: 4425023	FINES & PENALTIES	70,297.50	10,245.01	80,542.51
FD: 60067	APP FY: 2021	CI: 4435002	5% Transfer To Environmental Education Fund	-5,614.15	0.00	-5,614.15
FD: 60069	APP FY: 2021	CI: 4415095	Permit Fees	30,750.00	4,500.00	35,250.00
FD: 60069	APP FY: 2021	CI: 4425025	Fines And Penalties	44,003.90	0.00	44,003.90
FD: 60069	APP FY: 2021	CI: 4435003	5% Transfer To Environmental Education Fund	-141.25	0.00	-141.25
FD: 60070	APP FY: 2021	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	2,782,960.00	634,220.00	3,417,180.00
FD: 60070	APP FY: 2021	CI: 4415089	NUCLEAR FACILITY FEES	3,293,256.25	0.00	3,293,256.25
FD: 60070	APP FY: 2021	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	720,625.00	108,075.00	828,700.00
FD: 60070	APP FY: 2021	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,233,736.62	422,017.24	3,655,753.86
FD: 60070	APP FY: 2021	CI: 4425026	Fines And Penalties	35,421.82	650.00	36,071.82
FD: 60070	APP FY: 2021	CI: 4435007	5% Trf To Environmental Educ Fund	-6,182.92	0.00	-6,182.92
FD: 60070	APP FY: 2021	CI: 4435066	Automobile/Vehicle Sale	0.00	12,685.00	12,685.00
FD: 60070	APP FY: 2021	CI: 4435974	Cost Recovery-Radiation Protection-State	2,300.00	0.00	2,300.00
FD: 60070	APP FY: 2021	CI: 4436412	Misc Revenue (Radiation Protection)	16,368.75	1,000.00	17,368.75
FD: 60072	APP FY: 2021	CI: 4411380	Dams & Encroachment Fees	237,664.00	4,000.00	241,664.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	7,340.00	0.00	7,340.00
FD: 60072	APP FY: 2021	CI: 4411381	Water Obstructions & Encroachments Fees	1,844,354.40	209,993.00	2,054,347.40
FD: 60072	APP FY: 2021	CI: 4415044	DEEP MINE-PERMIT FEES	1,350.00	0.00	1,350.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	18,350.00	2,900.00	21,250.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	750.00	750.00
FD: 60072	APP FY: 2021	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	25,450.00	7,250.00	32,700.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	32,000.00	0.00	32,000.00
FD: 60072	APP FY: 2021	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	486,621.30	316,150.00	802,771.30
FD: 60072	APP FY: 2021	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	159,535.00	41,920.00	201,455.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	235,847.00	0.00	235,847.00
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	2,000,528.09	193,825.00	2,194,353.09
FD: 60072	APP FY: 2021	CI: 4415276	NPDES Stormwater Permit Fees.	28,154.18	0.00	28,154.18
FD: 60072	APP FY: 2021	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	534,600.00	55,100.00	589,700.00
FD: 60072	APP FY: 2021	CI: 4415320	E&S Stormwater Permit Fees	32,850.00	2,900.00	35,750.00
FD: 60072	APP FY: 2021	CI: 4415321	CAFO Permit Fees	198,109.58	7,000.00	205,109.58
FD: 60072	APP FY: 2021	CI: 4415322	CAAP Permit Fees	2,998.55	0.00	2,998.55
FD: 60072	APP FY: 2021	CI: 4415323	MS4 Permit/Annual Fees	500,451.01	60,500.00	560,951.01
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	7,750.00	0.00	7,750.00
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	200.00	7,500.00	7,700.00

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001 GENERAL FUND						
FD: 60072	APP FY: 2021	CI: 4415324	Ind NPDES Sewage Application Fee	116,975.00	8,900.00	125,875.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	500.00	0.00	500.00
FD: 60072	APP FY: 2021	CI: 4415325	Sewage Permit Fees	44,150.00	8,800.00	52,950.00
FD: 60072	APP FY: 2021	CI: 4415326	NPDES Sewage Annual Fee	1,403,301.90	215,950.00	1,619,251.90
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	100.00	0.00	100.00
FD: 60072	APP FY: 2021	CI: 4415327	IW Permit Transfer Fee	10,900.00	2,600.00	13,500.00
FD: 60072	APP FY: 2021	CI: 4415328	NPDES IW Annual Fee	1,324,594.85	120,000.00	1,444,594.85
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	504,608.71	5,000.00	509,608.71
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	2,235,897.12	794,579.27	3,030,476.39
FD: 60072	APP FY: 2021	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	28,000.00	0.00	28,000.00
FD: 60072	APP FY: 2021	CI: 4425015	DEEP MINE-FINES & PENALTIES	7,451.00	0.00	7,451.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	391,850.00	0.00	391,850.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	21,750.00	0.00	21,750.00
FD: 60072	APP FY: 2021	CI: 4425018	EROSION & SEDIMENTATION FINES	364,929.72	0.00	364,929.72
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	6,156.11	0.00	6,156.11
FD: 60072	APP FY: 2021	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	1,192.24	1,674.00	2,866.24
FD: 60072	APP FY: 2021	CI: 4435004	5% Transfer To Environmental Education Fund	-16,338.11	0.00	-16,338.11
FD: 60072	APP FY: 2021	CI: 4435004	5% Transfer To Environmental Education Fund	-185,910.12	0.00	-185,910.12
FD: 60072	APP FY: 2021	CI: 4435004	5% Transfer To Environmental Education Fund	-1,542.38	0.00	-1,542.38
FD: 60072	APP FY: 2021	CI: 4435068	Automobile/Vehicle Sales	0.00	17,385.00	17,385.00
FD: 60072	APP FY: 2021	CI: 4436302	Miscellaneous Revenue	200,903.16	0.00	200,903.16
FD: 60072	APP FY: 2021	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	22,871.93	0.00	22,871.93
FD: 60073	APP FY: 2021	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	499,513.88	76,694.75	576,208.63
FD: 60073	APP FY: 2021	CI: 4421138	5% Transfer To Environmental Education Fund	-0.64	0.00	-0.64
FD: 60073	APP FY: 2021	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	741.86	0.00	741.86
FD: 60074	APP FY: 2021	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	1,111,219.84	27,906.88	1,139,126.72
FD: 60074	APP FY: 2021	CI: 4425071	Cost Recovery Assessment	941.78	0.00	941.78
FD: 60074	APP FY: 2021	CI: 4435005	5% Transfer To Environmental Education Fund	-93,354.32	0.00	-93,354.32
FD: 60075	APP FY: 2021	CI: 4415001	ABANDONED WELL PLUGGING FEES	38,500.00	5,700.00	44,200.00
FD: 60075	APP FY: 2021	CI: 4436649	Reimbursement for Departmental Services	1,002,206.51	0.00	1,002,206.51
FD: 60076	APP FY: 2021	CI: 4415090	ORPHAN WELL PLUGGING FEES	133,800.00	20,900.00	154,700.00
FD: 60076	APP FY: 2021	CI: 4810037	Miscellaneous Revenue	114,323.60	0.00	114,323.60
FD: 60077	APP FY: 2021	CI: 4421139	5% Transfer To Environmental Education Fund	-9,461.89	0.00	-9,461.89
FD: 60077	APP FY: 2021	CI: 4425014	DAMS AND ENCROACHMENTS FUND	307,741.76	0.00	307,741.76
FD: 60080	APP FY: 2021	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	139,850.00	8,000.00	147,850.00
FD: 60080	APP FY: 2021	CI: 4415332	Uniform Environmental Covenant Act Fees	48,600.00	8,500.00	57,100.00
FD: 60083	APP FY: 2021	CI: 4301510	Bond Forfeiture	53,200.00	200,000.00	253,200.00
FD: 60083	APP FY: 2021	CI: 4415096	Permit Fees	7,344,941.38	1,180,439.02	8,525,380.40
FD: 60083	APP FY: 2021	CI: 4425027	Fines And Penalties	700,768.30	40,230.00	740,998.30
FD: 60083	APP FY: 2021	CI: 4425072	Cost Recovery Assessment	11,250.01	0.00	11,250.01
FD: 60083	APP FY: 2021	CI: 4435006	5% Transfer To Environmental Education Fund	-128,662.14	0.00	-128,662.14
FD: 60083	APP FY: 2021	CI: 4435067	Automobile/Vehicle Sale	8,085.00	0.00	8,085.00

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001 GENERAL FUND							
FD: 60202	APP FY: 2021	CI: 4415206	State Revenue-Licenses & fees	ics=001780	2,518,446.94	407,277.37	2,925,724.31
FD: 60202	APP FY: 2021	CI: 4421094	5% Transfer to Environmental Education Fund		-1,692.45	0.00	-1,692.45
FD: 60202	APP FY: 2021	CI: 4425060	Fines & Penalties	ics=001780	5,757.00	3,000.00	8,757.00
FD: 60202	APP FY: 2021	CI: 4431296	Automobile/Vehicle Sale-WTSP		24,220.00	0.00	24,220.00
FD: 60314	APP FY: 2021	CI: 4415345	Registration Fees Covered Device Recycling Act		305,000.00	0.00	305,000.00
FD: 60314	APP FY: 2021	CI: 4425073	Fines and Penalties Covered Device Recycling Act		13,067.54	0.00	13,067.54
FD: 60487	APP FY: 2021	CI: 4421141	Trustee Payments		5,750,298.70	0.00	5,750,298.70
TOTAL ENVIRONMENTAL PROTECTION					50,831,458.95	5,501,846.79	56,333,305.74
38 Conservation & Natural Resourc							
FD: 26452	APP FY: 2019	CI: 4415012	ATV Fees		0.00	-0.04	-0.04
FD: 26452	APP FY: 2020	CI: 4415012	ATV Fees		-691,398.69	0.00	-691,398.69
FD: 26452	APP FY: 2021	CI: 4415012	ATV Fees		5,200,000.00	1,600,000.00	6,800,000.00
FD: 26452	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		0.00	30,000.00	30,000.00
FD: 26453	APP FY: 2019	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-24.59	-56.44	-81.03
FD: 26453	APP FY: 2020	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-88,175.49	0.00	-88,175.49
FD: 26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES		750,000.00	239,000.00	989,000.00
FD: 26453	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		0.00	11,000.00	11,000.00
FD: 60145	APP FY: 2021	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES		4,500,000.00	0.00	4,500,000.00
FD: 60147	APP FY: 2021	CI: 4435578	QUEHANNA FUND ACT 275		22,500.00	2,500.00	25,000.00
FD: 60149	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		37,110.74	-34,439.57	2,671.17
FD: 60151	APP FY: 2021	CI: 4435972	Proceeds from Sale of Land		1,459,400.00	1,007.50	1,460,407.50
FD: 60290	APP FY: 2021	CI: 4436009	Transfer to Forest Research Act 165 of 2002		250,000.00	0.00	250,000.00
FD: 60362	APP FY: 2021	CI: 4455259	Donations and Foundation Grants		8,856.35	0.00	8,856.35
FD: 60362	APP FY: 2021	CI: 4455259	Donations and Foundation Grants		8,856.34	0.00	8,856.34
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees		-2,080,294.69	-1,161,450.41	-3,241,745.10
FD: 60419	APP FY: 2021	CI: 4415012	ATV Fees		38,890.00	0.00	38,890.00
FD: 60419	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		0.00	2,286.34	2,286.34
FD: 60419	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION		152.25	21.75	174.00
FD: 60419	APP FY: 2021	CI: 4945059	Refunding Liquid Fuels Tax		870,000.00	0.00	870,000.00
FD: 60420	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-291,852.05	-170,967.42	-462,819.47
FD: 60420	APP FY: 2021	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		0.00	-6,175.60	-6,175.60
FD: 60420	APP FY: 2021	CI: 4435730	SALES TAX COMMISSION		22.75	3.25	26.00
FD: 60420	APP FY: 2021	CI: 4945059	Refunding Liquid Fuels Tax		130,000.00	0.00	130,000.00
FD: 60425	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues		59.35	0.00	59.35
FD: 60429	APP FY: 2021	CI: 4421142	Compensation for Damage Assessment		4,071,572.59	0.00	4,071,572.59
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account		-119,480.52	21,384.00	-98,096.52
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account		129,686.21	0.00	129,686.21
FD: 60481	APP FY: 2021	CI: 4451466	Restricted Receipt for Keystone Tree Account		194,529.31	0.00	194,529.31
TOTAL CONSERVATION & NATURAL RESOURC					14,400,409.86	534,113.36	14,934,523.22
51 Supreme Court							
FD: 60106	APP FY: 2021	CI: 4415157	STATE BOARD OF LAW EXAMINERS		1,993,480.00	0.00	1,993,480.00

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001 GENERAL FUND						
FD:60428	APP FY: 2021	CI: 4411432	Act 49 §3733.1 Remainder	45,624,832.35	3,731,423.17	49,356,255.52
TOTAL SUPREME COURT				47,618,312.35	3,731,423.17	51,349,735.52
67 Health						
FD:60108	APP FY: 2021	CI: 4137000	Interest On Hodge Trust Funds	45.75	25.83	71.58
FD:60109	APP FY: 2021	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	2,115,250.00	61,000.00	2,176,250.00
FD:60110	APP FY: 2021	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	14,250.00	0.00	14,250.00
FD:60220	APP FY: 2021	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	10,399.25	3,819.30	14,218.55
FD:60222	APP FY: 2021	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	995,883.00	126,150.00	1,122,033.00
FD:60222	APP FY: 2021	CI: 4436237	VSIA Branch Office Receipts	833,333.11	95,156.00	928,489.11
FD:60222	APP FY: 2021	CI: 4436238	VSIA Local Registrar Receipts	11,872,984.10	1,341,053.00	13,214,037.10
FD:60369	APP FY: 2021	CI: 4411393	Indoor Tanning Fees	111,930.00	8,920.00	120,850.00
FD:60427	APP FY: 2021	CI: 4431261	RWHAP Rebates	87,213,371.73	0.00	87,213,371.73
FD:60443	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	74.53	16.97	91.50
FD:60452	APP FY: 2021	CI: 4451455	PCRF Donations	605,149.22	63,530.46	668,679.68
TOTAL HEALTH				103,772,670.69	1,699,671.56	105,472,342.25
68 Agriculture						
FD:60114	APP FY: 2021	CI: 4445009	INTEREST EARNINGS	1,640.29	1,059.14	2,699.43
FD:60114	APP FY: 2021	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD:60116	APP FY: 2021	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	6,900.00	650.00	7,550.00
FD:60118	APP FY: 2021	CI: 4415046	DOG LICENSES	3,576,203.58	436,271.00	4,012,474.58
FD:60118	APP FY: 2021	CI: 4415068	KENNEL LICENSES	634,175.00	17,815.00	651,990.00
FD:60118	APP FY: 2021	CI: 4425016	DOG LAW FINES AND PENALTIES	204,720.34	15,307.30	220,027.64
FD:60118	APP FY: 2021	CI: 4445010	Interest Earnings BA68	292.88	315.49	608.37
FD:60118	APP FY: 2021	CI: 4455042	MISCELLANEOUS	267,200.25	10,000.00	277,200.25
FD:60120	APP FY: 2021	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	346,518.72	0.00	346,518.72
FD:60121	APP FY: 2021	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	411,770.00	7,720.00	419,490.00
FD:60121	APP FY: 2021	CI: 4415026	COMMERCIAL EXAMINATION FEES	99,395.00	20,010.00	119,405.00
FD:60121	APP FY: 2021	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	200,455.00	8,120.00	208,575.00
FD:60121	APP FY: 2021	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	127,290.00	64,390.00	191,680.00
FD:60121	APP FY: 2021	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,010.00	60.00	3,070.00
FD:60121	APP FY: 2021	CI: 4415100	PESTICIDE REGISTRATION FEES	3,823,750.00	66,000.00	3,889,750.00
FD:60121	APP FY: 2021	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	31,866.00	7,850.00	39,716.00
FD:60121	APP FY: 2021	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	9,305.00	140.00	9,445.00
FD:60121	APP FY: 2021	CI: 4415195	Pesticide Dealer License Fees	9,980.50	0.00	9,980.50
FD:60121	APP FY: 2021	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,670.00	105.00	5,775.00
FD:60121	APP FY: 2021	CI: 4425040	PESTICIDE FINES AND PENALTIES	33,200.00	1,600.00	34,800.00
FD:60121	APP FY: 2021	CI: 4940038	Ag Plastics Recycling Project	200,000.00	0.00	200,000.00
FD:60123	APP FY: 2021	CI: 4411420	Industrial Hemp Research	11,260.00	6,850.00	18,110.00
FD:60123	APP FY: 2021	CI: 4415059	FRUIT TREE IMPROVEMENT PROGRAM - FEES	80,500.26	0.00	80,500.26
FD:60123	APP FY: 2021	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	272,360.00	17,960.00	290,320.00
FD:60123	APP FY: 2021	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	8,125.00	1,675.00	9,800.00

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001 GENERAL FUND						
FD: 60152	APP FY: 2021	CI: 4415189	Fertilizer Inspection Fees	150,110.22	6,234.56	156,344.78
FD: 60152	APP FY: 2021	CI: 4415190	Fertilizer License Fees	15,325.00	675.00	16,000.00
FD: 60152	APP FY: 2021	CI: 4415191	Fertilizer Registration Fees	106,475.00	3,800.00	110,275.00
FD: 60152	APP FY: 2021	CI: 4415192	Soil and Plant Amend-Inspect Fees	11,107.92	950.00	12,057.92
FD: 60152	APP FY: 2021	CI: 4415193	Soil and Plant Amend- Lic Fees	8,650.00	700.00	9,350.00
FD: 60152	APP FY: 2021	CI: 4415194	Soil and Plant Amend- Regist Fees	35,425.00	1,375.00	36,800.00
FD: 60152	APP FY: 2021	CI: 4415217	Seed License Fees	12,300.00	425.00	12,725.00
FD: 60152	APP FY: 2021	CI: 4415218	Seed Certification Fees	7,844.68	603.56	8,448.24
FD: 60152	APP FY: 2021	CI: 4425055	Fertilizer Fines & Penalties	6.00	0.00	6.00
FD: 60152	APP FY: 2021	CI: 4436111	Seed Sample Testing	67,074.00	6,849.40	73,923.40
FD: 60152	APP FY: 2021	CI: 4436112	Seed Miscellaneous	0.60	0.00	0.60
FD: 60152	APP FY: 2021	CI: 4455103	SPC/B & C Grant	9,604.42	2,629.59	12,234.01
FD: 60268	APP FY: 2021	CI: 4415314	Shipping Point Inspection Fee	20,446.27	3,923.76	24,370.03
FD: 60268	APP FY: 2021	CI: 4415335	GHP/GAP Audit Services	60,145.00	13,954.50	74,099.50
FD: 60268	APP FY: 2021	CI: 4810042	RMA Audits	68,425.50	0.00	68,425.50
FD: 60310	APP FY: 2021	CI: 4415333	Cervidae License Fee	8,100.00	985.00	9,085.00
FD: 60327	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	2,095.58	1,211.22	3,306.80
FD: 60327	APP FY: 2021	CI: 4455236	Donations and Grants	30,000.00	0.00	30,000.00
FD: 60327	APP FY: 2021	CI: 4455249	Transfer from PA Preferred Trademark License Fund	3,205,000.00	0.00	3,205,000.00
FD: 60477	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	1,290.43	544.30	1,834.73
FD: 60477	APP FY: 2021	CI: 4940025	Rapid Response Readiness	3,000,000.00	0.00	3,000,000.00
FD: 60477	APP FY: 2021	CI: 4940025	Rapid Response Readiness	0.00	2,000,000.00	2,000,000.00
FD: 60478	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	1,139.22	723.85	1,863.07
FD: 60478	APP FY: 2021	CI: 4940026	Ag Business Development	2,000,000.00	0.00	2,000,000.00
FD: 60479	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	318.33	225.09	543.42
FD: 60479	APP FY: 2021	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				25,036,470.99	2,729,707.76	27,766,178.75
74 Drug and Alcohol Programs						
FD: 60441	APP FY: 2021	CI: 4411493	Recovery House LIC	890.76	6,072.75	6,963.51
FD: 60497	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	6,682.70	4,225.53	10,908.23
TOTAL DRUG AND ALCOHOL PROGRAMS				7,573.46	10,298.28	17,871.74
75 Banking & Securities						
FD: 60339	APP FY: 2021	CI: 4415370	License and Fees	12,032,006.10	256,085.00	12,288,091.10
FD: 60339	APP FY: 2021	CI: 4415371	Fines and Penalties	448,549.17	29,400.00	477,949.17
FD: 60339	APP FY: 2021	CI: 4455241	Miscellaneous	1,753,857.70	0.00	1,753,857.70
TOTAL BANKING & SECURITIES				14,234,412.97	285,485.00	14,519,897.97
78 Transportation						
FD: 60129	APP FY: 2021	CI: 4425022	FINES - CHILD RESTRAINT LAW	114,923.63	11,688.63	126,612.26
FD: 60461	APP FY: 2021	CI: 4421132	Act 2018-159 Surcharge	9,083.24	1,640.59	10,723.83
TOTAL TRANSPORTATION				124,006.87	13,329.22	137,336.09

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001 GENERAL FUND						
81 Executive Offices						
FD:60135	APP FY: 2021	CI: 4421128	V/W Human Trafficking Fines	562,353.81	0.18	562,353.99
FD:60135	APP FY: 2021	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	3,228,967.95	330,710.31	3,559,678.26
FD:60136	APP FY: 2021	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,190,205.15	432,472.07	4,622,677.22
FD:60136	APP FY: 2021	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	945,030.04	86,629.96	1,031,660.00
FD:60136	APP FY: 2021	CI: 4435170	CRIME VICTIMS' COMPENSATION - DONATIONS	1,160.00	305.00	1,465.00
FD:60136	APP FY: 2021	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	3,480.93	0.00	3,480.93
FD:60136	APP FY: 2021	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	91,912.21	9,714.61	101,626.82
FD:60136	APP FY: 2021	CI: 4455099	Crime Victims Comp-Reimbursement	107,140.27	550.00	107,690.27
FD:60136	APP FY: 2021	CI: 4455115	crime victims compensation-subrogation ics=001780	77,377.85	12,360.51	89,738.36
FD:60136	APP FY: 2021	CI: 4455121	Rightful Owners' Claims	386,875.21	-25,000.00	361,875.21
FD:60137	APP FY: 2021	CI: 4435156	CONSTABLES EDUCATION & TRAINING	921,195.07	111,143.49	1,032,338.56
FD:60291	APP FY: 2021	CI: 4436002	Sheriff & Deputy Education & Training Acct	4,008,740.51	70,966.00	4,079,706.51
FD:60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	9,762,022.96	2,826,531.99	12,588,554.95
FD:60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	1,131,233.25	209,194.48	1,340,427.73
FD:60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	2,199,842.73	0.00	2,199,842.73
FD:60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	7,790,766.00	25,200.00	7,815,966.00
FD:60308	APP FY: 2021	CI: 4436605	Reimbursement to EDC	1,302,019.23	0.00	1,302,019.23
FD:60380	APP FY: 2021	CI: 4411404	Child Advocacy Centers	1,596,639.24	0.00	1,596,639.24
FD:60484	APP FY: 2021	CI: 4441206	Interest Earnings on Restricted Revenues	1,548.40	1,800.83	3,349.23
FD:60484	APP FY: 2021	CI: 4451465	Act 2019-83 Transfer	9,500,000.00	0.00	9,500,000.00
FD:60503	APP FY: 2021	CI: 4940045	Restricted Revenue Deposits/Transfers	5,000,000.00	0.00	5,000,000.00
FD:63054	APP FY: 2021	CI: 4455028	FIREARM EDUCATION & TR COMM	252,104.42	27,066.25	279,170.67
TOTAL EXECUTIVE OFFICES				53,060,615.23	4,119,645.68	57,180,260.91
TOTAL RESTRICTED REVENUE				1,291,424,004.44	464,397,073.06	1,755,821,077.50
781 RESTRICTED REVENUE WITHIN COPA FUND						
18 Revenue						
FD:99999	APP FY:	CI: 4133016	PaTH Clearing GL	2,237,884.87	-4,047,717.68	-1,809,832.81
TOTAL REVENUE				2,237,884.87	-4,047,717.68	-1,809,832.81
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				2,237,884.87	-4,047,717.68	-1,809,832.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				5,975,701,804.07	1,035,330,634.77	7,011,032,438.84
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
10 Aging						
FD:70008	APP FY: 2021	CI: 4821000	Federal Revenue Operating	113,819.08	0.00	113,819.08
FD:70011	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-50.00	0.00	-50.00
FD:70011	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-959,224.14	0.00	-959,224.14
FD:70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,414,995.00	286,787.00	4,701,782.00
FD:70141	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	246.20	246.20

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FD: 70141	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-238.66	-238.66
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-7,335.28	0.00	-7,335.28
FD: 70425	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7,509.95	0.00	-7,509.95
FD: 70425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,872,043.88	0.00	2,872,043.88
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,488,370.85	499,094.69	2,987,465.54
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,880,516.66	0.00	1,880,516.66
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,261,852.03	548,683.12	28,810,535.15
FD: 71050	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-25,219.00	0.00	-25,219.00
FD: 71050	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,807,915.00	0.00	3,807,915.00
FD: 71051	APP FY: 2020	CI: 4821000	Federal Revenue Operating	934,061.43	0.00	934,061.43
FD: 71051	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,914,657.89	284,893.00	2,199,550.89
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,616.57	0.00	59,616.57
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,049,149.70	345,555.12	2,394,704.82
FD: 71120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,797.05	5,225.00	33,022.05
FD: 80594	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,724.27	0.00	301,724.27
FD: 80594	APP FY: 2021	CI: 4821000	Federal Revenue Operating	284,168.00	47,435.00	331,603.00
FD: 80910	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,265.18	2,146.50	8,411.68
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,954,405.01	7,720,211.00	-1,234,194.01
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,245,555.00	762,253.00	6,007,808.00
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,142,038.79	2,539,337.00	-602,701.79
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,370,154.00	728,700.80	5,098,854.80
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,373.97	166,580.00	158,206.03
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,247,221.25	1,074,232.00	-172,989.25
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,378,923.00	236,667.00	1,615,590.00
TOTAL AGING				46,060,207.20	15,247,807.77	61,308,014.97
11 Corrections						
FD: 70013	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,540,272.00	0.00	-1,540,272.00
FD: 70013	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,638,774.04	0.00	1,638,774.04
FD: 70017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	42,043.01	0.00	42,043.01
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	562,493.33	59,014.18	621,507.51
FD: 71082	APP FY: 2020	CI: 4821000	Federal Revenue Operating	46,974.12	0.00	46,974.12
FD: 71082	APP FY: 2021	CI: 4821000	Federal Revenue Operating	120.00	0.00	120.00
FD: 71083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	121,269.07	0.00	121,269.07
FD: 71083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	130,125.96	12,407.60	142,533.56
FD: 71098	APP FY: 2019	CI: 4821000	Federal Revenue Operating	83,103.00	0.00	83,103.00
FD: 71098	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,173.00	0.00	43,173.00
FD: 71119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,877.10	0.00	45,877.10
FD: 80419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,112.80	0.00	39,112.80
FD: 80419	APP FY: 2021	CI: 4821000	Federal Revenue Operating	234,148.02	20,577.95	254,725.97
FD: 80572	APP FY: 2019	CI: 4821000	Federal Revenue Operating	623.87	0.00	623.87
FD: 80572	APP FY: 2020	CI: 4821000	Federal Revenue Operating	590,742.11	0.00	590,742.11
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,808,730.31	605,971.12	3,414,701.43

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001 GENERAL FUND						
FD: 80579	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,346.88	0.00	9,346.88
FD: 80580	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,293.60	0.00	65,293.60
FD: 80580	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,641.00	0.00	38,641.00
FD: 80584	APP FY: 2020	CI: 4821000	Federal Revenue Operating	83,655.03	0.00	83,655.03
FD: 80584	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,361.60	0.00	43,361.60
FD: 80595	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,399.65	14,990.64	74,390.29
FD: 80880	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,965,000.00	0.00	1,965,000.00
FD: 80902	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,768.07	0.00	33,768.07
FD: 80902	APP FY: 2021	CI: 4821000	Federal Revenue Operating	306,378.14	40,973.99	347,352.13
FD: 80906	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,035.05	0.00	20,035.05
FD: 87402	APP FY: 2020	CI: 4821000	Federal Revenue Operating	369,471.00	0.00	369,471.00
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-987,891.95	10,620.00	-977,271.95
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,967,938.40	282,296.60	9,250,235.00
FD: 87438	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,494,311.84	0.00	71,494,311.84
FD: 87439	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,130,284.74	0.00	21,130,284.74
TOTAL CORRECTIONS				111,446,030.79	1,046,852.08	112,492,882.87
12 Labor & Industry						
FD: 70019	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26,685.00	0.00	26,685.00
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	156,342.05	298.98	156,641.03
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,375,277.98	3.00	6,375,280.98
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,866,954.27	3,515,926.24	31,382,880.51
FD: 70020	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,733,157.94	0.00	2,733,157.94
FD: 70020	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,023,201.09	3,222,640.12	21,245,841.21
FD: 70021	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,858,906.45	0.00	3,858,906.45
FD: 70021	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,413,743.77	2,836,576.28	24,250,320.05
FD: 70022	APP FY: 2017	CI: 4821000	Federal Revenue Operating	67.03	0.00	67.03
FD: 70022	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-67.03	0.00	-67.03
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	63,485.77	0.00	63,485.77
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,205,651.87	9,000.00	3,214,651.87
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,859,830.43	1,013,277.38	5,873,107.81
FD: 70023	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,922.67	0.00	65,922.67
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	415,693.93	30.00	415,723.93
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,049,050.75	839,118.59	5,888,169.34
FD: 70024	APP FY: 2019	CI: 4821000	Federal Revenue Operating	203.25	0.00	203.25
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,977.85	0.00	103,977.85
FD: 70024	APP FY: 2021	CI: 4821000	Federal Revenue Operating	488,381.93	53,229.86	541,611.79
FD: 70026	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-84,625.19	0.00	-84,625.19
FD: 70026	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,150,949.96	16,494.50	1,167,444.46
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,186,335.83	488,901.01	13,675,236.84
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,866,786.63	1,054,408.71	7,921,195.34
FD: 70027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,650,937.78	0.00	1,650,937.78

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001 GENERAL FUND						
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,729,288.55	943,308.10	5,672,596.65
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-54.96	0.00	-54.96
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-1,718.30	-82.88	-1,801.18
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	82.88	82.88
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95.47	0.00	95.47
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,998,849.73	0.00	8,998,849.73
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	87,537,246.12	10,256,730.28	97,793,976.40
FD: 71078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	42,624.06	0.00	42,624.06
FD: 71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,580.98	12,588.48	106,169.46
FD: 80388	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,744.17	0.00	2,744.17
FD: 80388	APP FY: 2020	CI: 4821000	Federal Revenue Operating	201,410.38	0.00	201,410.38
FD: 80388	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,207,147.39	130,445.35	1,337,592.74
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,250.00	0.00	41,250.00
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,000.00	0.00	45,000.00
FD: 87311	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,500,000.00	0.00	1,500,000.00
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	287,423.75	17,384.81	304,808.56
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,758.26	7,470.48	22,228.74
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	832,631.38	141,228.72	973,860.10
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	145,837.07	15,306.25	161,143.32
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	542,860.46	95,317.41	638,177.87
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,162.64	1,701.18	48,863.82
TOTAL LABOR & INDUSTRY				223,744,989.16	24,671,385.73	248,416,374.89
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2018	CI: 4821000	Federal Revenue Operating	267,727.22	0.00	267,727.22
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,400,157.62	0.00	9,400,157.62
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,980,310.46	234,316.96	36,214,627.42
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,988,233.39	1,122,354.14	28,110,587.53
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,644,236.24	0.00	6,644,236.24
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,151,667.13	0.00	1,151,667.13
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,192,925.35	0.00	5,192,925.35
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	765,464.20	0.00	765,464.20
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,441,434.16	669,032.56	3,110,466.72
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,126,117.41	0.00	1,126,117.41
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,920,443.03	618,651.51	5,539,094.54
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,863,481.10	0.00	1,863,481.10
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,196,863.88	629,255.23	5,826,119.11
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,130,657.50	0.00	1,130,657.50
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,024,999.88	485,612.59	4,510,612.47
FD: 70602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,180,267.42	0.00	1,180,267.42
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,025,082.57	1,270,704.60	5,295,787.17
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,862.19	660.51	9,522.70
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,820.84	0.00	16,820.84

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001 GENERAL FUND						
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,575.14	2,493.87	33,069.01
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,987.18	0.00	9,987.18
FD: 70603	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,739.87	265.93	17,005.80
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,207,295.72	364,633.45	7,571,929.17
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-68.55	0.00	-68.55
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,297,654.99	1,529,539.72	3,827,194.71
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	85.79	0.00	85.79
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,690,410.39	4,430,658.98	9,121,069.37
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,581,029.45	1,953,671.55	4,534,701.00
FD: 70746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,929.41	-9,363.75	-4,434.34
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,902,175.30	2,320,644.45	6,222,819.75
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	3,108,144.66	2,085,916.60	5,194,061.26
FD: 80573	APP FY: 2019	CI: 4821000	Federal Revenue Operating	262,968.97	0.00	262,968.97
FD: 80573	APP FY: 2020	CI: 4821000	Federal Revenue Operating	877.00	0.00	877.00
FD: 80573	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,276,717.38	359,746.48	9,636,463.86
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,335,948.79	0.00	1,335,948.79
FD: 87649	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,607.60	0.00	2,607.60
FD: 87649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,330,693.00	0.00	1,330,693.00
FD: 87649	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,478,568.40	0.00	5,478,568.40
FD: 87697	APP FY: 2021	CI: 4821000	Federal Revenue Operating	85,994.80	126,567.92	212,562.72
TOTAL MILITARY & VETERANS AFFAIRS				155,953,545.96	18,195,363.30	174,148,909.26
14 Attorney General						
FD: 70046	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,004,545.34	0.00	1,004,545.34
FD: 70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,998,176.16	643,244.23	5,641,420.39
FD: 70047	APP FY: 2020	CI: 4821000	Federal Revenue Operating	928,178.00	0.00	928,178.00
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,731,671.74	429,440.11	2,161,111.85
FD: 71126	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,451.39	0.00	76,451.39
FD: 80586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,647.56	0.00	68,647.56
FD: 80587	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,573.63	0.00	13,573.63
FD: 80587	APP FY: 2021	CI: 4821000	Federal Revenue Operating	163,306.05	0.00	163,306.05
FD: 80599	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,149.45	0.00	11,149.45
FD: 80599	APP FY: 2021	CI: 4821000	Federal Revenue Operating	87,360.87	10,068.86	97,429.73
FD: 82589	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,793.35	0.00	-6,793.35
FD: 82589	APP FY: 2020	CI: 4821000	Federal Revenue Operating	420,110.65	0.00	420,110.65
FD: 82589	APP FY: 2021	CI: 4821000	Federal Revenue Operating	512,579.43	0.00	512,579.43
FD: 82590	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-537.99	0.00	-537.99
FD: 82590	APP FY: 2020	CI: 4821000	Federal Revenue Operating	429,818.54	0.00	429,818.54
FD: 82590	APP FY: 2021	CI: 4821000	Federal Revenue Operating	236,821.62	0.00	236,821.62
TOTAL ATTORNEY GENERAL				10,675,059.09	1,082,753.20	11,757,812.29

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001 GENERAL FUND						
16	Education					
FD:70054	APP FY: 2020	CI: 4821000	Federal Revenue Operating	604,099.42	0.00	604,099.42
FD:70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	759,675.97	70,378.87	830,054.84
FD:70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,921.93	0.00	11,921.93
FD:70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,346,046.37	0.00	1,346,046.37
FD:70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,603,876.56	450,123.92	2,054,000.48
FD:70059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,052,557.07	0.00	1,052,557.07
FD:70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,055,220.43	855,818.17	4,911,038.60
FD:70061	APP FY: 2019	CI: 4821000	Federal Revenue Operating	28,150.38	0.00	28,150.38
FD:70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	981,251.91	0.00	981,251.91
FD:70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,032,906.84	1,114,938.87	7,147,845.71
FD:70067	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31.25	0.00	31.25
FD:70067	APP FY: 2021	CI: 4821000	Federal Revenue Operating	155,038.98	18,881.26	173,920.24
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	505,106.30	57,150.33	562,256.63
FD:70071	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-0.27	0.00	-0.27
FD:70071	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-3,724.61	0.00	-3,724.61
FD:70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-3,678.00	0.00	-3,678.00
FD:70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-29,489.38	0.00	-29,489.38
FD:70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-24,828.52	0.00	-24,828.52
FD:70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,028,291.83	-225.00	77,028,066.83
FD:70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	615,743,737.26	131,781,409.71	747,525,146.97
FD:70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-79,629.75	0.00	-79,629.75
FD:70075	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-74,067.26	0.00	-74,067.26
FD:70075	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-11,770.37	0.00	-11,770.37
FD:70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,523,509.18	0.00	1,523,509.18
FD:70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,239,858.93	-27,800.00	40,212,058.93
FD:70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	353,706,420.97	53,760,825.85	407,467,246.82
FD:70075	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-46,732.71	0.00	-46,732.71
FD:70077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	604,763.97	0.00	604,763.97
FD:70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,978,804.05	754,987.27	7,733,791.32
FD:70078	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,600.00	0.00	7,600.00
FD:70078	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,760.60	0.00	17,760.60
FD:70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	783,320.00	0.00	783,320.00
FD:70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,190,264.70	223,768.12	2,414,032.82
FD:70079	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,823.42	0.00	29,823.42
FD:70079	APP FY: 2021	CI: 4821000	Federal Revenue Operating	300,422.86	52,731.74	353,154.60
FD:70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	526,438.25	-54,666.50	471,771.75
FD:70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,608,418.43	324,952.94	2,933,371.37
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	427,192.68	57,514.54	484,707.22
FD:70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,496.64	0.00	71,496.64

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001 GENERAL FUND						
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,322,063.80	155,374.93	1,477,438.73
FD: 70085	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-219,890.16	0.00	-219,890.16
FD: 70085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-143,331.13	0.00	-143,331.13
FD: 70085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,362,868.29	0.00	1,362,868.29
FD: 70086	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,184,183.11	0.00	5,184,183.11
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,203,197.92	3,540,088.59	29,743,286.51
FD: 70087	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-24,868.92	0.00	-24,868.92
FD: 70087	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-964.00	0.00	-964.00
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	95,373.79	0.00	95,373.79
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,612,169.14	-2,208.41	6,609,960.73
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,121,154.47	5,703,529.82	42,824,684.29
FD: 70087	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-53,607.00	0.00	-53,607.00
FD: 70088	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-162,667.32	0.00	-162,667.32
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,663,695.92	42,093.32	40,705,789.24
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	238,259,756.15	42,057,011.61	280,316,767.76
FD: 70090	APP FY: 2020	CI: 4821000	Federal Revenue Operating	53.05	0.00	53.05
FD: 70090	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,963.81	78.39	44,042.20
FD: 70093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-318,452.57	0.00	-318,452.57
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,175,249.18	1,988,929.63	12,164,178.81
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	229,231.30	69,681.71	298,913.01
FD: 70471	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,536,067.30	209,460.24	1,745,527.54
FD: 70514	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,498,994.64	0.00	2,498,994.64
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,237,009.41	1,877,943.55	7,114,952.96
FD: 70516	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-77,865.58	0.00	-77,865.58
FD: 70516	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,255.34	0.00	12,255.34
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,333,203.26	4,066.50	14,337,269.76
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,967,083.69	2,396,866.65	22,363,950.34
FD: 70517	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-8,499.76	0.00	-8,499.76
FD: 70517	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,123.74	0.00	-1,123.74
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	124,742.07	0.00	124,742.07
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,751,497.89	-7,424.68	1,744,073.21
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,460,599.07	1,299,307.46	8,759,906.53
FD: 70518	APP FY: 2020	CI: 4821000	Federal Revenue Operating	173,646.27	0.00	173,646.27
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	228,073.27	132,952.39	361,025.66
FD: 70558	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-192,208.61	0.00	-192,208.61
FD: 70558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-85,930.89	0.00	-85,930.89
FD: 70558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	289,698.50	0.00	289,698.50
FD: 70624	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,652.00	0.00	-1,652.00
FD: 70624	APP FY: 2020	CI: 4821000	Federal Revenue Operating	528,555.58	0.00	528,555.58
FD: 70624	APP FY: 2021	CI: 4821000	Federal Revenue Operating	184,947.70	0.00	184,947.70
FD: 70693	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	59,242.00	59,242.00
FD: 70714	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-6,576.96	0.00	-6,576.96

