

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	217,904.73	0.00	217,904.73
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	-10,637.00	0.00	-10,637.00
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-2,490,716.96	3,134,494.21	643,777.25
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-64,935.36	76,321.90	11,386.54
<b>TOTAL REVENUE</b>	<b>-2,348,384.59</b>	<b>3,210,816.11</b>	<b>862,431.52</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>-2,348,384.59</b>	<b>3,210,816.11</b>	<b>862,431.52</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
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
<b>TOTAL ATTORNEY GENERAL</b>	<b>402,341.80</b>	<b>0.00</b>	<b>402,341.80</b>
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-256,505.50	0.00	-256,505.50
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	1,877,705,930.90	167,502,865.16	2,045,208,796.06
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	2,475,653,624.82	802,485,260.34	3,278,138,885.16
<b>TOTAL REVENUE</b>	<b>4,353,103,050.22</b>	<b>969,988,125.50</b>	<b>5,323,091,175.72</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>4,353,505,392.02</b>	<b>969,988,125.50</b>	<b>5,323,493,517.52</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	127,140,716.58	126,657.17	127,267,373.75
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	147,841,966.69	609,171.97	148,451,138.66
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	132,422.62	0.00	132,422.62
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	87,454,287.49	1,924,853.51	89,379,141.00
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	660,334,936.27	270,246.58	660,605,182.85
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	1,070,529.10	2,960.00	1,073,489.10
FD: 99999 APP FY: CI: 4111007 Transfer To Alt Fuels Inc Fund	-4,465,695.59	0.00	-4,465,695.59
<b>TOTAL REVENUE</b>	<b>1,019,509,163.16</b>	<b>2,933,889.23</b>	<b>1,022,443,052.39</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>1,019,509,163.16</b>	<b>2,933,889.23</b>	<b>1,022,443,052.39</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes Ba18	19,528,266.14	0.00	19,528,266.14
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	19,970,125.39	0.00	19,970,125.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE</b>	<b>39,498,391.53</b>	<b>0.00</b>	<b>39,498,391.53</b>
TOTAL UTILITY PROPERTY TAXES	39,498,391.53	0.00	39,498,391.53
<b>125 INSURANCE PREMIUMS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	4,153,407.49	580,569.51	4,733,977.00
FD: 99999 APP FY: CI: 4112001 Fire-Domestic	3,767,195.00	0.00	3,767,195.00
FD: 99999 APP FY: CI: 4112002 Life And Previously Exempted Lines-Domestic	3,835,063.00	0.00	3,835,063.00
FD: 99999 APP FY: CI: 4112003 Life-Foreign	33,755,373.60	363,630.77	34,119,004.37
FD: 99999 APP FY: CI: 4112004 Title Insurance-Foreign	6,756,428.00	84.00	6,756,512.00
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	84,725,110.93	0.00	84,725,110.93
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	21,600,897.00	0.00	21,600,897.00
FD: 99999 APP FY: CI: 4112007 Tentative Gross Premiums Tax-Domestic Life	42,605,807.00	0.00	42,605,807.00
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	206,267,089.90	0.00	206,267,089.90
FD: 99999 APP FY: CI: 4112009 Tentative Gross Premiums Tax-Foreign Title	13,521,051.00	0.00	13,521,051.00
FD: 99999 APP FY: CI: 4112010 Marine-Domestic	11,397.00	12,343.00	23,740.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	1,916,775.20	297,783.13	2,214,558.33
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	5,114,300.47	-5,751,789.36	-637,488.89
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	214,566.14	47,559.00	262,125.14
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	1,772,230.33	-4,838,172.74	-3,065,942.41
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	61,532,958.83	22,366.07	61,555,324.90
<b>TOTAL REVENUE</b>	<b>491,549,650.89</b>	<b>-9,265,626.62</b>	<b>482,284,024.27</b>
TOTAL INSURANCE PREMIUMS	491,549,650.89	-9,265,626.62	482,284,024.27
<b>126 FINANCIAL INSTITUTIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	25,523,557.85	2.50	25,523,560.35
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	82,034,283.01	180,215.92	82,214,498.93
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	306,340,427.29	1,664,800.00	308,005,227.29
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	6,437,356.00	38,944.00	6,476,300.00
FD: 99999 APP FY: CI: 4112504 Net Earnings/Income Tax-Fed Mutual Thrift Inst	3,584,471.49	224,200.00	3,808,671.49
FD: 99999 APP FY: CI: 4112505 Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	13,133,113.26	3,018,160.00	16,151,273.26
FD: 99999 APP FY: CI: 4112506 Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	6,608,200.00	15,800.00	6,624,000.00
<b>TOTAL REVENUE</b>	<b>443,661,408.90</b>	<b>5,142,122.42</b>	<b>448,803,531.32</b>
TOTAL FINANCIAL INSTITUTIONS	443,661,408.90	5,142,122.42	448,803,531.32
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
14 Attorney General			

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<b>001 GENERAL FUND</b>			
FD: 40010 APP FY:2021 CI: 4120030 Sales Tax	201,154.89	0.00	201,154.89
FD: 40010 APP FY:2021 CI: 4120031 Pta	83.00	0.00	83.00
FD: 60437 APP FY:2021 CI: 4120030 Sales Tax	813,832.95	0.00	813,832.95
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,015,070.84</b>	<b>0.00</b>	<b>1,015,070.84</b>
15 General Services			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account Ba 15	-1,962.40	0.00	-1,962.40
<b>TOTAL GENERAL SERVICES</b>	<b>-1,962.40</b>	<b>0.00</b>	<b>-1,962.40</b>
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	11,811,198,229.25	1,119,638,648.83	12,930,836,878.08
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	-111,703,390.09	-10,328,148.26	-122,031,538.35
FD: 99999 APP FY: CI: 4120015 Transfer To Cfa Debtservicerestricted-Act85 2016	-164,170,800.00	40,911.09	-164,129,888.91
FD: 99999 APP FY: CI: 4120018 Act 151 Contra Account Transfer	25.12	-700,000.00	-699,974.88
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	1,777,235,179.75	165,929,751.65	1,943,164,931.40
FD: 99999 APP FY: CI: 4120053 4.4% Trfs To Public Trans Trst Fnd NmV	-519,002,023.59	-47,987,172.50	-566,989,196.09
FD: 99999 APP FY: CI: 4120057 .947% Ptaf Transfer Mv	-16,913,022.38	-1,724,231.38	-18,637,253.76
FD: 99999 APP FY: CI: 4120058 4.4% Transfer To Public Trans Trst Fnd Mv	-78,582,152.58	-8,011,212.32	-86,593,364.90
<b>TOTAL REVENUE</b>	<b>12,697,047,057.64</b>	<b>1,216,858,547.11</b>	<b>13,913,905,604.75</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account Ba 38	-283,845.94	634,731.99	350,886.05
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>-283,845.94</b>	<b>634,731.99</b>	<b>350,886.05</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>12,697,776,320.14</b>	<b>1,217,493,279.10</b>	<b>13,915,269,599.24</b>
<b>132 CIGARETT TAX</b>			
14 Attorney General			
FD: 40010 APP FY:2021 CI: 4121015 Cigarette Taxes	124.33	0.00	124.33
<b>TOTAL ATTORNEY GENERAL</b>	<b>124.33</b>	<b>0.00</b>	<b>124.33</b>
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	980,231,722.87	93,638,927.32	1,073,870,650.19
FD: 99999 APP FY: CI: 4121001 Transfer To Children'S Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-25,485,000.00
FD: 99999 APP FY: CI: 4121011 Private Agent Commissions - Cigarette Taxes	-124.33	0.00	-124.33
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	-28,252,752.11	0.00	-28,252,752.11
FD: 99999 APP FY: CI: 4121014 Transfer To Tsf-Contra Cig	-115,337,650.00	0.00	-115,337,650.00
<b>TOTAL REVENUE</b>	<b>780,426,196.43</b>	<b>93,638,927.32</b>	<b>874,065,123.75</b>
<b>TOTAL CIGARETT TAX</b>	<b>780,426,320.76</b>	<b>93,638,927.32</b>	<b>874,065,248.08</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>133 MALT BEVERAGE TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	20,372,915.63	2,098,323.03	22,471,238.66
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	0.00	2,205.84	2,205.84
<b>TOTAL REVENUE</b>	<b>20,372,915.63</b>	<b>2,100,528.87</b>	<b>22,473,444.50</b>
TOTAL MALT BEVERAGE TAX	20,372,915.63	2,100,528.87	22,473,444.50
<b>134 LIQUOR TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	396,451,386.59	34,813,092.60	431,264,479.19
<b>TOTAL REVENUE</b>	<b>396,451,386.59</b>	<b>34,813,092.60</b>	<b>431,264,479.19</b>
TOTAL LIQUOR TAX	396,451,386.59	34,813,092.60	431,264,479.19
<b>136 OTHER TOBACCO PRODUCTS TAX</b>			
14 Attorney General			
FD: 40010 APP FY:2021 CI: 4121016 Other Tobacco Products	3,052.34	0.00	3,052.34
<b>TOTAL ATTORNEY GENERAL</b>	<b>3,052.34</b>	<b>0.00</b>	<b>3,052.34</b>
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	136,627,850.67	12,791,926.63	149,419,777.30
FD: 99999 APP FY: CI: 4121012 Private Agent Comm – Other Tobacco Products	-3,052.34	0.00	-3,052.34
<b>TOTAL REVENUE</b>	<b>136,624,798.33</b>	<b>12,791,926.63</b>	<b>149,416,724.96</b>
TOTAL OTHER TOBACCO PRODUCTS TAX	136,627,850.67	12,791,926.63	149,419,777.30
<b>141 PERSONAL INCOME TAX</b>			
14 Attorney General			
FD: 40010 APP FY:2021 CI: 4130013 Employer Withholding	37,259.11	0.00	37,259.11
FD: 60437 APP FY:2021 CI: 4130012 Annual Income Tax	3,295.85	0.00	3,295.85
FD: 60437 APP FY:2021 CI: 4130013 Employer Withholding	141,523.63	0.00	141,523.63
<b>TOTAL ATTORNEY GENERAL</b>	<b>182,078.59</b>	<b>0.00</b>	<b>182,078.59</b>
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	10,966,528,558.64	1,084,829,108.94	12,051,357,667.58
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	2,258,206,739.97	502,212,678.40	2,760,419,418.37
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	3,276,329,013.46	62,694,342.68	3,339,023,356.14
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	587,965.54	33,084.90	621,050.44
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	-8,692,118.75	-13,259,237.50

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra Pit	-12,289,000.00	0.00	-12,289,000.00
<b>TOTAL REVENUE</b>	<b>16,484,611,942.76</b>	<b>1,641,077,096.17</b>	<b>18,125,689,038.93</b>
<b>TOTAL PERSONAL INCOME TAX</b>	16,484,794,021.35	1,641,077,096.17	18,125,871,117.52
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	952,874,871.27	88,381,869.77	1,041,256,741.04
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-141,761,769.08	-12,427,059.01	-154,188,828.09
FD: 99999 APP FY: CI: 4131003 Rtt Local Tax Distribution	3,617.84	0.00	3,617.84
FD: 99999 APP FY: CI: 4131004 Transfer To Ft201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
<b>TOTAL REVENUE</b>	<b>771,116,720.03</b>	<b>75,954,810.76</b>	<b>847,071,530.79</b>
<b>TOTAL REALTY TRANSFER TAX</b>	771,116,720.03	75,954,810.76	847,071,530.79
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	11,778,190.91	843,621.73	12,621,812.64
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	1,417,001,861.04	120,804,862.45	1,537,806,723.49
<b>TOTAL REVENUE</b>	<b>1,428,780,051.95</b>	<b>121,648,484.18</b>	<b>1,550,428,536.13</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>	1,428,780,051.95	121,648,484.18	1,550,428,536.13
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	988,328.06	86,733.19	1,075,061.25
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	2,614,411.94	487,350.79	3,101,762.73
FD: 99999 APP FY: CI: 4110509 Transfer To Hazardous Sites Cleanup Fund	-3,057,784.99	-970,039.82	-4,027,824.81
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	215,812.59	15,139.56	230,952.15
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	21,170.74	6,321.00	27,491.74
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	195,395.72	15,994.01	211,389.73
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	14,543,707.28	18,992.28	14,562,699.56
FD: 99999 APP FY: CI: 4120202 Act 2017-43 Fireworks Tax Transfer Contra	-2,000,000.00	0.00	-2,000,000.00
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	4,309,798.81	1,239.17	4,311,037.98
FD: 99999 APP FY: CI: 4133001 Excess 2% Auto Rental Tax	0.00	14,616,894.52	14,616,894.52
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	1,167,310.52	102,095.94	1,269,406.46
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	55,997.54	-53,684.86	2,312.68
FD: 99999 APP FY: CI: 4133009 Niz State Tax Transfer	-69,326,459.32	0.00	-69,326,459.32
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	7,301,442.69	1,076,360.78	8,377,803.47
FD: 99999 APP FY: CI: 4133011 Criz State Tax Transfer	-8,667,427.31	0.00	-8,667,427.31

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<b>001 GENERAL FUND</b>				
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	1,035,140.91	13,530.00	1,048,670.91
	<b>TOTAL REVENUE</b>	<b>-66,276,525.92</b>	<b>15,416,926.56</b>	<b>-50,859,599.36</b>
	<b>TOTAL MINOR &amp; REPEALED TAXES</b>	<b>-66,276,525.92</b>	<b>15,416,926.56</b>	<b>-50,859,599.36</b>
<b>145 GAMING TAXES</b>				
<b>18 Revenue</b>				
FD: 99999 APP FY:	CI: 4138006 Banking Table Games Revenue Act 1 2010	119,111,948.70	9,770,675.62	128,882,624.32
FD: 99999 APP FY:	CI: 4138007 Non Banking Table Games Revenue Act 1 2010	5,892,155.39	509,608.41	6,401,763.80
FD: 99999 APP FY:	CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	1,639,343.76	126,272.88	1,765,616.64
FD: 99999 APP FY:	CI: 4138012 Table Games Income	4,219,088.93	364,879.14	4,583,968.07
FD: 99999 APP FY:	CI: 4138014 Fantasy Contests Tax	3,974,166.97	232,567.97	4,206,734.94
FD: 99999 APP FY:	CI: 4138020 Sports Wagering Tax	16,691,321.31	363,256.46	17,054,577.77
FD: 99999 APP FY:	CI: 4138021 Interactive Gaming Tax-Poker	4,323,824.20	330,722.88	4,654,547.08
FD: 99999 APP FY:	CI: 4138022 Interactive Gaming Tax-Table Games	22,538,978.95	1,593,064.18	24,132,043.13
FD: 99999 APP FY:	CI: 4138025 On-Line Sports Wagering Tax	90,002,032.81	4,094,160.78	94,096,193.59
FD: 99999 APP FY:	CI: 4138026 Interactive Gaming Tax-Hybrid Tables	22,314,547.00	2,229,612.12	24,544,159.12
FD: 99999 APP FY:	CI: 4138027 Fantasy Contest Tax Transfer Contra	-56,413.17	0.00	-56,413.17
FD: 99999 APP FY:	CI: 4138028 Igaming Tax Transfer Contra	-1,172,923.80	0.00	-1,172,923.80
FD: 99999 APP FY:	CI: 4138029 Sports Wagering Tax Transfer Contra	-1,235,756.86	0.00	-1,235,756.86
	<b>TOTAL REVENUE</b>	<b>288,242,314.19</b>	<b>19,614,820.44</b>	<b>307,857,134.63</b>
	<b>TOTAL GAMING TAXES</b>	<b>288,242,314.19</b>	<b>19,614,820.44</b>	<b>307,857,134.63</b>
	<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>39,283,686,997.30</b>	<b>4,206,559,219.27</b>	<b>43,490,246,216.57</b>
<b>4XX NONTAX REVENUE</b>				
<b>410 LICENSES &amp; FEES</b>				
<b>12 Labor &amp; Industry</b>				
FD: 99999 APP FY:	CI: 4411013 Approval Of Building Plan Fees	324,318.13	52,996.26	377,314.39
FD: 99999 APP FY:	CI: 4411014 Approval Of Elevator Plan Fees	827,615.80	237,958.90	1,065,574.70
FD: 99999 APP FY:	CI: 4411030 Bedding And Upholstery Fees	539,020.89	143,478.35	682,499.24
FD: 99999 APP FY:	CI: 4411041 Boiler Inspections	1,001,310.55	629,418.86	1,630,729.41
FD: 99999 APP FY:	CI: 4411072 Elevator Inspection Fees	377,945.95	155,405.82	533,351.77
FD: 99999 APP FY:	CI: 4411087 Flammable Liquids Storage Fees	182,238.22	46,236.18	228,474.40
FD: 99999 APP FY:	CI: 4411122 Liquified Petroleum Gas Regis Fees	155,366.27	34,257.25	189,623.52
FD: 99999 APP FY:	CI: 4411243 Stuffed Toys Manufacturers Regis Fees	37,712.95	10,224.59	47,937.54
FD: 99999 APP FY:	CI: 4411289 Ucc Certifications	49,885.61	10,212.11	60,097.72
FD: 99999 APP FY:	CI: 4411302 Boiler Plan Fees	67,923.46	14,058.03	81,981.49
FD: 99999 APP FY:	CI: 4411303 Lpg Plan Fees	148.09	0.00	148.09

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 99999 APP FY:	CI: 4411304	Accessibility	20,711.31	3,169.26	23,880.57
FD: 99999 APP FY:	CI: 4411305	Industrial Board	118,564.84	38,043.73	156,608.57
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>3,702,762.07</b>	<b>1,375,459.34</b>	<b>5,078,221.41</b>
<b>16 Education</b>					
FD: 99999 APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	68,400.00	9,340.00	77,740.00
FD: 99999 APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	93,703.00	13,358.00	107,061.00
FD: 99999 APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	165.00	51.00	216.00
FD: 99999 APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	59,395.00	-18,425.00	40,970.00
FD: 99999 APP FY:	CI: 4411226	Secondary Ed Evltn Fees	14,650.00	0.00	14,650.00
FD: 99999 APP FY:	CI: 4411248	Teacher Certification Fees	3,655,868.51	-1,041,390.00	2,614,478.51
FD: 99999 APP FY:	CI: 4411331	Fingerprint & Fbi Background Check	506,361.00	46,950.00	553,311.00
<b>TOTAL EDUCATION</b>			<b>4,398,542.51</b>	<b>-990,116.00</b>	<b>3,408,426.51</b>
<b>18 Revenue</b>					
FD: 99999 APP FY:	CI: 4411045	Certification And Copy Fees	73,842.11	5,224.00	79,066.11
FD: 99999 APP FY:	CI: 4411048	Cigarette Permit Fees	1,512,725.14	34,450.00	1,547,175.14
FD: 99999 APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	814,757.49	75,541.38	890,298.87
FD: 99999 APP FY:	CI: 4411433	Fees - Act 42 Of 2017	2,500,000.00	0.00	2,500,000.00
<b>TOTAL REVENUE</b>			<b>4,901,324.74</b>	<b>115,215.38</b>	<b>5,016,540.12</b>
<b>19 State Department</b>					
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees	3,146,520.48	219,249.49	3,365,769.97
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	749,209.51	44,879.05	794,088.56
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	40,119,736.50	2,868,701.09	42,988,437.59
FD: 99999 APP FY:	CI: 4411058	Commission Fees	30.00	0.00	30.00
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees	848,077.55	99,737.43	947,814.98
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees	105,667.00	14,240.00	119,907.00
<b>TOTAL STATE DEPARTMENT</b>			<b>44,969,241.04</b>	<b>3,246,807.06</b>	<b>48,216,048.10</b>
<b>21 Human Services</b>					
FD: 99999 APP FY:	CI: 4411183	License For Personal Care Facilities	68,960.00	4,995.00	73,955.00
FD: 99999 APP FY:	CI: 4411377	Service Participation Fees	82,500.00	-157,500.00	-75,000.00
<b>TOTAL HUMAN SERVICES</b>			<b>151,460.00</b>	<b>-152,505.00</b>	<b>-1,045.00</b>
<b>24 Community &amp; Economic Develop</b>					
FD: 10313 APP FY:2021	CI: 4411457	Application Fees	10,300.00	0.00	10,300.00
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees	193,979.05	5,892.61	199,871.66
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>			<b>204,279.05</b>	<b>5,892.61</b>	<b>210,171.66</b>
<b>26 Liquor Control Board</b>					
FD: 99999 APP FY:	CI: 4415385	Small Games Of Chance – License Fees	37,000.00	7,000.00	44,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>37,000.00</b>	<b>7,000.00</b>	<b>44,000.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	11,550.00	0.00	11,550.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	24,710.00	1,490.00	26,200.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	73,550.00	480.00	74,030.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	55,600.00	2,550.00	58,150.00
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	31,300.00	0.00	31,300.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	47,600.00	6,185.00	53,785.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	14,500.00	500.00	15,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	243,500.00	19,200.00	262,700.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	83,637.50	82,637.50	166,275.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	190,150.00	38,200.00	228,350.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	72,350.00	2,600.00	74,950.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	388,463.75	22,903.75	411,367.50
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	45,993.75	50.00	46,043.75
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	3,534.00	410.00	3,944.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	90,563.65	0.00	90,563.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	16,975.00	2,445.00	19,420.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,418,977.65</b>	<b>179,651.25</b>	<b>1,598,628.90</b>
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	388,000.00	0.00	388,000.00
FD: 99999	APP FY:	CI: 4411453	Vgt License Fees	8,675.00	0.00	8,675.00
FD: 99999	APP FY:	CI: 4411454	Vgt Application Fees	38,300.00	2,100.00	40,400.00
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	1,147,980.00	42,260.00	1,190,240.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	20,145,664.00	1,009,511.00	21,155,175.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>21,788,619.00</b>	<b>1,053,871.00</b>	<b>22,842,490.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	875,153.59	102,115.81	977,269.40
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	650.00	160.00	810.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	6,500.00	250.00	6,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees Ba67	193,730.00	2,250.00	195,980.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	183,101.00	6,643.00	189,744.00
FD: 99999	APP FY:	CI: 4411175	Register With Der For Camps	1,500.00	950.00	2,450.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,750.00	500.00	2,250.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	202,316.00	2,798.00	205,114.00