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001 GENERAL FUND						
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,609,637.81	1,121,138.76	8,730,776.57
FD: 70715	APP FY: 2018	CI: 4821000	Federal Revenue Operating	126,302.85	0.00	126,302.85
FD: 70715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	816,324.64	0.00	816,324.64
FD: 70715	APP FY: 2020	CI: 4821000	Federal Revenue Operating	909,122.41	0.00	909,122.41
FD: 70715	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,154,209.94	13,593.97	2,167,803.91
FD: 71033	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4.99	0.00	4.99
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	564,999.53	0.00	564,999.53
FD: 71033	APP FY: 2021	CI: 4821000	Federal Revenue Operating	544,689.09	65,164.17	609,853.26
FD: 71105	APP FY: 2020	CI: 4821000	Federal Revenue Operating	470,023.86	0.00	470,023.86
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	446,982.33	83,894.17	530,876.50
FD: 71106	APP FY: 2018	CI: 4821000	Federal Revenue Operating	14,565.16	0.00	14,565.16
FD: 71106	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,645.00	0.00	9,645.00
FD: 71106	APP FY: 2020	CI: 4821000	Federal Revenue Operating	234,286.91	0.00	234,286.91
FD: 71106	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,488.00	17,544.00	22,032.00
FD: 71107	APP FY: 2018	CI: 4821000	Federal Revenue Operating	7,965.58	0.00	7,965.58
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	121,099.79	0.00	121,099.79
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,665,973.78	-49,545.79	3,616,427.99
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,857,531.17	3,660,701.82	27,518,232.99
FD: 71109	APP FY: 2019	CI: 4821000	Federal Revenue Operating	229.87	0.00	229.87
FD: 71109	APP FY: 2020	CI: 4821000	Federal Revenue Operating	264.09	0.00	264.09
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,074,099.23	100,000.00	1,174,099.23
FD: 80027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,415,672.18	0.00	4,415,672.18
FD: 80027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,690,686.72	204,600.73	4,895,287.45
FD: 80399	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,131.32	0.00	8,131.32
FD: 80399	APP FY: 2020	CI: 4821000	Federal Revenue Operating	97,155.59	0.00	97,155.59
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	197,156.39	9,369.59	206,525.98
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,375,000.00	0.00	18,375,000.00
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	38,080,490.83	8,558,870.06	46,639,360.89
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,712,414.50	216,326.39	2,928,740.89
FD: 87444	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,154,312.96	0.00	1,154,312.96
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	40,360,020.19	2,826,139.91	43,186,160.10
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,774,903.27	505,471.65	12,280,374.92
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,042,006.55	143,433.94	4,185,440.49
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,765,448.50	101,371.70	5,866,820.20
FD: 87666	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,023,315.18	0.00	1,023,315.18
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	180,923.27	44,915.99	225,839.26
FD: 87667	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-102,967.95	-20,862.00	-123,829.95
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-61,789.00	-103,440.94	-165,229.94
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,023,491.79	0.00	59,023,491.79
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	102,210.84	1,500.00	103,710.84
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	461,118.38	67,309.45	528,427.83

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001 GENERAL FUND						
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,031,073.58	4,544,764.15	13,575,837.73
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,833,145.10	922,417.87	2,755,562.97
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,737,475.43	874,583.17	2,612,058.60
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,294,864.96	1,305,547.09	80,600,412.05
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	850,776,602.12	61,485,942.83	912,262,544.95
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	196,066,898.13	83,320,793.82	279,387,691.95
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,373,049.80	1,282,686.93	22,655,736.73
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,720.00	0.00	-5,720.00
TOTAL EDUCATION				2,940,084,728.28	420,272,017.22	3,360,356,745.50
17 Public Utility Commission						
FD: 70102	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,043.00	0.00	-1,043.00
FD: 70102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	372,848.00	0.00	372,848.00
FD: 70525	APP FY: 2020	CI: 4821000	Federal Revenue Operating	389,524.15	0.00	389,524.15
FD: 70525	APP FY: 2021	CI: 4821000	Federal Revenue Operating	461,075.42	0.00	461,075.42
TOTAL PUBLIC UTILITY COMMISSION				1,222,404.57	0.00	1,222,404.57
19 State Department						
FD: 70490	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,435,727.13	0.00	2,435,727.13
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	774,053.71	13,739.36	787,793.07
FD: 80566	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,020.28	0.00	6,020.28
FD: 80566	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,962.32	-18,922.39	31,039.93
TOTAL STATE DEPARTMENT				3,265,763.44	-5,183.03	3,260,580.41
20 State Police						
FD: 70541	APP FY: 2015	CI: 4821000	Federal Revenue Operating	27,097.51	1,590.23	28,687.74
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	69,617.66	13,119.46	82,737.12
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	74,872.09	8,851.03	83,723.12
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	46,532.62	31,627.54	78,160.16
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	62,000.34	15,574.72	77,575.06
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	184,987.08	8,056.66	193,043.74
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,306,447.03	118,659.14	1,425,106.17
FD: 80463	APP FY: 2019	CI: 4821000	Federal Revenue Operating	104,323.00	0.00	104,323.00
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,556,002.43	0.00	1,556,002.43
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	970,143.30	306,056.33	1,276,199.63
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	695,205.18	224,380.28	919,585.46
FD: 82235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,099,010.21	0.00	2,099,010.21
FD: 82235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,269,273.05	1,220,032.07	3,489,305.12
FD: 82340	APP FY: 2020	CI: 4821000	Federal Revenue Operating	366,138.83	0.00	366,138.83
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	279,112.90	245,225.61	524,338.51
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	359.76	0.00	359.76
FD: 82825	APP FY: 2020	CI: 4821000	Federal Revenue Operating	92,297.79	0.00	92,297.79
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	584,472.15	92,240.93	676,713.08

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001 GENERAL FUND						
TOTAL STATE POLICE				10,787,892.93	2,285,414.00	13,073,306.93
21 Human Services						
FD:70118	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,953.75	0.00	16,953.75
FD:70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,000.00	0.00	56,000.00
FD:70120	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-57,502.20	0.00	-57,502.20
FD:70120	APP FY: 2018	CI: 4821000	Federal Revenue Operating	57,502.20	0.00	57,502.20
FD:70120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-515,674.38	0.00	-515,674.38
FD:70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,016,394.03	1,335,987.08	19,352,381.11
FD:70121	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,171.22	0.00	1,171.22
FD:70121	APP FY: 2019	CI: 4821000	Federal Revenue Operating	116,351.42	0.00	116,351.42
FD:70121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,273,184.65	0.00	21,273,184.65
FD:70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,340,641.71	3,392,509.09	43,733,150.80
FD:70122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	319,000.00	0.00	319,000.00
FD:70123	APP FY: 2020	CI: 4821000	Federal Revenue Operating	245,088.51	0.00	245,088.51
FD:70123	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,096,074.85	214,980.62	7,311,055.47
FD:70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,302,426.27	0.00	1,302,426.27
FD:70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,475,854.24	0.00	3,475,854.24
FD:70125	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,137,250.00	0.00	3,137,250.00
FD:70127	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-35,389,686.17	0.00	-35,389,686.17
FD:70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-8,424,277.84	-63,039.90	-8,487,317.74
FD:70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	193,137,677.69	43,957,127.88	237,094,805.57
FD:70128	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-214.93	0.00	-214.93
FD:70128	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-232.66	0.00	-232.66
FD:70128	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,310.59	0.00	4,310.59
FD:70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,701.05	-145.42	8,555.63
FD:70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,810,085.74	335,162.34	3,145,248.08
FD:70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-8,611,529.18	0.00	-8,611,529.18
FD:70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	168,642,772.52	15,444,407.49	184,087,180.01
FD:70130	APP FY: 2017	CI: 4821000	Federal Revenue Operating	11,480.33	0.00	11,480.33
FD:70130	APP FY: 2018	CI: 4821000	Federal Revenue Operating	121,493.94	0.00	121,493.94
FD:70130	APP FY: 2019	CI: 4821000	Federal Revenue Operating	518,696.73	0.00	518,696.73
FD:70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,302,651.19	109,978.30	1,412,629.49
FD:70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,557,684.58	1,137,147.15	7,694,831.73
FD:70131	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD:70132	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	135,233.30	135,233.30
FD:70132	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,415,745.08	0.00	-5,415,745.08
FD:70132	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,415,745.08	0.00	5,415,745.08
FD:70132	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-50,299.52	0.00	-50,299.52
FD:70132	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,253,401.31	0.00	12,253,401.31
FD:70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,705,207.43	2,978,682.18	32,683,889.61
FD:70133	APP FY: 2018	CI: 4821000	Federal Revenue Operating	500.00	0.00	500.00
FD:70133	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-16,718.48	0.00	-16,718.48

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001 GENERAL FUND						
FD: 70133	APP FY: 2020	CI: 4821000	Federal Revenue Operating	342,891.37	0.00	342,891.37
FD: 70133	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,538,512.52	330,526.89	2,869,039.41
FD: 70134	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-477,924.62	0.00	-477,924.62
FD: 70134	APP FY: 2021	CI: 4821000	Federal Revenue Operating	694,456.60	29,317.70	723,774.30
FD: 70135	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,774,485.00	0.00	7,774,485.00
FD: 70136	APP FY: 2018	CI: 4821000	Federal Revenue Operating	5,765.57	0.00	5,765.57
FD: 70136	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,042,016.04	0.00	1,042,016.04
FD: 70136	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-506,345.68	0.00	-506,345.68
FD: 70136	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,360,461.52	1,779,583.33	19,140,044.85
FD: 70142	APP FY: 2020	CI: 4821000	Federal Revenue Operating	111,533.68	0.00	111,533.68
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	877,263.18	117,160.99	994,424.17
FD: 70144	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-663,046.58	0.00	-663,046.58
FD: 70144	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,172,283.32	51,242.73	1,223,526.05
FD: 70145	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,313,859.72	0.00	-5,313,859.72
FD: 70145	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,558,753.80	0.00	-3,558,753.80
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,832,136.10	1,542,433.56	20,374,569.66
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,528.74	0.00	3,528.74
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	821,039.64	5,982.28	827,021.92
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,679,532.65	252,651.94	1,932,184.59
FD: 70147	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,536.18	0.00	24,536.18
FD: 70147	APP FY: 2021	CI: 4821000	Federal Revenue Operating	538,004.08	51,971.97	589,976.05
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-283,272.23	0.00	-283,272.23
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,863,578.51	2,861,573.31	14,725,151.82
FD: 70149	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,839,985.48	2,168,106.71	23,008,092.19
FD: 70150	APP FY: 2016	CI: 4821000	Federal Revenue Operating	1,416,465.52	0.00	1,416,465.52
FD: 70150	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-7,724,028.84	0.00	-7,724,028.84
FD: 70150	APP FY: 2021	CI: 4821000	Federal Revenue Operating	139,942,559.91	15,056,282.18	154,998,842.09
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	116.93	0.00	116.93
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	34,140,961.68	0.00	34,140,961.68
FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	85,454,613.38	10,138,620.11	95,593,233.49
FD: 70154	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-94,000.00	0.00	-94,000.00
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	282,000.00	0.00	282,000.00
FD: 70154	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,581,446.00	510,293.00	2,091,739.00
FD: 70155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,312.29	0.00	13,312.29
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	967,594.94	0.00	967,594.94
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,294,550.94	160,866.91	7,455,417.85
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,346,213.40	251,520.99	9,597,734.39
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	171,823,068.89	7,422,470.13	179,245,539.02
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	94,411,893.03	21,240,071.34	115,651,964.37
FD: 70158	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,674.32	0.00	205,674.32
FD: 70158	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,616,486.28	0.00	9,616,486.28
FD: 70159	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,015,774.00	0.00	9,015,774.00

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001 GENERAL FUND						
FD: 70160	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,622,491.57	2,545.98	25,625,037.55
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,867,458.70	7,042,699.65	68,910,158.35
FD: 70163	APP FY: 2020	CI: 4821000	Federal Revenue Operating	462,781.37	0.00	462,781.37
FD: 70163	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,234,263.66	516,632.77	4,750,896.43
FD: 70164	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,036,394.11	0.00	-1,036,394.11
FD: 70164	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-6,488,846.54	0.00	-6,488,846.54
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	80,379,153.14	8,744,851.73	89,124,004.87
FD: 70165	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-4,035.06	0.00	-4,035.06
FD: 70165	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-6,470.01	0.00	-6,470.01
FD: 70165	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,988.68	0.00	-3,988.68
FD: 70165	APP FY: 2020	CI: 4821000	Federal Revenue Operating	505,866.52	0.00	505,866.52
FD: 70165	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,100,800.00	0.00	1,100,800.00
FD: 70166	APP FY: 2020	CI: 4821000	Federal Revenue Operating	344,085.58	0.00	344,085.58
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,999,553.25	288,061.24	4,287,614.49
FD: 70167	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,666.64	0.00	26,666.64
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,609,104.43	4,368,601.08	22,977,705.51
FD: 70168	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-148.47	0.00	-148.47
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,000,957.85	-4,204.40	38,996,753.45
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,036,293.47	7,085,340.23	18,121,633.70
FD: 70169	APP FY: 2018	CI: 4821000	Federal Revenue Operating	132.74	0.00	132.74
FD: 70169	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,963.11	-221.19	11,741.92
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	51,724.51	5,745.03	57,469.54
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,784.98	11,244.82	26,029.80
FD: 70170	APP FY: 2020	CI: 4821000	Federal Revenue Operating	540,081.33	0.00	540,081.33
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,110,999.46	3,375,240.00	14,486,239.46
FD: 70171	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,777,259.62	0.00	3,777,259.62
FD: 70171	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,015,866.64	888,570.98	4,904,437.62
FD: 70172	APP FY: 2021	CI: 4821000	Federal Revenue Operating	247,302.00	70,077.61	317,379.61
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,277,645.94	43,566.69	2,321,212.63
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,656,401.68	1,929,263.89	16,585,665.57
FD: 70175	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-0.05	0.01	-0.04
FD: 70175	APP FY: 2018	CI: 4821000	Federal Revenue Operating	72,890.40	0.00	72,890.40
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,683,134.00	0.00	2,683,134.00
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,276,600.23	-1,234.49	20,275,365.74
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,706,545.89	6,922,478.08	20,629,023.97
FD: 70176	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-4,105.22	0.00	-4,105.22
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,195,821.00	0.00	1,195,821.00
FD: 70177	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,588,236.00	25,519.00	5,613,755.00
FD: 70179	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-12,576.31	0.00	-12,576.31
FD: 70179	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,084,576.31	6,823.61	1,091,399.92
FD: 70182	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-2,615,271.52	0.00	-2,615,271.52

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001 GENERAL FUND						
FD: 70182	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,307,635.76	0.00	1,307,635.76
FD: 70182	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-159.36	0.00	-159.36
FD: 70182	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,604,608.86	0.00	4,604,608.86
FD: 70182	APP FY: 2021	CI: 4821000	Federal Revenue Operating	36,528,028.78	4,214,733.81	40,742,762.59
FD: 70183	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,545.03	0.00	1,545.03
FD: 70183	APP FY: 2018	CI: 4821000	Federal Revenue Operating	19.00	0.00	19.00
FD: 70183	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,758.82	0.00	21,758.82
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,034,520.19	18.80	1,034,538.99
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,001,113.69	2,118,241.58	28,119,355.27
FD: 70184	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-276,401.80	0.00	-276,401.80
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,309,898.92	-322.38	2,309,576.54
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,256,919.28	5,129,757.24	44,386,676.52
FD: 70185	APP FY: 2014	CI: 4821000	Federal Revenue Operating	0.00	14,827,642.00	14,827,642.00
FD: 70185	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	36,624,539.48	36,624,539.48
FD: 70185	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	26,266,836.00	26,266,836.00
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	869,984.00	0.00	869,984.00
FD: 70185	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,701,117.30	0.00	36,701,117.30
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,783,096.92	2,682,689.04	10,465,785.96
FD: 70185	APP FY: 2009	CI: 4821000	Federal Revenue Operating	0.00	-7.54	-7.54
FD: 70185	APP FY: 2011	CI: 4821000	Federal Revenue Operating	-19,462,407.00	0.00	-19,462,407.00
FD: 70185	APP FY: 2012	CI: 4821000	Federal Revenue Operating	39,928,471.67	0.00	39,928,471.67
FD: 70185	APP FY: 2013	CI: 4821000	Federal Revenue Operating	1,593,566.05	0.00	1,593,566.05
FD: 70186	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-472,936.95	0.00	-472,936.95
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-89,161,535.08	0.00	-89,161,535.08
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,376,248,911.88	1,247,056,142.98	12,623,305,054.86
FD: 70187	APP FY: 2020	CI: 4821000	Federal Revenue Operating	385,259.78	0.00	385,259.78
FD: 70187	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,655,464.92	0.00	1,655,464.92
FD: 70189	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,299,293.14	0.00	1,299,293.14
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,721,676.29	316,897.90	2,038,574.19
FD: 70191	APP FY: 2020	CI: 4821000	Federal Revenue Operating	531,279.57	59,378.26	590,657.83
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	674,848.48	250,360.07	925,208.55
FD: 70192	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,119.93	0.00	39,119.93
FD: 70192	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,559.78	25,936.39	138,496.17
FD: 70193	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,100,320.48	598,104.12	6,698,424.60
FD: 70194	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,272,653.26	0.00	1,272,653.26
FD: 70194	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,551,604.60	508,830.19	4,060,434.79
FD: 70195	APP FY: 2019	CI: 4821000	Federal Revenue Operating	35,690.61	0.00	35,690.61
FD: 70195	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,220,298.22	0.00	2,220,298.22
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	83,879,827.68	8,896,992.41	92,776,820.09
FD: 70197	APP FY: 2018	CI: 4821000	Federal Revenue Operating	21,313.12	0.00	21,313.12
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	497,662.62	-3,975.75	493,686.87
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,156,558.79	2,696,348.55	13,852,907.34

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001 GENERAL FUND						
FD: 70197	APP FY: 2021	CI: 4821000	Federal Revenue Operating	360,209.01	0.00	360,209.01
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,142,274.49	-589,290.00	2,552,984.49
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	181,915,102.97	16,738,996.85	198,654,099.82
FD: 70204	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,688.48	0.00	3,688.48
FD: 70204	APP FY: 2021	CI: 4821000	Federal Revenue Operating	98,168.50	0.00	98,168.50
FD: 70205	APP FY: 2020	CI: 4821000	Federal Revenue Operating	137,209.55	0.00	137,209.55
FD: 70205	APP FY: 2021	CI: 4821000	Federal Revenue Operating	460,257.57	0.00	460,257.57
FD: 70206	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,575,752.12	0.00	-1,575,752.12
FD: 70206	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,510,158.81	816,249.44	9,326,408.25
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-60,156,491.47	-616.48	-60,157,107.95
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	162,742,133.37	10,889,144.65	173,631,278.02
FD: 70527	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-19,076.57	0.00	-19,076.57
FD: 70527	APP FY: 2021	CI: 4821000	Federal Revenue Operating	750,058.00	0.00	750,058.00
FD: 70578	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,452,786.61	0.00	9,452,786.61
FD: 70600	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,339.54	0.00	-3,339.54
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,533,596.92	0.00	70,533,596.92
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,381,534,037.07	150,481,305.89	1,532,015,342.96
FD: 70649	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,860,841.00	0.00	25,860,841.00
FD: 70651	APP FY: 2021	CI: 4821000	Federal Revenue Operating	396,000.00	0.00	396,000.00
FD: 70661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	369,519.26	0.00	369,519.26
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,351,383.68	66,883.00	1,418,266.68
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	95,687.28	-281.61	95,405.67
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	390,751.92	50,298.09	441,050.01
FD: 70707	APP FY: 2020	CI: 4821000	Federal Revenue Operating	335,111.21	0.00	335,111.21
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	739,965.70	120,797.29	860,762.99
FD: 70711	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-20,666.44	0.00	-20,666.44
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,824,760.72	-3,530.91	1,821,229.81
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,122,015.92	2,541,116.30	22,663,132.22
FD: 70719	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,697.77	0.00	4,697.77
FD: 70719	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,621,319.43	11,602,171.89	37,223,491.32
FD: 70720	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-389,528.61	0.00	-389,528.61
FD: 70720	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,487,838.86	37,161.14	2,525,000.00
FD: 70721	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-28,823.50	0.00	-28,823.50
FD: 70721	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,088.79	0.00	2,088.79
FD: 70721	APP FY: 2021	CI: 4821000	Federal Revenue Operating	701,277.44	90,849.53	792,126.97
FD: 70729	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-516,854.50	0.00	-516,854.50
FD: 70729	APP FY: 2021	CI: 4821000	Federal Revenue Operating	176,822.61	0.00	176,822.61
FD: 70730	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,845,426.78	0.00	4,845,426.78
FD: 70748	APP FY: 2020	CI: 4821000	Federal Revenue Operating	266,225.68	0.00	266,225.68
FD: 70750	APP FY: 2019	CI: 4821000	Federal Revenue Operating	472,936.95	0.00	472,936.95
FD: 70750	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,957,815.28	0.00	55,957,815.28
FD: 70750	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-54,246,651.82	699,312.42	-53,547,339.40

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001 GENERAL FUND						
FD: 70791	APP FY: 2020	CI: 4821000	Federal Revenue Operating	795,696.80	0.00	795,696.80
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,871,996.97	734,142.03	8,606,139.00
FD: 70798	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,058,527.81	0.00	35,058,527.81
FD: 70798	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-15,278,622.12	0.00	-15,278,622.12
FD: 70955	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,094.09	0.00	9,094.09
FD: 70955	APP FY: 2021	CI: 4821000	Federal Revenue Operating	107,956.47	17,202.57	125,159.04
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,105,035.60	0.00	2,105,035.60
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,981,336.54	620,274.02	4,601,610.56
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-400,522.55	0.00	-400,522.55
FD: 70960	APP FY: 2021	CI: 4821000	Federal Revenue Operating	137,605,879.66	15,291,751.77	152,897,631.43
FD: 70975	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,177,485.70	0.00	1,177,485.70
FD: 70975	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,599,266.58	412,571.02	6,011,837.60
FD: 70976	APP FY: 2020	CI: 4821000	Federal Revenue Operating	601,632.00	0.00	601,632.00
FD: 70976	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,343,474.06	332,897.13	2,676,371.19
FD: 70977	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,328.32	0.00	6,328.32
FD: 70977	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,988.97	1,891.45	13,880.42
FD: 71022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	731,110.88	0.00	731,110.88
FD: 71030	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,931,219.38	0.00	-6,931,219.38
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	66,064,146.77	698.51	66,064,845.28
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,253,860,329.72	191,833,831.75	1,445,694,161.47
FD: 71055	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-39,929.32	0.00	-39,929.32
FD: 71055	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,504,955.13	0.00	9,504,955.13
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	157,732,693.40	2,261,969.95	159,994,663.35
FD: 71056	APP FY: 2019	CI: 4821000	Federal Revenue Operating	27.88	0.00	27.88
FD: 71056	APP FY: 2020	CI: 4821000	Federal Revenue Operating	749,396.22	0.00	749,396.22
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,403,165.45	266,111.63	1,669,277.08
FD: 71067	APP FY: 2018	CI: 4821000	Federal Revenue Operating	10,710.00	0.00	10,710.00
FD: 71074	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,014,168.67	0.00	1,014,168.67
FD: 71074	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,717,874.85	0.00	1,717,874.85
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,590,187.65	393,713.98	2,983,901.63
FD: 71076	APP FY: 2019	CI: 4821000	Federal Revenue Operating	31,642.35	0.00	31,642.35
FD: 71076	APP FY: 2020	CI: 4821000	Federal Revenue Operating	517,655.97	0.00	517,655.97
FD: 71076	APP FY: 2021	CI: 4821000	Federal Revenue Operating	929,157.85	92,417.75	1,021,575.60
FD: 71088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	399,476.00	0.00	399,476.00
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,653,506.05	0.00	8,653,506.05
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,042,219,829.32	534,385,181.54	5,576,605,010.86
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,035,301.83	0.00	1,035,301.83
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,838,619.30	39,521.64	3,878,140.94
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-19,646,458.93	0.00	-19,646,458.93
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-23,602,017.77	0.00	-23,602,017.77
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-10,202,524.07	0.00	-10,202,524.07
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,590,951.57	0.00	-2,590,951.57

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001 GENERAL FUND						
FD: 77933	APP FY: 2017	CI: 4821000	Federal Revenue Operating	19,646,458.93	0.00	19,646,458.93
FD: 77933	APP FY: 2018	CI: 4821000	Federal Revenue Operating	23,623,247.71	0.00	23,623,247.71
FD: 77933	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,202,524.07	0.00	10,202,524.07
FD: 77933	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,624,948.57	0.00	2,624,948.57
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,997,411.00	-1.98	2,997,409.02
FD: 80343	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,454.00	0.00	20,454.00
FD: 80343	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,088.00	0.00	26,088.00
FD: 80571	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,927,510.04	0.00	1,927,510.04
FD: 80571	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,528,747.24	0.00	1,528,747.24
FD: 80866	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,574.27	0.00	62,574.27
FD: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,904.68	2,748.87	20,653.55
FD: 80908	APP FY: 2021	CI: 4821000	Federal Revenue Operating	191.35	0.00	191.35
FD: 87303	APP FY: 2021	CI: 4821000	Federal Revenue Operating	282,000,000.00	0.00	282,000,000.00
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,483,000.00	0.00	12,483,000.00
FD: 87371	APP FY: 2021	CI: 4821000	Federal Revenue Operating	100,000,000.00	0.00	100,000,000.00
FD: 87372	APP FY: 2021	CI: 4821000	Federal Revenue Operating	110,000,000.00	0.00	110,000,000.00
FD: 87408	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,699,999.37	300,032.00	6,000,031.37
FD: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	687,422.50	106,382.00	793,804.50
FD: 87410	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,762,011.00	0.00	21,762,011.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	174,361.03	22,184.72	196,545.75
FD: 87414	APP FY: 2020	CI: 4821000	Federal Revenue Operating	742,745.00	0.00	742,745.00
FD: 87415	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,786,987.31	0.00	6,786,987.31
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,971,911.14	3,564,464.23	16,536,375.37
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,186,626.82	863,734.70	13,050,361.52
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,927,935.91	0.00	10,927,935.91
FD: 87421	APP FY: 2020	CI: 4821000	Federal Revenue Operating	648,296.22	0.00	648,296.22
FD: 87432	APP FY: 2020	CI: 4821000	Federal Revenue Operating	100,470.00	0.00	100,470.00
FD: 87436	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,072,987.28	387,221.91	3,460,209.19
FD: 87442	APP FY: 2021	CI: 4821000	Federal Revenue Operating	172,501.00	21,547.00	194,048.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,319,753.20	5,216,029.83	7,535,783.03
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,773,783.35	-32,536.05	5,741,247.30
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,625,630.55	0.00	2,625,630.55
FD: 87491	APP FY: 2021	CI: 4821000	Federal Revenue Operating	500,166,870.00	0.00	500,166,870.00
FD: 87606	APP FY: 2019	CI: 4821000	Federal Revenue Operating	760,950.97	0.00	760,950.97
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	45,461.03	0.00	45,461.03
FD: 87607	APP FY: 2021	CI: 4821000	Federal Revenue Operating	215,059.19	58,125.44	273,184.63
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,185,635.26	-116.92	1,185,518.34
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,254,775.64	5,762,672.95	16,017,448.59
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	58,391.05	58,391.05
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,294,425.94	0.00	4,294,425.94
FD: 87609	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,034,142.88	3,909,385.61	7,943,528.49
FD: 87610	APP FY: 2020	CI: 4821000	Federal Revenue Operating	129.24	0.00	129.24

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001 GENERAL FUND						
FD: 87610	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,916,432.48	0.00	3,916,432.48
FD: 87610	APP FY: 2020	CI: 4821000	Federal Revenue Operating	198,766,218.13	19,234,802.08	218,001,020.21
FD: 87611	APP FY: 2020	CI: 4821000	Federal Revenue Operating	134,969,342.46	0.00	134,969,342.46
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	598,946,419.22	56,197,580.16	655,143,999.38
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	142,725,026.16	142,725,026.16
FD: 87612	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-148.50	0.00	-148.50
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,191,581.92	0.00	33,191,581.92
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,378,476.98	31,705,827.03	64,084,304.01
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,806,075.56	5,806,075.56
FD: 87613	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,057,640.79	0.00	4,057,640.79
FD: 87614	APP FY: 2020	CI: 4821000	Federal Revenue Operating	259,414.23	0.00	259,414.23
FD: 87615	APP FY: 2020	CI: 4821000	Federal Revenue Operating	575,510.46	0.00	575,510.46
FD: 87616	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,620.65	0.00	31,620.65
FD: 87618	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,122,744.77	0.00	1,122,744.77
FD: 87619	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,071,594.14	0.00	3,071,594.14
FD: 87620	APP FY: 2020	CI: 4821000	Federal Revenue Operating	423,122.48	0.00	423,122.48
FD: 87620	APP FY: 2021	CI: 4821000	Federal Revenue Operating	309,051.57	576,663.32	885,714.89
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,779,007.53	0.00	2,779,007.53
FD: 87621	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,202,910.71	3,215,436.58	8,418,347.29
FD: 87622	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,647,691.90	0.00	6,647,691.90
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,751,913.36	3,525,473.58	7,277,386.94
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	955,908.46	955,908.46
FD: 87623	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,251,702.18	0.00	13,251,702.18
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	527,025,831.46	61,505,731.86	588,531,563.32
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	329,653,636.40	329,653,636.40
FD: 87625	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-14,561.93	0.00	-14,561.93
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,188,967.43	1,799,816.24	17,988,783.67
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	17,151,831.53	17,151,831.53
FD: 87628	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-38.11	0.00	-38.11
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	471,982.26	250.96	472,233.22
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	281,765.45	305,653.95	587,419.40
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,247,072.89	1,247,072.89
FD: 87629	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,082,628.25	0.00	6,082,628.25
FD: 87629	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,057,134.79	5,760,796.13	12,817,930.92
FD: 87630	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,128,725.11	0.00	52,128,725.11
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52,255,042.10	53,412,847.04	105,667,889.14
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	168,247,013.38	168,247,013.38
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	739,312.79	-459.57	738,853.22
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,098,073.29	657,924.49	1,755,997.78
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,492,715.79	2,492,715.79
FD: 87633	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-932,134.80	-678,005.20	-1,610,140.00
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,676,436.93	-7,341,251.49	135,335,185.44

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001 GENERAL FUND						
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	658,834,455.41	13,847.20	658,848,302.61
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,877.92	0.00	25,877.92
FD: 87636	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,452.16	17,017.80	28,469.96
FD: 87637	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-487.70	0.00	-487.70
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,469,414.45	-1,695.54	1,467,718.91
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,352,101.20	1,506,756.56	2,858,857.76
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,352,590.27	1,352,590.27
FD: 87638	APP FY: 2019	CI: 4821000	Federal Revenue Operating	599,113.25	0.00	599,113.25
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	387,308.00	-93,756.53	293,551.47
FD: 87654	APP FY: 2019	CI: 4821000	Federal Revenue Operating	198,041.43	0.00	198,041.43
FD: 87654	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,638,631.93	0.00	7,638,631.93
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,499,740.61	1,439,036.72	6,938,777.33
FD: 87665	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,739.20	0.00	57,739.20
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	208,414.38	137,018.64	345,433.02
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	766,314.97	0.00	766,314.97
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	159,780.11	218,941.16	378,721.27
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	448,581.07	614,675.13	1,063,256.20
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	448,849.71	615,043.24	1,063,892.95
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	453,557.28	621,493.86	1,075,051.14
FD: 87698	APP FY: 2021	CI: 4821000	Federal Revenue Operating	262,502.57	359,698.20	622,200.77
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	191,693.70	262,671.24	454,364.94
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	171,319.43	234,753.09	406,072.52
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	236,518.59	324,093.25	560,611.84
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	239,086.72	327,612.27	566,698.99
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	170,260.24	233,301.72	403,561.96
FD: 87699	APP FY: 2021	CI: 4821000	Federal Revenue Operating	262,929.23	360,282.84	623,212.07
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7,622,848.26	0.00	-7,622,848.26
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-140,254.00	0.00	-140,254.00
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-489.94	0.00	-489.94
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-168,803.22	0.00	-168,803.22
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-11,155,470.32	0.00	-11,155,470.32
FD: 87712	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-226,838.29	0.00	-226,838.29
FD: 87713	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-64,764.34	0.00	-64,764.34
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-470,920.17	0.00	-470,920.17
FD: 87717	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-15,000.00	0.00	-15,000.00
FD: 87718	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-422,519.00	0.00	-422,519.00
TOTAL HUMAN SERVICES				25,196,759,748.79	3,393,706,209.69	28,590,465,958.48
24 Community & Economic Develop						
FD: 70139	APP FY: 2020	CI: 4821000	Federal Revenue Operating	168,257.95	0.00	168,257.95
FD: 70139	APP FY: 2021	CI: 4821000	Federal Revenue Operating	417,779.02	0.00	417,779.02
FD: 70140	APP FY: 2019	CI: 4821000	Federal Revenue Operating	15,212.59	0.00	15,212.59
FD: 70140	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,149.63	0.00	71,149.63

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001 GENERAL FUND						
FD: 70140	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,982.71	0.00	24,982.71
FD: 70212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,001.48	0.00	69,001.48
FD: 70212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	652,670.23	28,950.93	681,621.16
FD: 70213	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-79,756.56	0.00	-79,756.56
FD: 70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,203,280.12	0.00	6,203,280.12
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,667,930.26	1,261,678.00	8,929,608.26
FD: 70214	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,056.99	0.00	50,056.99
FD: 70215	APP FY: 2020	CI: 4821000	Federal Revenue Operating	154,508.52	0.00	154,508.52
FD: 70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	159,683.72	137,543.69	297,227.41
FD: 70216	APP FY: 2020	CI: 4821000	Federal Revenue Operating	670,783.83	0.00	670,783.83
FD: 70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,076,402.13	275,242.36	2,351,644.49
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,476,673.00	0.00	3,476,673.00
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,115,884.00	1,942,255.00	9,058,139.00
FD: 70224	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,297.65	0.00	57,297.65
FD: 70224	APP FY: 2021	CI: 4821000	Federal Revenue Operating	689,519.94	67,475.09	756,995.03
FD: 70225	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,099.35	0.00	61,099.35
FD: 70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	660,563.38	96,149.04	756,712.42
FD: 70228	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,368,266.00	0.00	8,368,266.00
FD: 70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,602,381.00	1,220,550.00	14,822,931.00
FD: 70229	APP FY: 2020	CI: 4821000	Federal Revenue Operating	180,359.41	0.00	180,359.41
FD: 70229	APP FY: 2021	CI: 4821000	Federal Revenue Operating	59,543.42	0.00	59,543.42
FD: 70448	APP FY: 2020	CI: 4821000	Federal Revenue Operating	312,493.66	0.00	312,493.66
FD: 70448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	183,169.19	0.00	183,169.19
FD: 70512	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-240.00	-240.00
FD: 70512	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	240.00	240.00
FD: 70512	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-134,660.05	0.00	-134,660.05
FD: 70512	APP FY: 2021	CI: 4821000	Federal Revenue Operating	229,524.24	19,864.14	249,388.38
FD: 70968	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	111,834.00	111,834.00
FD: 70970	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2.41	0.00	-2.41
FD: 70970	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2.41	0.00	2.41
FD: 70970	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,190.41	0.00	22,190.41
FD: 70970	APP FY: 2021	CI: 4821000	Federal Revenue Operating	200,502.20	18,954.82	219,457.02
FD: 70972	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,888,174.68	0.00	1,888,174.68
FD: 70972	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,659,049.90	324,431.28	1,983,481.18
FD: 71012	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.44	0.00	0.44
FD: 71012	APP FY: 2019	CI: 4821000	Federal Revenue Operating	218,552.24	0.00	218,552.24
FD: 71012	APP FY: 2020	CI: 4821000	Federal Revenue Operating	645,896.88	0.00	645,896.88
FD: 71012	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,503.83	0.00	38,503.83
FD: 71081	APP FY: 2020	CI: 4821000	Federal Revenue Operating	236,498.71	0.00	236,498.71
FD: 71081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,417.58	0.00	11,417.58
FD: 71095	APP FY: 2020	CI: 4821000	Federal Revenue Operating	205,963.97	0.00	205,963.97
FD: 71095	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,698.97	0.00	17,698.97

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001 GENERAL FUND						
FD: 71102	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,354.97	0.00	6,354.97
FD: 71102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-25,655.89	0.00	-25,655.89
FD: 71130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	145,925.00	0.00	145,925.00
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	97,442,345.00	0.00	97,442,345.00
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,125,000.00	0.00	9,125,000.00
FD: 87413	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-368,725.00	0.00	-368,725.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,965,766.26	925,315.75	2,891,082.01
FD: 87656	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,571.67	0.00	13,571.67
FD: 87656	APP FY: 2021	CI: 4821000	Federal Revenue Operating	268,047.40	32,478.80	300,526.20
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,898.73	26,887.80	67,786.53
FD: 87658	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,745.28	0.00	28,745.28
FD: 87658	APP FY: 2021	CI: 4821000	Federal Revenue Operating	324,551.23	22,228.01	346,779.24
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,953,956.75	715,703.00	6,669,659.75
FD: 87674	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,015.66	0.00	7,015.66
FD: 87674	APP FY: 2021	CI: 4821000	Federal Revenue Operating	102,603.74	15,607.32	118,211.06
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,757,148.00	1,194,558.00	10,951,706.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	140,706.50	59,755.51	200,462.01
FD: 87679	APP FY: 2019	CI: 4821000	Federal Revenue Operating	394,174.00	0.00	394,174.00
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,408,949.00	4,900,280.00	15,309,229.00
FD: 87728	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-47,366.14	0.00	-47,366.14
FD: 87742	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-19.12	0.00	-19.12
TOTAL COMMUNITY & ECONOMIC DEVELOP				194,012,499.66	13,397,742.54	207,410,242.20
30 Historical & Museum Commission						
FD: 70235	APP FY: 2020	CI: 4821000	Federal Revenue Operating	949,313.09	0.00	949,313.09
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	291,610.01	806.88	292,416.89
FD: 70507	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,894.82	0.00	5,894.82
FD: 70507	APP FY: 2021	CI: 4821000	Federal Revenue Operating	77,189.16	11,079.84	88,269.00
FD: 70509	APP FY: 2020	CI: 4821000	Federal Revenue Operating	70,083.61	0.00	70,083.61
FD: 70509	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,169.86	0.00	37,169.86
FD: 71028	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	67,409.04	67,409.04
FD: 82853	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,695.87	0.00	2,695.87
FD: 82853	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,695.87	0.00	-2,695.87
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-26,778.56	0.00	-26,778.56
FD: 87696	APP FY: 2020	CI: 4821000	Federal Revenue Operating	191,810.28	53,289.72	245,100.00
TOTAL HISTORICAL & MUSEUM COMMISSION				1,596,292.27	132,585.48	1,728,877.75
31 PA Emergency Management Agency						
FD: 70238	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,641.06	2,271.39	17,912.45
FD: 70239	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,883,214.85	0.00	2,883,214.85
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,888,740.83	2,347,040.80	18,235,781.63
FD: 70241	APP FY: 2020	CI: 4821000	Federal Revenue Operating	64,655.36	0.00	64,655.36
FD: 70241	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,850.58	0.00	63,850.58

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001 GENERAL FUND						
FD: 82284	APP FY: 2017	CI: 4821000	Federal Revenue Operating	403,595.43	0.00	403,595.43
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	90,784.94	0.00	90,784.94
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	575,869.65	0.00	575,869.65
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,408,869.87	-223,162.63	4,185,707.24
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,214,945.40	1,226,335.11	12,441,280.51
FD: 82588	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,119,943.00	0.00	2,119,943.00
FD: 82588	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,766,737.00	0.00	2,766,737.00
FD: 82873	APP FY: 2019	CI: 4821000	Federal Revenue Operating	26,573.91	0.00	26,573.91
FD: 82873	APP FY: 2020	CI: 4821000	Federal Revenue Operating	151,849.55	0.00	151,849.55
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,572.48	0.00	1,572.48
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,240,928.90	0.00	4,240,928.90
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,537,821.46	301,495.25	3,839,316.71
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	233,621.38	111,389.99	345,011.37
FD: 82894	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,544,470.22	0.00	3,544,470.22
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	270,389.69	0.00	270,389.69
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	231,701.29	0.00	231,701.29
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	198,240.41	0.00	198,240.41
FD: 82899	APP FY: 2019	CI: 4821000	Federal Revenue Operating	122,770.20	0.00	122,770.20
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	985,938.74	0.00	985,938.74
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,725,667.30	26,590.25	2,752,257.55
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,950.54	2,950.54
FD: 87374	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,000,000.00	0.00	25,000,000.00
FD: 87602	APP FY: 2019	CI: 4821000	Federal Revenue Operating	11,004,822.06	0.00	11,004,822.06
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,076,054.18	4,053,845.46	59,129,899.64
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	79,775,164.58	30,697,813.83	110,472,978.41
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	144,795.95	0.00	144,795.95
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-719,308.80	0.00	-719,308.80
TOTAL PA EMERGENCY MANAGEMENT AGENCY				227,049,921.47	38,546,569.99	265,596,491.46
35 Environmental Protection						
FD: 70242	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,313.71	0.00	39,313.71
FD: 70242	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,917.00	0.00	24,917.00
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-454,544.64	20,843.61	-433,701.03
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,931,684.45	97,820.05	2,029,504.50
FD: 70243	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-438,337.64	0.00	-438,337.64
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,852,948.29	109,250.59	1,962,198.88
FD: 70244	APP FY: 2020	CI: 4821000	Federal Revenue Operating	344,610.51	0.00	344,610.51
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,027,338.18	89,015.02	1,116,353.20
FD: 70245	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-303,734.18	0.00	-303,734.18
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	418,077.54	15,616.92	433,694.46
FD: 70246	APP FY: 2020	CI: 4821000	Federal Revenue Operating	353,350.12	59,673.80	413,023.92
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	101,829.56	102,947.57	204,777.13
FD: 70247	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,168.00	0.00	91,168.00