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<b>001 GENERAL FUND</b>					
FD: 99999 APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	520,533.00	48,205.00	568,738.00
FD: 99999 APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	102,610.00	5,499.00	108,109.00
FD: 99999 APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	23,735.00	2,050.00	25,785.00
FD: 99999 APP FY:	CI: 4411335	Home Care Agency Licensure Fees	379,200.00	7,425.00	386,625.00
FD: 99999 APP FY:	CI: 4411391	Birth Certificate Fees	6,126,522.15	623,583.00	6,750,105.15
FD: 99999 APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,851,207.57	-914,140.76	-3,765,348.33
FD: 99999 APP FY:	CI: 4411490	Milk Bank Licensing Fees	2,000.00	0.00	2,000.00
<b>TOTAL HEALTH</b>			<b>5,768,093.17</b>	<b>-111,711.95</b>	<b>5,656,381.22</b>
<b>68 Agriculture</b>					
FD: 99999 APP FY:	CI: 4411006	Abattoir Licenses	1,250.00	150.00	1,400.00
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	2,079,032.72	59,364.00	2,138,396.72
FD: 99999 APP FY:	CI: 4411070	Egg Certification Fees	12,000.00	160.00	12,160.00
FD: 99999 APP FY:	CI: 4411090	Garbage Feeders' Licenses	100.00	0.00	100.00
FD: 99999 APP FY:	CI: 4411104	Ice Cream Licenses	126,141.00	840.00	126,981.00
FD: 99999 APP FY:	CI: 4411114	Lab Director Exam Fees	1,380.00	0.00	1,380.00
FD: 99999 APP FY:	CI: 4411124	Livestock Branding Fees	1,090.00	0.00	1,090.00
FD: 99999 APP FY:	CI: 4411181	Poultry Technician Licenses	5,640.00	110.00	5,750.00
FD: 99999 APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	270,620.00	10,320.00	280,940.00
FD: 99999 APP FY:	CI: 4411190	Registration Fee - Food Establishment	202,136.00	5,008.25	207,144.25
FD: 99999 APP FY:	CI: 4411195	Rendering Plant Licenses	1,400.00	100.00	1,500.00
<b>TOTAL AGRICULTURE</b>			<b>2,703,189.72</b>	<b>76,052.25</b>	<b>2,779,241.97</b>
<b>75 Banking &amp; Securities</b>					
FD: 99999 APP FY:	CI: 4411378	License And Fees	32,563,855.40	1,407,038.17	33,970,893.57
<b>TOTAL BANKING &amp; SECURITIES</b>			<b>32,563,855.40</b>	<b>1,407,038.17</b>	<b>33,970,893.57</b>
<b>79 Insurance</b>					
FD: 99999 APP FY:	CI: 4411042	Producer Licensing Fees	16,487,187.00	1,522,699.00	18,009,886.00
FD: 99999 APP FY:	CI: 4411059	Company Appointments Fees	53,039,120.00	1,858,725.00	54,897,845.00
FD: 99999 APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	1,880,715.45	27,535.00	1,908,250.45
FD: 99999 APP FY:	CI: 4411139	Miscellaneous Fees Ba79	497,329.50	48,069.00	545,398.50
FD: 99999 APP FY:	CI: 4411259	Valuation Of Policies Fees	2,561,212.27	0.00	2,561,212.27
FD: 99999 APP FY:	CI: 4415380	Contra – Transfer To Irof	-35,043,350.50	-3,664,285.63	-38,707,636.13
<b>TOTAL INSURANCE</b>			<b>39,422,213.72</b>	<b>-207,257.63</b>	<b>39,214,956.09</b>
<b>92 Auditor General</b>					
FD: 99999 APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	300.00	200.00	500.00
<b>TOTAL AUDITOR GENERAL</b>			<b>300.00</b>	<b>200.00</b>	<b>500.00</b>

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<b>001 GENERAL FUND</b>			
<b>TOTAL LICENSES &amp; FEES</b>	162,029,858.07	6,005,596.48	168,035,454.55
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421004 Act 64 - Contra To Rev Code 001420-012000-107	0.00	-4,361.22	-4,361.22
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	41,354.87	5,152.73	46,507.60
FD: 99999 APP FY: CI: 4421082 Bois Regulatory Fines	6,421.77	250.00	6,671.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>48,076.64</b>	<b>1,041.51</b>	<b>49,118.15</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	3,790.25	245.00	4,035.25
<b>TOTAL ATTORNEY GENERAL</b>	<b>3,790.25</b>	<b>245.00</b>	<b>4,035.25</b>
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	2,856,204.22	34,060.00	2,890,264.22
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>2,856,204.22</b>	<b>34,060.00</b>	<b>2,890,264.22</b>
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	318,453.26	35,400.12	353,853.38
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	222,513.84	16,428.27	238,942.11
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	14,550,348.56	1,346,973.82	15,897,322.38
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	13,024,485.76	1,155,401.97	14,179,887.73
FD: 99999 APP FY: CI: 4421101 Act 64 - Contra To Rev Code 001420-018000-115	0.00	-4,830,439.48	-4,830,439.48
FD: 99999 APP FY: CI: 4421102 Act 64 - Contra To Rev Code 001420-018000-114	0.00	-2,087,088.26	-2,087,088.26
<b>TOTAL REVENUE</b>	<b>28,115,801.42</b>	<b>-4,363,323.56</b>	<b>23,752,477.86</b>
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	30,549.13	5,135.68	35,684.81
FD: 99999 APP FY: CI: 4421086 Lobbying Act Civil Penalties Act 134-206	7,000.00	0.00	7,000.00
<b>TOTAL ETHICS COMMISSION</b>	<b>37,549.13</b>	<b>5,135.68</b>	<b>42,684.81</b>
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines And Penalties - Ba 65	381,000.00	108,000.00	489,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>381,000.00</b>	<b>108,000.00</b>	<b>489,000.00</b>
67 Health			
FD: 99999 APP FY: CI: 4421074 Non-Compliance Fines And Penalties Ba67	330.29	0.00	330.29
<b>TOTAL HEALTH</b>	<b>330.29</b>	<b>0.00</b>	<b>330.29</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4421009 Civil Penalties - Food Establishment	300.00	0.00	300.00
FD: 99999 APP FY: CI: 4421026 General Food Fines	6,986.95	1,046.17	8,033.12

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4421036 Miscellaneous Fines Ba68	6,900.49	442.97	7,343.46
FD: 99999 APP FY: CI: 4421075 Act 64 - Contra To Rev Code 001420-004000-105	0.00	-5,279.96	-5,279.96
<b>TOTAL AGRICULTURE</b>	<b>14,187.44</b>	<b>-3,790.82</b>	<b>10,396.62</b>
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4421103 Emission Regulation Fines & Penalties	38,471.00	9,185.00	47,656.00
FD: 99999 APP FY: CI: 4421104 Fines - Restoration - Operating Privileges	8,917,601.45	1,472,106.21	10,389,707.66
FD: 99999 APP FY: CI: 4421105 Restoration Of Vehicle Registration	2,713,378.10	190,340.30	2,903,718.40
<b>TOTAL TRANSPORTATION</b>	<b>11,669,450.55</b>	<b>1,671,631.51</b>	<b>13,341,082.06</b>
<b>79 Insurance</b>			
FD: 99999 APP FY: CI: 4411354 Surcharge On Moving Vehicle Violations	23,137,756.81	2,081,059.17	25,218,815.98
FD: 99999 APP FY: CI: 4421037 Miscellaneous Fines Ba79	836,452.00	250,000.00	1,086,452.00
<b>TOTAL INSURANCE</b>	<b>23,974,208.81</b>	<b>2,331,059.17</b>	<b>26,305,267.98</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>67,100,598.75</b>	<b>-215,941.51</b>	<b>66,884,657.24</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
<b>15 General Services</b>			
FD: 99999 APP FY:2021 CI: 4541248 Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>	<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
<b>18 Revenue</b>			
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	-65,182,611.04	-1,936,345.48	-67,118,956.52
<b>TOTAL REVENUE</b>	<b>-79,756,491.65</b>	<b>-1,936,345.48</b>	<b>-81,692,837.13</b>
<b>21 Human Services</b>			
FD: 99999 APP FY:2021 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
<b>38 Conservation &amp; Natural Resourc</b>			
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	22,770.34	3,300.40	26,070.74
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>115,554.72</b>	<b>3,300.40</b>	<b>118,855.12</b>
<b>73 Treasury</b>			
FD: 99999 APP FY:2021 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY:2021 CI: 4541240 Return Check Clearing Account	3,194,621.10	0.00	3,194,621.10
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	66,110,103.58	2,483,803.84	68,593,907.42
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	3,632,986.19	248,344.69	3,881,330.88

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<b>001 GENERAL FUND</b>			
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	-46.40	-2,476.15
<b>TOTAL TREASURY</b>	<b>68,464,516.38</b>	<b>2,732,102.13</b>	<b>71,196,618.51</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-9,916,480.41</b>	<b>799,057.05</b>	<b>-9,117,423.36</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 10031 APP FY: 2021 CI: 4469903 Voluntarydonationsgrantsfromotherentitiesoperating	250,000.00	0.00	250,000.00
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,944,718.60	0.00	1,944,718.60
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,194,718.60</b>	<b>0.00</b>	<b>2,194,718.60</b>
18 Revenue			
FD: 99999 APP FY: CI: 4940001 Liquor Store Profits	185,100,000.00	0.00	185,100,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	0.00	17,392,649.62	17,392,649.62
<b>TOTAL REVENUE</b>	<b>185,100,000.00</b>	<b>17,392,649.62</b>	<b>202,492,649.62</b>
31 PA Emergency Management Agency			
FD: 60227 APP FY: 2021 CI: 4469903 Voluntarydonationsgrantsfromotherentitiesoperating	324.65	0.00	324.65
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>324.65</b>	<b>0.00</b>	<b>324.65</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451415 Irof Retention Return	13,544,644.00	0.00	13,544,644.00
<b>TOTAL INSURANCE</b>	<b>13,544,644.00</b>	<b>0.00</b>	<b>13,544,644.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>200,839,687.25</b>	<b>17,392,649.62</b>	<b>218,232,336.87</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous Ba11	172,678.50	0.00	172,678.50
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp Ba11	1,306.83	43.68	1,350.51
FD: 99999 APP FY: CI: 4451185 Telephone Commissions Ba11	3,331,716.45	292,842.16	3,624,558.61
<b>TOTAL CORRECTIONS</b>	<b>3,505,701.78</b>	<b>292,885.84</b>	<b>3,798,587.62</b>
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra Ba12	-3,713.75	-2,785.67	-6,499.42
FD: 99999 APP FY: CI: 4451003 Act 64 - Contra To Rev Code 001490-012000-102	0.00	-17,577.47	-17,577.47
FD: 99999 APP FY: CI: 4451065 Miscellaneous Ba12	3,138,960.52	17,730.00	3,156,690.52
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp Ba12	41.46	0.00	41.46
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,135,288.23</b>	<b>-2,633.14</b>	<b>3,132,655.09</b>
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	334,513.07	90,304.02	424,817.09

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<b>001 GENERAL FUND</b>					
FD: 99999 APP FY:	CI: 4451066	Miscellaneous Ba14	182,308.44	512,499.48	694,807.92
FD: 99999 APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-59,598.04	-40,442.66	-100,040.70
FD: 99999 APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp Ba14	18,745.51	60.00	18,805.51
<b>TOTAL ATTORNEY GENERAL</b>			<b>475,968.98</b>	<b>562,420.84</b>	<b>1,038,389.82</b>
<b>15 General Services</b>					
FD: 99999 APP FY:	CI: 4431001	Allocation Of Property Costs Job 7	4,537,718.44	0.00	4,537,718.44
FD: 99999 APP FY:	CI: 4431046	Real Estate Services	967,714.69	0.00	967,714.69
FD: 99999 APP FY:	CI: 4431053	Rental Of State Property Ba15	84,718.36	1,190.00	85,908.36
FD: 99999 APP FY:	CI: 4431069	Sale Of State Property	703,509.00	0.00	703,509.00
FD: 99999 APP FY:	CI: 4431503	Sale Of Property Escrow Acct	-6,719.64	-123,730.01	-130,449.65
FD: 99999 APP FY:	CI: 4436415	Right To Know	32.00	0.00	32.00
FD: 99999 APP FY:	CI: 4451109	Reading State Office Building	500,153.92	0.00	500,153.92
FD: 99999 APP FY:	CI: 4451180	Scranton State Office Building	1,226,374.65	0.00	1,226,374.65
FD: 99999 APP FY:	CI: 4451384	Rebates To Be Distributed	334,607.59	0.00	334,607.59
<b>TOTAL GENERAL SERVICES</b>			<b>8,348,109.01</b>	<b>-122,540.01</b>	<b>8,225,569.00</b>
<b>18 Revenue</b>					
FD: 10208 APP FY:2021	CI: 4205013	Miscellaneous Ba18	0.00	549.29	549.29
FD: 99999 APP FY:	CI: 4451004	Act 64 - Contra To Rev Code 001490-018000-105	0.00	-2,755,866.74	-2,755,866.74
FD: 99999 APP FY:	CI: 4451005	Act 64 - Contra To Rev Code 001490-018000-106	0.00	-5,507,527.91	-5,507,527.91
FD: 99999 APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	12,938,368.41	1,133,445.26	14,071,813.67
FD: 99999 APP FY:	CI: 4451027	Distribution Due Absentee	0.00	46,540.23	46,540.23
FD: 99999 APP FY:	CI: 4451028	District Justice Costs	9,521,153.28	865,744.09	10,386,897.37
FD: 99999 APP FY:	CI: 4451069	Act 64 Miscellaneous Ba18	5,830,615.33	-187,901.14	5,642,714.19
FD: 99999 APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp Ba18	11,713.04	0.00	11,713.04
FD: 99999 APP FY:	CI: 4451332	Conscience Money	11.61	450.00	461.61
FD: 99999 APP FY:	CI: 4451394	Miscellaneous Ba18	904,379.68	2,197.65	906,577.33
FD: 99999 APP FY:	CI: 4940043	Sfr Revenue Replacement	3,841,000,000.00	0.00	3,841,000,000.00
<b>TOTAL REVENUE</b>			<b>3,870,206,241.35</b>	<b>-6,402,369.27</b>	<b>3,863,803,872.08</b>
<b>19 State Department</b>					
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	-747,158.89	-251,447.86	-998,606.75
FD: 99999 APP FY:	CI: 4441092	Interest Transferred To Hava Program	-7,613.76	-5,838.43	-13,452.19
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp Ba19	103.32	0.00	103.32
<b>TOTAL STATE DEPARTMENT</b>			<b>-754,669.33</b>	<b>-257,286.29</b>	<b>-1,011,955.62</b>
<b>20 State Police</b>					
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra Ba20	-9,238.00	-7,198.76	-16,436.76
FD: 99999 APP FY:	CI: 4451070	Miscellaneous Ba20	215,082.97	17,902.76	232,985.73

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<b>001 GENERAL FUND</b>			
<b>TOTAL STATE POLICE</b>	<b>205,844.97</b>	<b>10,704.00</b>	<b>216,548.97</b>
21 Human Services			
FD: 99999 APP FY: CI: 4451071 Miscellaneous Ba21	676.32	6.00	682.32
FD: 99999 APP FY: CI: 4451128 Refunds Of Expend Not Credited To Approp Ba21	123.86	0.00	123.86
<b>TOTAL HUMAN SERVICES</b>	<b>800.18</b>	<b>6.00</b>	<b>806.18</b>
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204140 General Interest On Loans	1,375.00	125.00	1,500.00
FD: 99999 APP FY: CI: 4204142 Id/Bid Interest On Loans	20,286.85	713.10	20,999.95
FD: 99999 APP FY: CI: 4204159 Pennworks Interest On Loans	466,599.42	35,520.70	502,120.12
FD: 99999 APP FY: CI: 4204160 Pennworks Penalty Charges	262.15	29.35	291.50
FD: 99999 APP FY: CI: 4451072 Miscellaneous Ba24	9.80	0.00	9.80
FD: 99999 APP FY: CI: 4451073 Contract Interest	20,466.05	13,330.89	33,796.94
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	86,244.90	1,391.82	87,636.72
FD: 99999 APP FY: CI: 4529990 General Principle Repayments	30,125.00	-125.00	30,000.00
FD: 99999 APP FY: CI: 4531317 Pennworks Principle Repayment	4,728,267.86	292,552.45	5,020,820.31
FD: 99999 APP FY: CI: 4531321 Pa 1St Principal Repayment	125,435.00	0.00	125,435.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,721,288.63</b>	<b>343,538.31</b>	<b>6,064,826.94</b>
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451031 Ground Rentals	9,721.93	1,849.00	11,570.93
FD: 99999 APP FY: CI: 4451077 Miscellaneous Ba35	19,744.42	210.80	19,955.22
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	2,312,549.50	340,521.50	2,653,071.00
FD: 99999 APP FY: CI: 4451136 Refunds Of Expend Not Credited To Approp Ba35	59.28	0.00	59.28
FD: 99999 APP FY: CI: 4451166 Rights-Of-Way	5,053.50	2,777.50	7,831.00
FD: 99999 APP FY: CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	80,588.69	19,948.01	100,536.70
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,427,717.32</b>	<b>365,306.81</b>	<b>2,793,024.13</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451012 Camp Leases	680,150.00	124,800.00	804,950.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	17,965.30	4,046.00	22,011.30
FD: 99999 APP FY: CI: 4451035 Housing Rents	19,795.00	3,028.00	22,823.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	582.10	170.60	752.70
FD: 99999 APP FY: CI: 4451078 Miscellaneous Ba38	6,555.26	-277.33	6,277.93
FD: 99999 APP FY: CI: 4451138 Refunds Not Credited To Appropriation Ba38	0.75	0.00	0.75
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	1,009,685.48	131,457.93	1,141,143.41
FD: 99999 APP FY: CI: 4451201 Water Leases	23,370.29	380.00	23,750.29
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>1,758,104.18</b>	<b>263,605.20</b>	<b>2,021,709.38</b>