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001 GENERAL FUND						
FD: 70247	APP FY: 2021	CI: 4821000	Federal Revenue Operating	335,090.00	0.00	335,090.00
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,648,253.31	0.00	-1,648,253.31
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,172,592.45	728,716.94	8,901,309.39
FD: 70251	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-23,745.00	0.00	-23,745.00
FD: 70251	APP FY: 2019	CI: 4821000	Federal Revenue Operating	23,745.00	0.00	23,745.00
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-369,046.80	0.00	-369,046.80
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	861,466.38	27,336.96	888,803.34
FD: 70252	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-117,731.24	0.00	-117,731.24
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	443,903.87	12,638.35	456,542.22
FD: 70253	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,230.71	0.00	301,230.71
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,077,376.77	327,548.84	4,404,925.61
FD: 70254	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,410.05	0.00	7,410.05
FD: 70255	APP FY: 2020	CI: 4821000	Federal Revenue Operating	105,150.17	0.00	105,150.17
FD: 70255	APP FY: 2021	CI: 4821000	Federal Revenue Operating	58,205.52	0.00	58,205.52
FD: 70257	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-17,747.20	0.00	-17,747.20
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	163,014.48	8,911.69	171,926.17
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	625,283.37	0.00	625,283.37
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,127,554.90	281,329.67	4,408,884.57
FD: 70259	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-494,179.11	0.00	-494,179.11
FD: 70259	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,944,209.91	236,130.31	3,180,340.22
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	311,662.74	0.00	311,662.74
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,158,896.51	152,629.59	2,311,526.10
FD: 70260	APP FY: 2009	CI: 4821000	Federal Revenue Operating	6,410.00	0.00	6,410.00
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-329,193.62	0.00	-329,193.62
FD: 70261	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,633,303.54	619.82	2,633,923.36
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-458,045.25	0.00	-458,045.25
FD: 70262	APP FY: 2021	CI: 4821000	Federal Revenue Operating	458,045.25	0.00	458,045.25
FD: 70264	APP FY: 2019	CI: 4821000	Federal Revenue Operating	61,514.70	0.00	61,514.70
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	43,097.62	0.00	43,097.62
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	103,371.72	6,497.26	109,868.98
FD: 70267	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-115,090.98	0.00	-115,090.98
FD: 70267	APP FY: 2021	CI: 4821000	Federal Revenue Operating	694,165.70	103,165.19	797,330.89
FD: 70268	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-7,859.29	0.00	-7,859.29
FD: 70268	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,859.29	0.00	7,859.29
FD: 70271	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-461,230.42	0.00	-461,230.42
FD: 70271	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,207,288.26	84,116.94	1,291,405.20
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	187,461.94	0.00	187,461.94
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	686,082.98	22,481.35	708,564.33
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-179,160.67	0.00	-179,160.67
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,020,350.35	0.00	1,020,350.35
FD: 71062	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,926.38	0.00	28,926.38
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	94,475.62	9,144.07	103,619.69

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001 GENERAL FUND						
FD: 80119	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-78,313.08	0.00	-78,313.08
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	91,842.14	168,929.26	260,771.40
FD: 80120	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-262,056.61	0.00	-262,056.61
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,184,827.43	629,953.31	1,814,780.74
FD: 80121	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-883,837.52	0.00	-883,837.52
FD: 80121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,195,059.08	403,369.63	1,598,428.71
FD: 80212	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-315,288.06	0.00	-315,288.06
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	681,205.22	39,130.95	720,336.17
FD: 82122	APP FY: 2018	CI: 4821000	Federal Revenue Operating	162,586.03	0.00	162,586.03
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,239,037.53	2,897.00	3,241,934.53
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,730,199.00	126,778.63	8,856,977.63
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,996,973.42	2,437,217.83	31,434,191.25
TOTAL ENVIRONMENTAL PROTECTION				75,458,718.77	6,304,711.15	81,763,429.92
38 Conservation & Natural Resourc						
FD: 49105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,885,492.54	2,885,492.54
FD: 70278	APP FY: 2018	CI: 4821000	Federal Revenue Operating	26.95	0.00	26.95
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-542.49	463.16	-79.33
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	478,705.22	-2,015.66	476,689.56
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	96,895.66	297,876.64	394,772.30
FD: 70281	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-40.67	0.00	-40.67
FD: 70281	APP FY: 2020	CI: 4821000	Federal Revenue Operating	49,032.76	-22.30	49,010.46
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,297.94	4,006.14	9,304.08
FD: 70285	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-42.04	0.00	-42.04
FD: 70285	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-9,856.51	8,609.11	-1,247.40
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	546,088.17	1,981.29	548,069.46
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	91,075.36	29,843.08	120,918.44
FD: 70286	APP FY: 2020	CI: 4821000	Federal Revenue Operating	47,162.74	0.00	47,162.74
FD: 70286	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,557.28	13,514.28	84,071.56
FD: 70287	APP FY: 2015	CI: 4821000	Federal Revenue Operating	250,000.00	0.00	250,000.00
FD: 70287	APP FY: 2017	CI: 4821000	Federal Revenue Operating	291,400.00	0.00	291,400.00
FD: 70464	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-8.15	0.00	-8.15
FD: 70464	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17.06	0.00	17.06
FD: 70464	APP FY: 2020	CI: 4821000	Federal Revenue Operating	609,772.67	-1,230.94	608,541.73
FD: 70464	APP FY: 2021	CI: 4821000	Federal Revenue Operating	73,438.77	16,078.00	89,516.77
FD: 70465	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,973.88	0.00	32,973.88
FD: 70465	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,518.41	31,895.09	62,413.50
FD: 70736	APP FY: 2020	CI: 4821000	Federal Revenue Operating	348,194.00	0.00	348,194.00
FD: 70736	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,430.00	0.00	44,430.00
FD: 70796	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,934.46	0.00	16,934.46
FD: 70796	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,456.73	1,204.70	2,661.43
FD: 71071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	98,000.00	0.00	98,000.00
FD: 71071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,773.65	0.00	49,773.65

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001 GENERAL FUND						
FD: 71072	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,493.16	0.00	9,493.16
FD: 71072	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,248.11	0.00	10,248.11
FD: 71104	APP FY: 2020	CI: 4821000	Federal Revenue Operating	301,253.00	0.00	301,253.00
FD: 71111	APP FY: 2021	CI: 4441218	Interest Earned on Federal Timber Sales	195.16	0.00	195.16
FD: 71111	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,564.10	139.97	20,704.07
FD: 71111	APP FY: 2021	CI: 4821000	Federal Revenue Operating	879.78	44,010.69	44,890.47
FD: 80591	APP FY: 2020	CI: 4821000	Federal Revenue Operating	116,080.85	0.00	116,080.85
FD: 80848	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,193.62	0.00	11,193.62
FD: 80848	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,337.50	0.00	2,337.50
FD: 80860	APP FY: 2015	CI: 4821000	Federal Revenue Operating	106,100.00	0.00	106,100.00
FD: 80860	APP FY: 2017	CI: 4821000	Federal Revenue Operating	525,545.00	0.00	525,545.00
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	217,533.00	0.00	217,533.00
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,363.37	0.00	19,363.37
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	563,351.92	0.00	563,351.92
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,080.83	0.00	1,080.83
TOTAL CONSERVATION & NATURAL RESOURC				5,126,481.25	3,331,845.79	8,458,327.04
39 PA Higher Education Assistance						
FD: 87308	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87373	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,000,000.00	0.00	15,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE				20,000,000.00	0.00	20,000,000.00
51 Supreme Court						
FD: 70654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	460,458.17	150.00	460,608.17
FD: 71068	APP FY: 2021	CI: 4821000	Federal Revenue Operating	175,000.00	0.00	175,000.00
FD: 80400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	99,828.55	0.00	99,828.55
FD: 82585	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,836.79	0.00	7,836.79
FD: 87404	APP FY: 2020	CI: 4821000	Federal Revenue Operating	952,301.73	0.00	952,301.73
TOTAL SUPREME COURT				1,695,425.24	150.00	1,695,575.24
67 Health						
FD: 70293	APP FY: 2019	CI: 4821000	Federal Revenue Operating	16,800.00	0.00	16,800.00
FD: 70293	APP FY: 2020	CI: 4821000	Federal Revenue Operating	253,772.45	0.00	253,772.45
FD: 70293	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,244.47	3,721.13	75,965.60
FD: 70294	APP FY: 2021	CI: 4821000	Federal Revenue Operating	155.08	132.21	287.29
FD: 70295	APP FY: 2020	CI: 4821000	Federal Revenue Operating	135,112.00	0.00	135,112.00
FD: 70295	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,070.87	150,646.37	143,575.50
FD: 70296	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,894.40	0.00	16,894.40
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	298,345.50	37,928.69	336,274.19
FD: 70297	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,213.62	0.00	9,213.62
FD: 70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	158,400.62	24,982.22	183,382.84
FD: 70298	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	74.37	74.37
FD: 70298	APP FY: 2020	CI: 4821000	Federal Revenue Operating	61,614.66	0.00	61,614.66
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	532,175.73	44,098.86	576,274.59

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001 GENERAL FUND						
FD: 70300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,159,778.05	0.00	2,159,778.05
FD: 70300	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,207,769.00	305,648.36	2,513,417.36
FD: 70301	APP FY: 2020	CI: 4821000	Federal Revenue Operating	52,400.81	0.00	52,400.81
FD: 70301	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-28,599.93	38,659.56	10,059.63
FD: 70304	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,415,462.46	0.00	1,415,462.46
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,752,206.93	766,956.30	6,519,163.23
FD: 70305	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	203.65	203.65
FD: 70305	APP FY: 2020	CI: 4821000	Federal Revenue Operating	170,208.51	0.00	170,208.51
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,281,051.27	65,389.87	1,346,441.14
FD: 70306	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,134,257.82	0.00	6,134,257.82
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	81,775,066.33	12,060,555.34	93,835,621.67
FD: 70307	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	11,124.12	11,124.12
FD: 70307	APP FY: 2020	CI: 4821000	Federal Revenue Operating	210,400.07	0.00	210,400.07
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,448,840.33	145,413.65	1,594,253.98
FD: 70310	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,646.88	0.00	26,646.88
FD: 70310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,219,160.38	0.00	8,219,160.38
FD: 70313	APP FY: 2014	CI: 4821000	Federal Revenue Operating	-1,247,549.60	0.00	-1,247,549.60
FD: 70313	APP FY: 2015	CI: 4821000	Federal Revenue Operating	298,597.70	0.00	298,597.70
FD: 70313	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-238,791.24	0.00	-238,791.24
FD: 70313	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-449,064.20	0.00	-449,064.20
FD: 70313	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-176,337.32	0.00	-176,337.32
FD: 70313	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,970.65	0.00	-3,970.65
FD: 70313	APP FY: 2020	CI: 4821000	Federal Revenue Operating	478,870.57	0.00	478,870.57
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,890,346.57	0.00	3,890,346.57
FD: 70313	APP FY: 2013	CI: 4821000	Federal Revenue Operating	-1,018,240.35	0.00	-1,018,240.35
FD: 70314	APP FY: 2020	CI: 4821000	Federal Revenue Operating	184,739.24	0.00	184,739.24
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	78,587.83	73,114.50	151,702.33
FD: 70315	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,247,041.59	0.00	6,247,041.59
FD: 70316	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	9,326.64	9,326.64
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	958,353.85	0.00	958,353.85
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,873,950.77	131,548.29	2,005,499.06
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	652,950.73	-39,572.86	613,377.87
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,268,629.88	826,291.46	6,094,921.34
FD: 70318	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,276,582.41	0.00	1,276,582.41
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	510,445.66	27,447.17	537,892.83
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	4,563.22	0.00	4,563.22
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	987,317.52	0.00	987,317.52
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,581,156.65	732,835.88	8,313,992.53
FD: 70320	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,732,448.98	6,193.72	4,738,642.70
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,438,295.99	3,003,212.98	8,441,508.97
FD: 70323	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	56.44	56.44
FD: 70323	APP FY: 2020	CI: 4821000	Federal Revenue Operating	8,143.76	-41.05	8,102.71

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001 GENERAL FUND						
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	124,355.36	7,362.34	131,717.70
FD: 70324	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-12,145.30	-12,145.30
FD: 70324	APP FY: 2020	CI: 4821000	Federal Revenue Operating	107,766.52	0.00	107,766.52
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	465,655.26	51,919.26	517,574.52
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	65,682.00	0.00	65,682.00
FD: 70331	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,130.36	0.00	21,130.36
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	205,391.42	27,284.81	232,676.23
FD: 70334	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,861.69	0.00	68,861.69
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,563.61	7,494.24	43,057.85
FD: 70335	APP FY: 2020	CI: 4821000	Federal Revenue Operating	335,544.11	0.00	335,544.11
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	567,129.11	167,285.63	734,414.74
FD: 70336	APP FY: 2020	CI: 4821000	Federal Revenue Operating	340,327.11	0.00	340,327.11
FD: 70336	APP FY: 2021	CI: 4821000	Federal Revenue Operating	663,274.35	96,382.35	759,656.70
FD: 70338	APP FY: 2020	CI: 4821000	Federal Revenue Operating	114,345.20	0.00	114,345.20
FD: 70338	APP FY: 2021	CI: 4821000	Federal Revenue Operating	60,556.43	8,572.86	69,129.29
FD: 70339	APP FY: 2020	CI: 4821000	Federal Revenue Operating	335,226.51	0.00	335,226.51
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	991,307.81	115,990.80	1,107,298.61
FD: 70528	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,348.79	0.00	65,348.79
FD: 70528	APP FY: 2021	CI: 4821000	Federal Revenue Operating	96.55	7,089.23	7,185.78
FD: 70529	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	737.52	737.52
FD: 70529	APP FY: 2020	CI: 4821000	Federal Revenue Operating	641,472.33	0.00	641,472.33
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,981,197.92	361,982.49	3,343,180.41
FD: 70685	APP FY: 2020	CI: 4821000	Federal Revenue Operating	213,614.87	0.00	213,614.87
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	734,745.76	72.04	734,817.80
FD: 70776	APP FY: 2020	CI: 4821000	Federal Revenue Operating	238,643.44	0.00	238,643.44
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	452,178.52	43,481.09	495,659.61
FD: 70952	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	819.25	819.25
FD: 70952	APP FY: 2020	CI: 4821000	Federal Revenue Operating	127,148.98	0.00	127,148.98
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	80,482.71	8,858.84	89,341.55
FD: 70953	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	4.81	4.81
FD: 70953	APP FY: 2020	CI: 4821000	Federal Revenue Operating	237,685.60	0.00	237,685.60
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,308,932.66	454,139.57	1,763,072.23
FD: 71015	APP FY: 2020	CI: 4821000	Federal Revenue Operating	175,769.21	0.00	175,769.21
FD: 71015	APP FY: 2021	CI: 4821000	Federal Revenue Operating	488,319.81	41,025.61	529,345.42
FD: 71016	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,668,192.91	0.00	7,668,192.91
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,974,421.16	5,878,379.73	16,852,800.89
FD: 71017	APP FY: 2020	CI: 4821000	Federal Revenue Operating	784,632.73	0.00	784,632.73
FD: 71017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,022,397.77	0.00	1,022,397.77
FD: 71036	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	21.00	21.00
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	808,933.07	0.00	808,933.07
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,489,818.28	225,535.98	1,715,354.26
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,388,434.93	0.00	2,388,434.93

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001 GENERAL FUND						
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,332,255.71	454,894.14	3,787,149.85
FD: 71064	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,551.00	0.00	4,551.00
FD: 71064	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,556.75	912.08	2,468.83
FD: 71085	APP FY: 2020	CI: 4821000	Federal Revenue Operating	952,513.12	0.00	952,513.12
FD: 80558	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,327,051.00	0.00	1,327,051.00
FD: 80558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	489,714.19	9,399.58	499,113.77
FD: 80576	APP FY: 2020	CI: 4821000	Federal Revenue Operating	85,114.42	0.00	85,114.42
FD: 80576	APP FY: 2021	CI: 4821000	Federal Revenue Operating	46,257.68	0.00	46,257.68
FD: 80837	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,237.91	0.00	10,237.91
FD: 80837	APP FY: 2021	CI: 4821000	Federal Revenue Operating	85,422.55	9,513.99	94,936.54
FD: 82155	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	419.85	419.85
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	97,673.35	0.00	97,673.35
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,419,054.57	0.00	12,419,054.57
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,546,260.72	1,466,594.69	14,012,855.41
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	894,417.18	647,010.63	1,541,427.81
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,472.28	2,472.28
FD: 87538	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-135,233.30	-135,233.30
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,647,484.38	46,251.19	-5,601,233.19
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,713,332.33	0.00	1,713,332.33
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	293,420.18	0.00	293,420.18
FD: 87645	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-21,713.75	0.00	-21,713.75
FD: 87645	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,713.75	0.00	21,713.75
FD: 87653	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,284.13	0.00	20,284.13
FD: 87653	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,839.05	0.00	27,839.05
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	420,992.00	7,248.00	428,240.00
FD: 87661	APP FY: 2019	CI: 4821000	Federal Revenue Operating	43.90	0.00	43.90
FD: 87661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,302,950.52	0.00	3,302,950.52
FD: 87663	APP FY: 2019	CI: 4821000	Federal Revenue Operating	70,698.94	0.00	70,698.94
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,027,046.79	4,757,572.02	44,784,618.81
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,042,571.07	19,660,616.96	54,703,188.03
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,240,896.45	655,789.25	8,896,685.70
FD: 87689	APP FY: 2021	CI: 4821000	Federal Revenue Operating	267,580.00	0.00	267,580.00
FD: 87690	APP FY: 2021	CI: 4821000	Federal Revenue Operating	194,028.03	0.00	194,028.03
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	704,551.45	5,558.45	710,109.90
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	33,016,617.59	2,260,685.28	35,277,302.87
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	716,859.64	86,461.84	803,321.48
TOTAL HEALTH				337,798,268.82	55,854,408.95	393,652,677.77
68 Agriculture						
FD: 70341	APP FY: 2020	CI: 4821000	Federal Revenue Operating	67,923.80	0.00	67,923.80
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,038,585.96	4,004.51	1,042,590.47
FD: 70342	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-603,653.02	0.00	-603,653.02
FD: 70342	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,242,218.05	0.00	1,242,218.05

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001 GENERAL FUND						
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,417,552.29	227,335.61	7,644,887.90
FD: 70344	APP FY: 2021	CI: 4821000	Federal Revenue Operating	148,430.00	0.00	148,430.00
FD: 70345	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-9,847.14	0.00	-9,847.14
FD: 70345	APP FY: 2018	CI: 4821000	Federal Revenue Operating	9,847.14	0.00	9,847.14
FD: 70346	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,826.68	0.00	3,826.68
FD: 70346	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,592.43	12,959.31	40,551.74
FD: 70348	APP FY: 2020	CI: 4821000	Federal Revenue Operating	80,861.85	0.00	80,861.85
FD: 70348	APP FY: 2021	CI: 4821000	Federal Revenue Operating	842,788.30	60,874.00	903,662.30
FD: 70349	APP FY: 2020	CI: 4821000	Federal Revenue Operating	31,288.18	0.00	31,288.18
FD: 70349	APP FY: 2021	CI: 4821000	Federal Revenue Operating	418,133.98	105,155.85	523,289.83
FD: 70350	APP FY: 2017	CI: 4821000	Federal Revenue Operating	53,832.39	0.00	53,832.39
FD: 70350	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-53,832.39	0.00	-53,832.39
FD: 70350	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,454.78	0.00	5,454.78
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	323,798.77	12,695.73	336,494.50
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	208,369.67	74,347.05	282,716.72
FD: 70455	APP FY: 2020	CI: 4821000	Federal Revenue Operating	745,366.00	0.00	745,366.00
FD: 70455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,116,101.00	0.00	1,116,101.00
FD: 70457	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-1,115.75	0.00	-1,115.75
FD: 70457	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,115.75	0.00	1,115.75
FD: 70458	APP FY: 2020	CI: 4821000	Federal Revenue Operating	131,422.97	0.00	131,422.97
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	295,650.77	450.00	296,100.77
FD: 70459	APP FY: 2016	CI: 4821000	Federal Revenue Operating	14,580.26	0.00	14,580.26
FD: 70459	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,847.68	0.00	1,847.68
FD: 70459	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-16,427.94	0.00	-16,427.94
FD: 70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	165,340.33	0.00	165,340.33
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,375,874.50	155,035.35	1,530,909.85
FD: 70461	APP FY: 2020	CI: 4821000	Federal Revenue Operating	36,789.34	0.00	36,789.34
FD: 70461	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,632,450.44	0.00	1,632,450.44
FD: 70565	APP FY: 2020	CI: 4821000	Federal Revenue Operating	339,242.02	0.00	339,242.02
FD: 70586	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,712.58	0.00	27,712.58
FD: 70586	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,800.00	0.00	7,800.00
FD: 70700	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-72,272.77	0.00	-72,272.77
FD: 70700	APP FY: 2017	CI: 4821000	Federal Revenue Operating	72,272.77	0.00	72,272.77
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	384,959.67	0.00	384,959.67
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	644,944.89	0.00	644,944.89
FD: 70700	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,469.26	239,416.46	253,885.72
FD: 70728	APP FY: 2020	CI: 4821000	Federal Revenue Operating	19,719.67	0.00	19,719.67
FD: 70728	APP FY: 2021	CI: 4821000	Federal Revenue Operating	88.33	10,081.49	10,169.82
FD: 71041	APP FY: 2017	CI: 4821000	Federal Revenue Operating	635,516.09	0.00	635,516.09
FD: 71041	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-635,516.09	0.00	-635,516.09
FD: 71041	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-761,994.42	0.00	-761,994.42
FD: 71041	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,988,908.09	0.00	1,988,908.09

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001 GENERAL FUND						
FD: 71041	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,392,184.10	0.00	3,392,184.10
FD: 71059	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,266.79	0.00	115,266.79
FD: 71060	APP FY: 2020	CI: 4821000	Federal Revenue Operating	719.08	0.00	719.08
FD: 71060	APP FY: 2021	CI: 4821000	Federal Revenue Operating	86,178.33	31,825.94	118,004.27
FD: 80889	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	762.02	762.02
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	109,052.33	96,722.01	205,774.34
FD: 80992	APP FY: 2021	CI: 4821000	Federal Revenue Operating	973,493.38	0.00	973,493.38
FD: 87424	APP FY: 2020	CI: 4821000	Federal Revenue Operating	122,493.00	0.00	122,493.00
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	640,855.75	0.00	640,855.75
FD: 87646	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,494.00	0.00	63,494.00
FD: 87646	APP FY: 2020	CI: 4821000	Federal Revenue Operating	130,927.00	0.00	130,927.00
FD: 87743	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-13,031.32	0.00	-13,031.32
TOTAL AGRICULTURE				25,039,649.60	1,031,665.33	26,071,314.93
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2014	CI: 4821000	Federal Revenue Operating	12,135.13	0.00	12,135.13
FD: 70961	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-12,135.13	0.00	-12,135.13
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	669,075.09	0.00	669,075.09
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,033,271.64	588,383.27	5,621,654.91
FD: 70962	APP FY: 2013	CI: 4821000	Federal Revenue Operating	0.00	-47,395.08	-47,395.08
FD: 70962	APP FY: 2015	CI: 4821000	Federal Revenue Operating	0.00	-63,207.30	-63,207.30
FD: 70962	APP FY: 2020	CI: 4821000	Federal Revenue Operating	104,463.42	0.00	104,463.42
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,471.01	270,137.75	363,608.76
FD: 70963	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,470,496.83	0.00	-1,470,496.83
FD: 70963	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,385,879.63	0.00	5,385,879.63
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,806,824.04	3,690,099.09	31,496,923.13
FD: 70964	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,047,782.48	0.00	1,047,782.48
FD: 70964	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,121,682.00	0.00	1,121,682.00
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,216,268.86	402,921.05	10,619,189.91
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,975,153.12	3,683,766.27	22,658,919.39
FD: 71099	APP FY: 2020	CI: 4821000	Federal Revenue Operating	178,730.87	0.00	178,730.87
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	625,919.38	71,841.45	697,760.83
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,768.51	31,045.78	134,814.29
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	341,202.34	1,501,476.11	1,842,678.45
TOTAL DRUG AND ALCOHOL PROGRAMS				70,232,995.56	10,129,068.39	80,362,063.95
78 Transportation						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,022,235.00	681,371.00	3,703,606.00
FD: 70357	APP FY: 2020	CI: 4831000	Federal Revenue Capital	5,969,557.00	0.00	5,969,557.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	13,945,231.00	2,319,612.00	16,264,843.00
FD: 70358	APP FY: 2019	CI: 4821000	Federal Revenue Operating	51,858.00	0.00	51,858.00
FD: 70358	APP FY: 2021	CI: 4821000	Federal Revenue Operating	125,573.00	14,490.00	140,063.00
FD: 70360	APP FY: 2020	CI: 4830114	TEA 21 Access to Jobs	73,437.00	0.00	73,437.00

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001 GENERAL FUND						
FD: 70360	APP FY: 2021	CI: 4830114	TEA 21 Access to Jobs	451,813.00	0.00	451,813.00
FD: 70361	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,604.00	0.00	6,604.00
FD: 70361	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,301,849.00	142,706.00	4,444,555.00
FD: 70361	APP FY: 2020	CI: 4831000	Federal Revenue Capital	3,953,787.00	0.00	3,953,787.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	3,562,562.00	84,029.00	3,646,591.00
FD: 70362	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,782,773.31	0.00	1,782,773.31
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,115,511.69	105,000.00	8,220,511.69
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	411,805.00	0.00	411,805.00
FD: 70752	APP FY: 2020	CI: 4831000	Federal Revenue Capital	96,241.00	0.00	96,241.00
FD: 70752	APP FY: 2021	CI: 4831000	Federal Revenue Capital	386,362.00	6,294.00	392,656.00
FD: 71027	APP FY: 2018	CI: 4821000	Federal Revenue Operating	92.00	0.00	92.00
FD: 71027	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-23.00	0.00	-23.00
FD: 71027	APP FY: 2020	CI: 4821000	Federal Revenue Operating	103,502.34	0.00	103,502.34
FD: 71027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	812,665.66	231,471.00	1,044,136.66
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,207,987.00	2,793,750.00	12,001,737.00
TOTAL TRANSPORTATION				56,381,423.00	6,378,723.00	62,760,146.00
79 Insurance						
FD: 71077	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,603.50	0.00	115,603.50
TOTAL INSURANCE				115,603.50	0.00	115,603.50
81 Executive Offices						
FD: 70366	APP FY: 2020	CI: 4821000	Federal Revenue Operating	311,645.68	0.00	311,645.68
FD: 70366	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	625,855.82	625,855.82
FD: 70369	APP FY: 2020	CI: 4821000	Federal Revenue Operating	679,466.92	0.00	679,466.92
FD: 70369	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,211,520.60	0.00	3,211,520.60
FD: 70370	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,980,018.13	0.00	2,980,018.13
FD: 70372	APP FY: 2021	CI: 4821000	Federal Revenue Operating	518,099.09	0.00	518,099.09
FD: 70373	APP FY: 2021	CI: 4821000	Federal Revenue Operating	113,175.75	0.00	113,175.75
FD: 70376	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,412.71	0.00	9,412.71
FD: 70376	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,858,818.25	0.00	4,858,818.25
FD: 70382	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7,633.30	0.00	-7,633.30
FD: 70382	APP FY: 2020	CI: 4821000	Federal Revenue Operating	29,548.69	0.00	29,548.69
FD: 70382	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,231.69	56,635.62	113,867.31
FD: 70383	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-2,737.50	0.00	-2,737.50
FD: 70383	APP FY: 2020	CI: 4821000	Federal Revenue Operating	142,286.92	0.00	142,286.92
FD: 70383	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,130,512.91	134,671.61	2,265,184.52
FD: 70385	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,048,715.61	0.00	1,048,715.61
FD: 70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,143,710.94	141,361.73	2,285,072.67
FD: 70386	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,855.70	0.00	18,855.70
FD: 70386	APP FY: 2021	CI: 4821000	Federal Revenue Operating	234,378.92	16,285.04	250,663.96
FD: 70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115.23	0.00	115.23
FD: 70389	APP FY: 2021	CI: 4821000	Federal Revenue Operating	126,548.42	6,068.41	132,616.83

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001 GENERAL FUND						
FD: 70390	APP FY: 2020	CI: 4821000	Federal Revenue Operating	77,657.07	0.00	77,657.07
FD: 70390	APP FY: 2021	CI: 4821000	Federal Revenue Operating	117,025.22	0.00	117,025.22
FD: 70391	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,385.16	0.00	37,385.16
FD: 70391	APP FY: 2021	CI: 4821000	Federal Revenue Operating	282,255.27	0.00	282,255.27
FD: 70394	APP FY: 2014	CI: 4821000	Federal Revenue Operating	40,703.35	0.00	40,703.35
FD: 70394	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-40,703.35	0.00	-40,703.35
FD: 70400	APP FY: 2020	CI: 4821000	Federal Revenue Operating	198,235.38	0.00	198,235.38
FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	592,115.02	1,991.60	594,106.62
FD: 70401	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-98,170.77	0.00	-98,170.77
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,505,819.66	0.00	18,505,819.66
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	42,265,741.63	3,271,833.79	45,537,575.42
FD: 70403	APP FY: 2021	CI: 4821000	Federal Revenue Operating	111,232.61	34,100.00	145,332.61
FD: 70404	APP FY: 2020	CI: 4821000	Federal Revenue Operating	240,000.00	0.00	240,000.00
FD: 70404	APP FY: 2021	CI: 4821000	Federal Revenue Operating	642,360.00	0.00	642,360.00
FD: 70452	APP FY: 2020	CI: 4821000	Federal Revenue Operating	81,308.04	0.00	81,308.04
FD: 70452	APP FY: 2021	CI: 4821000	Federal Revenue Operating	174,428.96	813.50	175,242.46
FD: 70530	APP FY: 2020	CI: 4821000	Federal Revenue Operating	167,411.98	0.00	167,411.98
FD: 70530	APP FY: 2021	CI: 4821000	Federal Revenue Operating	287,538.47	0.00	287,538.47
FD: 70550	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,291.03	0.00	24,291.03
FD: 70550	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,646.36	0.00	112,646.36
FD: 70657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	50,000.00	0.00	50,000.00
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,024,673.69	-1,165.21	1,023,508.48
FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,128,710.68	1,122,973.30	3,251,683.98
FD: 70727	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,736.02	0.00	5,736.02
FD: 70727	APP FY: 2021	CI: 4821000	Federal Revenue Operating	280,494.85	14,351.10	294,845.95
FD: 70778	APP FY: 2020	CI: 4821000	Federal Revenue Operating	56,915.00	0.00	56,915.00
FD: 71092	APP FY: 2020	CI: 4821000	Federal Revenue Operating	126,546.30	0.00	126,546.30
FD: 71092	APP FY: 2021	CI: 4821000	Federal Revenue Operating	179,345.15	0.00	179,345.15
FD: 71093	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,512.29	0.00	1,512.29
FD: 71093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	186,643.48	0.00	186,643.48
FD: 71094	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,739.83	0.00	32,739.83
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	445,924.10	0.00	445,924.10
FD: 71115	APP FY: 2020	CI: 4821000	Federal Revenue Operating	113,538.05	0.00	113,538.05
FD: 71115	APP FY: 2021	CI: 4821000	Federal Revenue Operating	66,793.29	71,710.72	138,504.01
FD: 80492	APP FY: 2019	CI: 4821000	Federal Revenue Operating	72,088.23	0.00	72,088.23
FD: 80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,588.82	34,858.18	37,447.00
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,229.90	10,630.33	67,860.23
FD: 80550	APP FY: 2020	CI: 4821000	Federal Revenue Operating	184,416.00	0.00	184,416.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	675,274.65	0.00	675,274.65
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,098,265.34	20,133.64	5,118,398.98
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,686,324.73	665,465.89	7,351,790.62
FD: 80592	APP FY: 2019	CI: 4821000	Federal Revenue Operating	13,885.67	0.00	13,885.67

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001 GENERAL FUND			
FD: 80888 APP FY: 2020 CI: 4821000 Federal Revenue Operating	138,222.38	0.00	138,222.38
FD: 80888 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	49,945.63	49,945.63
FD: 80905 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,331,888.08	0.00	1,331,888.08
FD: 82596 APP FY: 2019 CI: 4821000 Federal Revenue Operating	710,318.01	139,857.50	850,175.51
FD: 87300 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-5,129,000,000.00	0.00	-5,129,000,000.00
FD: 87301 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,841,000,000.00	0.00	3,841,000,000.00
FD: 87302 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87306 APP FY: 2021 CI: 4821000 Federal Revenue Operating	208,574,655.00	0.00	208,574,655.00
FD: 87312 APP FY: 2021 CI: 4821000 Federal Revenue Operating	19,500,000.00	0.00	19,500,000.00
FD: 87490 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-200,066,748.00	0.00	-200,066,748.00
FD: 87647 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	870,114.69	870,114.69
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	3,542,001.05	636,880.83	4,178,881.88
FD: 87655 APP FY: 2019 CI: 4821000 Federal Revenue Operating	47,297.89	3,674.60	50,972.49
TOTAL EXECUTIVE OFFICES	-1,149,309,747.07	7,929,048.32	-1,141,380,698.75
90 System of Higher Education			
FD: 87304 APP FY: 2021 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
TOTAL SYSTEM OF HIGHER EDUCATION	50,000,000.00	0.00	50,000,000.00
94 PA Housing Finance Agency			
FD: 87305 APP FY: 2021 CI: 4821000 Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87740 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-8,840.00	0.00	-8,840.00
TOTAL PA HOUSING FINANCE AGENCY	49,991,160.00	0.00	49,991,160.00
TOTAL FEDERAL FUNDS	28,665,189,062.28	4,019,539,138.90	32,684,728,201.18
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	366,536.81	31,617.46	398,154.27
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	257,468.41	30,181.80	287,650.21
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	119,461.98	18,953.35	138,415.33
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	164,311.72	18,692.66	183,004.38
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	399,283.21	9,329.27	408,612.48
FD: 10702 APP FY: 2021 CI: 4850123 Medicare Part D	307,845.44	39,060.13	346,905.57
TOTAL MILITARY & VETERANS AFFAIRS	1,614,907.57	147,834.67	1,762,742.24
51 Supreme Court			
FD: 10414 APP FY: 2021 CI: 4850088 Medicare D Subsidy	22,224.56	0.00	22,224.56
FD: 10417 APP FY: 2021 CI: 4850088 Medicare D Subsidy	28,940.31	0.00	28,940.31
FD: 10423 APP FY: 2021 CI: 4850088 Medicare D Subsidy	4,316.14	0.00	4,316.14
FD: 10424 APP FY: 2021 CI: 4850088 Medicare D Subsidy	797.15	0.00	797.15
FD: 10430 APP FY: 2021 CI: 4850088 Medicare D Subsidy	63,937.71	0.00	63,937.71
FD: 10956 APP FY: 2021 CI: 4850088 Medicare D Subsidy	503.67	0.00	503.67
FD: 11019 APP FY: 2021 CI: 4850088 Medicare D Subsidy	3,344.97	0.00	3,344.97

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FD: 14421 APP FY: 2021 CI: 4850088 Medicare D Subsidy	28,296.59	0.00	28,296.59
FD: 30249 APP FY: 2021 CI: 4850088 Medicare D Subsidy	477.85	0.00	477.85
FD: 60106 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,911.41	0.00	1,911.41
TOTAL SUPREME COURT	154,750.36	0.00	154,750.36
52 Superior Court			
FD: 10432 APP FY: 2021 CI: 4850088 Medicare D Subsidy	60,276.54	0.00	60,276.54
TOTAL SUPERIOR COURT	60,276.54	0.00	60,276.54
53 Courts of Common Pleas			
FD: 10435 APP FY: 2021 CI: 4850088 Medicare D Subsidy	212,236.53	0.00	212,236.53
TOTAL COURTS OF COMMON PLEAS	212,236.53	0.00	212,236.53
58 Commonwealth Court			
FD: 10447 APP FY: 2021 CI: 4850088 Medicare D Subsidy	40,180.29	0.00	40,180.29
TOTAL COMMONWEALTH COURT	40,180.29	0.00	40,180.29
59 Magisterial District Judges			
FD: 10451 APP FY: 2021 CI: 4850088 Medicare D Subsidy	267,179.81	0.00	267,179.81
FD: 10452 APP FY: 2021 CI: 4850088 Medicare D Subsidy	1,752.86	0.00	1,752.86
TOTAL MAGISTERIAL DISTRICT JUDGES	268,932.67	0.00	268,932.67
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2021 CI: 4850088 Medicare D Subsidy	16,986.67	0.00	16,986.67
TOTAL PHILADELPHIA MUNICIPAL COURT	16,986.67	0.00	16,986.67
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,368,270.63	147,834.67	2,516,105.30
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2021 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,343,073.63	0.00	1,343,073.63
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected in Advance-BA11	-98,502.04	0.00	-98,502.04
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2021 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2021 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2021 CI: 4541266 Liability(F)-Collected in Advance-BA81	98,303.11	0.00	98,303.11
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected in Advance-BA81	0.00	-34,100.00	-34,100.00
TOTAL EXECUTIVE OFFICES	98,303.11	-34,100.00	64,203.11

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001 GENERAL FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,481,522.52	-34,100.00	1,447,422.52
TOTAL FEDERAL FUNDS	28,669,038,855.43	4,019,652,873.57	32,688,691,729.00
TOTAL GENERAL FUND	71,910,741,045.37	11,742,306,856.55	83,653,047,901.92
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	73,964,574.19	7,545,241.85	81,509,816.04
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	198,599,203.65	17,337,673.90	215,936,877.55
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	246,492.50	28,432.00	274,924.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,139,383,820.02	112,678,933.09	1,252,062,753.11
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	516.79	0.00	516.79
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	114,200,000.25	0.00	114,200,000.25
FD: 99999 APP FY: CI: 4205025 Refunds Of Expend Not Credited To Approp BA18	2.50	0.00	2.50
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	60,439.95	4,990.00	65,429.95
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	28,114.89	472.30	28,587.19
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	108,310.42	93.55	108,403.97
TOTAL REVENUE	1,526,591,475.16	137,595,836.69	1,664,187,311.85
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,493.51	84.15	4,577.66
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	245,177.50	68,902.12	314,079.62
TOTAL TREASURY	249,671.01	68,986.27	318,657.28
TOTAL MISCELLANEOUS REVENUE	1,526,841,146.17	137,664,822.96	1,664,505,969.13
TOTAL NONTAX REVENUE	1,526,841,146.17	137,664,822.96	1,664,505,969.13
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2020 CI: 4201126 Attendant Care Patient Fees	525.00	0.00	525.00
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	217,989.28	25,921.92	243,911.20
FD: 10701 APP FY: 2020 CI: 4202132 License Fees Adult Day Care	-40.00	0.00	-40.00
FD: 10701 APP FY: 2021 CI: 4202132 License Fees Adult Day Care	7,280.00	780.00	8,060.00
FD: 10701 APP FY: 2021 CI: 4202137 Digital Fingerprints Fees	51,423.00	7,482.00	58,905.00
FD: 10701 APP FY: 2021 CI: 4301516 Miscellaneous Revenue	329.69	0.00	329.69
TOTAL AGING	277,506.97	34,183.92	311,690.89
18 Revenue			
FD: 20270 APP FY: 2021 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD: 20296 APP FY: 2021 CI: 4202144 Lottery Assessment Fees	7,170.00	480.00	7,650.00
FD: 20296 APP FY: 2021 CI: 4202145 iLottery Assessment Fees	855.00	90.00	945.00

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002 STATE LOTTERY FUND			
FD:20296 APP.FY: 2021 CI: 4436164 License Fees	149,685.00	525.00	150,210.00
FD:20296 APP.FY: 2021 CI: 4436169 Annuity Assignment Fees	2,000.00	0.00	2,000.00
TOTAL REVENUE	659,710.00	1,095.00	660,805.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	937,216.97	35,278.92	972,495.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	937,216.97	35,278.92	972,495.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP.FY: 2021 CI: 4710151 Lottery Fund Bond Collateral	90,000.00	0.00	90,000.00
TOTAL REVENUE	90,000.00	0.00	90,000.00
TOTAL RESTRICTED RECEIPTS	90,000.00	0.00	90,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP.FY: CI: 4541317 Unredeemed Gift Cards	55,190.00	-15,438.00	39,752.00
TOTAL REVENUE	55,190.00	-15,438.00	39,752.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	55,190.00	-15,438.00	39,752.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	145,190.00	-15,438.00	129,752.00
TOTAL STATE LOTTERY FUND	1,527,923,553.14	137,684,663.88	1,665,608,217.02
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP.FY: CI: 4451038 Income Tax Check-Offs	52,982.43	15,845.63	68,828.06
FD:99999 APP.FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	755.00	0.00	755.00
FD:99999 APP.FY: CI: 4451202 Wild Plant Licenses	1,050.00	450.00	1,500.00
FD:99999 APP.FY: CI: 4451203 Wild Plant Permits	405.00	305.00	710.00
FD:99999 APP.FY: CI: 4451204 Wild Resource License Plate	6,071.04	273.00	6,344.04
TOTAL CONSERVATION & NATURAL RESOURC	61,263.47	16,873.63	78,137.10
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	150.83	47.21	198.04
TOTAL TREASURY	150.83	47.21	198.04
TOTAL MISCELLANEOUS REVENUE	61,414.30	16,920.84	78,335.14
TOTAL NONTAX REVENUE	61,414.30	16,920.84	78,335.14
TOTAL WILD RESOURCE CONSERVATION FUND	61,414.30	16,920.84	78,335.14

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004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	63,644.93	7,531.03	71,175.96
TOTAL TREASURY	63,644.93	7,531.03	71,175.96
TOTAL MISCELLANEOUS REVENUE	63,644.93	7,531.03	71,175.96
TOTAL NONTAX REVENUE	63,644.93	7,531.03	71,175.96
TOTAL ENERGY DEVELOPMENT FUND	63,644.93	7,531.03	71,175.96
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	4,138,481.96	350,373.96	4,488,855.92
FD: 99999 APP FY: ci: 4113514 Wagering Taxes Thoroughbred	477,354.44	37,417.56	514,772.00
FD: 99999 APP FY: ci: 4113517 Breakage Thoroughbred	340,244.18	30,016.45	370,260.63
FD: 99999 APP FY: ci: 4113527 Pari-mutuel Tax-Breeders	-1,323,309.96	74,835.10	-1,248,474.86
TOTAL REVENUE	3,632,770.62	492,643.07	4,125,413.69
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	3,632,770.62	492,643.07	4,125,413.69
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: ci: 4113519 Wagering Taxes Multiple/Exotic Harness	943,639.03	89,386.57	1,033,025.60
FD: 99999 APP FY: ci: 4113525 Breakage Harness	66,749.93	5,701.92	72,451.85
FD: 99999 APP FY: ci: 4113526 Pari-mutuel Tax-Sire Stakes	-2,043,355.45	19,729.64	-2,023,625.81
TOTAL REVENUE	-1,032,966.49	114,818.13	-918,148.36
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,032,966.49	114,818.13	-918,148.36
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4113508 Pari-Mutuel Tax	-1,273,596.87	0.00	-1,273,596.87
TOTAL REVENUE	-1,273,596.87	0.00	-1,273,596.87
TOTAL CONSUMPTION TAXES	-1,273,596.87	0.00	-1,273,596.87
TOTAL TAXES, PENALTIES & INTEREST	1,326,207.26	607,461.20	1,933,668.46
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: ci: 4411172 Occupational License Fees-Harness	184,764.34	25,885.00	210,649.34
FD: 99999 APP FY: ci: 4411273 Colors Registration Fees-Horse	16,315.00	710.00	17,025.00

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	392,718.00	27,221.41	419,939.41
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	245,220.00	0.00	245,220.00
FD: 99999 APP FY: CI: 4411414 Investigative Costs	40.00	0.00	40.00
TOTAL AGRICULTURE	839,057.34	53,816.41	892,873.75
TOTAL LICENSES & FEES	839,057.34	53,816.41	892,873.75
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	86,380.00	7,120.00	93,500.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	100,200.00	7,000.00	107,200.00
TOTAL AGRICULTURE	186,580.00	14,120.00	200,700.00
TOTAL FINES & PENALTIES	186,580.00	14,120.00	200,700.00
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	7,605,000.00	780,000.00	8,385,000.00
TOTAL AGRICULTURE	9,445,028.00	780,000.00	10,225,028.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,445,028.00	780,000.00	10,225,028.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	190.95	245,583.48	245,774.43
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	100.40	286,889.09	286,989.49
TOTAL REVENUE	291.35	532,472.57	532,763.92
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	282,811.90	35,713.19	318,525.09
TOTAL TREASURY	282,811.90	35,713.19	318,525.09
TOTAL MISCELLANEOUS REVENUE	283,103.25	568,185.76	851,289.01
TOTAL NONTAX REVENUE	10,753,768.59	1,416,122.17	12,169,890.76
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	11,835,357.46	1,453,377.76	13,288,735.22
FD: 60112 APP FY: 2021 CI: 4415091 PA BREEDING FUND	2,278,018.00	0.00	2,278,018.00
FD: 60113 APP FY: 2021 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	4,267,393.54	543,170.89	4,810,564.43
FD: 60113 APP FY: 2021 CI: 4415092 PA SIRE STAKES NOMINATING FEES	28,220.00	3,890.00	32,110.00
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	466,100.00	8,250.00	474,350.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
FD: 60214 APP FY: 2021 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,267,393.54	543,170.89	4,810,564.43
TOTAL AGRICULTURE	25,420,500.54	2,551,859.54	27,972,360.08
TOTAL RESTRICTED REVENUE	25,420,500.54	2,551,859.54	27,972,360.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,420,500.54	2,551,859.54	27,972,360.08
TOTAL STATE RACING FUND	37,500,476.39	4,575,442.91	42,075,919.30
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	708,418.72	0.00	708,418.72
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,349,366.27	0.00	2,349,366.27
TOTAL REVENUE	3,057,784.99	0.00	3,057,784.99
TOTAL CAPITOL STOCK & FRANCHISE TAXES	3,057,784.99	0.00	3,057,784.99
TOTAL TAXES, PENALTIES & INTEREST	3,057,784.99	0.00	3,057,784.99
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-359.50	0.00	-359.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	545,294.20	163,884.40	709,178.60
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,241,991.39	269,909.37	1,511,900.76
TOTAL ENVIRONMENTAL PROTECTION	1,786,926.09	433,793.77	2,220,719.86
TOTAL LICENSES & FEES	1,786,926.09	433,793.77	2,220,719.86
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	125.00	0.00	125.00
TOTAL ENVIRONMENTAL PROTECTION	125.00	0.00	125.00
TOTAL FINES & PENALTIES	125.00	0.00	125.00
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	981,456.13	17,089.39	998,545.52
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	2,802.17	0.00	2,802.17
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	1,701.01	2,892.94	4,593.95
TOTAL ENVIRONMENTAL PROTECTION	985,959.31	19,982.33	1,005,941.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	923,341.99	111,237.74	1,034,579.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL TREASURY	923,341.99	111,237.74	1,034,579.73
TOTAL MISCELLANEOUS REVENUE	1,909,301.30	131,220.07	2,040,521.37
TOTAL NONTAX REVENUE	3,696,352.39	565,013.84	4,261,366.23
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD:26512 APP FY: 2021 CI: 4940040 Transfer from Marcellus Legacy Fund	3,750,000.00	0.00	3,750,000.00
TOTAL ENVIRONMENTAL PROTECTION	3,750,000.00	0.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	0.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,750,000.00	0.00	3,750,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	10,504,137.38	565,013.84	11,069,151.22
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD:99999 APP FY: CI: 4411061 Control Of Junkyards	41,100.00	200.00	41,300.00
FD:99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	795.00	180.00	975.00
TOTAL TRANSPORTATION	41,895.00	380.00	42,275.00
TOTAL LICENSES & FEES	41,895.00	380.00	42,275.00
420 FINES & PENALTIES			
78 Transportation			
FD:99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	217,901.00	23,000.00	240,901.00
TOTAL TRANSPORTATION	217,901.00	23,000.00	240,901.00
TOTAL FINES & PENALTIES	217,901.00	23,000.00	240,901.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	118.72	33.74	152.46
TOTAL TREASURY	118.72	33.74	152.46
TOTAL MISCELLANEOUS REVENUE	118.72	33.74	152.46
TOTAL NONTAX REVENUE	259,914.72	23,413.74	283,328.46
TOTAL HIGHWAY BEAUTIFICATION FUND	259,914.72	23,413.74	283,328.46
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
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	3,958,278.21	1,330,428.31	5,288,706.52
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	56,208,608.99	15,669,096.09	71,877,705.08
TOTAL ENVIRONMENTAL PROTECTION	60,166,887.20	16,999,524.40	77,166,411.60
TOTAL LICENSES & FEES	60,166,887.20	16,999,524.40	77,166,411.60
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,941,726.01	235,111.74	2,176,837.75
TOTAL TREASURY	1,941,726.01	235,111.74	2,176,837.75
TOTAL MISCELLANEOUS REVENUE	1,941,726.01	235,111.74	2,176,837.75
TOTAL NONTAX REVENUE	62,108,613.21	17,234,636.14	79,343,249.35
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	74,397,613.21	17,234,636.14	91,632,249.35
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	33,035,354.22	9,307,051.44	42,342,405.66
TOTAL ENVIRONMENTAL PROTECTION	33,035,354.22	9,307,051.44	42,342,405.66
TOTAL LICENSES & FEES	33,035,354.22	9,307,051.44	42,342,405.66
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	122,543.55	0.00	122,543.55
TOTAL ENVIRONMENTAL PROTECTION	122,543.55	0.00	122,543.55
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,002,421.16	118,692.45	1,121,113.61
TOTAL TREASURY	1,002,421.16	118,692.45	1,121,113.61
TOTAL MISCELLANEOUS REVENUE	1,124,964.71	118,692.45	1,243,657.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL NONTAX REVENUE	34,160,318.93	9,425,743.89	43,586,062.82
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	35,160,318.93	9,425,743.89	44,586,062.82
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4114006 Motor carrier Road Tax	97,616,382.38	2,368,600.14	99,984,982.52
TOTAL REVENUE	97,616,382.38	2,368,600.14	99,984,982.52
TOTAL TAXES CLEARING ACCOUNTS	97,616,382.38	2,368,600.14	99,984,982.52
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	-1,388.16	4,023.69	2,635.53
TOTAL TRANSPORTATION	-1,388.16	4,023.69	2,635.53
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,388.16	4,023.69	2,635.53
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4114003 Liquid Fuels Tax	-89.50	0.00	-89.50
FD:99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	147.85	0.00	147.85
FD:99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	4,950.00	549.00	5,499.00
TOTAL REVENUE	5,008.35	549.00	5,557.35
TOTAL MINOR & REPEALED TAXES	5,008.35	549.00	5,557.35
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	342,466,978.37	60,585,485.63	403,052,464.00
FD:99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	111,406,342.89	11,121,306.83	122,527,649.72
FD:99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	96,479.52	41,428.10	137,907.62
FD:99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	1,036,408.44	33,553.04	1,069,961.48
FD:99999 APP FY: CI: 4135003 Oil Franchise Tax	754,179,038.55	73,145,023.53	827,324,062.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL REVENUE	1,209,185,247.77	144,926,797.13	1,354,112,044.90
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-26,250,000.00	0.00	-26,250,000.00
TOTAL TRANSPORTATION	-26,250,000.00	0.00	-26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,182,935,247.77	144,926,797.13	1,327,862,044.90
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	11,391,563.81	1,431,534.53	12,823,098.34
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	9,618.85	2,734.16	12,353.01
TOTAL REVENUE	11,401,182.66	1,434,268.69	12,835,451.35
TOTAL ALTERNATIVE FUELS TAX	11,401,182.66	1,434,268.69	12,835,451.35
TOTAL TAXES, PENALTIES & INTEREST	1,291,956,433.00	148,734,238.65	1,440,690,671.65
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,327,983.21	43,206.95	2,371,190.16
TOTAL REVENUE	2,327,983.21	43,206.95	2,371,190.16
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	113,916.00	10,208.00	124,124.00
TOTAL STATE POLICE	113,916.00	10,208.00	124,124.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	-452,443.72	4,034,234.23	3,581,790.51
FD: 99999 APP FY: CI: 4411174 Operators Licenses	68,131,801.16	4,075,262.72	72,207,063.88
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	114,279,125.89	27,824,686.99	142,103,812.88
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-2,390,610.74	-230,430.63	-2,621,041.37
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	24,372,480.80	2,733,554.24	27,106,035.04
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	562,765,171.30	55,407,895.88	618,173,067.18
FD: 99999 APP FY: CI: 4411462 Real ID Fee	15,807,890.50	750,300.00	16,558,190.50
TOTAL TRANSPORTATION	782,513,415.19	94,595,503.43	877,108,918.62
TOTAL LICENSES & FEES	784,955,314.40	94,648,918.38	879,604,232.78
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	107,465.00	4,603.95	112,068.95
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-634,138.43	3,203,801.04	2,569,662.61
TOTAL REVENUE	-526,673.43	3,208,404.99	2,681,731.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL FINES & PENALTIES	-526,673.43	3,208,404.99	2,681,731.56
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2021 CI: 4541176 Motor License Fund Maintenance	42,930,180.03	0.00	42,930,180.03
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-29,550,262.84	7,300,000.00	-22,250,262.84
TOTAL TRANSPORTATION	13,379,917.19	7,300,000.00	20,679,917.19
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	13,379,917.19	7,300,000.00	20,679,917.19
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	490,205.08	6,010.08	496,215.16
TOTAL GENERAL SERVICES	490,205.08	6,010.08	496,215.16
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-0.52	-0.29	-0.81
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	1,094.87	0.00	1,094.87
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,624,746.89	569,039.03	4,193,785.92
TOTAL TREASURY	3,625,841.24	569,038.74	4,194,879.98
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	79,177.36	5,885.00	85,062.36
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	-5,228.82	3,575.99	-1,652.83
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	50,903.00	0.00	50,903.00
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-34,622.07	-18,206.70	-52,828.77
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-212,365.73	-102,063.72	-314,429.45
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-167.19	-84.94	-252.13
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,520,856.01	100,848.72	1,621,704.73
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	25,637.84	838.87	26,476.71
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	52.01	571.20	623.21
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	7,658.55	370.00	8,028.55
TOTAL TRANSPORTATION	1,431,900.96	-8,265.58	1,423,635.38
TOTAL MISCELLANEOUS REVENUE	5,547,947.28	566,783.24	6,114,730.52
TOTAL NONTAX REVENUE	803,356,505.44	105,724,106.61	909,080,612.05
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2021 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703 APP FY: 2021 CI: 4436309 Sale of Vehicles	33,710.00	63,740.00	97,450.00
TOTAL STATE POLICE	783,710.00	63,740.00	847,450.00
78 Transportation			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10575	APP FY: 2021	CI: 4436292	Reimbursements from Other Agencies	3,489,603.34	0.00	3,489,603.34
FD: 10580	APP FY: 2021	CI: 4411468	Distracted Driving Awareness Plate	67.00	0.00	67.00
FD: 10580	APP FY: 2021	CI: 4411485	CMV Service Fee - Counter	21,574.96	4,091.24	25,666.20
FD: 10580	APP FY: 2021	CI: 4431227	Reimbursement ROC Security	122,505.76	0.00	122,505.76
FD: 10580	APP FY: 2021	CI: 4431283	Reimbursements From Other Agencies	688,587.62	220,711.56	909,299.18
FD: 10580	APP FY: 2021	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	49,337.45	14,975.45	64,312.90
FD: 10580	APP FY: 2021	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	3,800.00	0.00	3,800.00
FD: 10580	APP FY: 2021	CI: 4435678	REIMBURSEMENTS - INFORMATION TECHNOLOGY	294,000.00	0.00	294,000.00
FD: 10580	APP FY: 2021	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	600,000.00	0.00	600,000.00
FD: 10580	APP FY: 2021	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	27,546,530.69	2,003,789.75	29,550,320.44
FD: 10580	APP FY: 2021	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2021	CI: 4436118	Postage for Inspection Stickers	301,451.00	25,015.00	326,466.00
FD: 10580	APP FY: 2021	CI: 4436118	Postage for Inspection Stickers	88,028.00	24,245.00	112,273.00
FD: 10580	APP FY: 2021	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581	APP FY: 2021	CI: 4415212	License & Fees Engineering Software	43,880.00	0.00	43,880.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	200,675.00	0.00	200,675.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,237.71	0.00	7,237.71
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	11,186.81	0.00	11,186.81
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	15,000.00	0.00	15,000.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	282,827.50	0.00	282,827.50
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	490.00	0.00	490.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,050.00	-850.00	200.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-20,718.38	0.00	-20,718.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	788,933.63	1,050.00	789,983.63
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-762,539.63	0.00	-762,539.63
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,588.50	195.00	4,783.50
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,282,504.80	0.00	7,282,504.80
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,026,939.32	103,000.00	6,129,939.32
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	-102,125.14	0.00	-102,125.14
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,364.00	1,680.00	8,044.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	137,913.11	0.00	137,913.11
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,215,567.00	14,220.00	1,229,787.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	116,148.45	0.00	116,148.45
FD: 10581	APP FY: 2021	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	12,598.56	0.00	12,598.56
FD: 10581	APP FY: 2021	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	53,398.99	3,161.73	56,560.72
FD: 10581	APP FY: 2021	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	162.00	0.00	162.00
FD: 10581	APP FY: 2021	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	101,497.66	0.00	101,497.66
FD: 10581	APP FY: 2021	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	-320.50	0.00	-320.50
FD: 10581	APP FY: 2021	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	4,713.74	-12,104.52	-7,390.78
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,700.00	170.00	1,870.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	214,000.00	0.00	214,000.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	800.00	800.00

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010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	10,000.00	0.00	10,000.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,529.00	316.00	5,845.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	7,425.00	0.00	7,425.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases ics=010610	1,320.00	-1,320.00	0.00
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	9,263.84	1,320.00	10,583.84
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	3,008.69	3,008.69
FD: 10581	APP FY: 2021	CI: 4435948	Revenue from Joint-Use Leases ics=010610	85.00	0.00	85.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	20,718.38	4,896.47	25,614.85
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	378,392.74	42,389.03	420,781.77
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	2,750.00	250.00	3,000.00
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development	535.86	0.00	535.86
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development	3,386.59	0.00	3,386.59
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development	351,687.96	30,691.26	382,379.22
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	55,618.02	7,618.63	63,236.65
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,247,777.81	0.00	1,247,777.81
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	326,850.38	0.00	326,850.38
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7.65	0.00	7.65
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-270.00	0.00	-270.00
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-84.48	0.00	-84.48
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,594.70	0.00	1,594.70
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	158,934.20	-10,778.85	148,155.35
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	3,853,962.90	331,995.82	4,185,958.72
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	68,866.50	0.00	68,866.50
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	40,481.17	0.00	40,481.17
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,901,463.44	93,780.62	1,995,244.06
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	30,718.44	0.00	30,718.44
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	6,074.38	-160.80	5,913.58
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	232,428.53	30,121.23	262,549.76
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,100.00	0.00	2,100.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	57,500.04	0.00	57,500.04
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-10,235.85	0.00	-10,235.85
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,790.56	0.00	1,790.56
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,260.00	0.00	1,260.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	128,320.00	32,950.00	161,270.00
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	45,378.25	2,135.36	47,513.61
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	36,822.60	2,353.20	39,175.80
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	2,658.00	2,658.00
FD: 10582	APP FY: 2020	CI: 4435334	Intern Program - Pheaa Reimbursement	1,870.33	0.00	1,870.33
FD: 10582	APP FY: 2021	CI: 4435334	Intern Program - Pheaa Reimbursement	59,363.87	1,259.36	60,623.23
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	25,665.31	0.00	25,665.31
FD: 10582	APP FY: 2021	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	66,507.49	0.00	66,507.49
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	925.00	25.00	950.00

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	46,961.72	-822.42	46,139.30
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	25,768.25	376,781.44	402,549.69
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-52,816.90	-14,861.42	-67,678.32
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	494,966.11	-141,152.10	353,814.01
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	5,886,378.50	794,962.68	6,681,341.18
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	2,617.58	0.00	2,617.58
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-2,951.86	0.00	-2,951.86
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	59,549.91	0.00	59,549.91
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	421,484.97	24,076.19	445,561.16
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	161.75	0.00	161.75
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	50.00	500.00	550.00
FD: 10582	APP FY: 2017	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	26,380.00	0.00	26,380.00
FD: 10582	APP FY: 2018	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	235.29	0.00	235.29
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	83,971.19	0.00	83,971.19
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	20,621.92	-2,639.54	17,982.38
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	224,290.15	40,665.10	264,955.25
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	10,000.00	0.00	10,000.00
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	232.50	0.00	232.50
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	7,047.86	0.00	7,047.86
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	-5,590.03	0.00	-5,590.03
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	61,006.58	0.00	61,006.58
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	955,541.51	0.00	955,541.51
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,509,738.00	0.00	1,509,738.00
FD: 10582	APP FY: 2021	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	7,705.00	7,705.00
FD: 10584	APP FY: 2021	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	7,900.00	250.00	8,150.00
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	225,525.79	18,280.69	243,806.48
FD: 10584	APP FY: 2021	CI: 4435680	Reimbursements from Other Agencies	100.00	0.00	100.00
FD: 11073	APP FY: 2019	CI: 4431224	Green Light Go Program Match	-422,884.63	0.00	-422,884.63
FD: 11073	APP FY: 2021	CI: 4431224	Green Light Go Program Match	422,884.63	0.00	422,884.63
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	28,400.00	150.00	28,550.00
FD: 16579	APP FY: 2021	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	75.00	0.00	75.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	739.35	0.00	739.35
FD: 16579	APP FY: 2020	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	9,248.80	0.00	9,248.80
FD: 16579	APP FY: 2021	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	423,387.15	11,022.51	434,409.66
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	16,887.98	7,966.72	24,854.70
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	189,546.17	0.00	189,546.17
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	274,186.04	1,405,237.50	1,679,423.54
FD: 26185	APP FY: 2021	CI: 4415340	Recovered Costs Due to Design Errors	128,601.90	0.00	128,601.90
FD: 26185	APP FY: 2021	CI: 4415340	Recovered Costs Due to Design Errors	300,700.00	0.00	300,700.00
FD: 26185	APP FY: 2018	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1.00	0.00	1.00
FD: 26185	APP FY: 2019	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-152,685.39	0.00	-152,685.39
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	9,738,891.73	670,000.00	10,408,891.73

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010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2018 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	112,571.07	0.00	112,571.07
FD:26185 APP FY: 2021 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	641,090.29	0.00	641,090.29
FD:26185 APP FY: 2021 CI: 4460002 Reimbursements From Local Governments	16,665.31	0.00	16,665.31
FD:26185 APP FY: 2021 CI: 4460002 Reimbursements From Local Governments	23,691.93	0.00	23,691.93
FD:26185 APP FY: 2021 CI: 4460002 Reimbursements From Local Governments	132,537.03	0.00	132,537.03
FD:26409 APP FY: 2021 CI: 4431226 Expanded Maintenance Contributions	314,055.89	990.00	315,045.89
FD:26409 APP FY: 2021 CI: 4431226 Expanded Maintenance Contributions	521,645.00	0.00	521,645.00
FD:26463 APP FY: 2021 CI: 4451461 AWZSE Program - PA DOT	4,926,595.81	243,361.25	5,169,957.06
TOTAL TRANSPORTATION	86,054,987.41	6,422,132.83	92,477,120.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	86,838,697.41	6,485,872.83	93,324,570.24
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	86,838,697.41	6,485,872.83	93,324,570.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2021 CI: 4710037 Mcrft/lfta Receipts	4,067,364.62	3,518,620.37	7,585,984.99
TOTAL REVENUE	4,067,364.62	3,518,620.37	7,585,984.99
78 Transportation			
FD:40084 APP FY: 2021 CI: 4710028 Hia Delisting - Federal - Interest	167.19	84.94	252.13
FD:40085 APP FY: 2021 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	103,559,043.89	5,297,430.51	108,856,474.40
FD:40088 APP FY: 2021 CI: 4710041 Motorcycle Safety Education Program	3,899,601.20	304,737.68	4,204,338.88
FD:40089 APP FY: 2021 CI: 4710019 Fed Reimbursement - Local Bridge Projects	33,753,908.11	4,529,777.52	38,283,685.63
FD:40091 APP FY: 2021 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-3,920,980.80	3,905,188.04	-15,792.76
FD:40137 APP FY: 2021 CI: 4415220 CDL-HazMat fees	236,912.00	0.00	236,912.00
FD:40231 APP FY: 2021 CI: 4455261 PennDOT Employees Association Donations	0.52	0.29	0.81
FD:40233 APP FY: 2021 CI: 4710201 Fee for Local Use Program	28,385,754.69	3,632,566.65	32,018,321.34
FD:40265 APP FY: 2021 CI: 4411474 AWZSE Program - PTC	2,174,115.69	823,850.26	2,997,965.95
FD:40278 APP FY: 2021 CI: 4710222 Breast Cancer Coalition Donations	166,430.00	41,550.00	207,980.00
TOTAL TRANSPORTATION	168,254,952.49	18,535,185.89	186,790,138.38
TOTAL RESTRICTED RECEIPTS	172,322,317.11	22,053,806.26	194,376,123.37
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2021 CI: 4436539 Sale of Patrol Vehicles	1,442,378.00	404,937.00	1,847,315.00
TOTAL STATE POLICE	1,442,378.00	404,937.00	1,847,315.00
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			

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010 MOTOR LICENSE FUND						
FD: 60132	APP FY: 2021	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	189,796.00	65,226.00	255,022.00
FD: 60244	APP FY: 2021	CI: 4460007	Red Light Photo Enforcement Program	13,893,278.00	0.00	13,893,278.00
FD: 60244	APP FY: 2021	CI: 4460007	Red Light Photo Enforcement Program	16,418,622.00	0.00	16,418,622.00
FD: 60505	APP FY: 2021	CI: 4411492	eGovernment Service Fees	66,784.00	42,106.00	108,890.00
TOTAL TRANSPORTATION				30,568,480.00	107,332.00	30,675,812.00
TOTAL RESTRICTED REVENUE				27,896,649.00	512,269.00	28,408,918.00
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	94,603,160.15	9,175,209.11	103,778,369.26
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	291,086,646.58	28,231,412.66	319,318,059.24
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	14,554,332.33	1,411,570.63	15,965,902.96
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	138,266,157.13	13,409,921.01	151,676,078.14
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	87,325,993.98	8,469,423.80	95,795,417.78
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	101,880,326.30	9,880,994.43	111,761,320.73
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	203,760,652.59	19,761,988.86	223,522,641.45
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	61,128,195.75	5,928,596.66	67,056,792.41
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	123,156.78	11,714.16	134,870.94
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	4,123,804.44	510,961.26	4,634,765.70
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	164,971,176.99	16,474,516.38	181,445,693.37
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	19,846,816.81	1,924,869.05	21,771,685.86
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	19,846,816.81	1,924,869.05	21,771,685.86
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	244,512,783.12	23,714,386.64	268,227,169.76
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	5,916,398.34	1,519,840.15	7,436,238.49
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	460,803.92	38,486.00	499,289.92
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	212,365.73	102,063.72	314,429.45
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	34,622.07	18,206.70	52,828.77
TOTAL TRANSPORTATION				1,452,654,209.82	142,509,030.27	1,595,163,240.09
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,452,654,209.82	142,509,030.27	1,595,163,240.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,652,873,175.93	165,075,105.53	1,817,948,281.46
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
18 Revenue						
FD: 82456	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,672.50	0.00	68,672.50
TOTAL REVENUE				68,672.50	0.00	68,672.50
20 State Police						
FD: 71069	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-21,004.66	-21,004.66
FD: 71069	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,150,222.46	-958.80	4,149,263.66
FD: 71069	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,886,053.64	0.00	3,886,053.64

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010 MOTOR LICENSE FUND			
TOTAL STATE POLICE	8,036,276.10	-21,963.46	8,014,312.64
78 Transportation			
FD: 82275 APP FY: 2020 CI: 4821000 Federal Revenue Operating	224,460.11	0.00	224,460.11
FD: 82275 APP FY: 2021 CI: 4821000 Federal Revenue Operating	429,003.08	0.00	429,003.08
FD: 82276 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,977,427.64	0.00	5,977,427.64
FD: 82276 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,895,366.39	214,547.02	5,109,913.41
FD: 82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	8,449,980.14	0.00	8,449,980.14
FD: 82277 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,166,498.29	1,664,650.18	3,831,148.47
FD: 82277 APP FY: 2020 CI: 4821000 Federal Revenue Operating	250.00	0.00	250.00
FD: 82473 APP FY: 2020 CI: 4821000 Federal Revenue Operating	85,680.00	0.00	85,680.00
FD: 82473 APP FY: 2021 CI: 4821000 Federal Revenue Operating	23,375.00	0.00	23,375.00
FD: 87331 APP FY: 2021 CI: 4821000 Federal Revenue Operating	279,000,000.00	0.00	279,000,000.00
FD: 87686 APP FY: 2020 CI: 4821000 Federal Revenue Operating	415,075.16	21,935.33	437,010.49
FD: 87687 APP FY: 2020 CI: 4821000 Federal Revenue Operating	89,532.58	0.00	89,532.58
FD: 87687 APP FY: 2021 CI: 4821000 Federal Revenue Operating	479,000.00	46,000.00	525,000.00
TOTAL TRANSPORTATION	302,235,648.39	1,947,132.53	304,182,780.92
TOTAL FEDERAL FUNDS	310,340,596.99	1,925,169.07	312,265,766.06
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
78 Transportation			
FD: 10576 APP FY: 2018 CI: 4850128 ITS-Federal	-51,710.36	0.00	-51,710.36
FD: 10576 APP FY: 2019 CI: 4850128 ITS-Federal	51,710.36	0.00	51,710.36
FD: 10576 APP FY: 2021 CI: 4850128 ITS-Federal	362,865.34	0.00	362,865.34
FD: 10576 APP FY: 2021 CI: 4850128 ITS-Federal	1,881,319.30	139,619.40	2,020,938.70
FD: 10580 APP FY: 2021 CI: 4850131 COVID Relief Fund	25,515.44	0.00	25,515.44
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,786,943.62	0.00	1,786,943.62
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	29,876,142.87	5,725,580.33	35,601,723.20
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	198,960.98	0.00	198,960.98
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,484,003.93	378,589.24	2,862,593.17
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	965,963.58	130,250.60	1,096,214.18
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,248,774.83	0.00	1,248,774.83
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	103,513,217.92	19,710,545.10	123,223,763.02
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	279,170.76	0.00	279,170.76
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	8,512,543.98	338,713.64	8,851,257.62
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	21,614.67	0.00	21,614.67
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,487,945.64	0.00	3,487,945.64
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,117,372.14	5,988,323.30	31,105,695.44
FD: 10581 APP FY: 2020 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,059.86	0.00	1,059.86
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	215.48	0.00	215.48
FD: 10581 APP FY: 2021 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	41,836.29	0.03	41,836.32

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-19,668.01	0.00	-19,668.01
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,673,982.50	0.00	7,673,982.50
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	808,601,907.81	61,057,840.04	869,659,747.85
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	225,561.40	0.00	225,561.40
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,698,818.77	292,513.34	5,991,332.11
FD: 10581	APP FY: 2021	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	3,873,807.61	336,516.21	4,210,323.82
FD: 10581	APP FY: 2021	CI: 4850129	COVID Federal Relief	343,145,390.00	0.00	343,145,390.00
FD: 10581	APP FY: 2021	CI: 4850129	COVID Federal Relief	64,006,536.00	0.00	64,006,536.00
FD: 10582	APP FY: 2021	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	5,876,817.59	272,860.22	6,149,677.81
FD: 10582	APP FY: 2016	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,592.06	0.00	1,592.06
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	90,614.59	0.00	90,614.59
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	38,742,845.15	1,744,817.51	40,487,662.66
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-30,580.80	0.00	-30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	30,580.80	0.00	30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	499,533.14	26,512.35	526,045.49
FD: 10582	APP FY: 2020	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	30,580.80	0.00	30,580.80
FD: 10582	APP FY: 2021	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	2,639,266.41	374,905.75	3,014,172.16
FD: 10582	APP FY: 2021	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	20,165,068.23	-105,460.75	20,059,607.48
FD: 10582	APP FY: 2021	CI: 4850130	COVID-19 Federal Reimbursement FEMA	449,600.47	167,859.96	617,460.43
FD: 26179	APP FY: 2017	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-44,681.70	0.00	-44,681.70
FD: 26179	APP FY: 2019	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	248,464.35	0.00	248,464.35
FD: 26179	APP FY: 2021	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	-246,758.77	5,990.09	-240,768.68
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-6,563.53	0.00	-6,563.53
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,340,334.40	1,144,030.74	2,484,365.14
FD: 26183	APP FY: 2020	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	6,563.53	0.00	6,563.53
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	6,265,538.23	672,560.27	6,938,098.50
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	28,446,056.81	3,277,716.61	31,723,773.42
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	2,384,630.52	214,141.73	2,598,772.25
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	134,092,851.81	11,308,636.22	145,401,488.03
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,286,632.92	3,307.66	1,289,940.58
FD: 26185	APP FY: 2021	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	26,992.45	3,154.15	30,146.60
TOTAL TRANSPORTATION				1,655,405,382.58	113,209,523.74	1,768,614,906.32
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,655,405,382.58	113,209,523.74	1,768,614,906.32
TOTAL FEDERAL FUNDS				1,965,745,979.57	115,134,692.81	2,080,880,672.38
TOTAL MOTOR LICENSE FUND				5,800,770,791.35	541,154,016.43	6,341,924,807.78
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	-2,974.29	-1,677.07	-4,651.36

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
TOTAL GAME COMMISSION				-2,974.29	-1,677.07	-4,651.36
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-2,974.29	-1,677.07	-4,651.36
TOTAL TAXES, PENALTIES & INTEREST				-2,974.29	-1,677.07	-4,651.36
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	837,755.82	171.00	837,926.82
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	4,738,172.77	0.00	4,738,172.77
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	5,130,908.76	-15.00	5,130,893.76
FD: 99999	APP FY:	CI: 4411073	Elk License Application	996,821.03	0.00	996,821.03
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	13,002.00	4,500.00	17,502.00
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	1,065.00	0.00	1,065.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	2,108.91	0.00	2,108.91
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	172,734.85	50.00	172,784.85
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,473,268.79	0.00	1,473,268.79
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	51,291.00	30.00	51,321.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	606,512.28	0.00	606,512.28
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	477,646.00	0.00	477,646.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	328,578.00	0.00	328,578.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	5,173,504.92	14,799.00	5,188,303.92
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	47,898.00	100.00	47,998.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	80.00	0.00	80.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	51,643.00	160.00	51,803.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	20,555.00	20.00	20,575.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	150,597.00	0.00	150,597.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	40,151.00	80.00	40,231.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	3,088,236.85	-15.00	3,088,221.85
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,330.00	0.00	2,330.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,316,605.85	7,005.00	10,323,610.85
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	362,515.97	64.00	362,579.97
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	74,422.97	234.00	74,656.97
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	874,363.01	500.00	874,863.01
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	4,941,687.82	124,249.41	5,065,937.23
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	2,048.00	0.00	2,048.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	5,741.97	0.00	5,741.97
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	196,204.00	144.00	196,348.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	282,974.94	799.00	283,773.94
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	111,205.01	22,155.00	133,360.01
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	5,512.00	0.00	5,512.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	627,443.88	0.00	627,443.88

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	7,241.91	10.00	7,251.91
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	104,868.00	0.00	104,868.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	327,113.46	29,614.00	356,727.46
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	25,160.00	5,238.00	30,398.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	402,942.45	1,853.00	404,795.45
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,953.00	153.00	28,106.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,606,923.75	3,021.55	2,609,945.30
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	54,903.00	0.00	54,903.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	421,684.25	15,242.79	436,927.04
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	12,255.00	76.00	12,331.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	18,596.00	200.00	18,796.00
FD: 99999	APP FY:	CI: 4411401	Otter	9,737.91	0.00	9,737.91
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	116,895.94	652.00	117,547.94
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	13,059.00	95.00	13,154.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	7,238.00	79.00	7,317.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,365,595.82	0.00	1,365,595.82
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-4.00	0.00	-4.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	102,434.00	0.00	102,434.00
FD: 99999	APP FY:	CI: 4415387	eDuck	824,789.73	324.00	825,113.73
TOTAL GAME COMMISSION				38,654,973.62	231,588.75	38,886,562.37
TOTAL LICENSES & FEES				38,654,973.62	231,588.75	38,886,562.37
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	1,040,985.96	126,853.56	1,167,839.52
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	38,076.17	3,108.00	41,184.17
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	55.00	0.00	55.00
TOTAL GAME COMMISSION				1,079,117.13	129,961.56	1,209,078.69
TOTAL FINES & PENALTIES				1,079,117.13	129,961.56	1,209,078.69
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,352.36	769.76	2,122.12
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	404.69	31.13	435.82
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	128,949.08	17,241.82	146,190.90
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	174,315.80	33,662.42	207,978.22
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	5,789,777.71	1,521.98	5,791,299.69
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	117,904,527.18	13,944,339.54	131,848,866.72
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	80,031.63	968.62	81,000.25
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-356.87	0.00	-356.87
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	971,025.63	0.00	971,025.63
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	0.00	0.46	0.46

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	2,500.00	0.00	2,500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	157,336.12	90,364.23	247,700.35
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	43,680.33	2,637.62	46,317.95
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	73,281.98	501.75	73,783.73
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	23,550.00	1,340.00	24,890.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	89,436.23	2,389.83	91,826.06
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	5,367,831.60	285,789.73	5,653,621.33
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	721,596.03	3,534.63	725,130.66
FD: 99999	APP FY:	CI: 4431086	Sport Promotional Publications & Materials	59.94	0.00	59.94
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	3,846.63	368.44	4,215.07
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	73,864.10	1,417.67	75,281.77
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	48,865.57	4,347.18	53,212.75
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	55,234.65	3,800.16	59,034.81
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	23,882.38	0.00	23,882.38
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	17,357.82	303.06	17,660.88
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	61,833.21	31,627.00	93,460.21
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	24,801.31	4,156.00	28,957.31
FD: 99999	APP FY:	CI: 4431205	State Game Land Application	150.00	0.00	150.00
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	800,195.00	146,160.00	946,355.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	31,832.41	4,229.03	36,061.44
FD: 99999	APP FY:	CI: 4431210	Wildlife Conservation Camp - Habitat Improvement	22.00	0.00	22.00
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,931.50	200.00	2,131.50
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	112,258.56	18,800.00	131,058.56
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	2,949.96	135.00	3,084.96
FD: 99999	APP FY:	CI: 4451407	Donations BA23	55,278.73	-12.72	55,266.01
FD: 99999	APP FY:	CI: 4451408	Middlecreek Exhibit Donation	409.53	0.00	409.53
TOTAL GAME COMMISSION				132,844,012.80	14,600,624.34	147,444,637.14
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,970,812.47	245,934.66	2,216,747.13
TOTAL TREASURY				1,970,812.47	245,934.66	2,216,747.13
TOTAL MISCELLANEOUS REVENUE				134,814,825.27	14,846,559.00	149,661,384.27
TOTAL NONTAX REVENUE				174,548,916.02	15,208,109.31	189,757,025.33
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23 Game Commission						
FD: 26036	APP FY: 2021	CI: 4411398	Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
TOTAL GAME COMMISSION				9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				9,000,000.00	0.00	9,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD:40269 APP FY: 2021 CI: 4710218 Timber Surety Bond Deposits	127,000.00	0.00	127,000.00
TOTAL GAME COMMISSION	127,000.00	0.00	127,000.00
TOTAL RESTRICTED RECEIPTS	127,000.00	0.00	127,000.00
780 RESTRICTED REVENUE			
15 General Services			
FD:60496 APP FY: 2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	3,656,640.00	0.00	3,656,640.00
FD:60496 APP FY: 2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	2,803,254.34	0.00	2,803,254.34
FD:60496 APP FY: 2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	1,329,600.00	0.00	1,329,600.00
TOTAL GENERAL SERVICES	7,789,494.34	0.00	7,789,494.34
23 Game Commission			
FD:60045 APP FY: 2021 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	9,000,000.00	0.00	9,000,000.00
FD:60381 APP FY: 2021 CI: 4431231 Hunting Heritage Registration Plate	-325.00	0.00	-325.00
FD:60381 APP FY: 2021 CI: 4431231 Hunting Heritage Registration Plate	1,286.00	248.00	1,534.00
FD:60486 APP FY: 2021 CI: 4451474 Miscellaneous Escrow Income	17,592.89	0.00	17,592.89
TOTAL GAME COMMISSION	9,018,553.89	248.00	9,018,801.89
TOTAL RESTRICTED REVENUE	16,808,048.23	248.00	16,808,296.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,935,048.23	248.00	16,935,296.23
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP FY: 2021 CI: 4821000 Federal Revenue Operating	14,460,186.05	5,230,615.85	19,690,801.90
FD:82836 APP FY: 2020 CI: 4821000 Federal Revenue Operating	32,781.81	0.00	32,781.81
FD:82836 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,798,750.63	266,667.10	2,065,417.73
TOTAL GAME COMMISSION	16,291,718.49	5,497,282.95	21,789,001.44
TOTAL FEDERAL FUNDS	16,291,718.49	5,497,282.95	21,789,001.44
TOTAL FEDERAL FUNDS	16,291,718.49	5,497,282.95	21,789,001.44
TOTAL GAME FUND	216,772,708.45	20,703,963.19	237,476,671.64
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	136.10	0.00	136.10