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<b>001 GENERAL FUND</b>			
51 Supreme Court			
FD: 99999 APP FY: CI: 4451278 Miscellaneous - Ba51	0.00	16,446.79	16,446.79
<b>TOTAL SUPREME COURT</b>	<b>0.00</b>	<b>16,446.79</b>	<b>16,446.79</b>
67 Health			
FD: 99999 APP FY: CI: 4451062 Miscellaneous Ba67	56,128.05	0.00	56,128.05
<b>TOTAL HEALTH</b>	<b>56,128.05</b>	<b>0.00</b>	<b>56,128.05</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra Ba68	-9,133.34	-5,559.11	-14,692.45
FD: 99999 APP FY: CI: 4451060 Miscellaneous Ba68	25.00	5,000.00	5,025.00
FD: 99999 APP FY: CI: 4451115 Refunds Of Expend Not Credited To Approp Ba68	7.38	0.00	7.38
<b>TOTAL AGRICULTURE</b>	<b>-9,100.96</b>	<b>-559.11</b>	<b>-9,660.07</b>
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	4,513,266.02	0.00	4,513,266.02
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	33,143.44	-3,718.84	29,424.60
FD: 99999 APP FY: CI: 4441025 Interest On Securities	10,430.94	0.00	10,430.94
FD: 99999 APP FY: CI: 4441043 Interest Transferred To Hodge Trust Fund	-103.68	-72.05	-175.73
FD: 99999 APP FY: CI: 4441050 Miscellaneous Ba73	143,371.43	1,033.04	144,404.47
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	-130,000,000.00	-10,000,000.00	-140,000,000.00
FD: 99999 APP FY: CI: 4451199 Unclaimed Property - Other Holder Deposits	397,868,167.84	20,611,822.51	418,479,990.35
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	9,345,115.13	8,775,461.85	18,120,576.98
<b>TOTAL TREASURY</b>	<b>282,187,285.11</b>	<b>19,384,526.51</b>	<b>301,571,811.62</b>
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4451478 Ba74 Payroll Revenue	0.17	0.00	0.17
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>0.17</b>	<b>0.00</b>	<b>0.17</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous Ba79	26,000.00	4,000.00	30,000.00
<b>TOTAL INSURANCE</b>	<b>26,000.00</b>	<b>4,000.00</b>	<b>30,000.00</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-617,288.00	-385,952.00	-1,003,240.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous Ba81	1,230,696.56	708,827.96	1,939,524.52
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp Ba81	2.09	0.00	2.09
<b>TOTAL EXECUTIVE OFFICES</b>	<b>613,410.65</b>	<b>322,875.96</b>	<b>936,286.61</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,177,904,118.32</b>	<b>14,780,928.44</b>	<b>4,192,685,046.76</b>

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<b>001 GENERAL FUND</b>			
TOTAL NONTAX REVENUE	4,597,957,781.98	38,762,290.08	4,636,720,072.06
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
67 Health			
FD: 10467 APP FY:2017 CI: 4531231 Advances To Other Funds-Repayments	0.00	400,000.00	400,000.00
FD: 99999 APP FY: CI: 4531231 Advances To Other Funds-Repayments	3,000,000.00	0.00	3,000,000.00
<b>TOTAL HEALTH</b>	<b>3,000,000.00</b>	<b>400,000.00</b>	<b>3,400,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	3,000,000.00	400,000.00	3,400,000.00
TOTAL NONREVENUE RECEIPTS	3,000,000.00	400,000.00	3,400,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY:2020 CI: 4435392 Medical Co-Payments	65.00	0.00	65.00
FD: 10011 APP FY:2021 CI: 4435392 Medical Co-Payments	189,566.28	62,170.00	251,736.28
FD: 10011 APP FY:2021 CI: 4436293 Miscellaneous Reimbursements	732.42	256.67	989.09
FD: 10013 APP FY:2021 CI: 4435107 Cable Reimbursement	1,100.00	4,400.00	5,500.00
FD: 10013 APP FY:2021 CI: 4435900 Miscellaneous Sales	278.50	738.00	1,016.50
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	208,371.73	10,409.51	218,781.24
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	164,500.00	12,400.00	176,900.00
FD: 10014 APP FY:2021 CI: 4435901 Miscellaneous Reimbursements-Central Office	325.49	0.00	325.49
FD: 11116 APP FY:2021 CI: 4415176 Trf From Parole Supervision Fees Restr Receipt	0.00	4,007,000.00	4,007,000.00
FD: 11116 APP FY:2021 CI: 4436259 Interstate Supervision Fees -State	86,215.00	5,000.00	91,215.00
FD: 11116 APP FY:2021 CI: 4436260 Interstate Supervision	597.79	149.70	747.49
FD: 11116 APP FY:2021 CI: 4469902 Csg Proj Safe Neighborhood Grant, Parole Activity	75,844.06	26,989.86	102,833.92
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	357,000.00	0.00	357,000.00
<b>TOTAL CORRECTIONS</b>	<b>3,827,196.54</b>	<b>4,129,513.74</b>	<b>7,956,710.28</b>
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



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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 Accessability-Hb118	33,217.99	0.00	33,217.99
FD: 10031 APP FY:2020 CI: 4436148 Fees For Registry	18.75	0.00	18.75
FD: 10031 APP FY:2021 CI: 4436148 Fees For Registry	10,661.92	806.24	11,468.16
FD: 26235 APP FY:2021 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,035,680.67</b>	<b>806.24</b>	<b>12,036,486.91</b>
<b>13 Military &amp; Veterans Affairs</b>			
FD: 10053 APP FY:2021 CI: 4415270 Fig Police Accident Report Fees	60.00	0.00	60.00
FD: 10053 APP FY:2021 CI: 4435079 Billeting Operations	77,606.98	0.00	77,606.98
FD: 10053 APP FY:2021 CI: 4435428 Miscellaneous Reimbursements	3,830.00	0.00	3,830.00
FD: 10053 APP FY:2021 CI: 4435838 Transfer From State Armory Fund	122,000.00	0.00	122,000.00
FD: 10053 APP FY:2020 CI: 4435847 Utility Reimbursements	4.56	-4.56	0.00
FD: 10053 APP FY:2021 CI: 4435847 Utility Reimbursements	124,188.66	12,528.43	136,717.09
FD: 10053 APP FY:2021 CI: 4436261 Sale Of Vehicles	28,505.00	61,810.00	90,315.00
FD: 10702 APP FY:2021 CI: 4415354 Pt-Ot Revenue	125,001.10	11,147.11	136,148.21
FD: 10702 APP FY:2021 CI: 4415354 Pt-Ot Revenue	41,973.73	3,738.04	45,711.77
FD: 10702 APP FY:2021 CI: 4415354 Pt-Ot Revenue	73,085.63	6,459.23	79,544.86
FD: 10702 APP FY:2021 CI: 4415354 Pt-Ot Revenue	58,390.34	4,448.96	62,839.30
FD: 10702 APP FY:2021 CI: 4415354 Pt-Ot Revenue	89,800.04	8,650.74	98,450.78
FD: 10702 APP FY:2021 CI: 4415354 Pt-Ot Revenue	47,354.56	4,651.71	52,006.27
FD: 10702 APP FY:2016 CI: 4436142 Aid And Attendance	776.00	-776.00	0.00
FD: 10702 APP FY:2021 CI: 4436142 Aid And Attendance	1,185,082.91	93,749.65	1,278,832.56
FD: 10702 APP FY:2021 CI: 4436142 Aid And Attendance	690,181.69	45,373.32	735,555.01
FD: 10702 APP FY:2021 CI: 4436142 Aid And Attendance	1,099,956.16	79,660.69	1,179,616.85
FD: 10702 APP FY:2021 CI: 4436142 Aid And Attendance	909,101.56	46,626.93	955,728.49
FD: 10702 APP FY:2021 CI: 4436142 Aid And Attendance	1,039,537.33	66,669.55	1,106,206.88
FD: 10702 APP FY:2021 CI: 4436142 Aid And Attendance	570,804.13	45,946.00	616,750.13
FD: 10702 APP FY:2015 CI: 4436143 Maintenance Fees	144.00	-144.00	0.00
FD: 10702 APP FY:2021 CI: 4436143 Maintenance Fees	2,236,182.75	175,481.22	2,411,663.97
FD: 10702 APP FY:2021 CI: 4436143 Maintenance Fees	1,845,365.28	120,233.03	1,965,598.31
FD: 10702 APP FY:2021 CI: 4436143 Maintenance Fees	2,752,007.30	164,832.32	2,916,839.62
FD: 10702 APP FY:2021 CI: 4436143 Maintenance Fees	1,620,695.29	83,818.89	1,704,514.18

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FD: 10702 APP FY:2021 CI: 4436143 Maintenance Fees	1,372,576.68	100,318.27	1,472,894.95
FD: 10702 APP FY:2021 CI: 4436143 Maintenance Fees	1,486,231.87	119,884.98	1,606,116.85
FD: 10702 APP FY:2021 CI: 4436144 Estate Collections	620,205.75	34,653.82	654,859.57
FD: 10702 APP FY:2021 CI: 4436144 Estate Collections	419,733.21	7,721.70	427,454.91
FD: 10702 APP FY:2021 CI: 4436144 Estate Collections	557,538.58	43,417.97	600,956.55
FD: 10702 APP FY:2021 CI: 4436144 Estate Collections	400,567.22	36,685.91	437,253.13
FD: 10702 APP FY:2021 CI: 4436144 Estate Collections	479,638.54	42,917.61	522,556.15
FD: 10702 APP FY:2021 CI: 4436144 Estate Collections	511,174.26	18,773.44	529,947.70
FD: 10702 APP FY:2021 CI: 4436146 Miscellaneous	886.00	0.00	886.00
FD: 10702 APP FY:2021 CI: 4436146 Miscellaneous	915.20	33.66	948.86
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	98.52	0.00	98.52
FD: 10702 APP FY:2021 CI: 4436517 Insurance & 3Rd Party Reimbursements	1,204.29	290.87	1,495.16
FD: 10702 APP FY:2021 CI: 4436517 Insurance & 3Rd Party Reimbursements	12,149.20	615.86	12,765.06
FD: 10702 APP FY:2021 CI: 4436517 Insurance & 3Rd Party Reimbursements	3,466.13	28.00	3,494.13
FD: 10702 APP FY:2021 CI: 4436517 Insurance & 3Rd Party Reimbursements	3,109.19	242.94	3,352.13
FD: 10702 APP FY:2021 CI: 4436663 Pace	14,767.56	2,102.29	16,869.85
FD: 10702 APP FY:2021 CI: 4436663 Pace	22,008.81	2,193.53	24,202.34
FD: 10702 APP FY:2021 CI: 4436663 Pace	4,602.20	5,485.13	10,087.33
FD: 10702 APP FY:2021 CI: 4436663 Pace	47,102.51	4,337.76	51,440.27
FD: 10702 APP FY:2021 CI: 4436663 Pace	25,304.68	1,515.76	26,820.44
FD: 10702 APP FY:2021 CI: 4436663 Pace	46,369.44	3,745.87	50,115.31
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>20,771,764.84</b>	<b>1,459,866.63</b>	<b>22,231,631.47</b>
<b>14 Attorney General</b>			
FD: 10059 APP FY:2021 CI: 4435585 Recovery Of Bni Overtime Costs	238,975.50	28,448.79	267,424.29
FD: 10059 APP FY:2021 CI: 4455227 Miscellaneous Revenue - Dle	15,010.00	0.00	15,010.00
FD: 10063 APP FY:2020 CI: 4421137 Public Protection (Ggo)	-1,279,731.44	0.00	-1,279,731.44
FD: 10063 APP FY:2021 CI: 4421137 Public Protection (Ggo)	8,500,000.00	1,034,047.49	9,534,047.49
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	6,002.19	-4,627.77	1,374.42
FD: 10063 APP FY:2021 CI: 4425041 Criminal Restitution/Investigative Costs	246,073.62	-2,024.38	244,049.24
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	438,848.38	1,769,878.60
FD: 10063 APP FY:2021 CI: 4431272 Judicial Surcharge (Ggo)	4,629,707.86	1,896,098.67	6,525,806.53
FD: 10063 APP FY:2021 CI: 4431279 Recovery Of Overtime Costs	137,421.31	11,064.66	148,485.97
FD: 10063 APP FY:2021 CI: 4435135 Civil Law-Legal Fees Reimb	85.64	0.00	85.64

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FD: 10063 APP FY:2021 CI: 4436167 Miscellaneous Revenue	163,667.68	6,213.60	169,881.28
FD: 10063 APP FY:2021 CI: 4436167 Miscellaneous Revenue	331,305.24	0.00	331,305.24
FD: 16054 APP FY:2020 CI: 4435473 Office Of Consumer Advocate	-549,430.74	0.00	-549,430.74
FD: 16054 APP FY:2021 CI: 4435473 Office Of Consumer Advocate	6,204,000.00	0.00	6,204,000.00
FD: 16819 APP FY:2020 CI: 4415364 Home Improvement Enforcement	-575,622.97	0.00	-575,622.97
FD: 16819 APP FY:2021 CI: 4415364 Home Improvement Enforcement	2,893,000.00	0.00	2,893,000.00
FD: 26346 APP FY:2021 CI: 4415262 Full Time Da Reimbursements	7,723,664.00	0.00	7,723,664.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>31,297,451.08</b>	<b>3,408,069.44</b>	<b>34,705,520.52</b>
<b>15 General Services</b>			
FD: 10067 APP FY:2019 CI: 4436656 Operations And Services	4,255.00	-4,255.00	0.00
FD: 10067 APP FY:2020 CI: 4436656 Operations And Services	12,627.25	-12,627.25	0.00
FD: 10067 APP FY:2021 CI: 4436656 Operations And Services	822,999.44	24,708.25	847,707.69
FD: 10070 APP FY:2013 CI: 4415363 Forum Place Parking	2,500.00	0.00	2,500.00
FD: 10070 APP FY:2020 CI: 4415363 Forum Place Parking	0.00	-429,074.92	-429,074.92
FD: 10070 APP FY:2021 CI: 4415363 Forum Place Parking	1,750.00	430,824.92	432,574.92
FD: 10070 APP FY:2020 CI: 4436313 Harristown Rents	0.00	-2,200.61	-2,200.61
FD: 10070 APP FY:2021 CI: 4436313 Harristown Rents	4,171,810.65	2,200.61	4,174,011.26
FD: 10070 APP FY:2021 CI: 4436447 Forum Place Lease Payments	7,646,082.48	0.00	7,646,082.48
FD: 10070 APP FY:2020 CI: 4436447 Forum Place Lease Payments	2,272.36	-619,395.42	-617,123.06
FD: 10070 APP FY:2021 CI: 4436447 Forum Place Lease Payments	2,605,427.95	626,275.38	3,231,703.33
FD: 10070 APP FY:2020 CI: 4436448 Philadelphia Annex Lease Payments	5,783.24	-154,054.81	-148,271.57
FD: 10070 APP FY:2021 CI: 4436448 Philadelphia Annex Lease Payments	5,583,135.51	154,054.81	5,737,190.32
FD: 10070 APP FY:2021 CI: 4436448 Philadelphia Annex Lease Payments	1,074,281.04	0.00	1,074,281.04
FD: 10070 APP FY:2021 CI: 4436449 Pittsburgh Annex Lease Payments	1,125,598.56	0.00	1,125,598.56
FD: 10070 APP FY:2021 CI: 4436449 Pittsburgh Annex Lease Payments	4,654,733.76	0.00	4,654,733.76
FD: 10070 APP FY:2021 CI: 4436449 Pittsburgh Annex Lease Payments	1,467,077.64	0.00	1,467,077.64
FD: 10070 APP FY:2020 CI: 4436783 Tenant Improvement Projects	0.00	-978,296.69	-978,296.69
FD: 10070 APP FY:2021 CI: 4436783 Tenant Improvement Projects	0.00	978,296.69	978,296.69
FD: 10074 APP FY:2020 CI: 4411407 Public Works Modernization	0.00	280,912.08	280,912.08
FD: 10074 APP FY:2021 CI: 4411407 Public Works Modernization	14,000,000.00	-280,912.08	13,719,087.92
FD: 10074 APP FY:2021 CI: 4411417 St Cnst Notices Dir	19,475.37	1,996.23	21,471.60
FD: 10074 APP FY:2021 CI: 4415295 Contract Administration Fee	350,325.61	3,504.49	353,830.10
FD: 10074 APP FY:2021 CI: 4415343 Licences And Fees	94,059.40	37,810.90	131,870.30
FD: 10074 APP FY:2017 CI: 4425075 E-Verify	-250.00	0.00	-250.00
FD: 10074 APP FY:2019 CI: 4425075 E-Verify	-11,861.46	0.00	-11,861.46
FD: 10074 APP FY:2021 CI: 4425075 E-Verify	12,111.46	0.00	12,111.46
FD: 10074 APP FY:2021 CI: 4435220 Emp Liab Self-Ins Plan-Adv Expenses	0.00	194,118.37	194,118.37

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FD: 10074 APP FY:2020 CI: 4435438 News Room	190.00	0.00	190.00
FD: 10074 APP FY:2021 CI: 4435438 News Room	3,942.50	522.50	4,465.00
FD: 10074 APP FY:2020 CI: 4435485 Pa Drug Reduction Property Program	-2,160.08	-400.00	-2,560.08
FD: 10074 APP FY:2021 CI: 4435485 Pa Drug Reduction Property Program	84,110.08	500.00	84,610.08
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	272.00	310.00	582.00
FD: 10074 APP FY:2021 CI: 4435590 Recycling Program	130,490.37	6,087.92	136,578.29
FD: 10074 APP FY:2020 CI: 4435720 Sale Of Federal Surplus Property	37,988.01	122.50	38,110.51
FD: 10074 APP FY:2021 CI: 4435720 Sale Of Federal Surplus Property	514,973.18	59,513.22	574,486.40
FD: 10074 APP FY:2021 CI: 4435763 Services Provided Other Agencies Ba15	0.00	140,981.86	140,981.86
FD: 10074 APP FY:2020 CI: 4435786 Srvs Provided Other Agencies - Bldg Occupancy	17,954.91	0.00	17,954.91
FD: 10074 APP FY:2021 CI: 4435786 Srvs Provided Other Agencies - Bldg Occupancy	45,776.54	94,870.64	140,647.18
FD: 10074 APP FY:2020 CI: 4436092 Metrology Fees	-253,127.04	0.00	-253,127.04
FD: 10074 APP FY:2021 CI: 4436092 Metrology Fees	748,963.28	80,860.00	829,823.28
FD: 10074 APP FY:2020 CI: 4436099 Tsa	-353,594.91	0.00	-353,594.91
FD: 10074 APP FY:2021 CI: 4436099 Tsa	833,001.26	-109.69	832,891.57
FD: 10074 APP FY:2019 CI: 4436134 Costar Program	-1,366,095.28	0.00	-1,366,095.28
FD: 10074 APP FY:2021 CI: 4436134 Costar Program	3,252,253.95	110,014.55	3,362,268.50
FD: 10074 APP FY:2020 CI: 4436193 Shared Services	-254,550.76	27,065.23	-227,485.53
FD: 10074 APP FY:2021 CI: 4436193 Shared Services	500,000.00	6,047,108.22	6,547,108.22
FD: 10074 APP FY:2019 CI: 4436265 Services Provided Other Agencies-Media	202.50	-202.50	0.00
FD: 10074 APP FY:2021 CI: 4436265 Services Provided Other Agencies-Media	129,408.42	129,794.95	259,203.37
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	858,099.15	83,585.74	941,684.89
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	163,537.02	36,833.28	200,370.30
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	88,488.34	0.00	88,488.34
FD: 10075 APP FY:2020 CI: 4436547 Dgs Annex Utilities	35,599.46	-35,599.46	0.00
FD: 10075 APP FY:2021 CI: 4436547 Dgs Annex Utilities	127,084.45	83,502.17	210,586.62
<b>TOTAL GENERAL SERVICES</b>	<b>49,497,923.47</b>	<b>7,119,247.08</b>	<b>56,617,170.55</b>
<b>16 Education</b>			
FD: 10141 APP FY:2021 CI: 4415383 Professional Educator Discipline Account	1,709,992.10	779,098.77	2,489,090.87
FD: 10141 APP FY:2021 CI: 4431241 Alternative Education Augmentation	154.70	75.42	230.12
FD: 10141 APP FY:2021 CI: 4435045 Approved Private Schools - Administration	926,000.00	0.00	926,000.00

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FD: 10141 APP FY:2021 CI: 4435229 Epsdt - Medical Assistance	350,000.00	0.00	350,000.00
FD: 10141 APP FY:2021 CI: 4436120 School Facilities Initiatives	423,701.56	159,691.62	583,393.18
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	32,800.00	0.00	32,800.00
FD: 10141 APP FY:2021 CI: 4436643 Non Public Textbook Aug	981,000.00	0.00	981,000.00
FD: 10141 APP FY:2021 CI: 4455251 Miscellaneous Revenue	288,729.44	131,576.69	420,306.13
FD: 10142 APP FY:2021 CI: 4435341 Key93 - Augmentation	105,000.00	0.00	105,000.00
<b>TOTAL EDUCATION</b>	<b>5,696,377.80</b>	<b>1,070,442.50</b>	<b>6,766,820.30</b>
<b>17 Public Utility Commission</b>			
FD: 16205 APP FY:2018 CI: 4415061 General Assessments-General Gov. Operations	-228.74	0.00	-228.74
FD: 16205 APP FY:2020 CI: 4415061 General Assessments-General Gov. Operations	-11,000,000.00	0.00	-11,000,000.00
FD: 16205 APP FY:2021 CI: 4415061 General Assessments-General Gov. Operations	78,477,000.00	0.00	78,477,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>67,476,771.26</b>	<b>0.00</b>	<b>67,476,771.26</b>
<b>18 Revenue</b>			
FD: 10208 APP FY:2021 CI: 4415127 Small Games Of Chance - Licensing Fees	197,960.00	14,198.00	212,158.00
FD: 10208 APP FY:2021 CI: 4421125 Aopc Intercept Administrative Costs	437,190.00	25,935.00	463,125.00
FD: 10208 APP FY:2021 CI: 4425001 Act 64 - Contra To Rev Code 001610-018181-104	0.00	-76,619.55	-76,619.55
FD: 10208 APP FY:2021 CI: 4425010 Cigarette Tax-Fines And Penalties	169,587.90	-23,373.70	146,214.20
FD: 10208 APP FY:2021 CI: 4435164 Cost Of Local Sales Tax Collection	5,505,111.56	446,580.12	5,951,691.68
FD: 10208 APP FY:2021 CI: 4435165 Cost Of Reimb Cigarette Tax	199,000.00	0.00	199,000.00
FD: 10208 APP FY:2021 CI: 4435211 Edp & Support Services Performed	5,098,989.15	0.00	5,098,989.15
FD: 10208 APP FY:2021 CI: 4435627 Reimb-Cost Of Providing Tax Information	629,369.04	80,328.44	709,697.48
FD: 10208 APP FY:2021 CI: 4435628 Reimb-Cost Of Services Provided To Special Funds	14,275,000.00	0.00	14,275,000.00
FD: 10208 APP FY:2021 CI: 4436087 Reimburse Cost Of Services To Other Agencies	524,055.37	53,817.63	577,873.00
FD: 10208 APP FY:2021 CI: 4436390 Sale Of Equipment	10,110.00	0.00	10,110.00
FD: 10208 APP FY:2021 CI: 4436586 Prepaid Wireless 911 Surcharge-Aug Revenue	12,679.95	0.00	12,679.95
FD: 10208 APP FY:2021 CI: 4436787 Cost Of Collecting Philadelphia Cigarette Tax	482,517.64	42,012.99	524,530.63
FD: 16903 APP FY:2021 CI: 4431290 Erca	27,500,000.00	2,500,000.00	30,000,000.00
<b>TOTAL REVENUE</b>	<b>55,041,570.61</b>	<b>3,062,878.93</b>	<b>58,104,449.54</b>
<b>19 State Department</b>			
FD: 10213 APP FY:2021 CI: 4415119 Reimbursement For Services	5,279,000.00	3,000.00	5,282,000.00
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	49,394,000.00	5,931,000.00	55,325,000.00
FD: 16240 APP FY:2021 CI: 4415162 State Board Of Podiatry	393,000.00	0.00	393,000.00

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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	12,434,000.00	0.00	12,434,000.00
<b>TOTAL STATE DEPARTMENT</b>	<b>79,987,512.48</b>	<b>5,934,000.00</b>	<b>85,921,512.48</b>
<b>20 State Police</b>			
FD: 10214 APP FY:2021 CI: 4435431 Mncpl Police Off Ed & Trng Approp-Motor Lic Fd	1,708,000.00	0.00	1,708,000.00
FD: 10214 APP FY:2021 CI: 4436287 Pre Employment Testing	33,055.03	8,568.98	41,624.01
FD: 10214 APP FY:2021 CI: 4436484 Retired Law Enf Id'S	105,630.04	13,897.11	119,527.15
FD: 10216 APP FY:2021 CI: 4435842 Trf Motor License Fund	20,697,000.00	0.00	20,697,000.00
FD: 10220 APP FY:2021 CI: 4411399 Scrap Metal Act	13,444.09	1,700.00	15,144.09
FD: 10220 APP FY:2021 CI: 4411421 Expungement/Limited Access Fees Per Act 5 (Psp)	359,303.19	33,246.09	392,549.28
FD: 10220 APP FY:2021 CI: 4411422 Lethal Weapons	168,602.58	16,885.73	185,488.31
FD: 10220 APP FY:2021 CI: 4425002 Act 64 - Contra To Rev Code 001610-020181-120	0.00	-23,926.15	-23,926.15
FD: 10220 APP FY:2021 CI: 4425036 Littering Fines Act 24 Of 1986	27,886.32	1,554.79	29,441.11
FD: 10220 APP FY:2021 CI: 4425067 Pa Amber Alert Penalties	2,318.06	238.12	2,556.18
FD: 10220 APP FY:2020 CI: 4435172 Criminal History Record Information Fees	5,268.00	0.00	5,268.00
FD: 10220 APP FY:2021 CI: 4435172 Criminal History Record Information Fees	14,364,327.72	1,332,998.00	15,697,325.72
FD: 10220 APP FY:2011 CI: 4435172 Criminal History Record Information Fees	5,156.00	-5,156.00	0.00
FD: 10220 APP FY:2021 CI: 4435214 Electronic Surveillance Equipment Training	48,100.00	20,000.00	68,100.00
FD: 10220 APP FY:2021 CI: 4435254 Fingerprint Record Checks	199,658.00	18,200.00	217,858.00
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	52,940,002.99	4,891,779.27	57,831,782.26
FD: 10220 APP FY:2021 CI: 4435658 Reimbursement For Sevices	3,411,070.71	545,221.64	3,956,292.35
FD: 10220 APP FY:2021 CI: 4435797 Statewide Registry Of Protection Orders	103,301.61	42,107.45	145,409.06
FD: 10220 APP FY:2010 CI: 4435797 Statewide Registry Of Protection Orders	29,185.65	-29,185.65	0.00
FD: 10220 APP FY:2021 CI: 4435934 Reimbursement For Fbi Print Cards	1,557,129.25	157,717.50	1,714,846.75
FD: 10220 APP FY:2021 CI: 4435973 Patch-Credit Card Receipts	16,110,528.80	1,684,736.43	17,795,265.23
FD: 10220 APP FY:2021 CI: 4436100 Delawere River Jt Toll Brge Comm-Police Ser. Reimb	2,620,778.60	523,540.72	3,144,319.32
FD: 10220 APP FY:2021 CI: 4436360 Miscellaneous Revenue	567,239.25	88,764.96	656,004.21
FD: 10220 APP FY:2021 CI: 4436413 Right To K Now Requests	1,841.56	819.04	2,660.60
FD: 10220 APP FY:2021 CI: 4436584 Superload Revenues	771,711.48	7,479.69	779,191.17
FD: 10220 APP FY:2021 CI: 4436633 Penndot Cz Reimbursements	5,669,578.13	563,933.10	6,233,511.23
FD: 10220 APP FY:2021 CI: 4455060 Sale Of Automobiles And Other Vehicles	200,252.00	0.00	200,252.00
FD: 11040 APP FY:2021 CI: 4436634 Oprs Mlf Transfer	20,977,000.00	0.00	20,977,000.00
FD: 16218 APP FY:2020 CI: 4455088 Trf From Rest Rev For Firearms Ownership Fund	43,489.39	0.00	43,489.39
FD: 16218 APP FY:2021 CI: 4455088 Trf From Rest Rev For Firearms Ownership Fund	200,000.00	1,239.39	201,239.39

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<b>001</b>	<b>GENERAL FUND</b>			
	<b>TOTAL STATE POLICE</b>	<b>742,592,858.45</b>	<b>9,896,360.21</b>	<b>752,489,218.66</b>
21	Human Services			
FD: 10226	APP FY:2021 CI: 4436550 Statewide Quality Care Assessment Capitation	391,192,867.56	357,378,294.51	748,571,162.07
FD: 10226	APP FY:2021 CI: 4436792 Capitation Mco Assessment	1,507,007,319.67	505,978,999.38	2,012,986,319.05
FD: 10229	APP FY:2021 CI: 4435009 Act 222 - Domestic Violence Programs	0.00	833,000.00	833,000.00
FD: 10233	APP FY:2021 CI: 4435255 Food Stamp Prgm - Overpaymts, Fraud & Abuse	1,362,898.91	1,470,527.58	2,833,426.49
FD: 10233	APP FY:2021 CI: 4436045 County Admin Statewide	472,500.00	157,500.00	630,000.00
FD: 10238	APP FY:2021 CI: 4435795 State-Retained Title Iv-D Child Support Incentive	2,000,000.00	1,853,641.50	3,853,641.50
FD: 10238	APP FY:2021 CI: 4436366 Annual Fee Child Support Collections	1,298,302.89	77,773.06	1,376,075.95
FD: 10248	APP FY:2021 CI: 4431275 Intergovernmental Transfer-Mh	0.00	40,221,059.00	40,221,059.00
FD: 10248	APP FY:2021 CI: 4436152 Mental Health-Institutional Collections	774,723.46	75,936.32	850,659.78
FD: 10248	APP FY:2021 CI: 4436152 Mental Health-Institutional Collections	972,434.70	132,391.12	1,104,825.82
FD: 10248	APP FY:2021 CI: 4436152 Mental Health-Institutional Collections	729,784.37	87,725.90	817,510.27
FD: 10248	APP FY:2021 CI: 4436152 Mental Health-Institutional Collections	288,950.93	12,240.21	301,191.14
FD: 10248	APP FY:2021 CI: 4436152 Mental Health-Institutional Collections	762,410.61	72,975.48	835,386.09
FD: 10248	APP FY:2021 CI: 4436152 Mental Health-Institutional Collections	790,956.35	62,686.41	853,642.76
FD: 10248	APP FY:2021 CI: 4436152 Mental Health-Institutional Collections	1,156,861.44	156,919.05	1,313,780.49
FD: 10248	APP FY:2021 CI: 4436154 Mental Health-Institutional Reimbursements	45,048.73	1,051.26	46,099.99
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	169,952.32	120,775.07	290,727.39
FD: 10248	APP FY:2021 CI: 4436154 Mental Health-Institutional Reimbursements	3,990.05	465.62	4,455.67
FD: 10248	APP FY:2021 CI: 4436154 Mental Health-Institutional Reimbursements	12,259.65	1,452.63	13,712.28
FD: 10248	APP FY:2021 CI: 4436156 Mental Health-Miscellaneous Augmentations	275,654.30	24,922.20	300,576.50
FD: 10248	APP FY:2021 CI: 4436156 Mental Health-Miscellaneous Augmentations	0.00	478,892.00	478,892.00
FD: 10248	APP FY:2021 CI: 4436156 Mental Health-Miscellaneous Augmentations	405,532.19	50,885.28	456,417.47
FD: 10248	APP FY:2021 CI: 4436156 Mental Health-Miscellaneous Augmentations	256,205.21	12,668.27	268,873.48
FD: 10248	APP FY:2021 CI: 4436156 Mental Health-Miscellaneous Augmentations	20,010.00	0.00	20,010.00
FD: 10249	APP FY:2021 CI: 4436094 State Center Icf/Mr Assessment	17,658,133.00	0.00	17,658,133.00
FD: 10249	APP FY:2021 CI: 4436153 Mental Retardation-Institutional Collections	6,537,912.47	624,856.99	7,162,769.46
FD: 10249	APP FY:2021 CI: 4436155 Mental Retardation-Institutional Reimbursements	32,619.46	2,082.00	34,701.46
FD: 10251	APP FY:2021 CI: 4436086 Intermediate Care Facilities-Mr Provider Assess	23,027,920.00	1,488,050.00	24,515,970.00
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	1,546.40	10.00	1,556.40
FD: 10263	APP FY:2020 CI: 4435010 Act 244 - Child Abuse Reviews	-30,981.99	30,982.99	1.00
FD: 10263	APP FY:2021 CI: 4435010 Act 244 - Child Abuse Reviews	7,250,374.86	0.00	7,250,374.86
FD: 10263	APP FY:2021 CI: 4435421 Misc Revenue - General Govt	10,080.00	0.00	10,080.00

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<b>001 GENERAL FUND</b>			
FD: 10263 APP FY:2021 CI: 4436346 Adam Walsh Clearance Check Revenue	927,036.00	104,784.00	1,031,820.00
FD: 10266 APP FY:2021 CI: 4411397 Mandated Reporter Augmentation	953,000.00	0.00	953,000.00
FD: 10267 APP FY:2021 CI: 4435291 Act 170-94 Parking Fines	0.00	51,000.00	51,000.00
FD: 10267 APP FY:2021 CI: 4436274 Attendant Care Patient Fees	233,314.81	24,302.66	257,617.47
FD: 10912 APP FY:2021 CI: 4436353 Early Childhood Education Revenue	1,651,774.58	0.00	1,651,774.58
FD: 10946 APP FY:2021 CI: 4431215 Stwd Quality Care Assessment – Ob/Nicu	3,000,000.00	0.00	3,000,000.00
FD: 10958 APP FY:2021 CI: 4431216 Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076 APP FY:2021 CI: 4431292 Igt Fqhc Alternate Payment Methodology	8,967,178.00	3,820,207.00	12,787,385.00
FD: 11076 APP FY:2021 CI: 4436375 Hospital Assessment	145,095,724.49	36,639,391.35	181,735,115.84
FD: 11076 APP FY:2021 CI: 4436548 Statewide Quality Care Assessment Inpatient	113,586,891.68	104,601,919.35	218,188,811.03
FD: 11076 APP FY:2021 CI: 4455187 Miscellaneous Outpatient Grants	500,000.00	0.00	500,000.00
FD: 11095 APP FY:2021 CI: 4431245 Chip-Mco Assessment	5,836,207.29	1,852,165.87	7,688,373.16
FD: 11133 APP FY:2021 CI: 4431266 Chc-Mco Assessment	41,746,569.00	14,040,973.05	55,787,542.05
FD: 11133 APP FY:2021 CI: 4431267 Statewide Quality Care Assessment-Chc	0.00	60,044,008.76	60,044,008.76
FD: 11133 APP FY:2021 CI: 4431277 Intergovernmental Transfer-Chc	0.00	88,126,003.00	88,126,003.00
FD: 11133 APP FY:2021 CI: 4431278 Nursing Home Assessment-Chc	0.00	386,401,953.05	386,401,953.05
<b>TOTAL HUMAN SERVICES</b>	<b>2,290,720,738.39</b>	<b>1,607,115,471.92</b>	<b>3,897,836,210.31</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 10294 APP FY:2021 CI: 4415379 Film Tax Credit App	64,845.09	0.00	64,845.09
FD: 10294 APP FY:2021 CI: 4435659 Reimbursement For Advertising	60,000.00	0.00	60,000.00
FD: 10313 APP FY:2021 CI: 4435635 Reimb-Pida Expenses	1,296,139.98	190,127.37	1,486,267.35
FD: 10313 APP FY:2021 CI: 4435673 Reimbursement Pedfa	662,589.80	0.00	662,589.80
FD: 10313 APP FY:2021 CI: 4436082 Reimbursement Com Dev Bank	54,359.82	0.00	54,359.82
FD: 10313 APP FY:2021 CI: 4436083 Reimbursement Cfa	2,401,555.32	1,886,116.03	4,287,671.35
FD: 10313 APP FY:2021 CI: 4436606 Hmis Local Match	100,696.52	0.00	100,696.52
FD: 10313 APP FY:2021 CI: 4455207 Transfer Between Governmental Units	1,075,692.38	250,000.00	1,325,692.38
FD: 11052 APP FY:2021 CI: 4436658 Reimbursements From Commonwealth Agencies	5,000.00	0.00	5,000.00
FD: 16297 APP FY:2020 CI: 4435770 Small Business Advocate	-289,953.94	0.00	-289,953.94
FD: 16297 APP FY:2021 CI: 4435770 Small Business Advocate	1,824,504.00	0.00	1,824,504.00
FD: 16902 APP FY:2021 CI: 4431288 Tourism Promotion	5,000,000.00	0.00	5,000,000.00
FD: 26508 APP FY:2020 CI: 4940037 Covid Hospitality Industry Recovery Cbg Program	-242,216.60	0.00	-242,216.60
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,013,212.37</b>	<b>2,326,243.40</b>	<b>14,339,455.77</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 10347 APP FY:2021 CI: 4435342 Keystone Fund	635,000.00	393,450.00	1,028,450.00
FD: 10347 APP FY:2020 CI: 4436478 Box Storage At Src	-87,458.37	0.00	-87,458.37
FD: 10347 APP FY:2021 CI: 4436478 Box Storage At Src	843,564.30	0.00	843,564.30
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,391,105.93</b>	<b>393,450.00</b>	<b>1,784,555.93</b>



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<b>001 GENERAL FUND</b>			
<b>31 PA Emergency Management Agency</b>			
FD: 10354 APP FY:2021 CI: 4435049 Arson Fines And Forfeitures, Act 227 Of 1982	1,160.66	40.00	1,200.66
FD: 10354 APP FY:2021 CI: 4435475 Office Of Fire Safety	1,400,667.44	0.00	1,400,667.44
FD: 10355 APP FY:2021 CI: 4436306 Reimbursements	4,802.37	392.62	5,194.99
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>1,406,630.47</b>	<b>432.62</b>	<b>1,407,063.09</b>
<b>32 Civil Service Commission</b>			
FD: 26469 APP FY:2020 CI: 4435638 Reimb-State Civil Service Comm	-1,338,495.49	0.00	-1,338,495.49
FD: 26469 APP FY:2021 CI: 4435638 Reimb-State Civil Service Comm	4,428,070.91	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	146,567.80	1,562.67	148,130.47
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>3,236,534.43</b>	<b>1,562.67</b>	<b>3,238,097.10</b>
<b>35 Environmental Protection</b>			
FD: 10381 APP FY:2021 CI: 4435062 Automobile/Vehicle Sale	42,050.00	0.00	42,050.00
FD: 10381 APP FY:2020 CI: 4435492 Padot Istea Program	303,032.22	-303,032.22	0.00
FD: 10381 APP FY:2021 CI: 4435492 Padot Istea Program	585,982.61	505,866.09	1,091,848.70
FD: 10381 APP FY:2021 CI: 4435598 Reimb - Wpcrf - Clean Water	293,492.86	67,816.15	361,309.01
FD: 10381 APP FY:2021 CI: 4435601 Reimb For Departmental Services	83,186.07	5,295,407.78	5,378,593.85
FD: 10381 APP FY:2021 CI: 4435605 Reimb From Water Pollution Control Rev	109,037.09	23,046.47	132,083.56
FD: 10381 APP FY:2021 CI: 4435646 Reimbursement - Safe Drinking Water Act	0.00	180,000.00	180,000.00
FD: 10381 APP FY:2021 CI: 4435647 Reimbursement - Solid Waste Abatement	0.00	500,000.00	500,000.00
FD: 10381 APP FY:2021 CI: 4435649 Reimbursement Clean Air Fund Ics=001610	0.00	3,860,000.00	3,860,000.00
FD: 10381 APP FY:2021 CI: 4436096 Environmental Lab Registration Fees	1,479,250.00	110,850.00	1,590,100.00
FD: 10381 APP FY:2020 CI: 4436097 Reimbursement For Lab Services	209.00	-209.00	0.00
FD: 10381 APP FY:2021 CI: 4436097 Reimbursement For Lab Services	5,158,835.50	2,895,532.48	8,054,367.98
FD: 10381 APP FY:2021 CI: 4436436 Right To Know Field Operations	1,664.64	0.00	1,664.64
FD: 10382 APP FY:2021 CI: 4435597 Reimb - Water Pollution Control Revolving Fund	247,924.83	62,777.24	310,702.07
FD: 10382 APP FY:2021 CI: 4435599 Reimburse Wpcrf Clean Water Ics=001610	230,579.64	60,930.99	291,510.63
FD: 10382 APP FY:2021 CI: 4435653 Reimbursement For Departmental Services	464.69	212,012.42	212,477.11
FD: 10382 APP FY:2011 CI: 4435653 Reimbursement For Departmental Services	1,957.00	31.68	1,988.68
FD: 10386 APP FY:2021 CI: 4435082 Black Fly Spraying Program - Counties' Share	1,098,854.00	0.00	1,098,854.00
FD: 10389 APP FY:2021 CI: 4431282 Tick & Lyme Testing	312,909.80	289,664.11	602,573.91
FD: 10390 APP FY:2021 CI: 4435602 Reimb For Departmental Services	403.00	0.00	403.00
FD: 10390 APP FY:2021 CI: 4435654 Reimbursement For Edp	7,487,250.00	2,495,750.00	9,983,000.00
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,078,852.99</b>	<b>16,256,444.19</b>	<b>34,335,297.18</b>