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012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	136.10	0.00	136.10
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	136.10	0.00	136.10
TOTAL TAXES, PENALTIES & INTEREST	136.10	0.00	136.10
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	10,025.00	350.00	10,375.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	200.00	970.00	1,170.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	456,916.16	267,395.00	724,311.16
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	185,486.33	172,413.97	357,900.30
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,330,460.00	583,686.00	1,914,146.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	6,520,031.00	4,399,131.00	10,919,162.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	184,752.97	78,395.00	263,147.97
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	24,320.00	9,360.00	33,680.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	371,074.00	63,245.00	434,319.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	165,665.00	13,266.00	178,931.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	2,223,152.00	1,769,640.00	3,992,792.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	24,465.00	150.00	24,615.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	43,838.00	7,400.00	51,238.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	27,600.00	7,852.84	35,452.84
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	110,448.00	4,900.00	115,348.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	48.00	24.00	72.00
FD: 99999 APP FY: CI: 4411324 POW Resident Fishing License	21.00	0.00	21.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	624,052.56	464,877.35	1,088,929.91
TOTAL FISH & BOAT COMMISSION	12,302,555.02	7,843,056.16	20,145,611.18
TOTAL LICENSES & FEES	12,302,555.02	7,843,056.16	20,145,611.18
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	183,654.28	8,715.44	192,369.72
TOTAL FISH & BOAT COMMISSION	183,654.28	8,715.44	192,369.72
TOTAL FINES & PENALTIES	183,654.28	8,715.44	192,369.72
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	-925,435.00	455,498.00	-469,937.00
TOTAL FISH & BOAT COMMISSION	3,323,609.60	455,498.00	3,779,107.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,323,609.60	455,498.00	3,779,107.60

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	98,778.06	0.00	98,778.06
TOTAL GENERAL SERVICES				98,778.06	0.00	98,778.06
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	133,259.51	1,067.41	134,326.92
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	61,968.63	11,319.75	73,288.38
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	104,792.73	750.00	105,542.73
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	43,011.30	20,980.63	63,991.93
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	439.75	0.00	439.75
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	571.91	116.31	688.22
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	110,865.69	4,484.97	115,350.66
FD: 99999	APP FY:	CI: 4431065	sale of publications	8,539.77	514.39	9,054.16
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	2,953.46	177.00	3,130.46
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	201,758.40	0.00	201,758.40
FD: 99999	APP FY:	CI: 4431181	Donations	17.00	3.03	20.03
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	9,850.00	0.00	9,850.00
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	184,338.00	0.00	184,338.00
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	51,395.34	4,592.00	55,987.34
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	-283.10	-147.74	-430.84
TOTAL FISH & BOAT COMMISSION				913,478.39	43,857.75	957,336.14
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,374,880.52	163,050.00	1,537,930.52
TOTAL TREASURY				1,374,880.52	163,050.00	1,537,930.52
TOTAL MISCELLANEOUS REVENUE				2,387,136.97	206,907.75	2,594,044.72
TOTAL NONTAX REVENUE				18,196,955.87	8,514,177.35	26,711,133.22
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
780 RESTRICTED REVENUE						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2021	CI: 4455106	Lake Erie Special Fishing Permits	433,763.97	167,254.00	601,017.97
FD: 60041	APP FY: 2021	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	39,192.65	0.00	39,192.65
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	150,000.00	0.00	150,000.00
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	61,580.00	21,225.00	82,805.00
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	162.00	0.00	162.00
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	25,355.05	4,606.86	29,961.91
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	887,809.19	196,015.99	1,083,825.18
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	7,500.00	0.00	7,500.00
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60042	APP FY: 2021	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	100,000.00	0.00	100,000.00

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012 FISH FUND			
FD: 60224 APP FY: 2021 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY: 2021 CI: 4445038 Interest Earnings	269.88	140.27	410.15
FD: 60325 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	13.22	7.47	20.69
TOTAL FISH & BOAT COMMISSION	1,766,645.96	389,249.59	2,155,895.55
TOTAL RESTRICTED REVENUE	1,766,645.96	389,249.59	2,155,895.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,766,645.96	389,249.59	2,155,895.55
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,204,754.99	3,644,687.52	9,849,442.51
TOTAL FISH & BOAT COMMISSION	6,204,754.99	3,644,687.52	9,849,442.51
TOTAL FEDERAL FUNDS	6,204,754.99	3,644,687.52	9,849,442.51
TOTAL FEDERAL FUNDS	6,204,754.99	3,644,687.52	9,849,442.51
TOTAL FISH FUND	26,168,492.92	12,548,114.46	38,716,607.38
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	4,524.00	210.00	4,734.00
FD: 99999 APP FY: CI: 4411371 Application Fees	10,058,364.70	393,335.30	10,451,700.00
FD: 99999 APP FY: CI: 4431015 Non-Depository Examinations	2,770.91	0.00	2,770.91
FD: 99999 APP FY: CI: 4431202 Assessment Fees	22,777,547.16	106,981.00	22,884,528.16
FD: 99999 APP FY: CI: 4431203 Examination Fees	817,524.48	100,275.96	917,800.44
FD: 99999 APP FY: CI: 4451057 Miscellaneous	3,500.00	0.00	3,500.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	6,089.60	-441.58	5,648.02
TOTAL BANKING & SECURITIES	33,670,320.85	600,360.68	34,270,681.53
TOTAL LICENSES & FEES	33,670,320.85	600,360.68	34,270,681.53
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	903,476.81	45,977.59	949,454.40
TOTAL BANKING & SECURITIES	903,476.81	45,977.59	949,454.40
TOTAL FINES & PENALTIES	903,476.81	45,977.59	949,454.40
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	335,888.58	43,957.91	379,846.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
TOTAL TREASURY	335,888.58	43,957.91	379,846.49
TOTAL MISCELLANEOUS REVENUE	335,888.58	43,957.91	379,846.49
TOTAL NONTAX REVENUE	34,909,686.24	690,296.18	35,599,982.42
TOTAL BANKING TRUST FUND	34,909,686.24	690,296.18	35,599,982.42
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	2,018,972.05	286.68	2,019,258.73
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	406,002.74	57,596.33	463,599.07
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	33,340.00	537.50	33,877.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,280.00	330.00	2,610.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	675.00	0.00	675.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	30,113.28	450.00	30,563.28
TOTAL MILK MARKETING BOARD	2,491,383.07	59,200.51	2,550,583.58
TOTAL LICENSES & FEES	2,491,383.07	59,200.51	2,550,583.58
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	56,471.50	-19,731.50	36,740.00
TOTAL MILK MARKETING BOARD	56,471.50	-19,731.50	36,740.00
TOTAL FINES & PENALTIES	56,471.50	-19,731.50	36,740.00
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	191,383.87	-1,824,815.92
TOTAL MILK MARKETING BOARD	0.00	191,383.87	191,383.87
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	191,383.87	191,383.87
490 MISCELLANEOUS REVENUE			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-702.00	0.00	-702.00
TOTAL MILK MARKETING BOARD	-702.00	0.00	-702.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,514.78	377.89	1,892.67
TOTAL TREASURY	1,514.78	377.89	1,892.67
TOTAL MISCELLANEOUS REVENUE	812.78	377.89	1,190.67

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014 MILK MARKETING FUND			
TOTAL NONTAX REVENUE	2,548,667.35	231,230.77	2,779,898.12
TOTAL MILK MARKETING FUND	2,548,667.35	231,230.77	2,779,898.12
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	327,619.77	-2,714.12	324,905.65
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	12,732.30	47,373.55	60,105.85
TOTAL AGRICULTURE	340,352.07	44,659.43	385,011.50
TOTAL LICENSES & FEES	340,352.07	44,659.43	385,011.50
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	374,687.27	496,689.50	871,376.77
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	101,531.29	0.00	101,531.29
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	659,290.95	0.00	659,290.95
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	4,104.80	0.00	4,104.80
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	362.56	985.00	1,347.56
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	28,101.50	4,363.50	32,465.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,173,712.00	36,931.00	1,210,643.00
FD: 99999 APP FY: CI: 4201067 Rentals	3,174,019.77	114,882.50	3,288,902.27
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	13,408.71	9,184.00	22,592.71
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	33,161.10	1,654.00	34,815.10
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	538,557.27	45,139.67	583,696.94
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	127,500.00	0.00	127,500.00
TOTAL AGRICULTURE	6,228,437.22	709,829.17	6,938,266.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,332.79	962.23	4,295.02
TOTAL TREASURY	3,332.79	962.23	4,295.02
TOTAL MISCELLANEOUS REVENUE	6,231,770.01	710,791.40	6,942,561.41
TOTAL NONTAX REVENUE	11,572,122.08	755,450.83	12,327,572.91
TOTAL STATE FARM PRODUCTS SHOW FUND	11,572,122.08	755,450.83	12,327,572.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	97,825.00	15,770.00	113,595.00
FD: 99999 APP FY: CI: 4431198 Rents	4,450,354.68	328,275.76	4,778,630.44
FD: 99999 APP FY: CI: 4431199 Royalties	76,572,813.06	10,394,903.82	86,967,716.88
FD: 99999 APP FY: CI: 4431200 Bonus	1,221,120.00	98,400.00	1,319,520.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	26,528.07	24,780.35	51,308.42
TOTAL CONSERVATION & NATURAL RESOURC	82,368,640.81	10,862,129.93	93,230,770.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99,897.39	17,311.30	117,208.69
TOTAL TREASURY	99,897.39	17,311.30	117,208.69
TOTAL MISCELLANEOUS REVENUE	82,468,538.20	10,879,441.23	93,347,979.43
TOTAL NONTAX REVENUE	82,468,538.20	10,879,441.23	93,347,979.43
TOTAL OIL AND GAS LEASE FUND	82,468,538.20	10,879,441.23	93,347,979.43
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	159,491.95	17,773.28	177,265.23
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	2,402.49	0.00	2,402.49
FD: 99999 APP FY: CI: 4431518 Miscellaneous	44,650.28	22,116.54	66,766.82
TOTAL MILITARY & VETERANS AFFAIRS	206,544.72	39,889.82	246,434.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	382.10	106.59	488.69
TOTAL TREASURY	382.10	106.59	488.69
TOTAL MISCELLANEOUS REVENUE	206,926.82	39,996.41	246,923.23
TOTAL NONTAX REVENUE	206,926.82	39,996.41	246,923.23
TOTAL STATE TREASURY ARMORY FUND	206,926.82	39,996.41	246,923.23
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	2,444.18	-1,964.63	479.55
TOTAL HISTORICAL & MUSEUM COMMISSION	2,444.18	-1,964.63	479.55

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018 HISTORICAL PRESERVATION FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2,444.18	-1,964.63	479.55
TOTAL TAXES, PENALTIES & INTEREST	2,444.18	-1,964.63	479.55
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	1,287.90	0.00	1,287.90
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	9,085.54	-54.06	9,031.48
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	11,201.50	900.00	12,101.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	30,275.64	-53.20	30,222.44
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	27,652.29	1,335.94	28,988.23
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	39,928.76	-512.00	39,416.76
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	26,733.75	-510.00	26,223.75
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	85,955.76	-19,019.89	66,935.87
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	33,263.50	-130.50	33,133.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	12,697.82	-586.81	12,111.01
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	4,848.90	-1,346.63	3,502.27
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	2,551.50	-252.80	2,298.70
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	259,842.50	-14,760.00	245,082.50
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	8,012.81	0.00	8,012.81
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	196,699.69	35,372.34	232,072.03
TOTAL HISTORICAL & MUSEUM COMMISSION	750,037.86	382.39	750,420.25
TOTAL LICENSES & FEES	750,037.86	382.39	750,420.25
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	19,050.00	19,075.00	38,125.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	9,100.00	3,150.00	12,250.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	30,500.00	4,575.00	35,075.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	29,933.51	9,152.50	39,086.01
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	4,835.08	1,026.84	5,861.92
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	10,720.63	5,492.96	16,213.59
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	23,798.80	0.00	23,798.80
FD: 99999 APP FY: CI: 4301154 BHSM Projects	1,901.00	0.00	1,901.00
TOTAL HISTORICAL & MUSEUM COMMISSION	129,839.02	42,472.30	172,311.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,672.70	784.44	3,457.14
TOTAL TREASURY	2,672.70	784.44	3,457.14
TOTAL MISCELLANEOUS REVENUE	132,511.72	43,256.74	175,768.46
TOTAL NONTAX REVENUE	882,549.58	43,639.13	926,188.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD:60057 APP FY: 2021 CI: 4202037 Deaccession Of Artifacts	3,836.00	1,275.00	5,111.00
TOTAL HISTORICAL & MUSEUM COMMISSION	3,836.00	1,275.00	5,111.00
TOTAL RESTRICTED REVENUE	3,836.00	1,275.00	5,111.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,836.00	1,275.00	5,111.00
TOTAL HISTORICAL PRESERVATION FUND	888,829.76	42,949.50	931,779.26
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	459,484.54	55,388.19	514,872.73
TOTAL TREASURY	459,484.54	55,388.19	514,872.73
78 Transportation			
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	6,467.60	18.82	6,486.42
FD:99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,554,398.18	112,076.63	1,666,474.81
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	7,509.74	454.82	7,964.56
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	13,999.73	1,482.15	15,481.88
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	11,428,533.03	1,408,962.81	12,837,495.84
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	485,841.65	8,824.40	494,666.05
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	70,263.49	7,880.43	78,143.92
TOTAL TRANSPORTATION	13,567,013.42	1,539,700.06	15,106,713.48
TOTAL MISCELLANEOUS REVENUE	14,026,497.96	1,595,088.25	15,621,586.21
TOTAL NONTAX REVENUE	14,026,497.96	1,595,088.25	15,621,586.21
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	14,026,497.96	1,595,088.25	15,621,586.21
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411117 License Fee BA35	42,234.37	3,650.00	45,884.37
FD:99999 APP FY: CI: 4411366 Permit Fees	80,000.00	0.00	80,000.00
FD:99999 APP FY: CI: 4411368 Coal Mine Application Fees	49,350.00	10,450.00	59,800.00
TOTAL ENVIRONMENTAL PROTECTION	171,584.37	14,100.00	185,684.37
TOTAL LICENSES & FEES	171,584.37	14,100.00	185,684.37
420 FINES & PENALTIES			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411003	5% Transfer To Environmental Education Fund	-9,914.25	0.00	-9,914.25
FD: 99999	APP FY:	CI: 4415286	Transfer Fines & Penalties SMCRA	-188,370.75	0.00	-188,370.75
FD: 99999	APP FY:	CI: 4421020	Fines And Civil Penalties	176,693.00	2,600.00	179,293.00
TOTAL ENVIRONMENTAL PROTECTION				-21,592.00	2,600.00	-18,992.00
TOTAL FINES & PENALTIES				-21,592.00	2,600.00	-18,992.00
490 MISCELLANEOUS REVENUE						
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4431121	Sheridan Refuse Bank	0.00	12,000.00	12,000.00
FD: 99999	APP FY:	CI: 4431284	Automobile/Vehicle Sale-SMCRF	54,255.00	0.00	54,255.00
FD: 99999	APP FY:	CI: 4441188	Interest Earnings Contra BA35	-15,816.92	-8,961.32	-24,778.24
FD: 99999	APP FY:	CI: 4451103	Payment In Lieu Of Bonds	-665,447.08	0.00	-665,447.08
FD: 99999	APP FY:	CI: 4451440	Reclamation Projects	10,000.00	0.00	10,000.00
TOTAL ENVIRONMENTAL PROTECTION				-617,009.00	3,038.68	-613,970.32
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,615,959.52	189,820.51	1,805,780.03
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	133,019.00	0.00	133,019.00
TOTAL TREASURY				1,748,978.52	189,820.51	1,938,799.03
TOTAL MISCELLANEOUS REVENUE				1,131,969.52	192,859.19	1,324,828.71
TOTAL NONTAX REVENUE				1,281,961.89	209,559.19	1,491,521.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
35 Environmental Protection						
FD: 40050	APP FY: 2021	CI: 4710039	Mine Operators Collateral Guarantees	185,579.95	1,911,975.33	2,097,555.28
TOTAL ENVIRONMENTAL PROTECTION				185,579.95	1,911,975.33	2,097,555.28
TOTAL RESTRICTED RECEIPTS				185,579.95	1,911,975.33	2,097,555.28
780 RESTRICTED REVENUE						
35 Environmental Protection						
FD: 60085	APP FY: 2021	CI: 4445037	Earned Interest	6,281.02	3,555.09	9,836.11
FD: 60085	APP FY: 2021	CI: 4455029	FORFEITURE OF BONDS	196,440.75	0.00	196,440.75
FD: 60251	APP FY: 2021	CI: 4415283	Permit Fees	57,131.00	1,120.00	58,251.00
FD: 60251	APP FY: 2021	CI: 4415287	Transfer Fines & Penalties SMCRA	188,370.75	0.00	188,370.75
FD: 60251	APP FY: 2021	CI: 4445045	Interest Earned	32,659.23	768.11	33,427.34
FD: 60252	APP FY: 2021	CI: 4445046	Interest Earned	2,142.47	1,209.76	3,352.23
FD: 60349	APP FY: 2021	CI: 4436648	Premiums Collected – BA35	517,284.47	46,477.60	563,762.07
FD: 60349	APP FY: 2021	CI: 4445065	Interest Earned	-25,265.80	3,428.36	-21,837.44
TOTAL ENVIRONMENTAL PROTECTION				975,043.89	56,558.92	1,031,602.81

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020 SURFACE MINING CONSERV&RECLAMATION			
TOTAL RESTRICTED REVENUE	975,043.89	56,558.92	1,031,602.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,160,623.84	1,968,534.25	3,129,158.09
TOTAL SURFACE MINING CONSERV&RECLAMATION	2,442,585.73	2,178,093.44	4,620,679.17
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	148,526.06	-3,886.39	144,639.67
TOTAL LABOR & INDUSTRY	148,526.06	-3,886.39	144,639.67
TOTAL FINES & PENALTIES	148,526.06	-3,886.39	144,639.67
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	25.00	0.00	25.00
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	10,948,919.88	980,198.93	11,929,118.81
TOTAL LABOR & INDUSTRY	10,948,944.88	980,198.93	11,929,143.81
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,911.12	3,027.51	13,938.63
TOTAL TREASURY	10,911.12	3,027.51	13,938.63
TOTAL MISCELLANEOUS REVENUE	10,959,856.00	983,226.44	11,943,082.44
TOTAL NONTAX REVENUE	11,108,382.06	979,340.05	12,087,722.11
TOTAL SPECIAL ADMINISTRATION FUND	11,108,382.06	979,340.05	12,087,722.11
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	214.04	63.04	277.08
TOTAL TREASURY	214.04	63.04	277.08
TOTAL MISCELLANEOUS REVENUE	214.04	63.04	277.08
TOTAL NONTAX REVENUE	214.04	63.04	277.08
TOTAL CAPITOL RESTORATION TRUST FUND	214.04	63.04	277.08
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			

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023 VOCATIONAL REHABILITATION FUND			
FD:20006 APP.FY: 2021 CI: 4469903 VoluntaryDonationsGrantsFromOtherEntitiesOperating	220.00	0.00	220.00
FD:99999 APP.FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,220.00	0.00	47,942,220.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,220.00	0.00	47,942,220.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	12,264.02	4,547.15	16,811.17
TOTAL TREASURY	12,264.02	4,547.15	16,811.17
TOTAL MISCELLANEOUS REVENUE	12,264.02	4,547.15	16,811.17
TOTAL NONTAX REVENUE	47,954,484.02	4,547.15	47,959,031.17
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:82293 APP.FY: 2008 CI: 4821000 Federal Revenue Operating	-200.68	0.00	-200.68
FD:82293 APP.FY: 2011 CI: 4821000 Federal Revenue Operating	-225.54	0.00	-225.54
FD:82293 APP.FY: 2015 CI: 4821000 Federal Revenue Operating	67,074.81	0.00	67,074.81
FD:82293 APP.FY: 2016 CI: 4821000 Federal Revenue Operating	-67,074.81	0.00	-67,074.81
FD:82293 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	10,773.90	0.00	10,773.90
FD:82293 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	6,544,226.52	3.50	6,544,230.02
FD:82293 APP.FY: 2021 CI: 4821000 Federal Revenue Operating	60,824,293.72	14,956,831.49	75,781,125.21
TOTAL LABOR & INDUSTRY	67,378,867.92	14,956,834.99	82,335,702.91
TOTAL FEDERAL FUNDS	67,378,867.92	14,956,834.99	82,335,702.91
TOTAL FEDERAL FUNDS	67,378,867.92	14,956,834.99	82,335,702.91
TOTAL VOCATIONAL REHABILITATION FUND	115,333,351.94	14,961,382.14	130,294,734.08
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD:99999 APP.FY: CI: 4941024 Transfer From State Lottery Fund	80,000,000.00	0.00	80,000,000.00
TOTAL AGING	80,000,000.00	0.00	80,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	80,000,000.00	0.00	80,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD:20233 APP.FY: 2021 CI: 4431234 Department of Corrections Claims	333,720.05	260,336.28	594,056.33
TOTAL AGING	333,720.05	260,336.28	594,056.33

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024 PHARMACEUTICAL ASSISTANCE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,228.29	9,067.57	56,295.86
TOTAL TREASURY	47,228.29	9,067.57	56,295.86
TOTAL MISCELLANEOUS REVENUE	380,948.34	269,403.85	650,352.19
TOTAL NONTAX REVENUE	80,380,948.34	269,403.85	80,650,352.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2021 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	1,453,087.62	291,331.68	1,744,419.30
FD: 60002 APP FY: 2021 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	48,100,980.96	6,694,689.81	54,795,670.77
TOTAL AGING	49,554,068.58	6,986,021.49	56,540,090.07
TOTAL RESTRICTED REVENUE	49,554,068.58	6,986,021.49	56,540,090.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,554,068.58	6,986,021.49	56,540,090.07
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2020 CI: 4821000 Federal Revenue Operating	9,954.36	0.00	9,954.36
TOTAL AGING	9,954.36	0.00	9,954.36
TOTAL FEDERAL FUNDS	9,954.36	0.00	9,954.36
TOTAL FEDERAL FUNDS	9,954.36	0.00	9,954.36
TOTAL PHARMACEUTICAL ASSISTANCE FUND	129,944,971.28	7,255,425.34	137,200,396.62
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	6,495.00	0.00	6,495.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	439,605.00	47,845.00	487,450.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	308,535.00	2,570.00	311,105.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	4,614,431.17	604,739.04	5,219,170.21
TOTAL FISH & BOAT COMMISSION	5,369,066.17	655,154.04	6,024,220.21
TOTAL LICENSES & FEES	5,369,066.17	655,154.04	6,024,220.21
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	209,229.31	3,833.89	213,063.20
TOTAL FISH & BOAT COMMISSION	209,229.31	3,833.89	213,063.20

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025 BOAT FUND			
TOTAL FINES & PENALTIES	209,229.31	3,833.89	213,063.20
440 RECEIPTS FROM OTHER FUNDS			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4941141 Transfer from Liqued Fuels Tax Fund	6,011,924.87	0.00	6,011,924.87
TOTAL FISH & BOAT COMMISSION	6,011,924.87	0.00	6,011,924.87
TOTAL RECEIPTS FROM OTHER FUNDS	6,011,924.87	0.00	6,011,924.87
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	246,912.71	22,905.00	269,817.71
FD: 99999 APP FY: CI: 4431040 North East Marina	99,105.41	15,000.00	114,105.41
FD: 99999 APP FY: CI: 4431182 Donations	5,835.95	1,402.03	7,237.98
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	14,595.00	720.00	15,315.00
TOTAL FISH & BOAT COMMISSION	366,449.07	40,027.03	406,476.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	659,228.87	80,571.83	739,800.70
TOTAL TREASURY	659,228.87	80,571.83	739,800.70
TOTAL MISCELLANEOUS REVENUE	1,025,677.94	120,598.86	1,146,276.80
TOTAL NONTAX REVENUE	12,615,898.29	779,586.79	13,395,485.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2021 CI: 4941209 Act 89-Hazardous Dams	6,000,000.00	0.00	6,000,000.00
TOTAL FISH & BOAT COMMISSION	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,000,000.00	0.00	6,000,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,448,065.01	967,270.00	4,415,335.01
TOTAL FISH & BOAT COMMISSION	3,448,065.01	967,270.00	4,415,335.01
TOTAL FEDERAL FUNDS	3,448,065.01	967,270.00	4,415,335.01
TOTAL FEDERAL FUNDS	3,448,065.01	967,270.00	4,415,335.01
TOTAL BOAT FUND	22,063,963.30	1,746,856.79	23,810,820.09
026 ADMINISTRATION FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4421147 Legal Settlement	21,835,423.04	0.00	21,835,423.04
FD:99999 APP FY: CI: 4431050 Reimburseables	150,201.05	109,131.63	259,332.68
FD:99999 APP FY: CI: 4451301 Admin Fund Interest	-5,943.11	-2,830.90	-8,774.01
TOTAL LABOR & INDUSTRY	21,979,680.98	106,300.73	22,085,981.71
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,943.11	2,830.90	8,774.01
TOTAL TREASURY	5,943.11	2,830.90	8,774.01
TOTAL MISCELLANEOUS REVENUE	21,985,624.09	109,131.63	22,094,755.72
TOTAL NONTAX REVENUE	21,985,624.09	109,131.63	22,094,755.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2021 CI: 4710139 UC Collateral Payments	227,772.41	24,803.69	252,576.10
TOTAL LABOR & INDUSTRY	227,772.41	24,803.69	252,576.10
TOTAL RESTRICTED RECEIPTS	227,772.41	24,803.69	252,576.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	227,772.41	24,803.69	252,576.10
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:87642 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-2,190,001.09	0.00	-2,190,001.09
FD:87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	22,000,000.00	0.00	22,000,000.00
FD:87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,915,999.52	30,996.44	1,946,995.96
FD:87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-673,932.68	1,905,062.50	1,231,129.82
FD:87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,386,016.12	2,060,957.68	5,446,973.80
FD:87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	11,428.72	0.00	11,428.72
FD:87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	138,400.50	0.00	138,400.50
FD:87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	69,237.84	971,513.03	1,040,750.87
FD:87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	29,686,988.31	0.00	29,686,988.31
FD:87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	30,509,441.77	13,461,174.84	43,970,616.61
FD:87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,926,278.45	1,602.00	4,927,880.45
FD:87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	8,898,495.03	6,312,598.58	15,211,093.61
FD:89553 APP FY: 2020 CI: 4441212 Admin of UC Interest	240.65	0.00	240.65
FD:89553 APP FY: 2021 CI: 4441212 Admin of UC Interest	2,730.93	1,415.45	4,146.38
FD:89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-5,363.70	0.00	-5,363.70
FD:89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-22,850,072.20	-35,192.42	-22,885,264.62

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026 ADMINISTRATION FUND			
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	37,317,531.05	-27,297,259.36	10,020,271.69
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	74,197,457.08	45,296,435.26	119,493,892.34
FD: 89554 APP FY: 2020 CI: 4441211 Workforce Fund Interest	240.64	0.00	240.64
FD: 89554 APP FY: 2021 CI: 4441211 Workforce Fund Interest	2,730.89	1,415.45	4,146.34
FD: 89554 APP FY: 2019 CI: 4821000 Federal Revenue Operating	10,720.33	0.00	10,720.33
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,863,196.36	-5,805.24	4,857,391.12
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	38,840,813.50	4,182,935.62	43,023,749.12
TOTAL LABOR & INDUSTRY	231,058,578.02	46,887,849.83	277,946,427.85
TOTAL FEDERAL FUNDS	231,058,578.02	46,887,849.83	277,946,427.85
TOTAL FEDERAL FUNDS	231,058,578.02	46,887,849.83	277,946,427.85
TOTAL ADMINISTRATION FUND	253,271,974.52	47,021,785.15	300,293,759.67
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	4,883,079.79	486,211.49	5,369,291.28
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	16,560,590.07	1,591,657.21	18,152,247.28
TOTAL REVENUE	21,443,669.86	2,077,868.70	23,521,538.56
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	21,443,669.86	2,077,868.70	23,521,538.56
TOTAL TAXES, PENALTIES & INTEREST	21,443,669.86	2,077,868.70	23,521,538.56
TOTAL LIQUID FUELS TAX FUND	21,443,669.86	2,077,868.70	23,521,538.56
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,628,075.00	399,000.00	2,027,075.00
TOTAL LIQUOR CONTROL BOARD	1,628,075.00	399,000.00	2,027,075.00
TOTAL LICENSES & FEES	1,628,075.00	399,000.00	2,027,075.00
TOTAL NONTAX REVENUE	1,628,075.00	399,000.00	2,027,075.00
TOTAL LIQUOR LICENSE FUND	1,628,075.00	399,000.00	2,027,075.00
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	58,915,764.10	6,219,698.99	65,135,463.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL REVENUE	58,915,764.10	6,219,698.99	65,135,463.09
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	58,915,764.10	6,219,698.99	65,135,463.09
TOTAL TAXES, PENALTIES & INTEREST	58,915,764.10	6,219,698.99	65,135,463.09
TOTAL FIRE INSURANCE TAX FUND	58,915,764.10	6,219,698.99	65,135,463.09
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	54,167.46	5,509.62	59,677.08
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,012,060.30	108,622.71	1,120,683.01
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	6,627.15	708.81	7,335.96
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	2,118.19	65.56	2,183.75
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	609,994.50	55,553.46	665,547.96
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	8,367,853.33	940,608.87	9,308,462.20
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	59,743.47	2,934.58	62,678.05
TOTAL PA EMERGENCY MANAGEMENT AGENCY	10,112,564.40	1,114,003.61	11,226,568.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	746,052.36	89,834.10	835,886.46
TOTAL TREASURY	746,052.36	89,834.10	835,886.46
TOTAL MISCELLANEOUS REVENUE	10,858,616.76	1,203,837.71	12,062,454.47
TOTAL NONTAX REVENUE	10,858,616.76	1,203,837.71	12,062,454.47
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	10,858,616.76	1,203,837.71	12,062,454.47
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	24,721,982.60	2,149,145.02	26,871,127.62
FD: 99999 APP FY: CI: 4201132 Commissary Sales	47,116,253.72	5,023,475.45	52,139,729.17
TOTAL CORRECTIONS	71,838,236.32	7,172,620.47	79,010,856.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	365,123.78	45,735.06	410,858.84
TOTAL TREASURY	365,123.78	45,735.06	410,858.84
TOTAL MISCELLANEOUS REVENUE	72,203,360.10	7,218,355.53	79,421,715.63
TOTAL NONTAX REVENUE	72,203,360.10	7,218,355.53	79,421,715.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MANUFACTURING FUND	72,203,360.10	7,218,355.53	79,421,715.63
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2021 CI: 4200101 Operating Revenue - Central WH	204,166.70	10,246.93	214,413.63
FD: 50009 APP FY: 2021 CI: 4201018 GAS & OIL	166,546.89	19,679.93	186,226.82
FD: 50009 APP FY: 2021 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	14,245,414.90	1,489,512.05	15,734,926.95
FD: 50009 APP FY: 2021 CI: 4201063 Recovered Damages BA15	30,930.24	0.00	30,930.24
FD: 50009 APP FY: 2021 CI: 4201073 Sale Of Permanently Assigned Vehicles	2,191,477.00	428,428.80	2,619,905.80
FD: 50009 APP FY: 2021 CI: 4201113 Warehouse Services - Operations	2,473,880.10	35,648.27	2,509,528.37
FD: 50009 APP FY: 2021 CI: 4201120 Document Production Services	10,931,576.36	1,710,941.30	12,642,517.66
FD: 50009 APP FY: 2021 CI: 4201145 PF-Sale of Vehicles	2,650.00	0.00	2,650.00
FD: 50009 APP FY: 2021 CI: 4201508 State Records Center Transfer	2,526.47	60.87	2,587.34
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	4,367.76	8,407.80	12,775.56
TOTAL GENERAL SERVICES	30,253,536.42	3,702,925.95	33,956,462.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,500.65	7,341.32	11,841.97
TOTAL TREASURY	4,500.65	7,341.32	11,841.97
TOTAL MISCELLANEOUS REVENUE	30,258,037.07	3,710,267.27	33,968,304.34
TOTAL NONTAX REVENUE	30,258,037.07	3,710,267.27	33,968,304.34
TOTAL PURCHASING FUND	30,258,037.07	3,710,267.27	33,968,304.34
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	36,923.22	1,550.10	38,473.32
FD: 50294 APP FY: 2021 CI: 4200105 BEP Admin Fees	19,301.51	1,093.56	20,395.07
FD: 50294 APP FY: 2021 CI: 4201156 Sale of Surplus Item	5,958.61	0.00	5,958.61
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	83,507.58	8,242.32	91,749.90
TOTAL LABOR & INDUSTRY	145,690.92	10,885.98	156,576.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,126.37	346.42	1,472.79
TOTAL TREASURY	1,126.37	346.42	1,472.79
TOTAL MISCELLANEOUS REVENUE	146,817.29	11,232.40	158,049.69
TOTAL NONTAX REVENUE	146,817.29	11,232.40	158,049.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
033 EMPLOYMENT FUND FOR THE BLIND			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40002 APP FY: 2021 CI: 4710006 Vending Machine Receipts - Federal Property	129,644.42	2,296.09	131,940.51
TOTAL LABOR & INDUSTRY	129,644.42	2,296.09	131,940.51
TOTAL RESTRICTED RECEIPTS	129,644.42	2,296.09	131,940.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	129,644.42	2,296.09	131,940.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:87434 APP FY: 2020 CI: 4821000 Federal Revenue Operating	396,600.97	0.00	396,600.97
TOTAL LABOR & INDUSTRY	396,600.97	0.00	396,600.97
TOTAL FEDERAL FUNDS	396,600.97	0.00	396,600.97
TOTAL FEDERAL FUNDS	396,600.97	0.00	396,600.97
TOTAL EMPLOYMENT FUND FOR THE BLIND	673,062.68	13,528.49	686,591.17
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.07	0.02	0.09
TOTAL TREASURY	0.07	0.02	0.09
TOTAL MISCELLANEOUS REVENUE	0.07	0.02	0.09
TOTAL NONTAX REVENUE	0.07	0.02	0.09
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.07	0.02	0.09
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4941217 Trustee Surplus Funds PVDW037	0.00	30,000,000.00	30,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	30,000,000.00	30,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	30,000,000.00	30,000,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204113 Interest Payments	1,892,638.67	221,247.39	2,113,886.06
FD:99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	7,296,871.31	995,250.95	8,292,122.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL PA INFRASTRUCTURE INVESTMENT	9,189,509.98	1,216,498.34	10,406,008.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,995,813.15	481,319.07	4,477,132.22
TOTAL TREASURY	3,995,813.15	481,319.07	4,477,132.22
TOTAL MISCELLANEOUS REVENUE	13,185,323.13	1,697,817.41	14,883,140.54
TOTAL NONTAX REVENUE	13,185,323.13	31,697,817.41	44,883,140.54
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2021 CI: 4831000 Federal Revenue Capital	311,221.56	403,369.63	714,591.19
FD: 71132 APP FY: 2021 CI: 4831000 Federal Revenue Capital	922,770.82	629,953.31	1,552,724.13
FD: 71133 APP FY: 2021 CI: 4831000 Federal Revenue Capital	13,529.06	168,929.26	182,458.32
FD: 71134 APP FY: 2021 CI: 4831000 Federal Revenue Capital	1,052,803.09	253,390.91	1,306,194.00
FD: 71135 APP FY: 2021 CI: 4831000 Federal Revenue Capital	23,409,800.00	0.00	23,409,800.00
FD: 80181 APP FY: 2020 CI: 4820121 DWSRF Admin	48,073.99	0.00	48,073.99
TOTAL PA INFRASTRUCTURE INVESTMENT	25,758,198.52	1,455,643.11	27,213,841.63
TOTAL FEDERAL FUNDS	25,758,198.52	1,455,643.11	27,213,841.63
TOTAL FEDERAL FUNDS	25,758,198.52	1,455,643.11	27,213,841.63
TOTAL PENNVEST DRINKING WATER REVOLVING	38,943,521.65	33,153,460.52	72,096,982.17
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 50309 APP FY: 2021 CI: 4441020 Interest On Deposits - Fcp	0.00	249.27	249.27
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	213,861.11	27,954.06	241,815.17
TOTAL TREASURY	213,861.11	28,203.33	242,064.44
TOTAL MISCELLANEOUS REVENUE	213,861.11	28,203.33	242,064.44
TOTAL NONTAX REVENUE	213,861.11	28,203.33	242,064.44
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,375.00	0.00	38,375.00
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	17,106.38	0.00	17,106.38
FD: 30003 APP FY: 1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,041,421.55	0.00	3,041,421.55
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	50,000.00	0.00	50,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	99,687.55	0.00	99,687.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	526,707.04	0.00	526,707.04
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	68,102.31	0.00	68,102.31
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	172,518.00	0.00	172,518.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	123,032.60	0.00	123,032.60
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	150,000.00	0.00	150,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	132,000.00	0.00	132,000.00
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	6,549,853.48	0.00	6,549,853.48
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,123,938.00	0.00	2,123,938.00
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-2,135,548.53	-2,135,548.53
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,500,000.00	0.00	2,500,000.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	150,000.00	0.00	150,000.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	843,262.01	0.00	843,262.01
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	21,587,031.76	0.00	21,587,031.76
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	441,685.68	0.00	441,685.68
FD: 30003 APP FY: 2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,000,000.00	0.00	1,000,000.00
TOTAL GENERAL SERVICES	39,614,721.36	-2,135,548.53	37,479,172.83
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,614,721.36	-2,135,548.53	37,479,172.83
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,614,721.36	-2,135,548.53	37,479,172.83
TOTAL CAPITAL FACILITIES FUND	39,828,582.47	-2,107,345.20	37,721,237.27
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-135,546.30	0.00	-135,546.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,221.20	7,693.61	25,914.81
TOTAL TREASURY	-117,325.10	7,693.61	-109,631.49
TOTAL MISCELLANEOUS REVENUE	-117,325.10	7,693.61	-109,631.49
TOTAL NONTAX REVENUE	-117,325.10	7,693.61	-109,631.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2021 CI: 4710052 Payroll Deduction - Participant Contributions	199,552,929.92	22,526,860.82	222,079,790.74
TOTAL STATE EMPLOYEES' RET SYS	199,552,929.92	22,526,860.82	222,079,790.74
81 Executive Offices			
FD: 40122 APP FY: 2021 CI: 4710053 RR -Deferred Comp	113,134,961.78	16,015,965.76	129,150,927.54
TOTAL EXECUTIVE OFFICES	113,134,961.78	16,015,965.76	129,150,927.54
TOTAL RESTRICTED RECEIPTS	312,687,891.70	38,542,826.58	351,230,718.28

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043 DEFERRED COMPENSATION FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	312,687,891.70	38,542,826.58	351,230,718.28
TOTAL DEFERRED COMPENSATION FUND	312,570,566.60	38,550,520.19	351,121,086.79
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	67.60	19.91	87.51
TOTAL TREASURY	67.60	19.91	87.51
TOTAL MISCELLANEOUS REVENUE	67.60	19.91	87.51
TOTAL NONTAX REVENUE	67.60	19.91	87.51
TOTAL SINKING FUND	67.60	19.91	87.51
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35.19	10.36	45.55
TOTAL TREASURY	35.19	10.36	45.55
TOTAL MISCELLANEOUS REVENUE	35.19	10.36	45.55
TOTAL NONTAX REVENUE	35.19	10.36	45.55
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	35.19	10.36	45.55
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	360.52	76.14	436.66
TOTAL TREASURY	360.52	76.14	436.66
TOTAL MISCELLANEOUS REVENUE	360.52	76.14	436.66
TOTAL NONTAX REVENUE	360.52	76.14	436.66
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	360.52	76.14	436.66
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87.83	25.86	113.69

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
TOTAL TREASURY	87.83	25.86	113.69
TOTAL MISCELLANEOUS REVENUE	87.83	25.86	113.69
TOTAL NONTAX REVENUE	87.83	25.86	113.69
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	87.83	25.86	113.69
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,243.05	645.07	2,888.12
TOTAL TREASURY	2,243.05	645.07	2,888.12
TOTAL MISCELLANEOUS REVENUE	2,243.05	645.07	2,888.12
TOTAL NONTAX REVENUE	2,243.05	645.07	2,888.12
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	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL AGRICULTURE	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	45,800,000.00	4,580,000.00	50,380,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2021 CI: 4436590 Charges for Sales and Services	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL AGRICULTURE	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL RESTRICTED REVENUE	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	45,800,000.00	4,580,000.00	50,380,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	91,602,243.05	9,160,645.07	100,762,888.12
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,871.00	10,398.12	58,269.12
TOTAL TREASURY	47,871.00	10,398.12	58,269.12