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 10394 APP FY:2021	CI: 4435065	Automobile/ Vehicle Sale Forestry		75,215.10	0.00	75,215.10
FD: 10394 APP FY:2021	CI: 4435065	Automobile/ Vehicle Sale Forestry		0.00	1,055.00	1,055.00
FD: 10394 APP FY:2021	CI: 4435163	Cost Of Extinction Of Forest Fires		2,941,150.87	2,921,842.74	5,862,993.61
FD: 10394 APP FY:2020	CI: 4435430	Miscellaneous Tickets & Fines		-360.00	0.00	-360.00
FD: 10394 APP FY:2021	CI: 4435430	Miscellaneous Tickets & Fines		8,946.00	717.50	9,663.50
FD: 10394 APP FY:2021	CI: 4435608	Forestry Miscellaneous Reimbursements		604,641.79	25,800.97	630,442.76
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		9,000,000.00	-2,060,607.17	6,939,392.83
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		164,389.00	-12,800.00	151,589.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		146,592.00	-5,000.00	141,592.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		170,350.00	-8,000.00	162,350.00
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	-27,000.00	149,134.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		110,500.00	-21,600.00	88,900.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		220,681.00	-91,000.00	129,681.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		97,110.00	-11,700.00	85,410.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		225,968.00	-7,400.00	218,568.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		245,367.00	-22,100.00	223,267.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		182,268.00	-19,000.00	163,268.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		232,257.00	-32,800.00	199,457.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		158,774.00	-5,500.00	153,274.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		65,051.00	-9,500.00	55,551.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		236,009.00	-78,400.00	157,609.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		203,965.00	-40,100.00	163,865.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		102,068.00	-6,800.00	95,268.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		232,131.00	-86,500.00	145,631.00
FD: 10394 APP FY:2021	CI: 4435839	Trf From Restricted Rec - Forestry		201,586.00	-22,700.00	178,886.00
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	-88,500.00	112,172.00
FD: 10395 APP FY:2021	CI: 4435609	State Parks Miscellaneous Reimbursements		539,966.33	129,454.72	669,421.05
FD: 10395 APP FY:2020	CI: 4435609	State Parks Miscellaneous Reimbursements		-5,378,218.63	0.00	-5,378,218.63
FD: 10395 APP FY:2021	CI: 4435609	State Parks Miscellaneous Reimbursements		6,978,218.63	0.00	6,978,218.63
FD: 10395 APP FY:2021	CI: 4435840	Trf From Restricted Receipts - Parks		32,575,000.00	0.00	32,575,000.00
FD: 10395 APP FY:2021	CI: 4436291	Automobile/Vehicle Sale State Parks		64,646.00	1,918.00	66,564.00
FD: 10399 APP FY:2021	CI: 4435337	Iris - Internet Record Imaging System		99,889.54	0.00	99,889.54
FD: 10399 APP FY:2020	CI: 4435500	Pymts For Deptl Services		-151.10	0.00	-151.10
FD: 10399 APP FY:2021	CI: 4435500	Pymts For Deptl Services		47,878.73	0.00	47,878.73

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<b>001 GENERAL FUND</b>			
FD: 10399 APP FY:2021 CI: 4435643 Reimbursement - Keystone Fund Admin Funds	2,989,000.00	-770,000.00	2,219,000.00
FD: 10399 APP FY:2021 CI: 4435819 Topog & Geological Survey - Water Well Driller Act	25,280.91	0.00	25,280.91
FD: 10399 APP FY:2021 CI: 4436131 Reimbursement-Environmental Stewardship Administ	269,000.00	0.00	269,000.00
FD: 26464 APP FY:2021 CI: 4431287 Transfer From Forest Stumpage Sales	4,500,000.00	0.00	4,500,000.00
FD: 60429 APP FY:2021 CI: 4455049 Private Donations	15,949.00	0.00	15,949.00
FD: 60481 APP FY:2021 CI: 4455049 Private Donations	324.00	0.00	324.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>59,071,614.37</b>	<b>-346,218.24</b>	<b>58,725,396.13</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD: 30121 APP FY:2021 CI: 4436149 Municipal Codes Fund	19.80	0.00	19.80
FD: 30128 APP FY:1989 CI: 4435290 Health Care Cost Containment Council	587,466.29	59,787.50	647,253.79
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>587,486.09</b>	<b>59,787.50</b>	<b>647,273.59</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY:2021 CI: 4415022 Cobra Administrative Fees	2,628.19	306.19	2,934.38
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	334,409.91	17,659.40	352,069.31
FD: 10414 APP FY:2021 CI: 4436532 Interpreter Program	24,750.00	3,425.00	28,175.00
FD: 10414 APP FY:2021 CI: 4455253 Miscellaneous Income	7,274.22	1,448.76	8,722.98
FD: 10414 APP FY:2019 CI: 4945092 Transfers	-482,962.04	0.00	-482,962.04
FD: 10414 APP FY:2020 CI: 4945092 Transfers	-4,090,108.21	-150.00	-4,090,258.21
FD: 10414 APP FY:2021 CI: 4945092 Transfers	4,652,000.00	0.00	4,652,000.00
FD: 10417 APP FY:2021 CI: 4415052 Fees & Charges	312,877.50	23,112.00	335,989.50
FD: 10417 APP FY:2021 CI: 4441214 Interest-Courts	0.15	0.10	0.25
FD: 10417 APP FY:2021 CI: 4455253 Miscellaneous Income	2,544.89	0.00	2,544.89
FD: 10417 APP FY:2019 CI: 4945092 Transfers	-1,161,360.36	0.00	-1,161,360.36
FD: 10417 APP FY:2020 CI: 4945092 Transfers	-2,911,097.43	0.00	-2,911,097.43
FD: 10417 APP FY:2021 CI: 4945092 Transfers	4,140,000.00	341,973.86	4,481,973.86
FD: 10420 APP FY:2021 CI: 4945092 Transfers	0.00	-60,000.00	-60,000.00
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: 10429 APP FY:2021 CI: 4945092 Transfers	0.00	-27,000.00	-27,000.00
FD: 10430 APP FY:2019 CI: 4945092 Transfers	-369,434.09	0.00	-369,434.09
FD: 10430 APP FY:2020 CI: 4945092 Transfers	-885,495.85	0.00	-885,495.85
FD: 10430 APP FY:2021 CI: 4945092 Transfers	10,103,000.00	0.00	10,103,000.00
FD: 10956 APP FY:2021 CI: 4455218 Pjc Chargebacks	327,120.32	18,189.12	345,309.44
FD: 10956 APP FY:2021 CI: 4455253 Miscellaneous Income	225.00	0.00	225.00
FD: 10956 APP FY:2018 CI: 4945092 Transfers	-347,000.00	0.00	-347,000.00
FD: 10956 APP FY:2019 CI: 4945092 Transfers	-100,000.00	0.00	-100,000.00

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<b>001 GENERAL FUND</b>			
FD: 10956 APP FY:2020 CI: 4945092 Transfers	-806,799.76	0.00	-806,799.76
FD: 10956 APP FY:2021 CI: 4945092 Transfers	746,000.00	0.00	746,000.00
FD: 11019 APP FY:2021 CI: 4945092 Transfers	0.00	-225,000.00	-225,000.00
FD: 11110 APP FY:2021 CI: 4945092 Transfers	0.00	-50,000.00	-50,000.00
FD: 14421 APP FY:2021 CI: 4411416 Expungement/Limited Access Fees Per Act 5 (Jcs)	359,303.17	33,246.09	392,549.26
FD: 14421 APP FY:2021 CI: 4411479 Online Payment Fees	2,347,321.84	866,339.95	3,213,661.79
FD: 14421 APP FY:2021 CI: 4415111 Public Access	289,854.00	44,660.00	334,514.00
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	-5,694,000.00	39,932,000.00
FD: 14421 APP FY:2021 CI: 4455218 Pjc Chargebacks	276,642.83	6,967.53	283,610.36
FD: 14421 APP FY:2021 CI: 4455253 Miscellaneous Income	307,041.94	0.00	307,041.94
FD: 40059 APP FY:2021 CI: 4435796 Transfers-Aopc	-45,626,000.00	5,694,000.00	-39,932,000.00
FD: 60428 APP FY:2021 CI: 4945092 Transfers	-30,511,769.88	150.00	-30,511,619.88
<b>TOTAL SUPREME COURT</b>	<b>-16,740,530.70</b>	<b>995,328.00</b>	<b>-15,745,202.70</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY:2021 CI: 4415052 Fees & Charges	148,074.47	14,789.29	162,863.76
FD: 10432 APP FY:2021 CI: 4441214 Interest-Courts	4.00	0.44	4.44
FD: 10432 APP FY:2021 CI: 4455253 Miscellaneous Income	2,156.59	0.00	2,156.59
FD: 10432 APP FY:2019 CI: 4945092 Transfers	-2,029,699.55	0.00	-2,029,699.55
FD: 10432 APP FY:2020 CI: 4945092 Transfers	-5,096,029.95	0.00	-5,096,029.95
FD: 10432 APP FY:2021 CI: 4945092 Transfers	8,993,000.00	123,110.84	9,116,110.84
FD: 10433 APP FY:2021 CI: 4945092 Transfers	0.00	-123,110.84	-123,110.84
<b>TOTAL SUPERIOR COURT</b>	<b>2,017,505.56</b>	<b>14,789.73</b>	<b>2,032,295.29</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY:2021 CI: 4455253 Miscellaneous Income	60.00	0.00	60.00
FD: 10435 APP FY:2019 CI: 4945092 Transfers	-4,486,357.46	0.00	-4,486,357.46
FD: 10435 APP FY:2020 CI: 4945092 Transfers	-8,106,180.77	0.00	-8,106,180.77
FD: 10435 APP FY:2021 CI: 4945092 Transfers	27,136,000.00	1,414,985.80	28,550,985.80
FD: 10436 APP FY:2021 CI: 4455253 Miscellaneous Income	306.00	0.00	306.00
FD: 10436 APP FY:2021 CI: 4945092 Transfers	0.00	-243,000.00	-243,000.00
FD: 10437 APP FY:2021 CI: 4436514 Taxable Sales	2,529.00	0.00	2,529.00
FD: 10437 APP FY:2019 CI: 4945092 Transfers	-199,438.67	0.00	-199,438.67
FD: 10437 APP FY:2020 CI: 4945092 Transfers	-1,000,000.00	0.00	-1,000,000.00
FD: 10437 APP FY:2021 CI: 4945092 Transfers	212,000.00	0.00	212,000.00
FD: 10438 APP FY:2021 CI: 4945092 Transfers	0.00	-56,973.86	-56,973.86
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>13,558,918.10</b>	<b>1,115,011.94</b>	<b>14,673,930.04</b>
<b>57 Miscellaneous Judges</b>			

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<b>001 GENERAL FUND</b>			
FD: 10440 APP FY:2021 CI: 4945092 Transfers	0.00	-793,501.80	-793,501.80
FD: 10441 APP FY:2021 CI: 4945092 Transfers	0.00	-301,484.00	-301,484.00
<b>TOTAL MISCELLANEOUS JUDGES</b>	<b>0.00</b>	<b>-1,094,985.80</b>	<b>-1,094,985.80</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY:2021 CI: 4415052 Fees & Charges	97,909.00	12,003.00	109,912.00
FD: 10447 APP FY:2021 CI: 4945092 Transfers	0.00	51,101.89	51,101.89
FD: 10448 APP FY:2021 CI: 4945092 Transfers	0.00	-51,101.89	-51,101.89
<b>TOTAL COMMONWEALTH COURT</b>	<b>97,909.00</b>	<b>12,003.00</b>	<b>109,912.00</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY:2019 CI: 4945092 Transfers	-2,811,368.10	0.00	-2,811,368.10
FD: 10451 APP FY:2020 CI: 4945092 Transfers	-3,415,355.23	0.00	-3,415,355.23
FD: 10451 APP FY:2021 CI: 4945092 Transfers	12,293,000.00	0.00	12,293,000.00
FD: 10452 APP FY:2021 CI: 4436533 Mdj Education Program	30,435.50	5,795.00	36,230.50
FD: 10452 APP FY:2019 CI: 4945092 Transfers	-319,000.00	0.00	-319,000.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>5,777,712.17</b>	<b>5,795.00</b>	<b>5,783,507.17</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY:2019 CI: 4945092 Transfers	-563,551.52	0.00	-563,551.52
FD: 10456 APP FY:2020 CI: 4945092 Transfers	-957,991.13	0.00	-957,991.13
FD: 10456 APP FY:2021 CI: 4945092 Transfers	2,376,000.00	0.00	2,376,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>854,457.35</b>	<b>0.00</b>	<b>854,457.35</b>
<b>67 Health</b>			
FD: 10467 APP FY:2021 CI: 4411461 Reimbursement From Indoor Tanning Fund	0.00	84,243.98	84,243.98
FD: 10467 APP FY:2021 CI: 4435577 Quality Assurance/Sale Of Publications & Regs.	28.00	196.00	224.00
FD: 10470 APP FY:2021 CI: 4435083 Blood Alcohol Proficiency Testing	90,371.16	1,500.00	91,871.16
FD: 10470 APP FY:2020 CI: 4435084 Blood Lead Proficiency Testing	1,632.00	0.00	1,632.00
FD: 10470 APP FY:2021 CI: 4435084 Blood Lead Proficiency Testing	40,714.83	544.00	41,258.83
FD: 10470 APP FY:2021 CI: 4435085 Blood Lead Specimen Testing For Chester	1,032.07	0.00	1,032.07
FD: 10470 APP FY:2021 CI: 4435200 Drugs Of Abuse Proficiency Testing	419,627.32	4,918.00	424,545.32
FD: 10470 APP FY:2021 CI: 4435230 Erythrocyte Protoporphyrin Testing	15,128.54	408.00	15,536.54
FD: 10470 APP FY:2020 CI: 4435361 Licensure Of Clinical Laboratories	45,385.00	0.00	45,385.00
FD: 10470 APP FY:2021 CI: 4435361 Licensure Of Clinical Laboratories	2,356,452.33	7,285.00	2,363,737.33
FD: 10470 APP FY:2021 CI: 4435369 Pa Limited Survey Proficiency Testing	5,500.00	0.00	5,500.00
FD: 10470 APP FY:2021 CI: 4435829 Training Course Fees	90.00	0.00	90.00
FD: 10497 APP FY:2021 CI: 4435496 Payments-Departmental Services lcs=001610	493,948.25	1,730.10	495,678.35
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

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<b>001 GENERAL FUND</b>						
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		1,844,494.22	184,290.00	2,028,784.22
FD: 26322 APP FY:2021	CI: 4435096	Bureau Of Vital Statistics-Microfilming		520,291.32	29,476.15	549,767.47
FD: 26322 APP FY:2021	CI: 4436284	Transfer From Vital Statistics Improvement Fund		9,655,000.00	944,000.00	10,599,000.00
FD: 26328 APP FY:2021	CI: 4436308	Reimbursement From Vital Statistics Improvemen		1,110,435.00	0.00	1,110,435.00
FD: 26509 APP FY:2021	CI: 4940044	Civil Monetary Program		915,200.00	0.00	915,200.00
<b>TOTAL HEALTH</b>				<b>17,561,435.04</b>	<b>1,258,591.23</b>	<b>18,820,026.27</b>
<b>68 Agriculture</b>						
FD: 10528 APP FY:2021	CI: 4415002	Act 64 - Contra To Rev Code 001610-004181-107		0.00	-132.50	-132.50
FD: 10528 APP FY:2021	CI: 4415006	Apiary Registration Fees		24,520.00	0.00	24,520.00
FD: 10528 APP FY:2021	CI: 4415027	Commercial Feed Facility Fees		48,500.00	0.00	48,500.00
FD: 10528 APP FY:2021	CI: 4415028	Commercial Feed Inspection Fees		748,816.47	0.00	748,816.47
FD: 10528 APP FY:2021	CI: 4415076	Lime Control Fees		22,577.72	0.00	22,577.72
FD: 10528 APP FY:2021	CI: 4415077	Lime Registration Fees		3,825.00	0.00	3,825.00
FD: 10528 APP FY:2021	CI: 4415082	Milk Plant Survey Inspection And Rating		16,400.00	1,600.00	18,000.00
FD: 10528 APP FY:2021	CI: 4415169	Training - Rides And Attractions		49,500.00	-100.00	49,400.00
FD: 10528 APP FY:2021	CI: 4415219	Consumer Fireworks License		762,500.00	0.00	762,500.00
FD: 10528 APP FY:2020	CI: 4415341	Food Facility Re-Inspection Fees		41.50	0.00	41.50
FD: 10528 APP FY:2021	CI: 4415341	Food Facility Re-Inspection Fees		18,712.00	300.00	19,012.00
FD: 10528 APP FY:2021	CI: 4415349	Veterinarian Diag		701,467.63	0.00	701,467.63
FD: 10528 APP FY:2021	CI: 4415350	Domestic Animal Dealer		58,025.00	1,425.00	59,450.00
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		108,780.00	6,571.00	115,351.00
FD: 10528 APP FY:2021	CI: 4435019	Administrative Services Provided Other Agencies		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:2021	CI: 4435837	Transfer From Pesticide Account		0.00	547,155.45	547,155.45
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		93,200.00	15,600.00	108,800.00
FD: 10528 APP FY:2021	CI: 4436303	Transfer From Other State Agency		173,661.71	30,000.00	203,661.71
FD: 10528 APP FY:2021	CI: 4436588	Environmentalstew Admin Ggo		262,475.00	75,300.00	337,775.00
<b>TOTAL AGRICULTURE</b>				<b>8,922,639.73</b>	<b>677,718.95</b>	<b>9,600,358.68</b>
<b>73 Treasury</b>						
FD: 10544 APP FY:2021	CI: 4431232	Pida Revenue		37,306.37	3,574.34	40,880.71
FD: 10544 APP FY:2021	CI: 4435017	Administrative Fees		1,008,918.71	0.00	1,008,918.71
FD: 10544 APP FY:2021	CI: 4435269	General Govt-Receipts From Administration Fund		1,980,095.36	0.00	1,980,095.36