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058 STATE INSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	47,871.00	10,398.12	58,269.12
TOTAL NONTAX REVENUE	47,871.00	10,398.12	58,269.12
TOTAL STATE INSURANCE FUND	47,871.00	10,398.12	58,269.12
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	308,743,901.41	36,050,114.29	344,794,015.70
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	95,179.79	408,095.76	503,275.55
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,510,454,338.79	173,332,422.78	1,683,786,761.57
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	8,832,075.16	1,031,457.56	9,863,532.72
TOTAL STATE EMPLOYEES' RET SYS	1,828,125,495.15	210,822,090.39	2,038,947,585.54
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	47,950.23	0.00	47,950.23
FD: 99999 APP FY: CI: 4441049 Investment Activity	41,848.45	0.00	41,848.45
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	544,584.27	176,199.59	720,783.86
TOTAL TREASURY	634,382.95	176,199.59	810,582.54
TOTAL MISCELLANEOUS REVENUE	1,828,759,878.10	210,998,289.98	2,039,758,168.08
TOTAL NONTAX REVENUE	1,828,759,878.10	210,998,289.98	2,039,758,168.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2021 CI: 4435188 DIRECTED COMMISSIONS	22,833.55	6,389.78	29,223.33
TOTAL STATE EMPLOYEES' RET SYS	22,833.55	6,389.78	29,223.33
TOTAL RESTRICTED REVENUE	22,833.55	6,389.78	29,223.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	22,833.55	6,389.78	29,223.33
TOTAL STATE EMPLOYEES' RET SYS	1,828,782,711.65	211,004,679.76	2,039,787,391.41
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,465,087.71	159,859.18	4,624,946.89
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	22,294,680.19	0.00	22,294,680.19
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	26,759,767.90	159,859.18	26,919,627.08
TOTAL RECEIPTS FROM OTHER FUNDS	26,759,767.90	159,859.18	26,919,627.08

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Department of Revenue
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	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: 4431299 Miscellaneous Revenue	35,749.00	0.00	35,749.00
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-58,425,746.50	1,305,585.89	-57,120,160.61
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	6,966,985.65	760,193.59	7,727,179.24
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	222,155.12	42,009.62	264,164.74
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,702,782.85	344,539.41	3,047,322.26
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-48,498,073.88	2,452,328.51	-46,045,745.37
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	390,064.19	0.00	390,064.19
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	210,697.81	0.00	210,697.81
TOTAL TREASURY	600,762.00	0.00	600,762.00
TOTAL MISCELLANEOUS REVENUE	-47,897,311.88	2,452,328.51	-45,444,983.37
TOTAL NONTAX REVENUE	-21,137,543.98	2,612,187.69	-18,525,356.29
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	434,121.61	0.00	434,121.61
FD: 60126 APP FY: 2021 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	90,334,899.78	5,209.12	90,340,108.90
FD: 60126 APP FY: 2021 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	543,199.58	0.00	543,199.58
FD: 60127 APP FY: 2021 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	18,465.56	3,470.19	21,935.75
FD: 60127 APP FY: 2021 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	13,300.63	4,742.54	18,043.17
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	91,343,987.16	13,421.85	91,357,409.01
TOTAL RESTRICTED REVENUE	91,343,987.16	13,421.85	91,357,409.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,343,987.16	13,421.85	91,357,409.01
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	70,206,443.18	2,625,609.54	72,832,052.72
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	-8.94	0.00	-8.94
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	977,470,005.26	157,115,746.13	1,134,585,751.39
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	75,836,335.58	0.00	75,836,335.58
TOTAL LABOR & INDUSTRY	1,053,306,331.90	157,115,746.13	1,210,422,078.03
TOTAL MISCELLANEOUS REVENUE	1,053,306,331.90	157,115,746.13	1,210,422,078.03
TOTAL NONTAX REVENUE	1,053,306,331.90	157,115,746.13	1,210,422,078.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2021 CI: 4136008 Reemployment Services	10,583,505.88	0.00	10,583,505.88
FD:26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	-19,645,000.00	0.00	-19,645,000.00
FD:26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	19,645,000.00	-2,214,399.18	17,430,600.82
FD:26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	0.00	2,214,399.18	2,214,399.18
TOTAL LABOR & INDUSTRY	10,583,505.88	0.00	10,583,505.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,583,505.88	0.00	10,583,505.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,583,505.88	0.00	10,583,505.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2021 CI: 4136006 Reemployment Services	8,192,228.51	424,253.15	8,616,481.66
TOTAL LABOR & INDUSTRY	8,192,228.51	424,253.15	8,616,481.66
TOTAL RESTRICTED REVENUE	8,192,228.51	424,253.15	8,616,481.66
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,192,228.51	424,253.15	8,616,481.66
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	7,862,250.59	0.00	7,862,250.59
TOTAL LABOR & INDUSTRY	7,862,250.59	0.00	7,862,250.59
TOTAL FEDERAL FUNDS	7,862,250.59	0.00	7,862,250.59
TOTAL FEDERAL FUNDS	7,862,250.59	0.00	7,862,250.59
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,079,944,316.88	157,539,999.28	1,237,484,316.16
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,154,659,467.07	96,935,308.00	1,251,594,775.07
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	820.38	0.00	820.38
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	4,224,188.78	433,443.08	4,657,631.86
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	6,360,275.76	684,106.29	7,044,382.05
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,362,485.29	224,877.15	2,587,362.44
FD:99999 APP FY: CI: 4301130 ATAA Benefits	710,380.25	55,845.90	766,226.15
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	2,480,243,722.45	2,097,482.61	2,482,341,205.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	1,169,995,764.89	4,140,818.90	1,174,136,583.79
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	813,581,087.30	2,404,318.20	815,985,405.50
FD: 99999 APP FY: CI: 4301190 COVID-Waiver Week	58,543,472.00	0.00	58,543,472.00
FD: 99999 APP FY: CI: 4301191 COVID-Short Time Compensation	9,336,874.00	0.00	9,336,874.00
FD: 99999 APP FY: CI: 4810104 EUC Benefits	-484,359.60	0.00	-484,359.60
FD: 99999 APP FY: CI: 4810109 Extended Benefits	3,578,958.37	124,022.27	3,702,980.64
TOTAL LABOR & INDUSTRY	5,703,113,136.94	107,100,222.40	5,810,213,359.34
TOTAL MISCELLANEOUS REVENUE	5,703,113,136.94	107,100,222.40	5,810,213,359.34
TOTAL NONTAX REVENUE	5,703,113,136.94	107,100,222.40	5,810,213,359.34
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	5,703,113,136.94	107,100,222.40	5,810,213,359.34
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	2,197.04	703.08	2,900.12
TOTAL LABOR & INDUSTRY	2,197.04	703.08	2,900.12
TOTAL FINES & PENALTIES	2,197.04	703.08	2,900.12
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	77,821,251.64	-1,135,517.04	76,685,734.60
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	66,800.00	8,900.00	75,700.00
TOTAL LABOR & INDUSTRY	77,888,051.64	-1,126,617.04	76,761,434.60
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	11,660.19	0.00	11,660.19
TOTAL TREASURY	11,660.19	0.00	11,660.19
TOTAL MISCELLANEOUS REVENUE	77,899,711.83	-1,126,617.04	76,773,094.79
TOTAL NONTAX REVENUE	77,901,908.87	-1,125,913.96	76,775,994.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2021 CI: 4436487 Conference Fees	15,071.45	74,157.75	89,229.20
TOTAL LABOR & INDUSTRY	15,071.45	74,157.75	89,229.20
24 Community & Economic Develop			
FD: 16315 APP FY: 2020 CI: 4435882 Workers' Compensation Small Business Advocate	-36,293.48	0.00	-36,293.48
FD: 16315 APP FY: 2021 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	243,706.52	0.00	243,706.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	258,777.97	74,157.75	332,935.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	258,777.97	74,157.75	332,935.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2021 CI: 4435883 Workers' Compensation Small Business Advocate	268,265.00	7,824.00	276,089.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	268,265.00	7,824.00	276,089.00
TOTAL RESTRICTED REVENUE	268,265.00	7,824.00	276,089.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	268,265.00	7,824.00	276,089.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	78,428,951.84	-1,043,932.21	77,385,019.63
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	1,681.80	0.00	1,681.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,509.60	4,545.32	28,054.92
TOTAL TREASURY	25,191.40	4,545.32	29,736.72
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	29,706,830.12	6,785.53	29,713,615.65
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	258,033.61	0.00	258,033.61
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	0.00	645.83	645.83
FD: 99999 APP FY: CI: 4451225 Miscellaneous	9,679.64	13,075.59	22,755.23
TOTAL INSURANCE	29,974,543.37	20,506.95	29,995,050.32
TOTAL MISCELLANEOUS REVENUE	29,999,734.77	25,052.27	30,024,787.04
TOTAL NONTAX REVENUE	29,999,734.77	25,052.27	30,024,787.04
TOTAL WORKERS' COMPENSATION SECURITY FUND	29,999,734.77	25,052.27	30,024,787.04
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	21,680,692.20	874,784.00	22,555,476.20
TOTAL LABOR & INDUSTRY	21,680,692.20	874,784.00	22,555,476.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,111.30	723.84	3,835.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
TOTAL TREASURY	3,111.30	723.84	3,835.14
TOTAL MISCELLANEOUS REVENUE	21,683,803.50	875,507.84	22,559,311.34
TOTAL NONTAX REVENUE	21,683,803.50	875,507.84	22,559,311.34
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	21,683,803.50	875,507.84	22,559,311.34
071 TOBACCO SETTLEMENT FUND			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4940021 Transfer from Cigarette Tax	0.00	115,337,650.00	115,337,650.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	115,337,650.00	115,337,650.00
TOTAL CIGARETT TAX	0.00	115,337,650.00	115,337,650.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	115,337,650.00	115,337,650.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion of Tobacco Settlement	0.00	372,058,768.39	372,058,768.39
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	4,954.74	0.00	4,954.74
FD: 99999 APP FY: CI: 4451470 Act 2017-43 Trsfr to Tobacco Debt Serv Contra	0.00	-115,337,650.00	-115,337,650.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,954.74	256,721,118.39	256,726,073.13
73 Treasury			
FD: 99999 APP FY: CI: 4451342 Redeposit of Checks	3,905.99	0.00	3,905.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	42,527.67	7,495.23	50,022.90
TOTAL TREASURY	46,433.66	7,495.23	53,928.89
TOTAL MISCELLANEOUS REVENUE	51,388.40	256,728,613.62	256,780,002.02
TOTAL NONTAX REVENUE	51,388.40	256,728,613.62	256,780,002.02
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	36,765,315.91	-242,633.32	36,522,682.59
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	629,181.48	0.00	629,181.48
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	31,823,672.63	0.00	31,823,672.63
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-7,329,945.48	-817,706.66	-8,147,652.14
FD: 87639 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-16,209,000.00	0.00	-16,209,000.00
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,452,796.03	-8,776.77	4,444,019.26
TOTAL HUMAN SERVICES	50,132,020.57	-1,069,116.75	49,062,903.82

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS	50,132,020.57	-1,069,116.75	49,062,903.82
TOTAL FEDERAL FUNDS	50,132,020.57	-1,069,116.75	49,062,903.82
TOTAL TOBACCO SETTLEMENT FUND	50,183,408.97	370,997,146.87	421,180,555.84
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	50,130.00	6,770.00	56,900.00
TOTAL STATE DEPARTMENT	50,130.00	6,770.00	56,900.00
TOTAL LICENSES & FEES	50,130.00	6,770.00	56,900.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	353.51	107.56	461.07
TOTAL TREASURY	353.51	107.56	461.07
TOTAL MISCELLANEOUS REVENUE	353.51	107.56	461.07
TOTAL NONTAX REVENUE	50,483.51	6,877.56	57,361.07
TOTAL REAL ESTATE RECOVERY FUND	50,483.51	6,877.56	57,361.07
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	141,450.00	16,850.00	158,300.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	352,675.00	78,775.00	431,450.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,170,037.19	117,120.74	1,287,157.93
TOTAL ENVIRONMENTAL PROTECTION	1,664,162.19	212,745.74	1,876,907.93
TOTAL LICENSES & FEES	1,664,162.19	212,745.74	1,876,907.93
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-10,057.13	0.00	-10,057.13
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	167,458.00	33,350.00	200,808.00
TOTAL ENVIRONMENTAL PROTECTION	157,400.87	33,350.00	190,750.87
TOTAL FINES & PENALTIES	157,400.87	33,350.00	190,750.87
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	741,744.01	0.00	741,744.01

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073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL ENVIRONMENTAL PROTECTION	741,744.01	0.00	741,744.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130,410.56	15,558.01	145,968.57
TOTAL TREASURY	130,410.56	15,558.01	145,968.57
TOTAL MISCELLANEOUS REVENUE	872,154.57	15,558.01	887,712.58
TOTAL NONTAX REVENUE	2,693,717.63	261,653.75	2,955,371.38
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	171,804.28	-131,106.25	40,698.03
TOTAL ENVIRONMENTAL PROTECTION	171,804.28	-131,106.25	40,698.03
TOTAL RESTRICTED RECEIPTS	171,804.28	-131,106.25	40,698.03
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60084 APP FY: 2021 CI: 4455108 Forfeiture of Bonds	85,671.01	23,400.00	109,071.01
TOTAL ENVIRONMENTAL PROTECTION	85,671.01	23,400.00	109,071.01
TOTAL RESTRICTED REVENUE	85,671.01	23,400.00	109,071.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	257,475.29	-107,706.25	149,769.04
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,951,192.92	153,947.50	3,105,140.42
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	59,702.35	28,836.66	88,539.01
TOTAL TREASURY	59,702.35	28,836.66	88,539.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL MISCELLANEOUS REVENUE	59,702.35	28,836.66	88,539.01
TOTAL NONTAX REVENUE	59,702.35	28,836.66	88,539.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP.FY: 2021 CI: 4710042 Municipal Pension Aid	302,444,910.51	50,466,956.39	352,911,866.90
TOTAL AUDITOR GENERAL	302,444,910.51	50,466,956.39	352,911,866.90
TOTAL RESTRICTED RECEIPTS	302,444,910.51	50,466,956.39	352,911,866.90
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP.FY: 2021 CI: 4455046 Post Retirement Adjustment Reimbursement	922,752.47	0.00	922,752.47
TOTAL AUDITOR GENERAL	922,752.47	0.00	922,752.47
TOTAL RESTRICTED REVENUE	922,752.47	0.00	922,752.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	303,367,662.98	50,466,956.39	353,834,619.37
TOTAL MUNICIPAL PENSION AID FUND	303,427,365.33	50,495,793.05	353,923,158.38
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	56,132,657.32	4,205,471.51	60,338,128.83
TOTAL PA MUNICIPAL RETIREMENT BOARD	56,132,657.32	4,205,471.51	60,338,128.83
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	56,132,657.32	4,205,471.51	60,338,128.83
485 MUNICIPAL RESERVE ACCOUNT - PMRS			
71 PA Municipal Retirement Board			
FD:99999 APP.FY: CI: 4455017 CONTRIBUTIONS OF MUNICIPALITIES	25,966,384.19	0.00	25,966,384.19
TOTAL PA MUNICIPAL RETIREMENT BOARD	25,966,384.19	0.00	25,966,384.19
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	25,966,384.19	0.00	25,966,384.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4441054 Premium On Sale Of Securities	628.24	0.00	628.24
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	15,825.87	3,069.66	18,895.53
TOTAL TREASURY	16,454.11	3,069.66	19,523.77
TOTAL MISCELLANEOUS REVENUE	16,454.11	3,069.66	19,523.77
TOTAL NONTAX REVENUE	82,115,495.62	4,208,541.17	86,324,036.79

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA MUNICIPAL RETIREMENT FUND	82,115,495.62	4,208,541.17	86,324,036.79
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-3,764,408.77	-310,427.18	-4,074,835.95
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,374,101.70	317,543.77	2,691,645.47
TOTAL TREASURY	-1,390,307.07	7,116.59	-1,383,190.48
TOTAL MISCELLANEOUS REVENUE	-1,390,307.07	7,116.59	-1,383,190.48
TOTAL NONTAX REVENUE	-1,390,307.07	7,116.59	-1,383,190.48
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	26,113,904.81	209,583.73	26,323,488.54
TOTAL PA HIGHER EDUCATION ASSISTANCE	26,113,904.81	209,583.73	26,323,488.54
TOTAL NONCURRENT INVESTMENTS	26,113,904.81	209,583.73	26,323,488.54
TOTAL NONREVENUE RECEIPTS	26,113,904.81	209,583.73	26,323,488.54
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2021 CI: 4945001 ACCESS CONTRACTS	241,561,601.28	24,882,049.21	266,443,650.49
TOTAL PA HIGHER EDUCATION ASSISTANCE	241,561,601.28	24,882,049.21	266,443,650.49
TOTAL RESTRICTED RECEIPTS	241,561,601.28	24,882,049.21	266,443,650.49
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2021 CI: 4455031 GRANTS TO STUDENTS	311,593,200.63	5,024,644.52	316,617,845.15
FD: 60090 APP FY: 2021 CI: 4455013 COLLEGE WORK STUDY	13,242,951.47	7,736.63	13,250,688.10
FD: 60091 APP FY: 2021 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	4,000,000.00	0.00	4,000,000.00
FD: 60092 APP FY: 2021 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,948,379.62	449.91	23,948,829.53
FD: 60093 APP FY: 2021 CI: 4455063 SCITECH & GI BILL	105,235.08	5,143.79	110,378.87
FD: 60094 APP FY: 2021 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	815,103.01	1,007.63	816,110.64
FD: 60098 APP FY: 2021 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	7,948.14	524.92	8,473.06
FD: 60099 APP FY: 2021 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	585.00	65.00	650.00
FD: 60103 APP FY: 2021 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	158,534,727.99	33,658,543.73	192,193,271.72
FD: 60179 APP FY: 2021 CI: 4455124 Payroll	49,385,965.08	4,727,078.82	54,113,043.90
FD: 60180 APP FY: 2021 CI: 4455007 ADMINISTRATION	280,876,916.59	26,137,373.67	307,014,290.26
FD: 60198 APP FY: 2021 CI: 4455242 Washington Center Internships	450,000.00	0.00	450,000.00
FD: 60200 APP FY: 2021 CI: 4455132 Educational Training Vouchers Program	1,985,423.50	1,230.04	1,986,653.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60211 APP FY: 2021 CI: 4455133 Technology Work Experience Internship Program	449.26	29.67	478.93
FD: 60259 APP FY: 2021 CI: 4455202 Nursing Loan Programs	11,758.64	230.00	11,988.64
FD: 60274 APP FY: 2021 CI: 4460013 Nat'l Guard Educational Assistance	9,690,133.00	0.00	9,690,133.00
FD: 60303 APP FY: 2021 CI: 4810123 School of Medicine Grant	165,755.18	0.00	165,755.18
FD: 60305 APP FY: 2021 CI: 4455225 Public Defender/DA Loan Forgiveness	56,915.00	0.00	56,915.00
FD: 60319 APP FY: 2021 CI: 4455229 Higher Education for the Disadvantaged	1,657,053.86	80.51	1,657,134.37
FD: 60320 APP FY: 2021 CI: 4455230 Higher Education of Blind or Deaf Students	49,979.55	64.53	50,044.08
FD: 60331 APP FY: 2021 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,328,590.59	2,025.24	6,330,615.83
FD: 60366 APP FY: 2021 CI: 4455262 Distance Education Program	5,561.51	367.30	5,928.81
FD: 60373 APP FY: 2021 CI: 4451416 Ready to Succeed Scholarships	5,567,518.48	484.52	5,568,003.00
FD: 60485 APP FY: 2021 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,345,826.76	110,486.70	1,456,313.46
FD: 60504 APP FY: 2021 CI: 4451482 COVID Student Loan Relief for Nurses	20,014,441.15	12,186.88	20,026,628.03
TOTAL PA HIGHER EDUCATION ASSISTANCE	889,840,419.09	69,689,754.01	959,530,173.10
TOTAL RESTRICTED REVENUE	889,840,419.09	69,689,754.01	959,530,173.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,131,402,020.37	94,571,803.22	1,225,973,823.59
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,156,125,618.11	94,788,503.54	1,250,914,121.65
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	2,500.00	0.00	2,500.00
TOTAL HEALTH	2,500.00	0.00	2,500.00
TOTAL FINES & PENALTIES	2,500.00	0.00	2,500.00
440 RECEIPTS FROM OTHER FUNDS			
67 Health			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	5,000,000.00	0.00	5,000,000.00
TOTAL HEALTH	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,714,863.58	257,316.77	2,972,180.35
FD: 99999 APP FY: CI: 4421016 Ems (75%)	8,144,590.73	771,950.32	8,916,541.05
TOTAL HEALTH	10,859,454.31	1,029,267.09	11,888,721.40
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	181,329.01	22,371.16	203,700.17
TOTAL TREASURY	181,329.01	22,371.16	203,700.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL MISCELLANEOUS REVENUE	11,040,783.32	1,051,638.25	12,092,421.57
TOTAL NONTAX REVENUE	16,043,283.32	1,051,638.25	17,094,921.57
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	16,043,283.32	1,051,638.25	17,094,921.57
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	21,963.19	4,322.41	26,285.60
TOTAL GENERAL SERVICES	21,963.19	4,322.41	26,285.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	238.71	67.37	306.08
TOTAL TREASURY	238.71	67.37	306.08
TOTAL MISCELLANEOUS REVENUE	22,201.90	4,389.78	26,591.68
TOTAL NONTAX REVENUE	22,201.90	4,389.78	26,591.68
TOTAL STATE RESTAURANT FUND	22,201.90	4,389.78	26,591.68
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2021 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	468,448.50	76,333.80	544,782.30
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	75,080,977.61	7,632,592.01	82,713,569.62
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	38,948.40	3,891.02	42,839.42
TOTAL LABOR & INDUSTRY	75,588,374.51	7,712,816.83	83,301,191.34
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	4,123.92	0.00	4,123.92
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	479,359.47	142,388.21	621,747.68
FD: 99999 APP FY: CI: 4421147 Legal Settlement	13,039.54	0.00	13,039.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,775.48	4,032.40	25,807.88
TOTAL TREASURY	518,298.41	146,420.61	664,719.02
TOTAL MISCELLANEOUS REVENUE	76,106,672.92	7,859,237.44	83,965,910.36
TOTAL NONTAX REVENUE	76,106,672.92	7,859,237.44	83,965,910.36
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2021 CI: 4710013 Commonwealth Self-Insurance Claims	672,592.80	60,026.03	732,618.83

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	672,592.80	60,026.03	732,618.83
TOTAL RESTRICTED RECEIPTS	672,592.80	60,026.03	732,618.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	672,592.80	60,026.03	732,618.83
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	76,779,265.72	7,919,263.47	84,698,529.19
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	137,000.00	19,756.00	156,756.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	755,270.00	203,450.00	958,720.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	8,550,455.30	743,394.06	9,293,849.36
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	5,287,827.00	1,127,700.00	6,415,527.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	5,720,776.25	630,008.25	6,350,784.50
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	9,250.00	0.00	9,250.00
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	1,000.00	1,000.00	2,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	1,000.00	1,000.00	2,000.00
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	-1,000.00	0.00	-1,000.00
TOTAL LIQUOR CONTROL BOARD	20,461,578.55	2,726,308.31	23,187,886.86
TOTAL LICENSES & FEES	20,461,578.55	2,726,308.31	23,187,886.86
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	729,227.69	86,235.76	815,463.45
TOTAL LIQUOR CONTROL BOARD	729,227.69	86,235.76	815,463.45
TOTAL FINES & PENALTIES	729,227.69	86,235.76	815,463.45
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,832,280,461.94	181,529,711.57	2,013,810,173.51
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,529,603.23	235,518.08	1,765,121.31
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	372,666.84	8,602.61	381,269.45
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	2,707,226.85	216,003.00	2,923,229.85
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	0.00	8.34	8.34
TOTAL LIQUOR CONTROL BOARD	1,836,889,958.86	181,989,843.60	2,018,879,802.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154,013.11	32,630.02	186,643.13
TOTAL TREASURY	154,013.11	32,630.02	186,643.13
TOTAL MISCELLANEOUS REVENUE	1,837,043,971.97	182,022,473.62	2,019,066,445.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL NONTAX REVENUE	1,858,234,778.21	184,835,017.69	2,043,069,795.90
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2021 CI: 4301505 SALE OF AUTOMOBILES	23,205.00	6,060.00	29,265.00
TOTAL STATE POLICE	23,205.00	6,060.00	29,265.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	1,799.06	570.00	2,369.06
TOTAL LIQUOR CONTROL BOARD	1,799.06	570.00	2,369.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,004.06	6,630.00	31,634.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	25,004.06	6,630.00	31,634.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
20 State Police			
FD: 60451 APP FY: 2021 CI: 4301180 BLCE Forfeiture	750,000.00	0.00	750,000.00
TOTAL STATE POLICE	750,000.00	0.00	750,000.00
TOTAL RESTRICTED REVENUE	750,000.00	0.00	750,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	750,000.00	0.00	750,000.00
TOTAL STATE STORES FUND	1,859,009,782.27	184,841,647.69	2,043,851,429.96
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	13,314,709.93	3,223,323.78	16,538,033.71
FD: 99999 APP FY: CI: 4202134 ACH Fees	-25.00	-5.00	-30.00
TOTAL LABOR & INDUSTRY	13,314,684.93	3,223,318.78	16,538,003.71
TOTAL LICENSES & FEES	13,314,684.93	3,223,318.78	16,538,003.71
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2021 CI: 4301155 HGAC Federal Sub-Fund	524,692.15	87,805.34	612,497.49
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	188,449.96	55,459.19	243,909.15
FD: 99999 APP FY: CI: 4301113 Ve Act 101	24,804.00	0.00	24,804.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	29,769.00	0.00	29,769.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	17,830.53	0.00	17,830.53
TOTAL LABOR & INDUSTRY	785,545.64	143,264.53	928,810.17

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
085 REHABILITATION CENTER FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,103.78	388.97	1,492.75
TOTAL TREASURY	1,103.78	388.97	1,492.75
TOTAL MISCELLANEOUS REVENUE	786,649.42	143,653.50	930,302.92
TOTAL NONTAX REVENUE	14,101,334.35	3,366,972.28	17,468,306.63
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	326,750.00	0.00	326,750.00
TOTAL LABOR & INDUSTRY	529,898.50	0.00	529,898.50
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL REHABILITATION CENTER FUND	14,631,232.85	3,366,972.28	17,998,205.13
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,914,126.75	309,312.64	3,223,439.39
TOTAL ENVIRONMENTAL PROTECTION	2,914,126.75	309,312.64	3,223,439.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,494,514.47	297,150.48	2,791,664.95
TOTAL TREASURY	2,494,514.47	297,150.48	2,791,664.95
TOTAL MISCELLANEOUS REVENUE	5,408,641.22	606,463.12	6,015,104.34
TOTAL NONTAX REVENUE	5,408,641.22	606,463.12	6,015,104.34
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	5,408,641.22	606,463.12	6,015,104.34
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	568.20	127.55	695.75
TOTAL TREASURY	568.20	127.55	695.75
TOTAL MISCELLANEOUS REVENUE	568.20	127.55	695.75
TOTAL NONTAX REVENUE	568.20	127.55	695.75

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TOTAL COAL LANDS IMPROVEMENT FUND	568.20	127.55	695.75
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	2,500.00	0.00	2,500.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	55,321.88	4,173.53	59,495.41
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	321.35	25.82	347.17
FD: 99999 APP FY: CI: 4301142 Loans Other Income	121,391.83	0.00	121,391.83
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	907,131.78	223,267.33	1,130,399.11
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,086,666.84	227,466.68	1,314,133.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	877.93	285.43	1,163.36
TOTAL TREASURY	877.93	285.43	1,163.36
TOTAL MISCELLANEOUS REVENUE	1,087,544.77	227,752.11	1,315,296.88
TOTAL NONTAX REVENUE	1,087,544.77	227,752.11	1,315,296.88
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,087,544.77	227,752.11	1,315,296.88
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,138,922,579.30	56,575,331.25	1,195,497,910.55
TOTAL TREASURY	1,138,922,579.30	56,575,331.25	1,195,497,910.55
TOTAL RECEIPTS FROM OTHER FUNDS	1,138,922,579.30	56,575,331.25	1,195,497,910.55
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,552.75	0.15	7,552.90
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	8,628,102.75	0.00	8,628,102.75
TOTAL TREASURY	8,635,655.50	0.15	8,635,655.65
TOTAL MISCELLANEOUS REVENUE	8,635,655.50	0.15	8,635,655.65
TOTAL NONTAX REVENUE	1,147,558,234.80	56,575,331.40	1,204,133,566.20
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2021 CI: 4960800 Refunding G.O. Bonds	295,412,067.65	0.00	295,412,067.65
FD: 60499 APP FY: 2021 CI: 4960800 Refunding G.O. Bonds	142,645,852.31	0.00	142,645,852.31

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091 CAPITAL DEBT FUND			
TOTAL TREASURY	438,057,919.96	0.00	438,057,919.96
TOTAL RESTRICTED REVENUE	438,057,919.96	0.00	438,057,919.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	438,057,919.96	0.00	438,057,919.96
TOTAL CAPITAL DEBT FUND	1,585,616,154.76	56,575,331.40	1,642,191,486.16
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	2,621,516,423.69	0.00	2,621,516,423.69
TOTAL REVENUE	2,621,516,423.69	0.00	2,621,516,423.69
TOTAL RECEIPTS FROM OTHER FUNDS	2,621,516,423.69	0.00	2,621,516,423.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	780,348.87	375,973.97	1,156,322.84
TOTAL TREASURY	780,348.87	375,973.97	1,156,322.84
TOTAL MISCELLANEOUS REVENUE	780,348.87	375,973.97	1,156,322.84
TOTAL NONTAX REVENUE	2,622,296,772.56	375,973.97	2,622,672,746.53
TOTAL BUDGET STABILIZATION RESERVE	2,622,296,772.56	375,973.97	2,622,672,746.53
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	544.00	184.00	728.00
TOTAL MILITARY & VETERANS AFFAIRS	544.00	184.00	728.00
TOTAL LICENSES & FEES	544.00	184.00	728.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	17,883.04	151.00	18,034.04
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	0.00	13.48	13.48
TOTAL MILITARY & VETERANS AFFAIRS	17,883.04	164.48	18,047.52
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	201.47	58.32	259.79
TOTAL TREASURY	201.47	58.32	259.79
TOTAL MISCELLANEOUS REVENUE	18,084.51	222.80	18,307.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
TOTAL NONTAX REVENUE	18,628.51	406.80	19,035.31
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	18,628.51	406.80	19,035.31
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	320.71	94.38	415.09
TOTAL TREASURY	320.71	94.38	415.09
TOTAL MISCELLANEOUS REVENUE	320.71	94.38	415.09
TOTAL NONTAX REVENUE	320.71	94.38	415.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40045 APP FY: 2021 CI: 4710040 Mine Operators Collateral Payments	-628.26	0.00	-628.26
TOTAL ENVIRONMENTAL PROTECTION	-628.26	0.00	-628.26
TOTAL RESTRICTED RECEIPTS	-628.26	0.00	-628.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-628.26	0.00	-628.26
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	-307.55	94.38	-213.17
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	15,572.50	0.00	15,572.50
TOTAL PA INFRASTRUCTURE INVESTMENT	15,572.50	0.00	15,572.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,495,614.55	648,750.60	6,144,365.15
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,398,608.97	0.00	1,398,608.97
TOTAL TREASURY	6,894,223.52	648,750.60	7,542,974.12
TOTAL MISCELLANEOUS REVENUE	6,909,796.02	648,750.60	7,558,546.62
TOTAL NONTAX REVENUE	6,909,796.02	648,750.60	7,558,546.62
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
FD: 20244 APP FY: 2021 CI: 4431239 Act 147 Revenues	5,353.93	0.00	5,353.93
FD: 26347 APP FY: 2019 CI: 4205504 Transfers-Revolving Loans and Administration	-69,549.51	0.00	-69,549.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD:26347 APP.FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	-55,116,105.30	0.00	-55,116,105.30
FD:26347 APP.FY: 2021 CI: 4205504 Transfers-Revolving Loans and Administration	60,000,000.00	0.00	60,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	4,819,699.12	0.00	4,819,699.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,819,699.12	0.00	4,819,699.12
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,819,699.12	0.00	4,819,699.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60173 APP.FY: 2021 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	16,813,000.00	0.00	16,813,000.00
FD:60176 APP.FY: 2021 CI: 4204512 Interest Repayments Revolving Loans	1,123,561.18	128,243.06	1,251,804.24
FD:60176 APP.FY: 2021 CI: 4204513 Delinquent Interest Repayments Revolving Loans	19.77	19.90	39.67
FD:60176 APP.FY: 2021 CI: 4531306 Principle Repayments Revolving Loans	4,942,691.62	550,964.78	5,493,656.40
FD:60176 APP.FY: 2021 CI: 4945027 TRUSTEE SURPLUS FUNDS	20,000,000.00	30,000,000.00	50,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	42,879,272.57	30,679,227.74	73,558,500.31
TOTAL RESTRICTED REVENUE	42,879,272.57	30,679,227.74	73,558,500.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,879,272.57	30,679,227.74	73,558,500.31
TOTAL PENNVEST FUND	54,608,767.71	31,327,978.34	85,936,746.05
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,759.15	812.55	3,571.70
TOTAL TREASURY	2,759.15	812.55	3,571.70
TOTAL MISCELLANEOUS REVENUE	2,759.15	812.55	3,571.70
TOTAL NONTAX REVENUE	2,759.15	812.55	3,571.70
TOTAL PENNVEST BOND AUTHORIZATION FUND	2,759.15	812.55	3,571.70
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP.FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,042,354.58	3,364,202.72	13,406,557.30
FD:99999 APP.FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	593,574.16	181,106.86	774,681.02
TOTAL PA INFRASTRUCTURE INVESTMENT	10,635,928.74	3,545,309.58	14,181,238.32
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	5,078.76	1,886.89	6,965.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL TREASURY	5,078.76	1,886.89	6,965.65
TOTAL MISCELLANEOUS REVENUE	10,641,007.50	3,547,196.47	14,188,203.97
TOTAL NONTAX REVENUE	10,641,007.50	3,547,196.47	14,188,203.97
TOTAL PENNVEST REDEMPTION FUND	10,641,007.50	3,547,196.47	14,188,203.97
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2021 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
440 RECEIPTS FROM OTHER FUNDS			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	0.00	60,000,000.00	60,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	60,000,000.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	60,000,000.00	60,000,000.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	1,944,080.14	219,997.32	2,164,077.46
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	44,380.11	0.00	44,380.11
FD: 99999 APP FY: CI: 4521213 Principal Repayments	6,933,780.62	477,323.66	7,411,104.28
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	644,623.11	0.00	644,623.11
TOTAL PA INFRASTRUCTURE INVESTMENT	9,566,863.98	697,320.98	10,264,184.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,990,376.12	852,621.51	7,842,997.63
TOTAL TREASURY	6,990,376.12	852,621.51	7,842,997.63
TOTAL MISCELLANEOUS REVENUE	16,557,240.10	1,549,942.49	18,107,182.59
TOTAL NONTAX REVENUE	16,879,340.10	61,549,942.49	78,429,282.59
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2021 CI: 4831000 Federal Revenue Capital	62,939,000.00	0.00	62,939,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	62,939,000.00	0.00	62,939,000.00
TOTAL FEDERAL FUNDS	62,939,000.00	0.00	62,939,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
TOTAL FEDERAL FUNDS	62,939,000.00	0.00	62,939,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	79,818,340.10	61,549,942.49	141,368,282.59
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	19,779,576.96	2,749,916.07	22,529,493.03
TOTAL STATE EMPLOYEES' RET SYS	19,779,576.96	2,749,916.07	22,529,493.03
TOTAL RECEIPTS FROM OTHER FUNDS	19,779,576.96	2,749,916.07	22,529,493.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	40,550.29	11,839.78	52,390.07
TOTAL TREASURY	40,550.29	11,839.78	52,390.07
TOTAL MISCELLANEOUS REVENUE	40,550.29	11,839.78	52,390.07
TOTAL NONTAX REVENUE	19,820,127.25	2,761,755.85	22,581,883.10
TOTAL DEFERRED COMPENSATION FUND - SHORT	19,820,127.25	2,761,755.85	22,581,883.10
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	17,400.00	0.00	17,400.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	389,432.50	41,930.26	431,362.76
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	668.90	10.42	679.32
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	4,120,217.23	385,206.83	4,505,424.06
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,527,718.63	427,147.51	4,954,866.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	381,197.75	46,082.36	427,280.11
TOTAL TREASURY	381,197.75	46,082.36	427,280.11
TOTAL MISCELLANEOUS REVENUE	4,908,916.38	473,229.87	5,382,146.25
TOTAL NONTAX REVENUE	4,908,916.38	473,229.87	5,382,146.25
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,908,916.38	473,229.87	5,382,146.25
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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112 INSURANCE LIQUIDATION FUND			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	12,072.11	277.41	12,349.52
TOTAL TREASURY	12,072.11	277.41	12,349.52
TOTAL MISCELLANEOUS REVENUE	12,072.11	277.41	12,349.52
TOTAL NONTAX REVENUE	12,072.11	277.41	12,349.52
TOTAL INSURANCE LIQUIDATION FUND	12,072.11	277.41	12,349.52
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: ci: 4941025 Transfer from Environmental Steward Fund	10,236,525.00	0.00	10,236,525.00
TOTAL AGRICULTURE	10,236,525.00	0.00	10,236,525.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,236,525.00	0.00	10,236,525.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	20,392.62	6,559.91	26,952.53
TOTAL TREASURY	20,392.62	6,559.91	26,952.53
TOTAL MISCELLANEOUS REVENUE	20,392.62	6,559.91	26,952.53
TOTAL NONTAX REVENUE	10,256,917.62	6,559.91	10,263,477.53
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	35,741,917.62	6,559.91	35,748,477.53
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411128 Marriage/Divorce Surcharge Act 151	794,496.94	73,272.00	867,768.94
TOTAL REVENUE	794,496.94	73,272.00	867,768.94
TOTAL LICENSES & FEES	794,496.94	73,272.00	867,768.94
490 MISCELLANEOUS REVENUE			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	27,354.75	7,453.98	34,808.73
TOTAL REVENUE	27,354.75	7,453.98	34,808.73
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	441.96	119.94	561.90
TOTAL TREASURY	441.96	119.94	561.90
TOTAL MISCELLANEOUS REVENUE	27,796.71	7,573.92	35,370.63
TOTAL NONTAX REVENUE	822,293.65	80,845.92	903,139.57
TOTAL CHILDREN'S TRUST FUND	822,293.65	80,845.92	903,139.57
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	85,000.00	0.00	85,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	85,000.00	0.00	85,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,427.82	946.48	6,374.30
TOTAL TREASURY	5,427.82	946.48	6,374.30
TOTAL MISCELLANEOUS REVENUE	90,427.82	946.48	91,374.30
TOTAL NONTAX REVENUE	4,590,427.82	946.48	4,591,374.30
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,590,427.82	946.48	4,591,374.30
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,813,582.12	210,172.71	2,023,754.83
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,104,576.18	67,608.99	1,172,185.17
TOTAL TREASURY	2,918,158.30	277,781.70	3,195,940.00
TOTAL MISCELLANEOUS REVENUE	2,918,158.30	277,781.70	3,195,940.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
TOTAL NONTAX REVENUE	2,918,158.30	277,781.70	3,195,940.00
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,918,158.30	277,781.70	3,195,940.00
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,924,784.30	343,646.68	2,268,430.98
TOTAL ENVIRONMENTAL PROTECTION	1,924,784.30	343,646.68	2,268,430.98
TOTAL LICENSES & FEES	1,924,784.30	343,646.68	2,268,430.98
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-38,765.93	0.00	-38,765.93
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	1,344,210.64	16,930.78	1,361,141.42
TOTAL ENVIRONMENTAL PROTECTION	1,305,444.71	16,930.78	1,322,375.49
TOTAL FINES & PENALTIES	1,305,444.71	16,930.78	1,322,375.49
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	18,815.90	0.00	18,815.90
TOTAL ENVIRONMENTAL PROTECTION	18,815.90	0.00	18,815.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,152.17	976.51	3,128.68
TOTAL TREASURY	2,152.17	976.51	3,128.68
TOTAL MISCELLANEOUS REVENUE	20,968.07	976.51	21,944.58
TOTAL NONTAX REVENUE	3,251,197.08	361,553.97	3,612,751.05
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2021 CI: 4436430 Investigation & Closure Costs Reimbursement	5,709,449.76	0.00	5,709,449.76
TOTAL ENVIRONMENTAL PROTECTION	5,709,449.76	0.00	5,709,449.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,709,449.76	0.00	5,709,449.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,709,449.76	0.00	5,709,449.76
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			