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FD: 10544 APP FY:2021 CI: 4435422 Miscellaneous	24,920.80	4,800.00	29,720.80
FD: 10544 APP FY:2021 CI: 4436127 Sap Postage Reimbursements	284,053.50	0.00	284,053.50
FD: 10544 APP FY:2021 CI: 4436384 Ssp Administrative Fees	2,934,561.34	0.00	2,934,561.34
FD: 10544 APP FY:2021 CI: 4436385 Opeb Revenue	1,188,310.91	0.00	1,188,310.91
FD: 10544 APP FY:2021 CI: 4455221 Audit Services Fee Revenues	1,815,489.76	0.00	1,815,489.76
<b>TOTAL TREASURY</b>	<b>9,273,656.75</b>	<b>8,374.34</b>	<b>9,282,031.09</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 11028 APP FY:2021 CI: 4431313 Dept Of State Mou	30,350.00	0.00	30,350.00
FD: 16967 APP FY:2021 CI: 4945092 Transfers	0.00	5,000,000.00	5,000,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>30,350.00</b>	<b>5,000,000.00</b>	<b>5,030,350.00</b>
<b>75 Banking &amp; Securities</b>			
FD: 26385 APP FY:2013 CI: 4415372 License And Fees	0.00	-122.48	-122.48
FD: 26385 APP FY:2018 CI: 4415372 License And Fees	0.00	-28.61	-28.61
FD: 26385 APP FY:2019 CI: 4415372 License And Fees	0.00	-150,990.07	-150,990.07
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
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>7,723,142.30</b>	<b>-151,141.16</b>	<b>7,572,001.14</b>
<b>81 Executive Offices</b>			
FD: 10595 APP FY:2021 CI: 4435312 Inspector General Operation Billings	1,111,000.00	0.00	1,111,000.00
FD: 10599 APP FY:2021 CI: 4431295 Reimb For Services	326,783.67	213,073.84	539,857.51
FD: 10599 APP FY:2020 CI: 4435143 Cle Registration Fees	-38,595.19	0.00	-38,595.19
FD: 10599 APP FY:2021 CI: 4435143 Cle Registration Fees	113,845.19	160.00	114,005.19
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	-660,990.71	-76.67	-661,067.38
FD: 10620 APP FY:2021 CI: 4431280 It Shared Services	267,082,871.46	2,927,251.67	270,010,123.13
FD: 10620 APP FY:2019 CI: 4435093 Ocrim/Alertpa (Coded)	-19,308.82	0.00	-19,308.82
FD: 10620 APP FY:2020 CI: 4435093 Ocrim/Alertpa (Coded)	-266,650.96	-14,550.00	-281,200.96
FD: 10620 APP FY:2021 CI: 4435093 Ocrim/Alertpa (Coded)	1,500,101.64	14,550.00	1,514,651.64
FD: 10620 APP FY:2021 CI: 4435274 Group Life Insurance Program	100,000.00	0.00	100,000.00
FD: 10620 APP FY:2020 CI: 4435346 Leadership Development Institute	-30,590.42	0.00	-30,590.42
FD: 10620 APP FY:2021 CI: 4435346 Leadership Development Institute	30,590.42	0.00	30,590.42
FD: 10620 APP FY:2020 CI: 4435702 Revenue Collected From Agencies For Mgr	-19,014.18	0.00	-19,014.18
FD: 10620 APP FY:2021 CI: 4435702 Revenue Collected From Agencies For Mgr	93,724.36	21,220.00	114,944.36
FD: 10620 APP FY:2020 CI: 4435753 Seap	-1,141,825.58	0.00	-1,141,825.58
FD: 10620 APP FY:2021 CI: 4435753 Seap	3,778,264.58	13,650.00	3,791,914.58
FD: 10620 APP FY:2020 CI: 4435813 Temporary Clerical Pool	-43,248.32	-269,837.07	-313,085.39
FD: 10620 APP FY:2021 CI: 4435813 Temporary Clerical Pool	1,441,751.99	481,351.49	1,923,103.48

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FD: 10620	APP FY:2020	CI: 4436372	Cdl Testing	20,187.30	-1,908.78	18,278.52
FD: 10620	APP FY:2021	CI: 4436372	Cdl Testing	214,567.90	20,273.98	234,841.88
FD: 10620	APP FY:2018	CI: 4436434	Hr Shared Services	-388.05	0.00	-388.05
FD: 10620	APP FY:2019	CI: 4436434	Hr Shared Services	-549,054.12	-251,896.19	-800,950.31
FD: 10620	APP FY:2020	CI: 4436434	Hr Shared Services	-2,754,449.17	3,463,206.18	708,757.01
FD: 10620	APP FY:2021	CI: 4436434	Hr Shared Services	85,456,760.34	-898,659.99	84,558,100.35
FD: 10620	APP FY:2021	CI: 4436442	Oa Reimb-Services Rendered	2,065,948.14	2,611,144.79	4,677,092.93
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	-67,323.41	0.00	-67,323.41
FD: 10620	APP FY:2021	CI: 4436612	Technology Services	89.92	0.00	89.92
FD: 10620	APP FY:2020	CI: 4436766	Cts-les Agency Billing	-8,649,987.32	0.00	-8,649,987.32
FD: 10620	APP FY:2021	CI: 4436766	Cts-les Agency Billing	8,649,987.32	31,992,750.42	40,642,737.74
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	18,672.01	241.62	18,913.63
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	650,000.00	739,367.10
FD: 10622	APP FY:2019	CI: 4435075	Bcpo - Deduction Accounting	0.00	-17,600.23	-17,600.23
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	6,712,905.08	17,600.23	6,730,505.31
FD: 10622	APP FY:2020	CI: 4435530	Picb-Comptroller Srvs-Other Funds	-1,900,576.74	0.00	-1,900,576.74
FD: 10622	APP FY:2021	CI: 4435530	Picb-Comptroller Srvs-Other Funds	7,526,854.07	0.00	7,526,854.07
FD: 10622	APP FY:2020	CI: 4435769	Single Audit Billing Project 93	-1,226,024.06	0.00	-1,226,024.06
FD: 10622	APP FY:2021	CI: 4435769	Single Audit Billing Project 93	2,814,674.42	741,881.71	3,556,556.13
FD: 10622	APP FY:2021	CI: 4436432	Comptroller Services	0.00	2,000,000.00	2,000,000.00
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	34,217,006.90	-652,000.06	33,565,006.84
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	3,628,367.02	-2,970,000.00	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	617.99	1,263.49	1,881.48
FD: 11003	APP FY:2020	CI: 4436594	Interagency Mou'S	-3,164,973.39	0.00	-3,164,973.39
FD: 11003	APP FY:2021	CI: 4436594	Interagency Mou'S	4,967,821.71	0.00	4,967,821.71
FD: 26434	APP FY:2019	CI: 4431273	Reimbursement For Agency It Projects	-663,146.18	0.00	-663,146.18
FD: 26434	APP FY:2020	CI: 4431273	Reimbursement For Agency It Projects	-7,582,608.37	0.00	-7,582,608.37
FD: 26434	APP FY:2021	CI: 4431273	Reimbursement For Agency It Projects	8,751,546.83	4,500.00	8,756,046.83



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<b>001 GENERAL FUND</b>			
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	5,867,454.31	95,614.57	5,963,068.88
FD: 26434 APP FY:2021 CI: 4431273 Reimbursement For Agency It Projects	5,767,476.89	523.11	5,768,000.00
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: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	3,291,266.88	0.00	3,291,266.88
FD: 26434 APP FY:2019 CI: 4431273 Reimbursement For Agency It Projects	-87.37	0.00	-87.37
FD: 26434 APP FY:2020 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: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	18,137.68	-18,137.68	0.00
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:2019 CI: 4431273 Reimbursement For Agency It Projects	-97,143.57	0.00	-97,143.57
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	1,502,131.60	0.00	1,502,131.60
<b>TOTAL EXECUTIVE OFFICES</b>	<b>426,000,621.97</b>	<b>40,175,590.43</b>	<b>466,176,212.40</b>
92 Auditor General			
FD: 10642 APP FY:2021 CI: 4435652 Reimbursement For Auditing Of Special Funds	100,000.00	80,000.00	180,000.00
FD: 10642 APP FY:2021 CI: 4435652 Reimbursement For Auditing Of Special Funds	2,271,521.14	642,483.36	2,914,004.50
FD: 10642 APP FY:2021 CI: 4435652 Reimbursement For Auditing Of Special Funds	4,077,040.43	4,016,264.40	8,093,304.83
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
<b>TOTAL AUDITOR GENERAL</b>	<b>6,448,561.57</b>	<b>4,738,747.76</b>	<b>11,187,309.33</b>
99 Governor's Office			
FD: 10648 APP FY:2020 CI: 4431293 Perform Thru Excellence	-200,000.00	-581,945.76	-781,945.76
FD: 10648 APP FY:2021 CI: 4431293 Perform Thru Excellence	2,499,120.70	582,007.76	3,081,128.46
<b>TOTAL GOVERNOR'S OFFICE</b>	<b>2,299,120.70</b>	<b>62.00</b>	<b>2,299,182.70</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,938,556,781.78	1,714,644,244.25	5,653,201,026.03
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,938,556,781.78	1,714,644,244.25	5,653,201,026.03
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
11 Corrections			
FD: 42041 APP FY:2021 CI: 4415165 State Parole Supervision Fees	2,898,623.69	1,174,256.19	4,072,879.88

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<b>001 GENERAL FUND</b>			
FD: 42042 APP FY:2021 CI: 4415043 County Parole Supervision Fees	15,098,434.78	1,568,147.38	16,666,582.16
<b>TOTAL CORRECTIONS</b>	<b>17,997,058.47</b>	<b>2,742,403.57</b>	<b>20,739,462.04</b>
12 Labor & Industry			
FD: 40001 APP FY:2021 CI: 4435053 Assessments To Insurers-Subsequent Injury	147,873.00	0.00	147,873.00
FD: 40131 APP FY:2021 CI: 4710077 Labor Law Settlements	23,447.04	11,830.97	35,278.01
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>171,320.04</b>	<b>11,830.97</b>	<b>183,151.01</b>
13 Military & Veterans Affairs			
FD: 40226 APP FY:2021 CI: 4710194 Holding Acct-Member Funds	437,927.62	49,766.36	487,693.98
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>437,927.62</b>	<b>49,766.36</b>	<b>487,693.98</b>
14 Attorney General			
FD: 40010 APP FY:2021 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,196,149.67	286,208.70	1,482,358.37
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,196,149.67</b>	<b>286,208.70</b>	<b>1,482,358.37</b>
15 General Services			
FD: 40012 APP FY:2021 CI: 4435827 Tort Claims Payments	605,000.03	189,570.79	794,570.82
FD: 40013 APP FY:2021 CI: 4435221 Employe Liability Self-Insurance	8,749,999.99	0.00	8,749,999.99
FD: 40014 APP FY:2021 CI: 4435061 Automobile Liability Self-Insurance Program	250,164.99	15.00	250,179.99
FD: 40015 APP FY:2021 CI: 4435497 Payments For Agency Construction Projects	295,104.70	0.00	295,104.70
<b>TOTAL GENERAL SERVICES</b>	<b>9,900,269.71</b>	<b>189,585.79</b>	<b>10,089,855.50</b>
16 Education			
FD: 40132 APP FY:2021 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD: 49017 APP FY:2021 CI: 4730014 Access- School Age Children	138,550,595.20	7,987,281.20	146,537,876.40
FD: 49017 APP FY:2021 CI: 4730015 Access- Preschool	20,033,103.32	2,402,196.44	22,435,299.76
<b>TOTAL EDUCATION</b>	<b>165,583,698.52</b>	<b>10,389,477.64</b>	<b>175,973,176.16</b>
18 Revenue			
FD: 40019 APP FY:2021 CI: 4435270 Good Faith Deposits	238.00	0.00	238.00
FD: 40025 APP FY:2021 CI: 4435060 Auto Rental Tax Collections	23,460,916.30	-23,460,797.72	118.58
FD: 40230 APP FY:2021 CI: 4710197 Host Municipality Tax	85,911.25	1,127.50	87,038.75
<b>TOTAL REVENUE</b>	<b>23,547,065.55</b>	<b>-23,459,670.22</b>	<b>87,395.33</b>
19 State Department			
FD: 40027 APP FY:2021 CI: 4710044 National Registry Of Real Estate Appraisers	216,205.00	150,265.00	366,470.00
<b>TOTAL STATE DEPARTMENT</b>	<b>216,205.00</b>	<b>150,265.00</b>	<b>366,470.00</b>
20 State Police			
FD: 40266 APP FY:2021 CI: 4710223 Non-Forfeiture Evidence	0.00	25,000.00	25,000.00
<b>TOTAL STATE POLICE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
21 Human Services			

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FD: 40028 APP FY:2021 CI: 4455006 Act 222 - Domestic Violence Programs	656,593.25	63,090.00	719,683.25
FD: 40029 APP FY:2021 CI: 4710067 St Tax Refund Intercept Prog Dpw14 Ics=001710	806,947.73	32,071.51	839,019.24
FD: 40030 APP FY:2021 CI: 4710046 Non-Welfare Child Support Collects-Lottery Ics=001710	196,999.62	11,523.95	208,523.57
FD: 40031 APP FY:2021 CI: 4455005 Act 170 - 94 Attendant Care Program	44,846.39	4,409.76	49,256.15
FD: 40032 APP FY:2021 CI: 4710071 Unemployment Comp Intercept Ics=001710	31,108,376.44	606,832.35	31,715,208.79
FD: 40035 APP FY:2021 CI: 4710029 Interest - Statewide Child Support Collections	24,487.87	2,054.06	26,541.93
FD: 40151 APP FY:2021 CI: 4455162 Act 66 Pfa Fee	37,413.97	2,445.40	39,859.37
<b>TOTAL HUMAN SERVICES</b>	<b>32,875,665.27</b>	<b>722,427.03</b>	<b>33,598,092.30</b>
24 Community & Economic Develop			
FD: 40037 APP FY:2021 CI: 4435125 Trade Show Participation	10,800.00	0.00	10,800.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>10,800.00</b>	<b>0.00</b>	<b>10,800.00</b>
30 Historical & Museum Commission			
FD: 49043 APP FY:2021 CI: 4710007 Nps Historic Preservation Grant	176,845.09	0.00	176,845.09
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>176,845.09</b>	<b>0.00</b>	<b>176,845.09</b>
35 Environmental Protection			
FD: 40047 APP FY:2021 CI: 4710065 Security Deposits Receipts	13,980,573.41	30,000.00	14,010,573.41
FD: 49046 APP FY:2021 CI: 4710021 Federal Flood Control Payments	273,182.00	0.00	273,182.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>14,253,755.41</b>	<b>30,000.00</b>	<b>14,283,755.41</b>
37 Environmental Hearing Board			
FD: 40229 APP FY:2021 CI: 4710198 Appellant Escrow	0.12	0.87	0.99
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>0.12</b>	<b>0.87</b>	<b>0.99</b>
38 Conservation & Natural Resourc			
FD: 40099 APP FY:2021 CI: 4435347 Leases	68,825.00	12,000.00	80,825.00
FD: 40099 APP FY:2021 CI: 4435377 Marina Mooring	29,988.00	0.00	29,988.00
FD: 40099 APP FY:2021 CI: 4435704 Rights-Of-Way	70,351.00	13,478.00	83,829.00
FD: 40099 APP FY:2021 CI: 4435793 State Parks Central Reservation System Revenue	28,604,773.09	2,825,002.70	31,429,775.79
FD: 40099 APP FY:2021 CI: 4436473 Parks Nature Inns	361,543.81	34,153.18	395,696.99
FD: 40100 APP FY:2021 CI: 4435095 Bureau Of Forestry Stumpage Sales	19,804,421.85	1,816,086.58	21,620,508.43
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	884,144.73	38,766.00	922,910.73
FD: 40272 APP FY:2021 CI: 4710220 Receipts Of State Entitlement 10 Usc 2665(E)	2,638.53	0.00	2,638.53
FD: 49101 APP FY:2021 CI: 4710100 Restricted Receipts	-3,637.00	0.00	-3,637.00
FD: 49103 APP FY:2021 CI: 4710100 Restricted Receipts	-2,830.67	0.00	-2,830.67
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>45,070,218.34</b>	<b>4,739,486.46</b>	<b>49,809,704.80</b>
41 Senate			

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FD: 40170 APP FY:2021 CI: 4710132 Local Services Tax Senate	73,635.06	6,301.18	79,936.24
FD: 40203 APP FY:2021 CI: 4710171 Earned Income Tax Senate	701,947.33	56,516.86	758,464.19
FD: 40246 APP FY:2021 CI: 4710216 Payroll Pauc Senate	30,053.69	2,406.55	32,460.24
<b>TOTAL SENATE</b>	<b>805,636.08</b>	<b>65,224.59</b>	<b>870,860.67</b>
<b>42 House of Representatives</b>			
FD: 40171 APP FY:2021 CI: 4710133 Local Services Tax House	142,537.52	11,930.60	154,468.12
FD: 40204 APP FY:2021 CI: 4710172 Earned Income Tax House	1,073,385.05	91,214.08	1,164,599.13
FD: 40247 APP FY:2021 CI: 4710217 Payroll Pauc House	39,970.53	3,325.63	43,296.16
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>1,255,893.10</b>	<b>106,470.31</b>	<b>1,362,363.41</b>
<b>44 Legislative Reference Bureau</b>			
FD: 40056 APP FY:2021 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	15,774.83	468.00	16,242.83
FD: 40208 APP FY:2021 CI: 4710178 Earned Income Tax Legislative Reference Bureau	69,695.36	6,042.66	75,738.02
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>85,470.19</b>	<b>6,510.66</b>	<b>91,980.85</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD: 40209 APP FY:2021 CI: 4710179 Earned Income Tax Local Governemnt Commission	9,462.48	720.94	10,183.42
FD: 40210 APP FY:2021 CI: 4710180 Earned Income Tax Capitol Preservation Committee	5,334.88	449.40	5,784.28
FD: 40216 APP FY:2021 CI: 4710186 Earned Income Tax Ifo Independent Fiscal Office	13,787.45	1,857.83	15,645.28
FD: 40217 APP FY:2021 CI: 4710187 Earned Income Tax Center For Rural Pa	4,940.38	733.64	5,674.02
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>33,525.19</b>	<b>3,761.81</b>	<b>37,287.00</b>
<b>46 Joint State Government Comm.</b>			
FD: 40211 APP FY:2021 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	10,076.54	837.20	10,913.74
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>10,076.54</b>	<b>837.20</b>	<b>10,913.74</b>
<b>47 Legislative Budget and Finance</b>			
FD: 40212 APP FY:2021 CI: 4710182 Earned Income Tax Legislativbdgtfinanccomm	12,313.64	548.26	12,861.90
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>12,313.64</b>	<b>548.26</b>	<b>12,861.90</b>
<b>48 Legislative Data Processing</b>			
FD: 40213 APP FY:2021 CI: 4710183 Earned Income Tax Ldpc Legisl Data Processing Cntr	33,004.16	4,671.90	37,676.06
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>33,004.16</b>	<b>4,671.90</b>	<b>37,676.06</b>
<b>51 Supreme Court</b>			
FD: 14421 APP FY:2021 CI: 4455158 Transfers-Aopc	0.00	114,400.00	114,400.00
FD: 40057 APP FY:2021 CI: 4720025 Payroll Deduction Withholdings Ba51	169,113,644.30	12,945,318.88	182,058,963.18
FD: 40058 APP FY:2021 CI: 4720012 Benefits	86,236,351.32	1,595,352.26	87,831,703.58
FD: 40059 APP FY:2021 CI: 4425020 Fees - Act 59	32,674,031.26	-6,187,805.99	26,486,225.27
FD: 40059 APP FY:2021 CI: 4425033 Act 64 -Revenues-Judicial Computer System	0.00	15,793,315.37	15,793,315.37
FD: 40060 APP FY:2021 CI: 4455158 Transfers-Aopc	0.00	-114,400.00	-114,400.00

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FD: 40060 APP FY:2021 CI: 4720017 Fees - Act 119	119,977.41	10,869.38	130,846.79
FD: 40060 APP FY:2021 CI: 4945087 Transfer Other	0.00	-16,446.79	-16,446.79
FD: 40140 APP FY:2021 CI: 4445054 Interest / Dividends	899.72	352.82	1,252.54
FD: 40140 APP FY:2021 CI: 4710092 Fees - Access To Justice	15,345,024.71	2,936,756.39	18,281,781.10
FD: 40354 APP FY:2021 CI: 4710097 Disciplinary Board Receipts	2,134,117.47	174,845.46	2,308,962.93
<b>TOTAL SUPREME COURT</b>	<b>305,624,046.19</b>	<b>27,252,557.78</b>	<b>332,876,603.97</b>
<b>58 Commonwealth Court</b>			
FD: 40242 APP FY:2021 CI: 4710212 Commonwealth Court Escrow Account	4,721.09	150.00	4,871.09
<b>TOTAL COMMONWEALTH COURT</b>	<b>4,721.09</b>	<b>150.00</b>	<b>4,871.09</b>
<b>63 Regulatory Review Commission</b>			
FD: 40215 APP FY:2021 CI: 4710185 Earned Income Tax Irrc Independregulatoryrvwcomm	16,211.08	1,828.48	18,039.56
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>16,211.08</b>	<b>1,828.48</b>	<b>18,039.56</b>
<b>67 Health</b>			
FD: 40350 APP FY:2021 CI: 4435961 Surcharge On Licensing Fees For Medical Facilitiesics=00171(	5,528,325.60	1,584,135.39	7,112,460.99
FD: 40350 APP FY:2021 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	1,168,214.41	73,665.05	1,241,879.46
FD: 40350 APP FY:2021 CI: 4710155 Contra Act 13	-5,483,222.93	-3,487,465.27	-8,970,688.20
<b>TOTAL HEALTH</b>	<b>1,213,317.08</b>	<b>-1,829,664.83</b>	<b>-616,347.75</b>
<b>73 Treasury</b>			
FD: 40064 APP FY:2021 CI: 4710062 Reserve For Claims Of Unclaimed Property	135,000,000.00	10,000,000.00	145,000,000.00
FD: 40069 APP FY:2021 CI: 4710055 Payroll Deductions Ba73	6,255,842.54	555,532.20	6,811,374.74
FD: 40359 APP FY:2021 CI: 4710104 Unclaimed Property Restitution Deposits	1,019,982.05	19,410.24	1,039,392.29
<b>TOTAL TREASURY</b>	<b>142,275,824.59</b>	<b>10,574,942.44</b>	<b>152,850,767.03</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 49218 APP FY:2021 CI: 4441201 Share Loan Program	168.95	117.39	286.34
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>168.95</b>	<b>117.39</b>	<b>286.34</b>
<b>78 Transportation</b>			
FD: 40228 APP FY:2021 CI: 4710196 Vehicle Code Fines: Pa State Police	5,102,528.99	571,838.45	5,674,367.44
<b>TOTAL TRANSPORTATION</b>	<b>5,102,528.99</b>	<b>571,838.45</b>	<b>5,674,367.44</b>
<b>81 Executive Offices</b>			
FD: 40123 APP FY:2021 CI: 4435962 Workers Comp Program lcs= 00171	1,548,341.02	17,772.66	1,566,113.68
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	403,000.09	28,381.16	431,381.25
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	1,536,833.07	120,573.00	1,657,406.07
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	90,436.06	7,336.38	97,772.44
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	34,335,985.39	2,785,995.86	37,121,981.25
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	68,736,191.67	6,399,955.91	75,136,147.58

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FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	145,776,703.91	13,557,341.53	159,334,045.44
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	2,770,603.69	257,794.26	3,028,397.95
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	405,280.16	34,965.30	440,245.46
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	305,719,751.49	25,855,137.98	331,574,889.47
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	923,333.84	79,833.59	1,003,167.43
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	1,598,295,929.97	133,588,023.52	1,731,883,953.49
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	1,847,743.91	140,072.92	1,987,816.83
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	4,511,704.74	377,341.38	4,889,046.12
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	1,024,378.03	83,250.45	1,107,628.48
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	112,004,434.96	9,413,662.10	121,418,097.06
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	1,015.86	-386.12	629.74
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	18,417,588.30	1,537,796.41	19,955,384.71
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	8,084,198.45	693,517.26	8,777,715.71
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	2,402,549.84	175,908.70	2,578,458.54
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	17,337,497.86	1,411,521.25	18,749,019.11
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	72,127.28	7,734.32	79,861.60
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	700,103.43	60,509.52	760,612.95
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	298,597.25	40,427.00	339,024.25
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	2,487.42	270.48	2,757.90
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	38,639.72	3,470.66	42,110.38
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	196,206.87	20,361.30	216,568.17
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	116,899.92	9,861.21	126,761.13
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	149,783.57	3,772.00	153,555.57
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	33,270.00	3,410.00	36,680.00
FD: 40123 APP FY:2021 CI: 4436700 Rest. Rec. - Payroll	80,733.00	6,832.00	87,565.00
FD: 40123 APP FY:2021 CI: 4436701 Rr -Payroll Fed'L Wh	497,288,868.18	49,097,866.31	546,386,734.49
FD: 40123 APP FY:2021 CI: 4436702 Rr -Payroll Ss Taxes	530,320,622.39	49,181,792.18	579,502,414.57
FD: 40123 APP FY:2021 CI: 4436703 Rr -Payroll Medicare	138,232,592.90	12,797,025.17	151,029,618.07
FD: 40123 APP FY:2021 CI: 4436710 Rr Group Life Insurance	7,516,279.89	633,631.48	8,149,911.37
FD: 40123 APP FY:2021 CI: 4436721 Rr Swif	106,551,182.57	8,511,575.09	115,062,757.66
FD: 40123 APP FY:2021 CI: 4436726 Rr Annuitants Medical Hospital	201,313,856.87	19,875,015.78	221,188,872.65
FD: 40123 APP FY:2021 CI: 4436727 Rr Regular Medical Hospital	869,416,044.12	72,408,007.40	941,824,051.52
FD: 40123 APP FY:2021 CI: 4436728 State Police Medical Hospital	70,354,950.20	5,934,500.00	76,289,450.20
FD: 40123 APP FY:2021 CI: 4436729 Leave Payout Assessment	66,312,905.55	5,882,714.19	72,195,619.74
FD: 40123 APP FY:2021 CI: 4436758 Restric Rec Acct Annuitant Medical Hospital Contra	-565,551.80	-480,030.54	-1,045,582.34
FD: 40123 APP FY:2021 CI: 4436758 Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-307,530.38	-307,530.38
FD: 40123 APP FY:2021 CI: 4436758 Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-137,567.05	-137,567.05

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<b>001 GENERAL FUND</b>			
FD: 40123 APP FY:2021 CI: 4436758 Restrict Rec Acct Annuitant Medical Hospital Contra	0.00	-146,519.30	-146,519.30
FD: 40123 APP FY:2021 CI: 4436759 Retired Pa State Police Program	141,927,052.29	12,646,307.78	154,573,360.07
FD: 40123 APP FY:2021 CI: 4445004 Interest Earned - Annuitant Med Hosp Reserves	359,552.00	220,308.00	579,860.00
FD: 40123 APP FY:2021 CI: 4445005 Interest Earned - Regular Med Hosp Reserves	94,374.00	57,932.00	152,306.00
FD: 40123 APP FY:2021 CI: 4445006 Interest Earned - St Police Med Hosp Reserves	35,898.00	22,927.00	58,825.00
FD: 40123 APP FY:2021 CI: 4445007 Interest Earned On Grp Life Insurance Reserves	1,939.00	1,313.00	3,252.00
FD: 40123 APP FY:2021 CI: 4445008 Interest Earned On Swif Reserves	82,470.00	56,059.00	138,529.00
FD: 40123 APP FY:2021 CI: 4445013 Payroll Deduction Withholdings	791.87	103.74	895.61
FD: 40123 APP FY:2021 CI: 4445025 Interest Earned Retired State Police Hospital Insu	42,984.00	27,413.00	70,397.00
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	135,727.88	12,102.21	147,830.09
FD: 40161 APP FY:2021 CI: 4710167 Seca Contributions	2,003,164.10	153,571.73	2,156,735.83
FD: 40161 APP FY:2021 CI: 4710168 Seca Undesignated Contributions	73,055.15	2,376.63	75,431.78
FD: 40245 APP FY:2021 CI: 4710215 Restricted Receipt Ppa Asmt Fares Preamngd Rides	3,770,872.22	0.00	3,770,872.22
FD: 40245 APP FY:2021 CI: 4710215 Restricted Receipt Ppa Asmt Fares Preamngd Rides	3,890,217.79	0.00	3,890,217.79
FD: 49148 APP FY:2021 CI: 4445056 10 Jag Interest	245.67	0.00	245.67
FD: 49148 APP FY:2021 CI: 4445056 10 Jag Interest	2,751.06	1,335.81	4,086.87
FD: 49148 APP FY:2021 CI: 4445056 10 Jag Interest	2,875.50	1,112.73	3,988.23
FD: 49148 APP FY:2021 CI: 4445056 10 Jag Interest	4,079.62	2,540.81	6,620.43
FD: 49148 APP FY:2021 CI: 4445056 10 Jag Interest	2,662.40	2,993.09	5,655.49
FD: 49148 APP FY:2021 CI: 4445056 10 Jag Interest	2,990.07	3,450.10	6,440.17
FD: 49148 APP FY:2021 CI: 4810122 10 Jag Revenue	-50,000.00	0.00	-50,000.00
FD: 49148 APP FY:2021 CI: 4810122 10 Jag Revenue	-2,224,453.08	0.00	-2,224,453.08
FD: 49148 APP FY:2021 CI: 4810122 10 Jag Revenue	-1,779,646.48	-183,136.40	-1,962,782.88
FD: 49148 APP FY:2021 CI: 4810122 10 Jag Revenue	-5,422,201.37	-43,790.14	-5,465,991.51
FD: 49148 APP FY:2021 CI: 4810122 10 Jag Revenue	-1,446,748.81	-23,872.50	-1,470,621.31
FD: 49148 APP FY:2021 CI: 4810122 10 Jag Revenue	0.00	-145,954.99	-145,954.99
FD: 49148 APP FY:2021 CI: 4810122 10 Jag Revenue	5,568,836.00	0.00	5,568,836.00
FD: 49148 APP FY:2021 CI: 4810122 10 Jag Revenue	6,250,973.00	0.00	6,250,973.00
FD: 49159 APP FY:2021 CI: 4810040 Medicare Part D - Retiree Health	-1,060,975.55	0.00	-1,060,975.55
<b>TOTAL EXECUTIVE OFFICES</b>	<b>4,966,875,848.71</b>	<b>432,788,016.92</b>	<b>5,399,663,865.63</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>5,734,785,564.39</b>	<b>465,424,593.53</b>	<b>6,200,210,157.92</b>
<b>780 RESTRICTED REVENUE</b>			
11 Corrections			
FD: 60337 APP FY:2021 CI: 4455244 Pscoa Schlorarship Fund Deposits	22.65	15.74	38.39
FD: 60440 APP FY:2021 CI: 4431269 Rockview Farm Program	291,983.79	16,788.75	308,772.54
FD: 62359 APP FY:2021 CI: 4425079 Seized/Forfeiture Property - Oag	31,302.29	0.00	31,302.29

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<b>001 GENERAL FUND</b>			
<b>TOTAL CORRECTIONS</b>	<b>323,308.73</b>	<b>16,804.49</b>	<b>340,113.22</b>
12 Labor & Industry			
FD: 60004 APP FY:2021 CI: 4435801 Surface Transportation Act	203,131.21	6,376.09	209,507.30
FD: 60005 APP FY:2021 CI: 4415009 Asbestos Accreditation Fees	137,529.11	37,297.41	174,826.52
FD: 60005 APP FY:2021 CI: 4415010 Asbestos Certification Fees	958,880.06	77,893.25	1,036,773.31
FD: 60005 APP FY:2021 CI: 4415070 Lead Accreditation Fees	56,132.98	0.00	56,132.98
FD: 60005 APP FY:2021 CI: 4415071 Lead Certification Fees	200,425.96	16,107.37	216,533.33
FD: 60005 APP FY:2021 CI: 4436404 Asbestos/Lead Data Requests & Notifications	2,057.25	191.94	2,249.19
FD: 60005 APP FY:2021 CI: 4445058 Interest Earnings Asbestos/Lead Account	3,713.75	2,785.67	6,499.42
FD: 60432 APP FY:2021 CI: 4411447 Racc-Hb409	126,804.05	28,479.56	155,283.61
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,688,674.37</b>	<b>169,131.29</b>	<b>1,857,805.66</b>
13 Military & Veterans Affairs			
FD: 60158 APP FY:2021 CI: 4435755 Seized/Forfeited Property - Us Dept Of Justice	13,162.38	0.00	13,162.38
FD: 60216 APP FY:2021 CI: 4301511 Military Family Relief Assistance Contributions	58,831.74	2,094.26	60,926.00
FD: 60356 APP FY:2021 CI: 4421117 State Military Justice Fund	850.00	0.00	850.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>72,844.12</b>	<b>2,094.26</b>	<b>74,938.38</b>
14 Attorney General			
FD: 60009 APP FY:2021 CI: 4425042 Psp Agreement Administrative Costs	782,982.45	83,819.11	866,801.56
FD: 60009 APP FY:2021 CI: 4425046 Restitution Drug Purchases - State Ct Awarded Fds	100,307.48	11,670.43	111,977.91
FD: 60009 APP FY:2021 CI: 4455155 Asset Forfeiture Receipts	8,218,423.14	144,402.22	8,362,825.36
FD: 60009 APP FY:2021 CI: 4455156 Oag Net Proceeds	1,593,439.93	85,200.11	1,678,640.04
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	1,192,491.38	2,204.00	1,194,695.38
FD: 60009 APP FY:2021 CI: 4455156 Oag Net Proceeds	240,993.51	0.00	240,993.51
FD: 60009 APP FY:2021 CI: 4455176 Interest Earned Ba14	9,870.21	6,793.28	16,663.49
FD: 60009 APP FY:2021 CI: 4455176 Interest Earned Ba14	37.89	13.98	51.87
FD: 60009 APP FY:2021 CI: 4455176 Interest Earned Ba14	1,926.15	918.19	2,844.34
FD: 60009 APP FY:2021 CI: 4455176 Interest Earned Ba14	356.12	249.80	605.92
FD: 60009 APP FY:2021 CI: 4455176 Interest Earned Ba14	910.11	775.61	1,685.72
FD: 60009 APP FY:2021 CI: 4455176 Interest Earned Ba14	176.91	133.03	309.94
FD: 60010 APP FY:2021 CI: 4425030 Interest Earned	1,769.82	1,024.27	2,794.09
FD: 60010 APP FY:2021 CI: 4425048 Seized/Forfeited Property - Federal Court Awarded	175,004.15	505.26	175,509.41
FD: 60012 APP FY:2021 CI: 4421112 Insurance Fraud Restitution/Investigative Costs	4,321.59	65.60	4,387.19
FD: 60012 APP FY:2021 CI: 4435313 Insurance Fraud Prevention Authority	7,652,455.37	0.00	7,652,455.37
FD: 60012 APP FY:2021 CI: 4445051 Interest Earned Ba14	1,280.92	818.28	2,099.20
FD: 60013 APP FY:2021 CI: 4425031 Interest Earned Ba14	275.51	169.54	445.05
FD: 60014 APP FY:2021 CI: 4425009 Charitable Trusts Cost Restitutions	27,987.48	0.00	27,987.48



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<b>001 GENERAL FUND</b>			
FD: 60014 APP FY:2021 CI: 4425013 Consumer Protection Cost Restitutions	4,932,439.78	143,815.28	5,076,255.06
FD: 60014 APP FY:2021 CI: 4425028 Future Antitrust Enforcement	5,554,154.40	264,924.14	5,819,078.54
FD: 60014 APP FY:2021 CI: 4435812 Telemarketing Registration Act	19,500.00	500.00	20,000.00
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	39,263.43	26,490.14	65,753.57
FD: 60015 APP FY:2021 CI: 4435162 Coroners' Education Board	59,725.00	0.00	59,725.00
FD: 60215 APP FY:2021 CI: 4455149 Seized/Forfeited Property-Us Dept Homeland Securi	609,260.30	0.00	609,260.30
FD: 60215 APP FY:2021 CI: 4455161 Interest Earned Ba 14	2,175.72	1,540.26	3,715.98
FD: 60238 APP FY:2021 CI: 4415261 Criminal Justice Enhancement	7,363,924.96	1,324,203.77	8,688,128.73
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	5,334.84	196.25	5,531.09
FD: 60316 APP FY:2021 CI: 4415351 Home Improvement Contractor Fees	1,841,300.50	95,350.00	1,936,650.50
FD: 60316 APP FY:2021 CI: 4415352 Home Improvement Contractor Penalties	17,253.75	550.00	17,803.75
FD: 60316 APP FY:2021 CI: 4445059 Interest Earned Ba 14	1,555.25	1,516.28	3,071.53
FD: 60431 APP FY:2021 CI: 4415388 Judicial Surcharge (Ggo)	5,008,779.52	1,095,579.30	6,104,358.82
FD: 60437 APP FY:2021 CI: 4431264 Collection Administration	1,622,038.71	159,990.06	1,782,028.77
<b>TOTAL ATTORNEY GENERAL</b>	<b>48,228,510.53</b>	<b>3,453,418.19</b>	<b>51,681,928.72</b>
<b>15 General Services</b>			
FD: 60017 APP FY:2021 CI: 4435814 Temporary Transportation	54,700.09	713,587.82	768,287.91
FD: 60395 APP FY:2021 CI: 4431237 Gas, Oil, And Mineral Rights	24,752.18	7,949.52	32,701.70
FD: 60395 APP FY:2021 CI: 4431237 Gas, Oil, And Mineral Rights	21,766.16	19,137.61	40,903.77
FD: 60395 APP FY:2021 CI: 4431237 Gas, Oil, And Mineral Rights	10,168.76	3,537.09	13,705.85
FD: 60395 APP FY:2021 CI: 4431237 Gas, Oil, And Mineral Rights	3,470.11	1,232.61	4,702.72
FD: 60475 APP FY:2021 CI: 4130011 Act 2019-20 Transfers (Farm Show Complex)	4,567,118.75	8,692,118.75	13,259,237.50
<b>TOTAL GENERAL SERVICES</b>	<b>4,681,976.05</b>	<b>9,437,563.40</b>	<b>14,119,539.45</b>
<b>16 Education</b>			
FD: 60018 APP FY:2021 CI: 4435551 Private Licensed Boards	830,525.00	143,330.00	973,855.00
FD: 60332 APP FY:2021 CI: 4531318 Financial Recovery Repayment Plan	183,500.00	300,000.00	483,500.00
FD: 60351 APP FY:2021 CI: 4455250 Cross State Learning Collaborative	0.19	0.13	0.32
FD: 60353 APP FY:2021 CI: 4415382 Professional Educator Discipline Account	1,337,053.56	1,064,708.34	2,401,761.90
FD: 60371 APP FY:2021 CI: 4431217 Alternative Education	29,000.00	0.00	29,000.00
FD: 60439 APP FY:2021 CI: 4411450 Higher Education Fees	210,700.00	55,200.00	265,900.00
FD: 60476 APP FY:2021 CI: 4940024 Keystone Telepresence	300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>	<b>2,890,778.75</b>	<b>1,563,238.47</b>	<b>4,454,017.22</b>
<b>17 Public Utility Commission</b>			
FD: 60024 APP FY:2021 CI: 4415008 Application Fees	326,583.13	178,709.59	505,292.72