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118 STORAGE TANK FUND			
FD: 82123 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-70,469.93	0.00	-70,469.93
FD: 82123 APP FY: 2021 CI: 4821000 Federal Revenue Operating	481,574.41	0.00	481,574.41
FD: 82124 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-304,638.58	0.00	-304,638.58
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	368,423.05	7,511.49	375,934.54
TOTAL ENVIRONMENTAL PROTECTION	474,888.95	7,511.49	482,400.44
TOTAL FEDERAL FUNDS	474,888.95	7,511.49	482,400.44
TOTAL FEDERAL FUNDS	474,888.95	7,511.49	482,400.44
TOTAL STORAGE TANK FUND	9,435,535.79	369,065.46	9,804,601.25
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	36,825,631.50	2,478,274.20	39,303,905.70
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,283,035.59	119,890.80	5,402,926.39
FD: 99999 APP FY: CI: 4411287 TIIP Fees	284,698.42	9,516.05	294,214.47
TOTAL INSURANCE	42,393,365.51	2,607,681.05	45,001,046.56
TOTAL LICENSES & FEES	42,393,365.51	2,607,681.05	45,001,046.56
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	389.41	0.00	389.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,848.27	2,004.82	14,853.09
TOTAL TREASURY	13,237.68	2,004.82	15,242.50
TOTAL MISCELLANEOUS REVENUE	13,237.68	2,004.82	15,242.50
TOTAL NONTAX REVENUE	42,406,603.19	2,609,685.87	45,016,289.06
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	42,406,603.19	2,609,685.87	45,016,289.06
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	19,385.34	1,320.00	20,705.34
TOTAL TRANSPORTATION	19,385.34	1,320.00	20,705.34
TOTAL LICENSES & FEES	19,385.34	1,320.00	20,705.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,039.52	286.18	1,325.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TREASURY	1,039.52	286.18	1,325.70
TOTAL MISCELLANEOUS REVENUE	1,039.52	286.18	1,325.70
TOTAL NONTAX REVENUE	20,424.86	1,606.18	22,031.04
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	20,424.86	1,606.18	22,031.04
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	173,355.00	130,592.00	303,947.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	466,418.00	3,825.00	470,243.00
TOTAL LABOR & INDUSTRY	639,773.00	134,417.00	774,190.00
TOTAL LICENSES & FEES	639,773.00	134,417.00	774,190.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,029.69	243.57	7,273.26
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	163,207.76	0.00	163,207.76
TOTAL TREASURY	170,237.45	243.57	170,481.02
TOTAL MISCELLANEOUS REVENUE	170,237.45	243.57	170,481.02
TOTAL NONTAX REVENUE	810,010.45	134,660.57	944,671.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2021 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	52,102.00	425.00	52,527.00
TOTAL LABOR & INDUSTRY	52,102.00	425.00	52,527.00
TOTAL RESTRICTED RECEIPTS	52,102.00	425.00	52,527.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,102.00	425.00	52,527.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	862,112.45	135,085.57	997,198.02
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	9,149.58	1,475.78	10,625.36
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	69.21	0.00	69.21
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	134,013.53	10,794.86	144,808.39

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL COMMUNITY & ECONOMIC DEVELOP	143,232.32	12,270.64	155,502.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	939.28	263.53	1,202.81
TOTAL TREASURY	939.28	263.53	1,202.81
TOTAL MISCELLANEOUS REVENUE	144,171.60	12,534.17	156,705.77
TOTAL NONTAX REVENUE	144,171.60	12,534.17	156,705.77
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	144,171.60	12,534.17	156,705.77
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	258,367,437.49	30,573,615.47	288,941,052.96
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	36,627,394.18	4,204,715.35	40,832,109.53
TOTAL REVENUE	294,994,831.67	34,778,330.82	329,773,162.49
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	294,994,831.67	34,778,330.82	329,773,162.49
TOTAL TAXES, PENALTIES & INTEREST	294,994,831.67	34,778,330.82	329,773,162.49
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,772.78	2,666.19	10,438.97
TOTAL TREASURY	7,772.78	2,666.19	10,438.97
TOTAL MISCELLANEOUS REVENUE	7,772.78	2,666.19	10,438.97
TOTAL NONTAX REVENUE	7,772.78	2,666.19	10,438.97
TOTAL LOCAL SALES AND USE TAX FUND	295,002,604.45	34,780,997.01	329,783,601.46
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	405,872,109.78	66,922,423.17	472,794,532.95
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	5,613,722.41	0.00	5,613,722.41
TOTAL REVENUE	411,485,832.19	66,922,423.17	478,408,255.36
TOTAL PERSONAL INCOME TAX	411,485,832.19	66,922,423.17	478,408,255.36
TOTAL TAXES, PENALTIES & INTEREST	411,485,832.19	66,922,423.17	478,408,255.36
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,881.12	2,047.70	7,928.82
TOTAL TREASURY	5,881.12	2,047.70	7,928.82
TOTAL MISCELLANEOUS REVENUE	5,881.12	2,047.70	7,928.82
TOTAL NONTAX REVENUE	5,881.12	2,047.70	7,928.82
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	411,491,713.31	66,924,470.87	478,416,184.18
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	104,928,804.97	11,410,833.34	116,339,638.31
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - PTA	-83.00	0.00	-83.00
TOTAL REVENUE	104,928,721.97	11,410,833.34	116,339,555.31
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	108,565,583.14	33,103,470.64	141,669,053.78
TOTAL TRANSPORTATION	108,565,583.14	33,103,470.64	141,669,053.78
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	213,494,305.11	44,514,303.98	258,008,609.09
TOTAL TAXES, PENALTIES & INTEREST	213,494,305.11	44,514,303.98	258,008,609.09
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,557.82	1,751.39	15,309.21
TOTAL TREASURY	13,557.82	1,751.39	15,309.21
TOTAL MISCELLANEOUS REVENUE	13,557.82	1,751.39	15,309.21
TOTAL NONTAX REVENUE	13,557.82	1,751.39	15,309.21
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	213,507,862.93	44,516,055.37	258,023,918.30
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,373,413.94	157,678.30	1,531,092.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	837,752.67	98,283.20	936,035.87
TOTAL TREASURY	2,211,166.61	255,961.50	2,467,128.11

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131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL MISCELLANEOUS REVENUE	2,211,166.61	255,961.50	2,467,128.11
TOTAL NONTAX REVENUE	2,211,166.61	255,961.50	2,467,128.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD:82126 APP FY: 2019 CI: 4821000 Federal Revenue Operating	201,193.79	0.00	201,193.79
FD:82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,902,550.54	0.00	2,902,550.54
FD:82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,942,858.73	604,983.42	4,547,842.15
TOTAL ENVIRONMENTAL PROTECTION	7,046,603.06	604,983.42	7,651,586.48
TOTAL FEDERAL FUNDS	7,046,603.06	604,983.42	7,651,586.48
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD:99999 APP FY: 2021 CI: 4541260 Liability(F)-Collected in Advance-BA35	36,436,349.78	0.00	36,436,349.78
FD:99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-4,035,893.06	-604,983.42	-4,640,876.48
TOTAL ENVIRONMENTAL PROTECTION	32,400,456.72	-604,983.42	31,795,473.30
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	32,400,456.72	-604,983.42	31,795,473.30
TOTAL FEDERAL FUNDS	39,447,059.78	0.00	39,447,059.78
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	41,658,226.39	255,961.50	41,914,187.89
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,600,139.65	352,289.68	2,952,429.33
TOTAL TREASURY	2,600,139.65	352,289.68	2,952,429.33
TOTAL MISCELLANEOUS REVENUE	2,600,139.65	352,289.68	2,952,429.33
TOTAL NONTAX REVENUE	2,600,139.65	352,289.68	2,952,429.33
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,600,139.65	352,289.68	2,952,429.33
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	13,798,632.01	-96,594.31	13,702,037.70
FD:99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	8,493,261.93	207,263.62	8,700,525.55
FD:99999 APP FY: CI: 4411054 Coke Oven Reimbursement	26,307.14	5,299.28	31,606.42
TOTAL ENVIRONMENTAL PROTECTION	22,318,201.08	115,968.59	22,434,169.67

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138 CLEAN AIR FUND			
TOTAL LICENSES & FEES	22,318,201.08	115,968.59	22,434,169.67
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-78,856.22	0.00	-78,856.22
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	3,567,552.91	71,778.50	3,639,331.41
TOTAL ENVIRONMENTAL PROTECTION	3,488,696.69	71,778.50	3,560,475.19
TOTAL FINES & PENALTIES	3,488,696.69	71,778.50	3,560,475.19
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441058 Refunds Not Credited To Appropriation BA35	0.00	30,470.00	30,470.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	30,470.00	30,470.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	809,000.73	97,033.61	906,034.34
TOTAL TREASURY	809,000.73	97,033.61	906,034.34
TOTAL MISCELLANEOUS REVENUE	809,000.73	127,503.61	936,504.34
TOTAL NONTAX REVENUE	26,615,898.50	315,250.70	26,931,149.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20084 APP FY: 2021 CI: 4436220 Reimbursement for Services	168,866.22	0.00	168,866.22
TOTAL ENVIRONMENTAL PROTECTION	168,866.22	0.00	168,866.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	168,866.22	0.00	168,866.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	168,866.22	0.00	168,866.22
TOTAL CLEAN AIR FUND	26,784,764.72	315,250.70	27,100,015.42
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	288.78	128.30	417.08
TOTAL TREASURY	288.78	128.30	417.08
TOTAL MISCELLANEOUS REVENUE	288.78	128.30	417.08
TOTAL NONTAX REVENUE	288.78	128.30	417.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
24 Community & Economic Develop			
FD:60400 APP FY: 2021 CI: 4451436 HOME Program Income	69,790.07	9,428.61	79,218.68
TOTAL COMMUNITY & ECONOMIC DEVELOP	69,790.07	9,428.61	79,218.68
TOTAL RESTRICTED REVENUE	69,790.07	9,428.61	79,218.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	69,790.07	9,428.61	79,218.68
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2019 CI: 4821000 Federal Revenue Operating	92,466.26	0.00	92,466.26
FD: 71042 APP FY: 2020 CI: 4821000 Federal Revenue Operating	815,208.73	0.00	815,208.73
FD: 71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	667,901.86	35,283.78	703,185.64
FD: 87433 APP FY: 2021 CI: 4821000 Federal Revenue Operating	16,389.79	11,316.92	27,706.71
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,591,966.64	46,600.70	1,638,567.34
TOTAL FEDERAL FUNDS	1,591,966.64	46,600.70	1,638,567.34
TOTAL FEDERAL FUNDS	1,591,966.64	46,600.70	1,638,567.34
TOTAL HOME INVESTMENT TRUST FUND	1,662,045.49	56,157.61	1,718,203.10
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	282.72	90.62	373.34
TOTAL TREASURY	282.72	90.62	373.34
TOTAL MISCELLANEOUS REVENUE	282.72	90.62	373.34
TOTAL NONTAX REVENUE	282.72	90.62	373.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2021 CI: 4945014 TRANSFER FROM PRPA	4,800,000.00	800,000.00	5,600,000.00
TOTAL PA PORT AUTHORITIES	4,800,000.00	800,000.00	5,600,000.00
TOTAL RESTRICTED REVENUE	4,800,000.00	800,000.00	5,600,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,800,000.00	800,000.00	5,600,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,800,282.72	800,090.62	5,600,373.34
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			

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141 PORT OF PITTSBURGH COMMISSION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	826.75	306.09	1,132.84
TOTAL TREASURY	826.75	306.09	1,132.84
TOTAL MISCELLANEOUS REVENUE	826.75	306.09	1,132.84
TOTAL NONTAX REVENUE	826.75	306.09	1,132.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60140 APP FY: 2021 CI: 4945009 TRANSFER FORM GENERAL FUND	712,500.00	0.00	712,500.00
TOTAL PA PORT AUTHORITIES	712,500.00	0.00	712,500.00
TOTAL RESTRICTED REVENUE	712,500.00	0.00	712,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	712,500.00	0.00	712,500.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
88 PA Port Authorities			
FD: 89491 APP FY: 2019 CI: 4821000 Federal Revenue Operating	1,662,017.08	0.00	1,662,017.08
FD: 89491 APP FY: 2020 CI: 4821000 Federal Revenue Operating	159,542.20	0.00	159,542.20
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	797,596.14	0.00	797,596.14
TOTAL PA PORT AUTHORITIES	2,619,155.42	0.00	2,619,155.42
TOTAL FEDERAL FUNDS	2,619,155.42	0.00	2,619,155.42
TOTAL FEDERAL FUNDS	2,619,155.42	0.00	2,619,155.42
TOTAL PORT OF PITTSBURGH COMMISSION FUND	3,332,482.17	306.09	3,332,788.26
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	125,979,858.00	3,805,686.49	129,785,544.49
TOTAL TREASURY	125,979,858.00	3,805,686.49	129,785,544.49
TOTAL MISCELLANEOUS REVENUE	125,979,858.00	3,805,686.49	129,785,544.49
TOTAL NONTAX REVENUE	125,979,858.00	3,805,686.49	129,785,544.49
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	125,979,858.00	3,805,686.49	129,785,544.49
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			

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143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	177,524,766.32	13,292,827.48	190,817,593.80
FD: 99999 APP FY: CI: 4421147 Legal Settlement	3,391.18	0.00	3,391.18
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,754.27	7,103.40	31,857.67
TOTAL TREASURY	177,552,911.77	13,299,930.88	190,852,842.65
TOTAL MISCELLANEOUS REVENUE	177,552,911.77	13,299,930.88	190,852,842.65
TOTAL NONTAX REVENUE	177,552,911.77	13,299,930.88	190,852,842.65
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2021 CI: 4435044 APPLICATION FEES	2,199,960.94	214,614.89	2,414,575.83
TOTAL TREASURY	2,199,960.94	214,614.89	2,414,575.83
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,199,960.94	214,614.89	2,414,575.83
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,199,960.94	214,614.89	2,414,575.83
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	179,752,872.71	13,514,545.77	193,267,418.48
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	44,792.62	2,853.49	47,646.11
TOTAL ENVIRONMENTAL PROTECTION	44,792.62	2,853.49	47,646.11
TOTAL LICENSES & FEES	44,792.62	2,853.49	47,646.11
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,074.70	614.18	2,688.88
TOTAL TREASURY	2,074.70	614.18	2,688.88
TOTAL MISCELLANEOUS REVENUE	2,074.70	614.18	2,688.88
TOTAL NONTAX REVENUE	46,867.32	3,467.67	50,334.99
TOTAL REMINING FINANCIAL ASSURANCE FUND	46,867.32	3,467.67	50,334.99
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	1,692.45	0.00	1,692.45

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147 ENVIRONMENTAL EDUCATION FUND						
FD: 99999	APP FY:	CI: 4421134	Trf Sewage Facility Prog-5% Fines	0.64	0.00	0.64
FD: 99999	APP FY:	CI: 4421135	Trf Dams & Encroachment-5% Fines	9,461.89	0.00	9,461.89
FD: 99999	APP FY:	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	141.25	0.00	141.25
FD: 99999	APP FY:	CI: 4941050	Trf Clean Air Fund - 5% Fines	78,856.22	0.00	78,856.22
FD: 99999	APP FY:	CI: 4941052	Trf Clean Water Fund - 5% Fines	203,790.61	0.00	203,790.61
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	359.50	0.00	359.50
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	10,057.13	0.00	10,057.13
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	6,182.92	0.00	6,182.92
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	5,614.15	0.00	5,614.15
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	7,008.78	0.00	7,008.78
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	93,354.32	0.00	93,354.32
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	38,765.93	0.00	38,765.93
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	9,914.25	0.00	9,914.25
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	128,662.14	0.00	128,662.14
TOTAL ENVIRONMENTAL PROTECTION				593,862.18	0.00	593,862.18
TOTAL RECEIPTS FROM OTHER FUNDS				593,862.18	0.00	593,862.18
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,573.14	434.20	2,007.34
TOTAL TREASURY				1,573.14	434.20	2,007.34
TOTAL MISCELLANEOUS REVENUE				1,573.14	434.20	2,007.34
TOTAL NONTAX REVENUE				595,435.32	434.20	595,869.52
TOTAL ENVIRONMENTAL EDUCATION FUND				595,435.32	434.20	595,869.52
148 SELF-INSURANCE GUARANTY FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-1,160,180.00	-56,552.00	-1,216,732.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-111,315.00	-5,413.00	-116,728.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-286,442.91	-13,408.68	-299,851.59
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-67,474.00	-3,295.00	-70,769.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-2,429.00	-101.00	-2,530.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-14,276.00	-653.00	-14,929.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-159,434.00	-7,470.00	-166,904.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-40,266.00	-1,807.00	-42,073.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-863.00	-36.00	-899.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-222,322.00	-10,623.00	-232,945.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,259,079.10	145,370.43	1,404,449.53
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	793,919.57	0.00	793,919.57

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148 SELF-INSURANCE GUARANTY FUND			
TOTAL TREASURY	-12,003.24	46,011.75	34,008.51
TOTAL MISCELLANEOUS REVENUE	-12,003.24	46,011.75	34,008.51
TOTAL NONTAX REVENUE	-12,003.24	46,011.75	34,008.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40178 APP FY: 2021 CI: 4710153 Proceeds from Metaldyne	67,474.00	3,295.00	70,769.00
FD:40197 APP FY: 2021 CI: 4710165 Proceeds from TRL	2,429.00	101.00	2,530.00
FD:40201 APP FY: 2021 CI: 4710173 Proceeds from Lukens Steel	14,276.00	653.00	14,929.00
FD:40225 APP FY: 2021 CI: 4710192 Proceeds from Hostess Brands	159,434.00	7,470.00	166,904.00
FD:40232 APP FY: 2021 CI: 4710200 Proceeds from Florence Mining Company	40,266.00	1,807.00	42,073.00
FD:40237 APP FY: 2021 CI: 4710205 Proceeds from Pope & Talbot Inc	863.00	36.00	899.00
FD:40238 APP FY: 2021 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	222,322.00	10,623.00	232,945.00
TOTAL LABOR & INDUSTRY	507,064.00	23,985.00	531,049.00
TOTAL RESTRICTED RECEIPTS	507,064.00	23,985.00	531,049.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2021 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	3,362.00	6,156.00	9,518.00
FD:60006 APP FY: 2021 CI: 4445067 Interest WC Self Insured Employers	1,160,180.00	56,552.00	1,216,732.00
FD:60007 APP FY: 2021 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	14,906.00	867.00	15,773.00
FD:60007 APP FY: 2021 CI: 4445068 Interest WC Self Insured Pooling	111,315.00	5,413.00	116,728.00
FD:60008 APP FY: 2021 CI: 4445021 Interest-Workers Comp-Prefund Account	286,442.91	13,408.68	299,851.59
FD:60008 APP FY: 2021 CI: 4455254 Workers' Comp Prefund	13,838.00	0.00	13,838.00
TOTAL LABOR & INDUSTRY	1,590,043.91	82,396.68	1,672,440.59
TOTAL RESTRICTED REVENUE	1,590,043.91	82,396.68	1,672,440.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,097,107.91	106,381.68	2,203,489.59
TOTAL SELF-INSURANCE GUARANTY FUND	2,085,104.67	152,393.43	2,237,498.10
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	115,309,847.28	12,885,755.43	128,195,602.71
TOTAL REVENUE	115,309,847.28	12,885,755.43	128,195,602.71
TOTAL REALTY TRANSFER TAX	115,309,847.28	12,885,755.43	128,195,602.71
TOTAL TAXES, PENALTIES & INTEREST	115,309,847.28	12,885,755.43	128,195,602.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,017,609.36	366,270.34	3,383,879.70
TOTAL TREASURY	3,017,609.36	366,270.34	3,383,879.70
TOTAL MISCELLANEOUS REVENUE	3,017,609.36	366,270.34	3,383,879.70
TOTAL NONTAX REVENUE	3,017,609.36	366,270.34	3,383,879.70
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	118,327,456.64	13,252,025.77	131,579,482.41
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	257,831.63	30,826.21	288,657.84
TOTAL TREASURY	257,831.63	30,826.21	288,657.84
TOTAL MISCELLANEOUS REVENUE	257,831.63	30,826.21	288,657.84
TOTAL NONTAX REVENUE	257,831.63	30,826.21	288,657.84
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	257,831.63	30,826.21	288,657.84
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: ci: 4411323 Manure Hauler and Broker Fees	21,245.00	4,545.00	25,790.00
FD: 99999 APP FY: ci: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,000.00	200.00	3,200.00
FD: 99999 APP FY: ci: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	875.00	0.00	875.00
FD: 99999 APP FY: ci: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,305.00	50.00	1,355.00
FD: 99999 APP FY: ci: 4411343 Odor Management Certification Program	1,950.00	200.00	2,150.00
TOTAL AGRICULTURE	28,375.00	4,995.00	33,370.00
TOTAL LICENSES & FEES	28,375.00	4,995.00	33,370.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: ci: 4421043 Nutrient Management Fines	0.00	5,000.00	5,000.00
TOTAL AGRICULTURE	0.00	5,000.00	5,000.00
TOTAL FINES & PENALTIES	0.00	5,000.00	5,000.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			

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152 NUTRIENT MANAGEMENT FUND			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,160.80	839.24	4,000.04
TOTAL TREASURY	3,160.80	839.24	4,000.04
TOTAL MISCELLANEOUS REVENUE	3,160.80	839.24	4,000.04
TOTAL NONTAX REVENUE	6,231,535.80	10,834.24	6,242,370.04
TOTAL NUTRIENT MANAGEMENT FUND	6,231,535.80	10,834.24	6,242,370.04
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	158,340,387.00	18,435,190.63	176,775,577.63
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	21,352,897.17	2,387,225.15	23,740,122.32
TOTAL REVENUE	179,693,284.17	20,822,415.78	200,515,699.95
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	179,693,284.17	20,822,415.78	200,515,699.95
TOTAL TAXES, PENALTIES & INTEREST	179,693,284.17	20,822,415.78	200,515,699.95
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,731.40	1,526.07	6,257.47
TOTAL TREASURY	4,731.40	1,526.07	6,257.47
TOTAL MISCELLANEOUS REVENUE	4,731.40	1,526.07	6,257.47
TOTAL NONTAX REVENUE	4,731.40	1,526.07	6,257.47
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	179,698,015.57	20,823,941.85	200,521,957.42
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	760.00	0.00	760.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	8,237.77	1,728.00	9,965.77
TOTAL HEALTH	8,997.77	1,728.00	10,725.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	820.94	257.52	1,078.46
TOTAL TREASURY	820.94	257.52	1,078.46
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	222,820.50	17,460.50	240,281.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	477,111.00	49,908.00	527,019.00
TOTAL TRANSPORTATION	699,931.50	67,368.50	767,300.00
TOTAL MISCELLANEOUS REVENUE	709,750.21	69,354.02	779,104.23
TOTAL NONTAX REVENUE	709,750.21	69,354.02	779,104.23
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	709,750.21	69,354.02	779,104.23
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,526.26	1,655.97	6,182.23
TOTAL TREASURY	4,526.26	1,655.97	6,182.23
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	16,180,621.48	4,004.11	16,184,625.59
TOTAL INSURANCE FRAUD PREVENTION	16,180,621.48	4,004.11	16,184,625.59
TOTAL MISCELLANEOUS REVENUE	16,185,147.74	5,660.08	16,190,807.82
TOTAL NONTAX REVENUE	16,185,147.74	5,660.08	16,190,807.82
TOTAL INSURANCE FRAUD PREVENTION TRUST	16,185,147.74	5,660.08	16,190,807.82
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	121.15	3.13	124.28
TOTAL TREASURY	121.15	3.13	124.28
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	8,000,001.01	0.00	8,000,001.01
TOTAL AUTOMOBILE THEFT PREVENTION	8,000,001.01	0.00	8,000,001.01
TOTAL MISCELLANEOUS REVENUE	8,000,122.16	3.13	8,000,125.29
TOTAL NONTAX REVENUE	8,000,122.16	3.13	8,000,125.29
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,000,122.16	3.13	8,000,125.29

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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	23,130.82	1,435.86	24,566.68
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	1,223,335.74	4,912.09	1,228,247.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,246,466.56	6,347.95	1,252,814.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,848.85	17,486.18	161,335.03
TOTAL TREASURY	143,848.85	17,486.18	161,335.03
TOTAL MISCELLANEOUS REVENUE	1,390,315.41	23,834.13	1,414,149.54
TOTAL NONTAX REVENUE	4,390,315.41	23,834.13	4,414,149.54
TOTAL INDUSTRIAL SITES CLEANUP FUND	4,390,315.41	23,834.13	4,414,149.54
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	2,578,269.86	252,060.46	2,830,330.32
TOTAL STATE POLICE	2,578,269.86	252,060.46	2,830,330.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,785.30	818.37	3,603.67
TOTAL TREASURY	2,785.30	818.37	3,603.67
TOTAL MISCELLANEOUS REVENUE	2,581,055.16	252,878.83	2,833,933.99
TOTAL NONTAX REVENUE	2,581,055.16	252,878.83	2,833,933.99
TOTAL DNA DETECTION FUND	2,581,055.16	252,878.83	2,833,933.99
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	672,277.95	72,340.17	744,618.12
FD: 99999 APP FY: CI: 4204168 COVID19 CED Loan Interest	8.02	0.00	8.02

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160 SMALL BUSINESS FIRST FUND			
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	1,146.19	158.68	1,304.87
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	164.70	2.81	167.51
FD: 99999 APP FY: CI: 4301140 Loans Other Income	2,734.00	0.00	2,734.00
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	4,321,542.13	325,390.79	4,646,932.92
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	7,948,993.28	567,904.16	8,516,897.44
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	802,890.35	143,675.74	946,566.09
TOTAL COMMUNITY & ECONOMIC DEVELOP	13,749,756.62	1,109,472.35	14,859,228.97
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-496.76	-285.45	-782.21
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,621.57	4,181.53	15,803.10
TOTAL TREASURY	11,124.81	3,896.08	15,020.89
TOTAL MISCELLANEOUS REVENUE	13,760,881.43	1,113,368.43	14,874,249.86
TOTAL NONTAX REVENUE	13,760,881.43	1,113,368.43	14,874,249.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2021 CI: 4203160 Treasury Investment Income - PPAA	496.76	285.45	782.21
FD: 60049 APP FY: 2021 CI: 4204131 PPAA interest on Loans	3,355.16	337.57	3,692.73
FD: 60049 APP FY: 2021 CI: 4529999 PPAA Principle Repayments	43,503.10	4,971.14	48,474.24
TOTAL COMMUNITY & ECONOMIC DEVELOP	47,355.02	5,594.16	52,949.18
TOTAL RESTRICTED REVENUE	47,355.02	5,594.16	52,949.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,355.02	5,594.16	52,949.18
TOTAL SMALL BUSINESS FIRST FUND	13,808,236.45	1,118,962.59	14,927,199.04
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	40,000.00	0.00	40,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	40,000.00	0.00	40,000.00
TOTAL LICENSES & FEES	40,000.00	0.00	40,000.00
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	14,500,000.00	0.00	14,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	14,500,000.00	0.00	14,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00

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161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int on Loans	1,421,535.03	0.00	1,421,535.03
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - BA24	91.93	0.00	91.93
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,421,626.96	0.00	1,421,626.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,184.00	2,785.04	13,969.04
TOTAL TREASURY	11,184.00	2,785.04	13,969.04
TOTAL MISCELLANEOUS REVENUE	1,432,810.96	2,785.04	1,435,596.00
TOTAL NONTAX REVENUE	15,972,810.96	2,785.04	15,975,596.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2021 CI: 4529987 Ben Franklin Principle Repayments	4,761,118.29	194,336.48	4,955,454.77
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,761,118.29	194,336.48	4,955,454.77
TOTAL RESTRICTED RECEIPTS	4,761,118.29	194,336.48	4,955,454.77
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,761,118.29	194,336.48	4,955,454.77
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	20,733,929.25	197,121.52	20,931,050.77
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	61,249.08	15,017.41	76,266.49
TOTAL TREASURY	61,249.08	15,017.41	76,266.49
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	161,312,754.25	1,985,840.00	163,298,594.25
TOTAL INSURANCE	161,312,754.25	1,985,840.00	163,298,594.25
TOTAL MISCELLANEOUS REVENUE	161,374,003.33	2,000,857.41	163,374,860.74
TOTAL NONTAX REVENUE	161,374,003.33	2,000,857.41	163,374,860.74
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	161,374,003.33	2,000,857.41	163,374,860.74
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	1,880,089.42	1,457,662.41	3,337,751.83

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163 PATIENT SAFETY TRUST FUND			
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	430,740.36	430,111.08	860,851.44
TOTAL PATIENT SAFETY AUTHORITY	2,310,829.78	1,887,773.49	4,198,603.27
TOTAL LICENSES & FEES	2,310,829.78	1,887,773.49	4,198,603.27
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,413.62	1,010.29	5,423.91
TOTAL TREASURY	4,413.62	1,010.29	5,423.91
TOTAL MISCELLANEOUS REVENUE	4,413.62	1,010.29	5,423.91
TOTAL NONTAX REVENUE	2,315,243.40	1,888,783.78	4,204,027.18
TOTAL PATIENT SAFETY TRUST FUND	2,315,243.40	1,888,783.78	4,204,027.18
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,945,372.94	219,159.69	2,164,532.63
TOTAL EXECUTIVE OFFICES	1,945,372.94	219,159.69	2,164,532.63
TOTAL FINES & PENALTIES	1,945,372.94	219,159.69	2,164,532.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	175,183.60	20,921.16	196,104.76
TOTAL TREASURY	175,183.60	20,921.16	196,104.76
TOTAL MISCELLANEOUS REVENUE	175,183.60	20,921.16	196,104.76
TOTAL NONTAX REVENUE	2,120,556.54	240,080.85	2,360,637.39
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,120,556.54	240,080.85	2,360,637.39
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	3,907,438.63	0.00	3,907,438.63
TOTAL STATE EMPLOYEES' RET SYS	3,907,438.63	0.00	3,907,438.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,623.67	691.14	2,314.81
TOTAL TREASURY	1,623.67	691.14	2,314.81
TOTAL MISCELLANEOUS REVENUE	3,909,062.30	691.14	3,909,753.44

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165 BENEFITS COMPLETION PLAN FUND			
TOTAL NONTAX REVENUE	3,909,062.30	691.14	3,909,753.44
TOTAL BENEFITS COMPLETION PLAN FUND	3,909,062.30	691.14	3,909,753.44
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	24,810,707.17	2,854,354.10	27,665,061.27
TOTAL REVENUE	24,810,707.17	2,854,354.10	27,665,061.27
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	153,803,042.20	50,255,806.85	204,058,849.05
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	23,237,322.82	4,087,029.43	27,324,352.25
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	44,788,623.93	6,698,139.91	51,486,763.84
TOTAL PA EMERGENCY MANAGEMENT AGENCY	221,828,988.95	61,040,976.19	282,869,965.14
TOTAL LICENSES & FEES	246,639,696.12	63,895,330.29	310,535,026.41
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous BA31	155.00	0.00	155.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	155.00	0.00	155.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,425.85	13,131.05	63,556.90
TOTAL TREASURY	50,425.85	13,131.05	63,556.90
TOTAL MISCELLANEOUS REVENUE	50,580.85	13,131.05	63,711.90
TOTAL NONTAX REVENUE	246,690,276.97	63,908,461.34	310,598,738.31
TOTAL 911 FUND	246,690,276.97	63,908,461.34	310,598,738.31
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	99,309.22	25,000.00	124,309.22
TOTAL TREASURY	99,309.22	25,000.00	124,309.22
TOTAL RECEIPTS FROM OTHER FUNDS	99,309.22	25,000.00	124,309.22
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	20.88	4.93	25.81
TOTAL TREASURY	20.88	4.93	25.81

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
TOTAL MISCELLANEOUS REVENUE	20.88	4.93	25.81
TOTAL NONTAX REVENUE	99,330.10	25,004.93	124,335.03
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	99,330.10	25,004.93	124,335.03
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	605,262,575.35	66,238,102.60	671,500,677.95
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	208,533,273.54	25,129,096.28	233,662,369.82
TOTAL REVENUE	813,795,848.89	91,367,198.88	905,163,047.77
TOTAL GAMING TAXES	813,795,848.89	91,367,198.88	905,163,047.77
TOTAL TAXES, PENALTIES & INTEREST	813,795,848.89	91,367,198.88	905,163,047.77
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	7,165,779.97	8,744,267.16	15,910,047.13
TOTAL REVENUE	7,165,779.97	8,744,267.16	15,910,047.13
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,165,779.97	8,744,267.16	15,910,047.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	162,818.06	59,705.20	222,523.26
TOTAL TREASURY	162,818.06	59,705.20	222,523.26
TOTAL MISCELLANEOUS REVENUE	162,818.06	59,705.20	222,523.26
TOTAL NONTAX REVENUE	7,268,598.03	8,803,972.36	16,072,570.39
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
18 Revenue			
FD: 14906 APP FY: 2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-498,331.93	0.00	-498,331.93
FD: 14906 APP FY: 2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,707,000.00	0.00	6,707,000.00
TOTAL REVENUE	6,208,668.07	0.00	6,208,668.07
20 State Police			
FD: 14907 APP FY: 2021 CI: 4436764 Reimbursement for Gaming Operations	30,033,000.00	0.00	30,033,000.00
TOTAL STATE POLICE	30,033,000.00	0.00	30,033,000.00
65 PA Gaming Control Board			
FD: 14987 APP FY: 2021 CI: 4411360 Administration Fees	38,973,000.00	0.00	38,973,000.00
FD: 16908 APP FY: 2020 CI: 4415265 Investigative Fees	-366,158.99	0.00	-366,158.99
FD: 16908 APP FY: 2021 CI: 4415265 Investigative Fees	6,366,158.99	0.00	6,366,158.99
TOTAL PA GAMING CONTROL BOARD	44,973,000.00	0.00	44,973,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	82,619,668.07	0.00	82,619,668.07
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	82,619,668.07	0.00	82,619,668.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	1,847,010.82	0.00	1,847,010.82
FD: 40262 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	341,882.24	0.00	341,882.24
FD: 40268 APP FY: 2021 CI: 4411472 1401 Licensee Deposit Account	3,168,627.38	0.00	3,168,627.38
FD: 40451 APP FY: 2021 CI: 4415234 Licensee Deposit Account Chester Downs	2,940,876.82	0.00	2,940,876.82
FD: 40452 APP FY: 2021 CI: 4415235 Licensee Deposit Account Pocono Downs	3,534,863.61	0.00	3,534,863.61
FD: 40453 APP FY: 2021 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,724,551.91	0.00	9,724,551.91
FD: 40454 APP FY: 2021 CI: 4415237 Licensee Deposit Account Penn National	8,532,222.07	0.00	8,532,222.07
FD: 40455 APP FY: 2021 CI: 4415238 Licensee Deposit Account The Meadows	3,763,170.84	0.00	3,763,170.84
FD: 40456 APP FY: 2021 CI: 4415240 Licensee Deposit Account Sugar House Casino	6,807,232.15	0.00	6,807,232.15
FD: 40458 APP FY: 2021 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,255,309.11	0.00	5,255,309.11
FD: 40459 APP FY: 2021 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,450,220.42	0.00	3,450,220.42
FD: 40460 APP FY: 2021 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	8,462,191.91	0.00	8,462,191.91
FD: 40466 APP FY: 2021 CI: 4415360 Lic Deposit Account Valley Forge Casino	6,266,443.72	0.00	6,266,443.72
FD: 40480 APP FY: 2021 CI: 4411460 Category 4 Licensee Deposit Account	2,341,693.93	0.00	2,341,693.93
FD: 40481 APP FY: 2021 CI: 4411460 Category 4 Licensee Deposit Account	1,613,158.94	0.00	1,613,158.94
FD: 40482 APP FY: 2021 CI: 4411460 Category 4 Licensee Deposit Account	1,587,393.45	0.00	1,587,393.45
TOTAL REVENUE	69,636,849.32	0.00	69,636,849.32
TOTAL RESTRICTED RECEIPTS	69,636,849.32	0.00	69,636,849.32
780 RESTRICTED REVENUE			
16 Education			
FD: 60272 APP FY: 2021 CI: 4138513 Local Share Assessment Table Games	1,250,315.94	405,316.33	1,655,632.27

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168 STATE GAMING FUND			
TOTAL EDUCATION	1,250,315.94	405,316.33	1,655,632.27
18 Revenue			
FD:60240 APP FY: 2021 CI: 4138505 Local Share Assessment	84,050,012.53	26,571,053.33	110,621,065.86
FD:60273 APP FY: 2021 CI: 4138511 Local Share Assessment Table Games	12,606,484.80	1,316,333.34	13,922,818.14
FD:60444 APP FY: 2021 CI: 4138017 Act 42 LSA	6,277,156.47	889,819.33	7,166,975.80
FD:60453 APP FY: 2021 CI: 4138519 Sports Wagering LSA	-180,118.78	-642,853.69	-822,972.47
FD:60457 APP FY: 2021 CI: 4138520 Interactive Gaming LSA	8,552,239.77	-1,230,717.84	7,321,521.93
FD:60464 APP FY: 2021 CI: 4138024 Interactive Gaming Act 42 LSA	22,193,553.14	3,695,455.30	25,889,008.44
TOTAL REVENUE	133,499,327.93	30,599,089.77	164,098,417.70
24 Community & Economic Develop			
FD:60239 APP FY: 2021 CI: 4138508 Local Share Account Washington Co	10,211,077.01	0.00	10,211,077.01
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	13,745,634.80	1,050,024.87	14,795,659.67
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	249,511.77	82,295.83	331,807.60
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	1,313,865.59	141,868.27	1,455,733.86
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	4,632,054.80	750,000.00	5,382,054.80
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	-205,656.91	220,000.00	14,343.09
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	1,290,053.12	496,094.68	1,786,147.80
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	577,633.72	384,375.67	962,009.39
FD:60239 APP FY: 2021 CI: 4138510 Local Share Account CFA	67,427.94	269,274.92	336,702.86
FD:60239 APP FY: 2021 CI: 4138515 LSA Monroe Cont Counties	11,065,460.78	930,636.24	11,996,097.02
FD:60239 APP FY: 2021 CI: 4138516 Local Share Account – Fayette County	564,665.85	108,611.63	673,277.48
FD:60239 APP FY: 2021 CI: 4411486 LSA Application Fee	5,400.00	0.00	5,400.00
FD:60239 APP FY: 2021 CI: 4441213 LSA Contract Interest	11,927.23	0.00	11,927.23
FD:60239 APP FY: 2021 CI: 4441213 LSA Contract Interest	590.12	0.00	590.12
FD:60445 APP FY: 2021 CI: 4138018 Act 42 CFA Category 4	6,277,156.47	889,819.33	7,166,975.80
FD:60454 APP FY: 2021 CI: 4138524 LSA Sports Wagering	5,205,063.80	1,262,731.03	6,467,794.83
FD:60458 APP FY: 2021 CI: 4138522 LSA-Interactive Gaming	8,550,674.57	3,286,651.83	11,837,326.40
FD:60465 APP FY: 2021 CI: 4138023 Interactive Gaming - CFA	79,733,310.39	9,608,183.90	89,341,494.29
TOTAL COMMUNITY & ECONOMIC DEVELOP	143,295,851.05	19,480,568.20	162,776,419.25
65 PA Gaming Control Board			
FD:60213 APP FY: 2021 CI: 4411475 Interactive Gaming Application Fees	598,750.00	31,240.00	629,990.00
FD:60213 APP FY: 2021 CI: 4411476 Sports Wagering Application Fees	238,975.00	5,553.26	244,528.26
FD:60213 APP FY: 2021 CI: 4411478 Category 4 Gaming Application Fees	50,000.00	0.00	50,000.00
FD:60213 APP FY: 2021 CI: 4415230 Gaming Investigations for BA 65	2,274,977.58	246,670.00	2,521,647.58
FD:60213 APP FY: 2021 CI: 4415231 Gaming Licenses and Fees	675,000.00	0.00	675,000.00
FD:60213 APP FY: 2021 CI: 4415247 Problem Gaming Education and Outreach	323,421.77	2,217.74	325,639.51
FD:60213 APP FY: 2021 CI: 4415264 Gaming Lab Fees	539,820.02	45,857.50	585,677.52
FD:60363 APP FY: 2021 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00
FD:60490 APP FY: 2021 CI: 4411489 iGaming Impact Assessment	496,520.00	0.00	496,520.00
TOTAL PA GAMING CONTROL BOARD	5,198,464.37	331,538.50	5,530,002.87

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168 STATE GAMING FUND			
TOTAL RESTRICTED REVENUE	283,243,959.29	50,816,512.80	334,060,472.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	352,880,808.61	50,816,512.80	403,697,321.41
TOTAL STATE GAMING FUND	1,256,564,923.60	150,987,684.04	1,407,552,607.64
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
67 Health			
FD: 99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	8,216,711.00	0.00	8,216,711.00
TOTAL HEALTH	8,216,711.00	0.00	8,216,711.00
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	56,413.17	0.00	56,413.17
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	586,461.90	0.00	586,461.90
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	617,878.43	0.00	617,878.43
TOTAL DRUG AND ALCOHOL PROGRAMS	1,260,753.50	0.00	1,260,753.50
TOTAL GAMING TAXES	9,477,464.50	0.00	9,477,464.50
TOTAL TAXES, PENALTIES & INTEREST	9,477,464.50	0.00	9,477,464.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,208.81	2,308.74	9,517.55
TOTAL TREASURY	7,208.81	2,308.74	9,517.55
TOTAL MISCELLANEOUS REVENUE	7,208.81	2,308.74	9,517.55
TOTAL NONTAX REVENUE	7,208.81	2,308.74	9,517.55
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-51,882.00	0.00	-51,882.00
FD: 26387 APP FY: 2019 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-785,411.39	0.00	-785,411.39
FD: 26387 APP FY: 2020 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-1,082,396.76	0.00	-1,082,396.76
FD: 26387 APP FY: 2021 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	7,426,690.15	0.00	7,426,690.15
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			

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169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
74 Drug and Alcohol Programs			
FD:60345 APP FY: 2021 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	8,005,039.33	0.00	8,005,039.33
TOTAL DRUG AND ALCOHOL PROGRAMS	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,005,039.33	0.00	8,005,039.33
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	22,996,712.64	2,308.74	22,999,021.38
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	763,705,909.26	101,501,067.88	865,206,977.14
TOTAL EDUCATION	763,705,909.26	101,501,067.88	865,206,977.14
TOTAL RECEIPTS FROM OTHER FUNDS	763,705,909.26	101,501,067.88	865,206,977.14
490 MISCELLANEOUS REVENUE			
65 PA Gaming Control Board			
FD:99999 APP FY: CI: 4411372 PGCB Start Up Loan Repayments	2,831,912.32	0.00	2,831,912.32
TOTAL PA GAMING CONTROL BOARD	2,831,912.32	0.00	2,831,912.32
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	166,932.04	67,012.71	233,944.75
TOTAL TREASURY	166,932.04	67,012.71	233,944.75
TOTAL MISCELLANEOUS REVENUE	2,998,844.36	67,012.71	3,065,857.07
TOTAL NONTAX REVENUE	766,704,753.62	101,568,080.59	868,272,834.21
TOTAL PROPERTY TAX RELIEF FUND	766,704,753.62	101,568,080.59	868,272,834.21
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	91,010,112.70	9,745,837.52	100,755,950.22
FD:99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	7,532,587.61	1,067,783.18	8,600,370.79
TOTAL REVENUE	98,542,700.31	10,813,620.70	109,356,321.01
TOTAL GAMING TAXES	98,542,700.31	10,813,620.70	109,356,321.01
TOTAL TAXES, PENALTIES & INTEREST	98,542,700.31	10,813,620.70	109,356,321.01
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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171 PA GAMING ECONOMIC DEVELOPMENT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,587.08	10,337.25	29,924.33
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	7,307,093.06	4,035,485.43	11,342,578.49
TOTAL TREASURY	7,326,680.14	4,045,822.68	11,372,502.82
TOTAL MISCELLANEOUS REVENUE	7,326,680.14	4,045,822.68	11,372,502.82
TOTAL NONTAX REVENUE	7,326,680.14	4,045,822.68	11,372,502.82
TOTAL PA GAMING ECONOMIC DEVELOPMENT	105,869,380.45	14,859,443.38	120,728,823.83
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,241.67	2,234.21	8,475.88
TOTAL TREASURY	6,241.67	2,234.21	8,475.88
TOTAL MISCELLANEOUS REVENUE	6,241.67	2,234.21	8,475.88
TOTAL NONTAX REVENUE	6,241.67	2,234.21	8,475.88
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	7,605,000.00	780,000.00	8,385,000.00
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	9,445,028.00	780,000.00	10,225,028.00
68 Agriculture			
FD: 16820 APP FY: 2021 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP FY: 2021 CI: 4945141 Transfer to PA Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP FY: 2021 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP FY: 2021 CI: 4945143 Transfer to State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,104,028.00	780,000.00	29,884,028.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29,104,028.00	780,000.00	29,884,028.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2021 CI: 4138504 PA Race Horse Development Fund Assessment	156,747,242.67	16,557,875.68	173,305,118.35
TOTAL REVENUE	156,747,242.67	16,557,875.68	173,305,118.35
68 Agriculture			

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
FD: 60352 APP FY: 2021 CI: 4945138 Transfer from PA Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
TOTAL AGRICULTURE	19,659,000.00	0.00	19,659,000.00
TOTAL RESTRICTED REVENUE	176,406,242.67	16,557,875.68	192,964,118.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	176,406,242.67	16,557,875.68	192,964,118.35
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	205,516,512.34	17,340,109.89	222,856,622.23
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	5,092.10	1,008.27	6,100.37
TOTAL TREASURY	5,092.10	1,008.27	6,100.37
TOTAL MISCELLANEOUS REVENUE	5,092.10	1,008.27	6,100.37
TOTAL NONTAX REVENUE	7,951,092.10	1,008.27	7,952,100.37
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2021 CI: 4945092 Transfers	4,579,000.00	0.00	4,579,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2021 CI: 4441206 Interest Earnings on Restricted Revenues	0.17	0.09	0.26
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	4,579,000.17	0.09	4,579,000.26
TOTAL RESTRICTED REVENUE	4,579,000.17	0.09	4,579,000.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,579,000.17	0.09	4,579,000.26

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TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,109,092.27	1,008.36	17,110,100.63
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.27	0.67	2.94
TOTAL TREASURY	2.27	0.67	2.94
TOTAL MISCELLANEOUS REVENUE	2.27	0.67	2.94
TOTAL NONTAX REVENUE	2.27	0.67	2.94
TOTAL JOB TRAINING FUND	2.27	0.67	2.94
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	13,509.09	3,478.35	16,987.44
TOTAL TREASURY	13,509.09	3,478.35	16,987.44
TOTAL MISCELLANEOUS REVENUE	13,509.09	3,478.35	16,987.44
TOTAL NONTAX REVENUE	52,091,509.09	3,478.35	52,094,987.44
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,091,509.09	3,478.35	52,094,987.44
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	391.49	104.19	495.68
TOTAL TREASURY	391.49	104.19	495.68
TOTAL MISCELLANEOUS REVENUE	391.49	104.19	495.68
TOTAL NONTAX REVENUE	391.49	104.19	495.68
TOTAL GROWING GREENER BOND FUND	391.49	104.19	495.68
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			

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180 GROWING GREENER BOND SINKING FUND			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941149 Transfer From General Fund	10,243,675.00	2,045,050.00	12,288,725.00
TOTAL TREASURY	10,243,675.00	2,045,050.00	12,288,725.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,243,675.00	2,045,050.00	12,288,725.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2.49	0.73	3.22
TOTAL TREASURY	2.49	0.73	3.22
TOTAL MISCELLANEOUS REVENUE	2.49	0.73	3.22
TOTAL NONTAX REVENUE	10,243,677.49	2,045,050.73	12,288,728.22
TOTAL GROWING GREENER BOND SINKING FUND	10,243,677.49	2,045,050.73	12,288,728.22
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	8,635.99	2,543.16	11,179.15
TOTAL TREASURY	8,635.99	2,543.16	11,179.15
TOTAL MISCELLANEOUS REVENUE	8,635.99	2,543.16	11,179.15
TOTAL NONTAX REVENUE	8,635.99	2,543.16	11,179.15
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	8,635.99	2,543.16	11,179.15
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941150 Transfer From General Fund	1,613,800.00	0.00	1,613,800.00
TOTAL TREASURY	1,613,800.00	0.00	1,613,800.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,613,800.00	0.00	1,613,800.00
TOTAL NONTAX REVENUE	1,613,800.00	0.00	1,613,800.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,613,800.00	0.00	1,613,800.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			

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183 CONSERVATION DISTRICT FUND			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	2,506,000.00	0.00	2,506,000.00
TOTAL ENVIRONMENTAL PROTECTION	2,506,000.00	0.00	2,506,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	869,000.00	0.00	869,000.00
TOTAL AGRICULTURE	869,000.00	0.00	869,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	0.00	3,375,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,037.47	591.33	3,628.80
TOTAL TREASURY	3,037.47	591.33	3,628.80
TOTAL MISCELLANEOUS REVENUE	3,037.47	591.33	3,628.80
TOTAL NONTAX REVENUE	3,378,037.47	591.33	3,378,628.80
TOTAL CONSERVATION DISTRICT FUND	3,378,037.47	591.33	3,378,628.80
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	18,400.00	1,300.00	19,700.00
TOTAL LABOR & INDUSTRY	18,400.00	1,300.00	19,700.00
TOTAL FINES & PENALTIES	18,400.00	1,300.00	19,700.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,706,573.00	2,547.00	6,709,120.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	828,044.12	144,607.66	972,651.78
TOTAL LABOR & INDUSTRY	7,534,617.12	147,154.66	7,681,771.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,212.30	695.06	2,907.36
TOTAL TREASURY	2,212.30	695.06	2,907.36
TOTAL MISCELLANEOUS REVENUE	7,536,829.42	147,849.72	7,684,679.14
TOTAL NONTAX REVENUE	7,555,229.42	149,149.72	7,704,379.14
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,555,229.42	149,149.72	7,704,379.14
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	64,548,389.26	7,019,530.17	71,567,919.43
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	422,977,209.30	45,998,069.30	468,975,278.60
TOTAL TRANSPORTATION	487,525,598.56	53,017,599.47	540,543,198.03
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	487,525,598.56	53,017,599.47	540,543,198.03
TOTAL TAXES, PENALTIES & INTEREST	487,525,598.56	53,017,599.47	540,543,198.03
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	5,680,481.10	506,690.68	6,187,171.78
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	95,617,479.00	16,975,403.50	112,592,882.50
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	19,275,288.52	3,125,028.04	22,400,316.56
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	24,823,345.44	2,248,398.20	27,071,743.64
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	1,005,974.53	-77,540.09	928,434.44
TOTAL TRANSPORTATION	146,402,568.59	22,777,980.33	169,180,548.92
TOTAL LICENSES & FEES	146,402,568.59	22,777,980.33	169,180,548.92
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	17,619,602.53	1,924,424.95	19,544,027.48
TOTAL REVENUE	17,619,602.53	1,924,424.95	19,544,027.48
TOTAL FINES & PENALTIES	17,619,602.53	1,924,424.95	19,544,027.48
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	18,630,603.10	1,058,156.05	19,688,759.15
FD: 99999 APP FY: CI: 4941168 Transfers in from Lottery Fund Mass Transit Operat	0.00	95,907,000.00	95,907,000.00
TOTAL TRANSPORTATION	18,630,603.10	96,965,156.05	115,595,759.15
TOTAL RECEIPTS FROM OTHER FUNDS	18,630,603.10	96,965,156.05	115,595,759.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,038,768.92	919,829.81	7,958,598.73
TOTAL TREASURY	7,038,768.92	919,829.81	7,958,598.73
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	36,071,930.93	1,794,002.99	37,865,933.92
TOTAL TRANSPORTATION	36,071,930.93	1,794,002.99	37,865,933.92
TOTAL MISCELLANEOUS REVENUE	43,110,699.85	2,713,832.80	45,824,532.65

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL NONTAX REVENUE	225,763,474.07	124,381,394.13	350,144,868.20
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD:26340 APP FY: 2021 CI: 4431285 CNG Reimbursements	969,216.24	0.00	969,216.24
FD:26340 APP FY: 2021 CI: 4431285 CNG Reimbursements	607,088.64	0.00	607,088.64
TOTAL TRANSPORTATION	1,576,304.88	0.00	1,576,304.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,576,304.88	0.00	1,576,304.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,576,304.88	0.00	1,576,304.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
TOTAL TRANSPORTATION	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,134,865,377.51	177,398,993.60	1,312,264,371.11
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	-1,504.08	533.11	-970.97
TOTAL TREASURY	-1,504.08	533.11	-970.97
TOTAL MISCELLANEOUS REVENUE	-1,504.08	533.11	-970.97
TOTAL NONTAX REVENUE	-1,504.08	533.11	-970.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40205 APP FY: 2021 CI: 4133007 NIZ State Tax Share	91,326,459.32	0.00	91,326,459.32
FD:40205 APP FY: 2021 CI: 4445063 NIZ State Share Interest	1,504.74	0.00	1,504.74
FD:40206 APP FY: 2021 CI: 4710174 NIZ Local Tax Share	3,235,353.67	0.00	3,235,353.67
TOTAL TREASURY	94,563,317.73	0.00	94,563,317.73
TOTAL RESTRICTED RECEIPTS	94,563,317.73	0.00	94,563,317.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	94,563,317.73	0.00	94,563,317.73

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TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	94,561,813.65	533.11	94,562,346.76
189 OPEB INVESTMENT POOL			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	249.48	0.00	249.48
TOTAL TREASURY	249.48	0.00	249.48
TOTAL MISCELLANEOUS REVENUE	249.48	0.00	249.48
TOTAL NONTAX REVENUE	249.48	0.00	249.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY: 2021 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY: 2021 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,249.48	0.00	51,000,249.48
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	18,500.00	0.00	18,500.00
TOTAL REVENUE	18,500.00	0.00	18,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120.21	34.89	155.10
TOTAL TREASURY	120.21	34.89	155.10
TOTAL MISCELLANEOUS REVENUE	18,620.21	34.89	18,655.10
TOTAL NONTAX REVENUE	18,620.21	34.89	18,655.10
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	18,620.21	34.89	18,655.10
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	13,975.00	1,676.00	15,651.00

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192 MINE SAFETY FUND			
TOTAL ENVIRONMENTAL PROTECTION	13,975.00	1,676.00	15,651.00
TOTAL LICENSES & FEES	13,975.00	1,676.00	15,651.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	58.37	18.30	76.67
TOTAL TREASURY	58.37	18.30	76.67
TOTAL MISCELLANEOUS REVENUE	58.37	18.30	76.67
TOTAL NONTAX REVENUE	14,033.37	1,694.30	15,727.67
TOTAL MINE SAFETY FUND	14,033.37	1,694.30	15,727.67
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4441202 Trf Of Int To Water & Sewer Sys Bond Sink Fund	-526,851.73	0.00	-526,851.73
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	6,994.38	1,470.94	8,465.32
TOTAL TREASURY	-519,857.35	1,470.94	-518,386.41
TOTAL MISCELLANEOUS REVENUE	-519,857.35	1,470.94	-518,386.41
TOTAL NONTAX REVENUE	-519,857.35	1,470.94	-518,386.41
TOTAL WATER & SEWER SYSTEMS ASST BOND	-519,857.35	1,470.94	-518,386.41
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941193 Transfer from General Fund	6,729,291.25	1,022,550.00	7,751,841.25
TOTAL TREASURY	6,729,291.25	1,022,550.00	7,751,841.25
TOTAL RECEIPTS FROM OTHER FUNDS	6,729,291.25	1,022,550.00	7,751,841.25
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4460019 Trf Of Int From Water & Sewer Sys Asst Bond Fund	526,851.73	0.00	526,851.73
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	80.62	69.39	150.01
TOTAL TREASURY	526,932.35	69.39	527,001.74
TOTAL MISCELLANEOUS REVENUE	526,932.35	69.39	527,001.74
TOTAL NONTAX REVENUE	7,256,223.60	1,022,619.39	8,278,842.99

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TOTAL WATER & SEWER SYS ASST BOND SINKING	7,256,223.60	1,022,619.39	8,278,842.99
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	363.80	0.00	363.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,684.19	1,720.89	16,405.08
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	2,918.65	371.16	3,289.81
TOTAL TREASURY	17,966.64	2,092.05	20,058.69
TOTAL MISCELLANEOUS REVENUE	17,966.64	2,092.05	20,058.69
TOTAL NONTAX REVENUE	17,966.64	2,092.05	20,058.69
TOTAL TREASURY INITIATIVE SUPPORT FUND	17,966.64	2,092.05	20,058.69
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	1,364,390.95	75,328.07	1,439,719.02
TOTAL LABOR & INDUSTRY	1,364,390.95	75,328.07	1,439,719.02
TOTAL MISCELLANEOUS REVENUE	1,364,390.95	75,328.07	1,439,719.02
TOTAL NONTAX REVENUE	1,364,390.95	75,328.07	1,439,719.02
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,364,390.95	75,328.07	1,439,719.02
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,207.13	103.75	5,310.88
TOTAL TREASURY	5,207.13	103.75	5,310.88
TOTAL MISCELLANEOUS REVENUE	5,207.13	103.75	5,310.88

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201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL NONTAX REVENUE	5,207.13	103.75	5,310.88
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,005,207.13	103.75	40,005,310.88
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	25,933,999.00	207,072,600.00	233,006,599.00
TOTAL PUBLIC UTILITY COMMISSION	25,933,999.00	207,072,600.00	233,006,599.00
TOTAL LICENSES & FEES	25,933,999.00	207,072,600.00	233,006,599.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,946.37	3,133.21	16,079.58
TOTAL TREASURY	12,946.37	3,133.21	16,079.58
TOTAL MISCELLANEOUS REVENUE	12,946.37	3,133.21	16,079.58
TOTAL NONTAX REVENUE	25,946,945.37	207,075,733.21	233,022,678.58
TOTAL UNCONVENTIONAL GAS WELL FUND	25,946,945.37	207,075,733.21	233,022,678.58
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4941201 Transfer from Oil and Gas	3,750,000.00	0.00	3,750,000.00
TOTAL CONSERVATION & NATURAL RESOURC	3,750,000.00	0.00	3,750,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,750,000.00	0.00	3,750,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,202.60	1,701.50	4,904.10
TOTAL TREASURY	3,202.60	1,701.50	4,904.10
TOTAL MISCELLANEOUS REVENUE	3,202.60	1,701.50	4,904.10
TOTAL NONTAX REVENUE	3,753,202.60	1,701.50	3,754,904.10
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD: 26511 APP FY: 2021 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION	15,000,000.00	0.00	15,000,000.00

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203 MARCELLUS LEGACY FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	18,753,202.60	1,701.50	18,754,904.10
204 HOMEOWNER ASSISTANCE SETTLEMNT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-10,471.32	0.00	-10,471.32
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.65	0.00	1.65
TOTAL TREASURY	-10,469.67	0.00	-10,469.67
TOTAL MISCELLANEOUS REVENUE	-10,469.67	0.00	-10,469.67
TOTAL NONTAX REVENUE	-10,469.67	0.00	-10,469.67
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	-10,469.67	0.00	-10,469.67
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	836,586.00	115,934.00	952,520.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	71,416.39	10,982.03	82,398.42
TOTAL MILITARY & VETERANS AFFAIRS	908,002.39	126,916.03	1,034,918.42
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,142.83	363.05	1,505.88
TOTAL TREASURY	1,142.83	363.05	1,505.88
TOTAL MISCELLANEOUS REVENUE	909,145.22	127,279.08	1,036,424.30
TOTAL NONTAX REVENUE	909,145.22	127,279.08	1,036,424.30
TOTAL VETERANS' TRUST FUND	909,145.22	127,279.08	1,036,424.30
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	516.87	196.62	713.49
TOTAL TREASURY	516.87	196.62	713.49
TOTAL MISCELLANEOUS REVENUE	516.87	196.62	713.49
TOTAL NONTAX REVENUE	516.87	196.62	713.49

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207 JUSTICE REINVESTMENT FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD:26524 APP FY: 2021 CI: 4940041 JR12 Transfer	400,000.00	0.00	400,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	400,000.00	0.00	400,000.00
81 Executive Offices			
FD:26522 APP FY: 2021 CI: 4940041 JR12 Transfer	250,000.00	0.00	250,000.00
FD:26523 APP FY: 2021 CI: 4940041 JR12 Transfer	570,000.00	0.00	570,000.00
TOTAL EXECUTIVE OFFICES	820,000.00	0.00	820,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL JUSTICE REINVESTMENT FUND	1,220,516.87	196.62	1,220,713.49
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4415381 Transfer from General Fund	7,847,850.80	16,924,816.39	24,772,667.19
TOTAL INSURANCE	7,847,850.80	16,924,816.39	24,772,667.19
TOTAL LICENSES & FEES	7,847,850.80	16,924,816.39	24,772,667.19
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	12,721.59	3,340.82	16,062.41
TOTAL TREASURY	12,721.59	3,340.82	16,062.41
79 Insurance			
FD:99999 APP FY: CI: 4431526 Reimbursement Activities	4,545,680.52	494,474.25	5,040,154.77
FD:99999 APP FY: CI: 4431527 Liquidation Reimbursements	612,070.64	105,130.95	717,201.59
FD:99999 APP FY: CI: 4451413 Contra IROF Return	-13,544,644.00	0.00	-13,544,644.00
TOTAL INSURANCE	-8,386,892.84	599,605.20	-7,787,287.64
TOTAL MISCELLANEOUS REVENUE	-8,374,171.25	602,946.02	-7,771,225.23
TOTAL NONTAX REVENUE	-526,320.45	17,527,762.41	17,001,441.96
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD:80993 APP FY: 2020 CI: 4821000 Federal Revenue Operating	65,000.00	0.00	65,000.00
TOTAL INSURANCE	65,000.00	0.00	65,000.00

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208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	-461,320.45	17,527,762.41	17,066,441.96
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,707,540.00	146,786.00	1,854,326.00
TOTAL EXECUTIVE OFFICES	1,707,540.00	146,786.00	1,854,326.00
TOTAL LICENSES & FEES	1,707,540.00	146,786.00	1,854,326.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56.13	21.73	77.86
TOTAL TREASURY	56.13	21.73	77.86
TOTAL MISCELLANEOUS REVENUE	56.13	21.73	77.86
TOTAL NONTAX REVENUE	1,707,596.13	146,807.73	1,854,403.86
TOTAL PHILA TAXI AND LIMO REG FUND	1,707,596.13	146,807.73	1,854,403.86
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.09	0.91	4.00
TOTAL TREASURY	3.09	0.91	4.00
TOTAL MISCELLANEOUS REVENUE	3.09	0.91	4.00
TOTAL NONTAX REVENUE	3.09	0.91	4.00
TOTAL PHILA TAXI MEDALLION FUND	3.09	0.91	4.00
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	26,250,000.00	0.00	26,250,000.00
TOTAL TRANSPORTATION	26,250,000.00	0.00	26,250,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00

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211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	53,335,944.61	6,645,942.14	59,981,886.75
TOTAL TRANSPORTATION	53,335,944.61	6,645,942.14	59,981,886.75
TOTAL LICENSES & FEES	53,335,944.61	6,645,942.14	59,981,886.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	151,809.70	46,778.94	198,588.64
TOTAL TREASURY	151,809.70	46,778.94	198,588.64
TOTAL MISCELLANEOUS REVENUE	151,809.70	46,778.94	198,588.64
TOTAL NONTAX REVENUE	53,487,754.31	6,692,721.08	60,180,475.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	-26.00	-81.00	-107.00
FD: 99999 APP FY: CI: 4941204 Payments from Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
TOTAL TRANSPORTATION	29,999,974.00	-81.00	29,999,893.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	29,999,974.00	-81.00	29,999,893.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,999,974.00	-81.00	29,999,893.00
TOTAL MULTIMODAL TRANSPORTATION FUND	109,737,728.31	6,692,640.08	116,430,368.39
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-264.19	0.00	-264.19
TOTAL TREASURY	-264.19	0.00	-264.19
TOTAL MISCELLANEOUS REVENUE	-264.19	0.00	-264.19
TOTAL NONTAX REVENUE	-264.19	0.00	-264.19
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2021 CI: 4133012 CRIZ - Bethlehem	488,976.79	0.00	488,976.79

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212 CITY REVITALIZATION & IMPROVEMENT			
FD:40234 APP.FY: 2021 CI: 4441208 CRIZ Bethlehem Interest	15.74	0.00	15.74
FD:40235 APP.FY: 2021 CI: 4133013 CRIZ - Lancaster	7,597,308.76	0.00	7,597,308.76
FD:40235 APP.FY: 2021 CI: 4441209 CRIZ Lancaster Interest	234.54	0.00	234.54
FD:40239 APP.FY: 2021 CI: 4710207 CRIZ Local Share Bethlehem	54,440.00	0.00	54,440.00
FD:40240 APP.FY: 2021 CI: 4710208 CRIZ Local Share Lancaster	236,077.12	0.00	236,077.12
FD:40243 APP.FY: 2021 CI: 4133015 CRIZ-Tamaqua	581,141.76	0.00	581,141.76
FD:40243 APP.FY: 2021 CI: 4441210 CRIZ Tamaqua Interest	14.41	0.00	14.41
FD:40244 APP.FY: 2021 CI: 4710213 CRIZ-Local Share Tamaqua	27,405.22	0.00	27,405.22
TOTAL TREASURY	8,985,614.34	0.00	8,985,614.34
TOTAL RESTRICTED RECEIPTS	8,985,614.34	0.00	8,985,614.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,985,614.34	0.00	8,985,614.34
TOTAL CITY REVITALIZATION & IMPROVEMENT	8,985,350.15	0.00	8,985,350.15
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2021 CI: 4580000 Treasury Investment Income	1,819.03	255.41	2,074.44
TOTAL TREASURY	1,819.03	255.41	2,074.44
TOTAL MISCELLANEOUS REVENUE	1,819.03	255.41	2,074.44
TOTAL NONTAX REVENUE	1,819.03	255.41	2,074.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2021 CI: 4710202 Philadelphia Cigarette Tax Collections	48,739,117.71	2,581,319.92	51,320,437.63
FD:40236 APP.FY: 2021 CI: 4710203 Offset for DOR Collection Costs	-393,665.57	-41,704.60	-435,370.17
TOTAL TREASURY	48,345,452.14	2,539,615.32	50,885,067.46
TOTAL RESTRICTED RECEIPTS	48,345,452.14	2,539,615.32	50,885,067.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,345,452.14	2,539,615.32	50,885,067.46
TOTAL LOCAL CIGARETTE TAX FUND	48,347,271.17	2,539,870.73	50,887,141.90
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	844,490.36	100,014.99	944,505.35
TOTAL TREASURY	844,490.36	100,014.99	944,505.35

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215 MONETARY PENALTY ENDOWMNTS TRST FND			
TOTAL MISCELLANEOUS REVENUE	844,490.36	100,014.99	944,505.35
TOTAL NONTAX REVENUE	844,490.36	100,014.99	944,505.35
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,567,633.69	0.00	-2,567,633.69
FD:26420 APP FY: 2021 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,232,366.31	0.00	2,232,366.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,366.31	0.00	2,232,366.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,366.31	0.00	2,232,366.31
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,076,856.67	100,014.99	3,176,871.66
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	61,824.45	0.00	61,824.45
TOTAL TREASURY	61,824.45	0.00	61,824.45
TOTAL LICENSES & FEES	61,824.45	0.00	61,824.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	701.92	170.12	872.04
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	900,701.92	170.12	900,872.04
TOTAL MISCELLANEOUS REVENUE	900,701.92	170.12	900,872.04
TOTAL NONTAX REVENUE	962,526.37	170.12	962,696.49
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	962,526.37	170.12	962,696.49
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	26,592,096.72	4,870,873.76	31,462,970.48
TOTAL REVENUE	26,592,096.72	4,870,873.76	31,462,970.48
TOTAL MINOR & REPEALED TAXES	26,592,096.72	4,870,873.76	31,462,970.48
TOTAL TAXES, PENALTIES & INTEREST	26,592,096.72	4,870,873.76	31,462,970.48

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217 MEDICAL MARIJUANA PROGRAM FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	15,307,217.81	1,596,512.35	16,903,730.16
FD: 99999 APP FY: CI: 4411480 MMO Fines	240,000.00	0.00	240,000.00
TOTAL HEALTH	15,547,217.81	1,596,512.35	17,143,730.16
TOTAL LICENSES & FEES	15,547,217.81	1,596,512.35	17,143,730.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,752.00	4,773.53	10,525.53
TOTAL TREASURY	5,752.00	4,773.53	10,525.53
TOTAL MISCELLANEOUS REVENUE	5,752.00	4,773.53	10,525.53
TOTAL NONTAX REVENUE	15,552,969.81	1,601,285.88	17,154,255.69
TOTAL MEDICAL MARIJUANA PROGRAM FUND	42,145,066.53	6,472,159.64	48,617,226.17
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	118,152.60	37,020.77	155,173.37
TOTAL TREASURY	118,152.60	37,020.77	155,173.37
TOTAL MISCELLANEOUS REVENUE	118,152.60	37,020.77	155,173.37
TOTAL NONTAX REVENUE	118,152.60	37,020.77	155,173.37
TOTAL PLANCON BOND PROJECTS FUND	118,152.60	37,020.77	155,173.37
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,755.97	581.81	2,337.78
TOTAL TREASURY	1,755.97	581.81	2,337.78
TOTAL MISCELLANEOUS REVENUE	1,755.97	581.81	2,337.78
TOTAL NONTAX REVENUE	1,755.97	581.81	2,337.78
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			

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219 SERS - DEFINED CONTRIBUTION FUND			
FD: 16131 APP.FY: 2019 CI: 4451453 Admin Restricted Transfer	-686,860.78	0.00	-686,860.78
FD: 16131 APP.FY: 2020 CI: 4451453 Admin Restricted Transfer	-1,008,839.22	0.00	-1,008,839.22
FD: 16131 APP.FY: 2021 CI: 4451453 Admin Restricted Transfer	4,398,000.00	0.00	4,398,000.00
TOTAL STATE EMPLOYEES' RET SYS	2,702,300.00	0.00	2,702,300.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,702,300.00	0.00	2,702,300.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,702,300.00	0.00	2,702,300.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP.FY: 2021 CI: 4451444 401a Participant-Mandatory-pre tax	14,982,463.29	2,163,925.05	17,146,388.34
FD: 40248 APP.FY: 2021 CI: 4451445 401a Participant-Mandatory-post tax	4,777,324.41	318,807.16	5,096,131.57
FD: 40248 APP.FY: 2021 CI: 4451446 401a Participant-Voluntary	797,302.72	116,460.18	913,762.90
FD: 40248 APP.FY: 2021 CI: 4451449 401a Agency	8,981,052.94	1,443,563.07	10,424,616.01
TOTAL STATE EMPLOYEES' RET SYS	29,538,143.36	4,042,755.46	33,580,898.82
TOTAL RESTRICTED RECEIPTS	29,538,143.36	4,042,755.46	33,580,898.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,538,143.36	4,042,755.46	33,580,898.82
TOTAL SERS - DEFINED CONTRIBUTION FUND	32,242,199.33	4,043,337.27	36,285,536.60
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD: 16140 APP.FY: 2021 CI: 4451454 Admin Restricted Transfer	955,000.00	0.00	955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60434 APP.FY: 2021 CI: 4940012 Act 2018-42 Transfer (PSERS)	-955,000.00	0.00	-955,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			

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221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	12,730,600.65	1,659,474.09	14,390,074.74
TOTAL REVENUE	12,730,600.65	1,659,474.09	14,390,074.74
TOTAL GAMING TAXES	12,730,600.65	1,659,474.09	14,390,074.74
TOTAL TAXES, PENALTIES & INTEREST	12,730,600.65	1,659,474.09	14,390,074.74
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	39,264.19	142,240.64	181,504.83
TOTAL REVENUE	198,125.84	142,240.64	340,366.48
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	198,125.84	142,240.64	340,366.48
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,761.70	2,709.69	8,471.39
TOTAL TREASURY	5,761.70	2,709.69	8,471.39
TOTAL MISCELLANEOUS REVENUE	5,761.70	2,709.69	8,471.39
TOTAL NONTAX REVENUE	203,887.54	144,950.33	348,837.87
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	-145,073.39	0.00	-145,073.39
FD: 14900 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	231,000.00	0.00	231,000.00
FD: 14909 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	898,000.00	0.00	898,000.00
TOTAL REVENUE	983,926.61	0.00	983,926.61
65 PA Gaming Control Board			
FD: 14901 APP FY: 2020 CI: 4138035 Section 4104 Reim	-406,996.50	0.00	-406,996.50
FD: 14901 APP FY: 2021 CI: 4138035 Section 4104 Reim	475,000.00	0.00	475,000.00
TOTAL PA GAMING CONTROL BOARD	68,003.50	0.00	68,003.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,051,930.11	0.00	1,051,930.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,051,930.11	0.00	1,051,930.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

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221 VIDEO GAMING FUND			
18 Revenue			
FD:40249 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	155,934.85	0.00	155,934.85
FD:40250 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	779,450.23	0.00	779,450.23
FD:40255 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	66,942.74	0.00	66,942.74
FD:40260 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	36,358.05	0.00	36,358.05
FD:40267 APP FY: 2021 CI: 4411470 Video Gaming Licensee Deposit Account	119,314.13	0.00	119,314.13
TOTAL REVENUE	1,158,000.00	0.00	1,158,000.00
TOTAL RESTRICTED RECEIPTS	1,158,000.00	0.00	1,158,000.00
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP FY: 2021 CI: 4138523 Video Gaming LSA	-114,227.72	-601,154.87	-715,382.59
TOTAL REVENUE	-114,227.72	-601,154.87	-715,382.59
24 Community & Economic Develop			
FD:60460 APP FY: 2021 CI: 4138521 LSA-Video Gaming	3,145,323.14	996,267.76	4,141,590.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,145,323.14	996,267.76	4,141,590.90
65 PA Gaming Control Board			
FD:60468 APP FY: 2021 CI: 4411481 VGT-Conditional License Fees	100.00	0.00	100.00
FD:60468 APP FY: 2021 CI: 4415389 VGT Testing and Certification Fees	3,153.75	0.00	3,153.75
TOTAL PA GAMING CONTROL BOARD	3,253.75	0.00	3,253.75
TOTAL RESTRICTED REVENUE	3,034,349.17	395,112.89	3,429,462.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,192,349.17	395,112.89	4,587,462.06
TOTAL VIDEO GAMING FUND	18,178,767.47	2,199,537.31	20,378,304.78
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2021 CI: 4541102 Collected in Advance-BA18	148,693.43	0.00	148,693.43
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	205,003.72	0.00	205,003.72
TOTAL REVENUE	353,697.15	0.00	353,697.15
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	353,697.15	0.00	353,697.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	441.62	154.71	596.33
TOTAL TREASURY	441.62	154.71	596.33
TOTAL MISCELLANEOUS REVENUE	441.62	154.71	596.33

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222 FANTASY CONTEST FUND			
TOTAL NONTAX REVENUE	354,138.77	154.71	354,293.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2020 CI: 4411464 Aug Rev-Section 332 Reimbursement	-353,697.15	0.00	-353,697.15
FD: 14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	397,083.55	20,696.44	417,779.99
TOTAL REVENUE	43,386.40	20,696.44	64,082.84
65 PA Gaming Control Board			
FD: 14892 APP FY: 2021 CI: 4411465 Section 332 Receipts	100,000.00	0.00	100,000.00
TOTAL PA GAMING CONTROL BOARD	100,000.00	0.00	100,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	143,386.40	20,696.44	164,082.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	143,386.40	20,696.44	164,082.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40274 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	458.82	0.00	458.82
FD: 40275 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	4,292.26	205.07	4,497.33
FD: 40276 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	1,047.67	11.47	1,059.14
FD: 40277 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	3.18	0.00	3.18
FD: 40491 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	6,176.92	0.00	6,176.92
FD: 40492 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	215,827.06	9,095.00	224,922.06
FD: 40493 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	264,969.84	11,384.69	276,354.53
FD: 40494 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	15.86	0.00	15.86
FD: 40496 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	1,854.70	0.21	1,854.91
FD: 40498 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	2,336.32	0.00	2,336.32
FD: 40499 APP FY: 2021 CI: 4411459 Fantasy Licensee Deposit Account	100.92	0.00	100.92
TOTAL REVENUE	497,083.55	20,696.44	517,779.99
TOTAL RESTRICTED RECEIPTS	497,083.55	20,696.44	517,779.99
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2021 CI: 4415390 Fantasy Contest Application Fees	20,000.00	17,500.00	37,500.00
TOTAL PA GAMING CONTROL BOARD	20,000.00	17,500.00	37,500.00
TOTAL RESTRICTED REVENUE	20,000.00	17,500.00	37,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	517,083.55	38,196.44	555,279.99
TOTAL FANTASY CONTEST FUND	1,014,608.72	59,047.59	1,073,656.31
223 SCHOOL SAFETY AND SECURITY FUND			

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223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,736.53	2,767.22	16,503.75
TOTAL TREASURY	13,736.53	2,767.22	16,503.75
TOTAL MISCELLANEOUS REVENUE	13,736.53	2,767.22	16,503.75
TOTAL NONTAX REVENUE	13,736.53	2,767.22	16,503.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	26,666,519.62	964,881.14	27,631,400.76
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-48,091.82	0.00	-48,091.82
TOTAL EXECUTIVE OFFICES	26,618,427.80	964,881.14	27,583,308.94
TOTAL FEDERAL FUNDS	26,618,427.80	964,881.14	27,583,308.94
TOTAL FEDERAL FUNDS	26,618,427.80	964,881.14	27,583,308.94
TOTAL SCHOOL SAFETY AND SECURITY FUND	26,632,164.33	967,648.36	27,599,812.69
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	55,297,904.92	4,414,019.26	59,711,924.18
TOTAL INSURANCE	55,297,904.92	4,414,019.26	59,711,924.18
TOTAL LICENSES & FEES	55,297,904.92	4,414,019.26	59,711,924.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,001.29	6,381.59	20,382.88
TOTAL TREASURY	14,001.29	6,381.59	20,382.88
TOTAL MISCELLANEOUS REVENUE	14,001.29	6,381.59	20,382.88
TOTAL NONTAX REVENUE	55,311,906.21	4,420,400.85	59,732,307.06
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,025,734.98	0.00	2,025,734.98
FD: 80598 APP FY: 2021 CI: 4821000 Federal Revenue Operating	10,771,192.06	1,400,656.16	12,171,848.22
FD: 87449 APP FY: 2021 CI: 4821000 Federal Revenue Operating	399,919.20	0.00	399,919.20

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224 PA HEALTH INSURANCE EXCHANGE FUND			
TOTAL INSURANCE	13,196,846.24	1,400,656.16	14,597,502.40
TOTAL FEDERAL FUNDS	13,196,846.24	1,400,656.16	14,597,502.40
TOTAL FEDERAL FUNDS	13,196,846.24	1,400,656.16	14,597,502.40
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	68,508,752.45	5,821,057.01	74,329,809.46
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	59.07	20.89	79.96
TOTAL TREASURY	59.07	20.89	79.96
79 Insurance			
FD: 99999 APP FY: ci: 4460024 Transfer from PHIEA Fund	275,000.00	0.00	275,000.00
TOTAL INSURANCE	275,000.00	0.00	275,000.00
TOTAL MISCELLANEOUS REVENUE	275,059.07	20.89	275,079.96
TOTAL NONTAX REVENUE	275,059.07	20.89	275,079.96
TOTAL REINSURANCE FUND	275,059.07	20.89	275,079.96
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	337.64	104.55	442.19
TOTAL TREASURY	337.64	104.55	442.19
TOTAL MISCELLANEOUS REVENUE	337.64	104.55	442.19
TOTAL NONTAX REVENUE	337.64	104.55	442.19
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2020 ci: 4469901 PHRCA-Private Grant Funds	-8,252.91	0.00	-8,252.91
FD: 26506 APP FY: 2021 ci: 4469901 PHRCA-Private Grant Funds	558,252.91	250,000.00	808,252.91
TOTAL HEALTH	550,000.00	250,000.00	800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	550,000.00	250,000.00	800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	550,000.00	250,000.00	800,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

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226 PA RURAL HEALTH REDESIGN CTR FUND			
67 Health			
FD: 80994 APP FY: 2020 CI: 4821000 Federal Revenue Operating	942,277.84	0.00	942,277.84
FD: 80994 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,558,835.64	201,955.30	1,760,790.94
TOTAL HEALTH	2,501,113.48	201,955.30	2,703,068.78
TOTAL FEDERAL FUNDS	2,501,113.48	201,955.30	2,703,068.78
TOTAL FEDERAL FUNDS	2,501,113.48	201,955.30	2,703,068.78
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	3,051,451.12	452,059.85	3,503,510.97
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,464.73	5,107.13	22,571.86
TOTAL TREASURY	17,464.73	5,107.13	22,571.86
TOTAL MISCELLANEOUS REVENUE	17,464.73	5,107.13	22,571.86
TOTAL NONTAX REVENUE	17,464.73	5,107.13	22,571.86
5XX NONREVENUE RECEIPTS			
582 PREMIUM ON SALE OF BONDS			
19 State Department			
FD: 99999 APP FY: CI: 4960230 Premium on Bonds-Sold	5,276.82	0.00	5,276.82
TOTAL STATE DEPARTMENT	5,276.82	0.00	5,276.82
TOTAL PREMIUM ON SALE OF BONDS	5,276.82	0.00	5,276.82
TOTAL NONREVENUE RECEIPTS	5,276.82	0.00	5,276.82
TOTAL COUNTY VOTING APPARATUS FUND	22,741.55	5,107.13	27,848.68
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	170.77	80.13	250.90
TOTAL TREASURY	170.77	80.13	250.90
TOTAL MISCELLANEOUS REVENUE	170.77	80.13	250.90
TOTAL NONTAX REVENUE	170.77	80.13	250.90
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			

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228 UC-FEMA ONA /LOST WAGES FUND			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,570,566.52	0.00	3,570,566.52
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-1,546,640.97	0.00	-1,546,640.97
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	80,699.12	0.00	80,699.12
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,113,734.03	0.00	1,113,734.03
TOTAL LABOR & INDUSTRY	3,218,358.70	0.00	3,218,358.70
TOTAL FEDERAL FUNDS	3,218,358.70	0.00	3,218,358.70
TOTAL FEDERAL FUNDS	3,218,358.70	0.00	3,218,358.70
TOTAL UC-FEMA ONA /LOST WAGES FUND	3,218,529.47	80.13	3,218,609.60
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-133.99	-0.03	-134.02
TOTAL TREASURY	-133.99	-0.03	-134.02
TOTAL MISCELLANEOUS REVENUE	-133.99	-0.03	-134.02
TOTAL NONTAX REVENUE	-133.99	-0.03	-134.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY: 2021 CI: 4133018 MIRP Horsham Twp	15,803,371.10	0.00	15,803,371.10
FD: 40270 APP FY: 2021 CI: 4441205 Interest Earnings on Restricted Receipts	133.99	0.03	134.02
TOTAL TREASURY	15,803,505.09	0.03	15,803,505.12
TOTAL RESTRICTED RECEIPTS	15,803,505.09	0.03	15,803,505.12
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,803,505.09	0.03	15,803,505.12
TOTAL MILITARY INSTALLATION REMED FUND	15,803,371.10	0.00	15,803,371.10
TOTAL ALL FUNDS	104,161,619,838.56	15,020,196,502.72	119,181,816,341.28