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FD: 60024 APP FY:2021 CI: 4415118 Reimb-Costs General Assessment	69,664,772.00	11,330,548.00	80,995,320.00
FD: 60024 APP FY:2021 CI: 4415263 Unified Carrier Registration Program	4,945,635.14	0.00	4,945,635.14
FD: 60024 APP FY:2021 CI: 4415367 Spud Well Fee	544,050.00	0.00	544,050.00
FD: 60024 APP FY:2021 CI: 4415375 Miscellaneous Fees	37,873.16	4,195.00	42,068.16
FD: 60024 APP FY:2021 CI: 4421130 Administrative Penalty	522,175.00	134,800.00	656,975.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>76,041,088.43</b>	<b>11,648,252.59</b>	<b>87,689,341.02</b>
<b>18 Revenue</b>			
FD: 60277 APP FY:2021 CI: 4137009 Enhanced Revenue Collection	624,651,289.78	57,194,229.60	681,845,519.38
FD: 60342 APP FY:2021 CI: 4451441 Contingent Fee Contract Collections	486,389.59	40,351.82	526,741.41
FD: 60473 APP FY:2021 CI: 4120029 Csp Tax Collections	2,481,727.46	0.00	2,481,727.46
<b>TOTAL REVENUE</b>	<b>627,619,406.83</b>	<b>57,234,581.42</b>	<b>684,853,988.25</b>
<b>19 State Department</b>			
FD: 60027 APP FY:2021 CI: 4415018 Bureau Share - Corporation Revenue	11,377,302.15	855,070.38	12,232,372.53
FD: 60028 APP FY:2021 CI: 4415019 Certified Real Estate Appraisers	182,004.83	17,526.42	199,531.25
FD: 60028 APP FY:2021 CI: 4415134 St Bd Cosmetology-License Fees	4,912,020.52	78,131.82	4,990,152.34
FD: 60028 APP FY:2021 CI: 4415135 St Bd Of Barber Examiners-License Fees	1,415,920.38	47,302.00	1,463,222.38
FD: 60028 APP FY:2021 CI: 4415136 St Bd Of Chiropractic Examiners-License Fees	48,724.65	6,646.92	55,371.57
FD: 60028 APP FY:2021 CI: 4415137 St Bd Of Examiners In Speech Language & Hearing	142,674.65	265,957.50	408,632.15
FD: 60028 APP FY:2021 CI: 4415138 St Bd Of Examiners Of Architects-License Fees	121,587.69	5,425.00	127,012.69
FD: 60028 APP FY:2021 CI: 4415139 St Bd Of Funeral Directors-License Fees	2,376,080.34	5,404.97	2,381,485.31
FD: 60028 APP FY:2021 CI: 4415140 St Bd Of Nurse Examiners-License Fees	21,596,103.35	2,453,341.02	24,049,444.37
FD: 60028 APP FY:2021 CI: 4415141 St Bd Of Optometrical Examiners-License Fees	9,258.26	3,009.95	12,268.21
FD: 60028 APP FY:2021 CI: 4415142 St Bd Of Pharmacy-License Fees	929,756.46	27,843.05	957,599.51
FD: 60028 APP FY:2021 CI: 4415143 St Bd Psychologist Examiners-License Fees	1,886,365.55	5,684.42	1,892,049.97
FD: 60028 APP FY:2021 CI: 4415144 St Bd-Examiners-Nursing Home Admn-License Fees	182,756.44	309,383.68	492,140.12
FD: 60028 APP FY:2021 CI: 4415145 St Bd-Examiners-Public Accountants-License Fees	2,973,581.53	21,915.00	2,995,496.53
FD: 60028 APP FY:2021 CI: 4415146 St Bd-Landscape Architects-License Fees	7,786.24	97.86	7,884.10
FD: 60028 APP FY:2021 CI: 4415147 St Bd-Motor Vehicle Salesmen-License Fees	490,615.21	43,590.30	534,205.51
FD: 60028 APP FY:2021 CI: 4415148 St Bd-Navigation Commission-License Fees	15,210.00	0.00	15,210.00
FD: 60028 APP FY:2021 CI: 4415149 St Bd-Occupational Therapy-License Fees	69,348.82	6,395.04	75,743.86
FD: 60028 APP FY:2021 CI: 4415150 St Bd-Physical Therapy Examiners-License Fees	108,250.52	7,992.12	116,242.64
FD: 60028 APP FY:2021 CI: 4415151 St Bd-Veterinary Medical Examiners-License Fees	139,294.75	8,424.77	147,719.52
FD: 60028 APP FY:2021 CI: 4415152 St Dental Council And Examining Bd-License Fees	263,126.75	50,983.19	314,109.94
FD: 60028 APP FY:2021 CI: 4415153 St Real Estate Commission-License Fees	6,586,801.44	778,306.52	7,365,107.96
FD: 60028 APP FY:2021 CI: 4415154 St Registration Bd Pfsnl Engineers-License Fees	3,358,907.71	18,937.46	3,377,845.17
FD: 60028 APP FY:2021 CI: 4415164 State Board Of Social Work Examiners	453,974.67	52,122.09	506,096.76
FD: 60028 APP FY:2021 CI: 4415288 State Board Of Massage Therapists	123,183.49	11,196.19	134,379.68

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<b>001 GENERAL FUND</b>			
FD: 60028 APP FY:2021 CI: 4415289 State Board Of Crane Operators	32,397.91	3,876.00	36,273.91
FD: 60028 APP FY:2021 CI: 4415347 State Board Of Auctioneers	25,553.00	5,177.18	30,730.18
FD: 60029 APP FY:2021 CI: 4415163 State Board Of Podiatry	22,121.68	4,996.23	27,117.91
FD: 60030 APP FY:2021 CI: 4415159 State Board Of Medicine	955,635.37	70,980.19	1,026,615.56
FD: 60031 APP FY:2021 CI: 4415161 State Board Of Osteopathic Medicine	414,591.00	34,523.10	449,114.10
FD: 60032 APP FY:2021 CI: 4415015 Boxing 5% Gross	82,681.94	9,487.31	92,169.25
FD: 60032 APP FY:2021 CI: 4415016 Boxing Licenses	84,344.08	5,057.00	89,401.08
FD: 60032 APP FY:2021 CI: 4415056 Fines Of State Athletic Commission	4,312.00	400.00	4,712.00
FD: 60032 APP FY:2021 CI: 4415156 State Athletic Commission	43,183.97	105.05	43,289.02
FD: 60032 APP FY:2021 CI: 4415181 Wrestling 5% Gross	290,872.10	33,911.03	324,783.13
FD: 60032 APP FY:2021 CI: 4415281 Mma 5% Gross	34,805.27	3,477.25	38,282.52
FD: 60201 APP FY:2021 CI: 4810031 Help America Vote Act	-1,629,941.20	-383,246.07	-2,013,187.27
FD: 60201 APP FY:2021 CI: 4810032 Help America Vote Act Interest	-1,196,072.46	5,838.43	-1,190,234.03
FD: 60226 APP FY:2021 CI: 4415239 Lobbying Disclosure Fund	130,446.84	11,244.86	141,691.70
FD: 60483 APP FY:2021 CI: 4451464 Act 2019-77 Transfer	1,036.61	0.00	1,036.61
<b>TOTAL STATE DEPARTMENT</b>	<b>59,066,604.51</b>	<b>4,886,515.23</b>	<b>63,953,119.74</b>
<b>20 State Police</b>			
FD: 60160 APP FY:2021 CI: 4445050 Interest Earnings Auto Theft & Ins Investigation	1,740.69	1,164.64	2,905.33
FD: 60160 APP FY:2021 CI: 4455010 Automobile Theft Prevention Tr Fund	2,400,916.11	0.00	2,400,916.11
FD: 60160 APP FY:2021 CI: 4455027 Fire/Arson Investigation/Prevention	125,000.00	0.00	125,000.00
FD: 60161 APP FY:2021 CI: 4455018 Criminal Lab User Fees	1,560,561.75	147,319.61	1,707,881.36
FD: 60163 APP FY:2021 CI: 4436485 Firearm Background Check	23,445.00	1,505.50	24,950.50
FD: 60163 APP FY:2021 CI: 4455075 Surcharge On The Sale Of Firearms	1,897,175.79	139,514.00	2,036,689.79
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	1,498,996.80	1,501,896.80
FD: 60165 APP FY:2021 CI: 4455072 State Drug Act - Forfeiture Attorney General	3,172,505.74	-1,129,160.64	2,043,345.10
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	10,241.44	-735.56	9,505.88
FD: 60165 APP FY:2021 CI: 4455072 State Drug Act - Forfeiture Attorney General	41,954.67	6,075.40	48,030.07
FD: 60165 APP FY:2021 CI: 4455072 State Drug Act - Forfeiture Attorney General	1,993,566.84	1,632.52	1,995,199.36
FD: 60166 APP FY:2021 CI: 4455073 State Drug Act - Forfeiture Funds	107,744.65	0.00	107,744.65
FD: 60166 APP FY:2021 CI: 4455073 State Drug Act - Forfeiture Funds	33,389.78	0.00	33,389.78
FD: 60166 APP FY:2021 CI: 4455073 State Drug Act - Forfeiture Funds	2,097.14	0.00	2,097.14
FD: 60167 APP FY:2021 CI: 4445011 Interest Earnings Ba20	5,419.51	4,404.91	9,824.42
FD: 60167 APP FY:2021 CI: 4445011 Interest Earnings Ba20	2,077.80	1,629.21	3,707.01
FD: 60167 APP FY:2021 CI: 4455067 Seized/Forfeited Property-Federal Court Awarded	-1,300.00	0.00	-1,300.00
FD: 60167 APP FY:2021 CI: 4455067 Seized/Forfeited Property-Federal Court Awarded	1,242,213.17	202,838.75	1,445,051.92

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<b>001 GENERAL FUND</b>						
FD: 60167	APP FY:2021	CI: 4455067	Seized/Forfeited Property-Federal Court Awarded	1,725,062.82	37,045.19	1,762,108.01
FD: 60334	APP FY:2021	CI: 4436641	Tower Management	928,314.53	25,932.94	954,247.47
FD: 60335	APP FY:2021	CI: 4436639	Arra Broadband Middle Mile	21,702.24	0.00	21,702.24
FD: 60336	APP FY:2021	CI: 4455243	Psta Scholarship Fund Deposits	294.34	204.53	498.87
FD: 60360	APP FY:2021	CI: 4425081	Vehicle Code Fines	820,739.94	0.00	820,739.94
<b>TOTAL STATE POLICE</b>				<b>16,870,076.35</b>	<b>938,367.80</b>	<b>17,808,444.15</b>
<b>21 Human Services</b>						
FD: 60033	APP FY:2021	CI: 4435008	Act 185 - Personal Care Homes	198,886.00	20,800.00	219,686.00
FD: 60034	APP FY:2021	CI: 4435472	Obra 87 - Civil Monetary Penalties	927,875.54	72,138.71	1,000,014.25
FD: 60035	APP FY:2021	CI: 4435815	Title Iv-D Child Support Incentive Funds	25,438,593.00	-66,834.50	25,371,758.50
FD: 60260	APP FY:2021	CI: 4436441	Hospital Assessment Program	133,800,941.06	36,624,513.66	170,425,454.72
FD: 60260	APP FY:2021	CI: 4436602	Contr Hospital Assessment	-145,095,724.49	-36,639,391.35	-181,735,115.84
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	69,401,953.05	317,000,000.00	386,401,953.05
FD: 60289	APP FY:2021	CI: 4436603	Contr Nursing Home Assessment	0.00	-386,401,953.05	-386,401,953.05
FD: 60309	APP FY:2021	CI: 4436573	Statewide Quality Care Assessment	762,202,006.59	228,587,625.04	990,789,631.63
FD: 60309	APP FY:2021	CI: 4436604	Contr Quality Care Assessment	-510,979,759.24	-522,024,222.62	-1,033,003,981.86
FD: 60370	APP FY:2021	CI: 4411395	Act 28 Birth Certificate Fees	-240,198.11	228,535.19	-11,662.92
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	102,264.00	7,636.00	109,900.00
FD: 60398	APP FY:2021	CI: 4436790	Ma Mco Assessment	1,571,668,845.99	521,869,960.23	2,093,538,806.22
FD: 60398	APP FY:2021	CI: 4436791	Contra - Ma Mco Assessment	-1,571,666,667.92	-521,872,138.30	-2,093,538,806.22
FD: 60462	APP FY:2021	CI: 4421131	Act 2018-130 Safe Harbor Fines	403.86	14.88	418.74
FD: 60462	APP FY:2021	CI: 4441206	Interest Earnings On Restricted Revenues	0.46	0.39	0.85
<b>TOTAL HUMAN SERVICES</b>				<b>366,599,092.21</b>	<b>-362,593,315.72</b>	<b>4,005,776.49</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY:2021	CI: 4415174	Transfer From Penndot/License Fees	1,913.29	854.00	2,767.29
FD: 60199	APP FY:2021	CI: 4415215	Collection Of Ucc Fees	485,991.46	18,023.17	504,014.63
FD: 60199	APP FY:2021	CI: 4415215	Collection Of Ucc Fees	485,991.46	18,023.17	504,014.63
FD: 60199	APP FY:2021	CI: 4415215	Collection Of Ucc Fees	149,730.79	5,552.82	155,283.61
FD: 60199	APP FY:2021	CI: 4415215	Collection Of Ucc Fees	29,049.62	1,046.40	30,096.02
FD: 60368	APP FY:2021	CI: 4415386	Manu-Mod Building Fees	120,900.00	6,700.00	127,600.00
FD: 60368	APP FY:2021	CI: 4436667	Mobilized Housing Hud	177,485.00	0.00	177,485.00
FD: 60399	APP FY:2021	CI: 4451432	Program Income	118,275.92	0.00	118,275.92
FD: 60414	APP FY:2021	CI: 4120016	Cfa Debt Service Transfer	164,170,800.00	-40,911.09	164,129,888.91
FD: 60424	APP FY:2021	CI: 4120024	Trid Funding	-25.12	700,000.00	699,974.88
FD: 60424	APP FY:2021	CI: 4441206	Interest Earnings On Restricted Revenues	25.08	0.01	25.09

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FD: 60455 APP FY:2021 CI: 4411466 Enrollment/Annual Fee	35,200.00	300.00	35,500.00
FD: 60455 APP FY:2021 CI: 4441206 Interest Earnings On Restricted Revenues	76.30	58.09	134.39
FD: 60456 APP FY:2021 CI: 4120026 Act 2018-109 Tax On Accommodation Fees	5,995,620.03	637,134.26	6,632,754.29
FD: 60472 APP FY:2021 CI: 4451460 Act 2017-43 Msa Tobacco Debt Service	115,337,650.00	0.00	115,337,650.00
FD: 60480 APP FY:2021 CI: 4431289 Hist Rehab Tax Credit	0.00	2,800.00	2,800.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>287,108,683.83</b>	<b>1,349,580.83</b>	<b>288,458,264.66</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 60056 APP FY:2021 CI: 4435694 Rentals & Other Fees - Hope Lodge	34,000.00	34,000.00	68,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>68,000.00</b>
<b>31 PA Emergency Management Agency</b>			
FD: 60060 APP FY:2021 CI: 4415113 Radiation Emergency Response Fees	750,000.00	0.00	750,000.00
FD: 60061 APP FY:2021 CI: 4415114 Radiation Transportation Emer. Response Fees	55,000.00	10,000.00	65,000.00
FD: 60063 APP FY:2021 CI: 4435580 Radiological Emergency Resp Plan	1,411,697.50	0.00	1,411,697.50
FD: 60227 APP FY:2021 CI: 4120204 Act 2017-43 Fireworks Tax Transfer	1,500,000.00	0.00	1,500,000.00
FD: 60227 APP FY:2021 CI: 4945094 Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60436 APP FY:2021 CI: 4120203 Act 2017-43 Fireworks Tax Transfer	500,000.00	0.00	500,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>34,216,697.50</b>	<b>10,000.00</b>	<b>34,226,697.50</b>
<b>35 Environmental Protection</b>			
FD: 60065 APP FY:2021 CI: 4411463 Safe Drinking Water Annual Fees	6,989,775.36	668,292.00	7,658,067.36
FD: 60065 APP FY:2021 CI: 4415094 Permit Fees	117,575.00	0.00	117,575.00
FD: 60065 APP FY:2021 CI: 4415094 Permit Fees	5,180.00	0.00	5,180.00
FD: 60065 APP FY:2021 CI: 4415094 Permit Fees	744,600.00	48,250.00	792,850.00
FD: 60065 APP FY:2021 CI: 4415216 Operator Certification Fees	500.00	0.00	500.00
FD: 60065 APP FY:2021 CI: 4415216 Operator Certification Fees	275,670.00	31,810.00	307,480.00
FD: 60065 APP FY:2021 CI: 4415318 Operator Certification Training Fees	61,706.85	1,064.00	62,770.85
FD: 60065 APP FY:2021 CI: 4415319 Operator Certification System Annual Fees	496,157.35	230.00	496,387.35
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	64,476.20	0.00	64,476.20
FD: 60065 APP FY:2021 CI: 4425024 Fines And Penalties	124,886.00	85,376.00	210,262.00
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: 60065 APP FY:2021 CI: 4435015 Act 64 - Contra To Rev Code 001780-035092-101	0.00	-2,070.43	-2,070.43
FD: 60066 APP FY:2021 CI: 4415208 Auth Fees	29,250.00	4,000.00	33,250.00
FD: 60067 APP FY:2021 CI: 4415049 Fees	7,250.00	250.00	7,500.00
FD: 60067 APP FY:2021 CI: 4425023 Fines & Penalties	83,892.51	5,775.00	89,667.51
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	41,500.00	1,250.00	42,750.00

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FD: 60069 APP FY:2021 CI: 4425025 Fines And Penalties	44,003.90	0.00	44,003.90
FD: 60069 APP FY:2021 CI: 4435003 5% Transfer To Environmental Education Fund	-141.25	0.00	-141.25
FD: 60070 APP FY:2021 CI: 4415075 Licensing Of Radioactive Material Users	3,680,685.00	553,830.00	4,234,515.00
FD: 60070 APP FY:2021 CI: 4415089 Nuclear Facility Fees	3,300,737.50	1,950,000.00	5,250,737.50
FD: 60070 APP FY:2021 CI: 4415115 Radon Cert For Testing & Remedial Action	883,275.00	44,025.00	927,300.00
FD: 60070 APP FY:2021 CI: 4415117 Registration Of Radiation Prod Machine	3,861,007.22	433,462.77	4,294,469.99
FD: 60070 APP FY:2021 CI: 4425026 Fines And Penalties	38,148.94	5,377.08	43,526.02
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	37,105.00	0.00	37,105.00
FD: 60070 APP FY:2021 CI: 4435974 Cost Recovery-Radiation Protection-State	2,300.00	0.00	2,300.00
FD: 60070 APP FY:2021 CI: 4436412 Misc Revenue ( Radiation Protection)	17,368.75	2,000.00	19,368.75
FD: 60072 APP FY:2021 CI: 4411380 Dams & Encroachment Fees	290,523.00	554,975.00	845,498.00
FD: 60072 APP FY:2021 CI: 4411381 Water Obstructions & Encroachments Fees	15,140.00	25,220.00	40,360.00
FD: 60072 APP FY:2021 CI: 4411381 Water Obstructions & Encroachments Fees	2,250,946.40	120,934.00	2,371,880.40
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	23,600.00	2,000.00	25,600.00
FD: 60072 APP FY:2021 CI: 4415062 Industrial Waste Construction Permit Fees	750.00	0.00	750.00
FD: 60072 APP FY:2021 CI: 4415062 Industrial Waste Construction Permit Fees	38,750.00	4,250.00	43,000.00
FD: 60072 APP FY:2021 CI: 4415062 Industrial Waste Construction Permit Fees	0.00	500.00	500.00
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	1,187,019.46	25,579.57	1,212,599.03
FD: 60072 APP FY:2021 CI: 4415167 Surface Mine Drainage-Permit Fees	224,655.00	12,850.00	237,505.00
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.	2,546,257.31	269,569.78	2,815,827.09
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	599,000.00	67,700.00	666,700.00
FD: 60072 APP FY:2021 CI: 4415320 E&S Stormwater Permit Fees	35,750.00	0.00	35,750.00
FD: 60072 APP FY:2021 CI: 4415321 Cafo Permit Fees	210,108.52	3,498.66	213,607.18
FD: 60072 APP FY:2021 CI: 4415322 Caap Permit Fees	2,998.55	1,499.00	4,497.55
FD: 60072 APP FY:2021 CI: 4415323 Ms4 Permit/Annual Fees	623,446.53	78,491.63	701,938.16
FD: 60072 APP FY:2021 CI: 4415324 Ind Npdes Sewage Application Fee	7,750.00	0.00	7,750.00
FD: 60072 APP FY:2021 CI: 4415324 Ind Npdes Sewage Application Fee	7,900.00	0.00	7,900.00
FD: 60072 APP FY:2021 CI: 4415324 Ind Npdes Sewage Application Fee	135,999.93	2,000.00	137,999.93
FD: 60072 APP FY:2021 CI: 4415325 Sewage Permit Fees	500.00	0.00	500.00
FD: 60072 APP FY:2021 CI: 4415325 Sewage Permit Fees	56,700.00	4,550.00	61,250.00
FD: 60072 APP FY:2021 CI: 4415326 Npdes Sewage Annual Fee	1,923,924.89	313,527.87	2,237,452.76
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	14,650.00	300.00	14,950.00

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FD: 60072	APP FY:2021	CI: 4415328	Npdes lw Annual Fee	1,663,556.48	205,471.87	1,869,028.35
FD: 60072	APP FY:2021	CI: 4425012	Clean Streams Law-Collection Of Fines	509,608.71	0.00	509,608.71
FD: 60072	APP FY:2021	CI: 4425012	Clean Streams Law-Collection Of Fines	3,401,367.92	401,455.46	3,802,823.38
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	390,944.76	60,426.92	451,371.68
FD: 60072	APP FY:2021	CI: 4425032	Interest On Great Lakes Protection Fund	0.00	29,516.00	29,516.00
FD: 60072	APP FY:2021	CI: 4425058	Act 64-Contra To Rev Code 001780-035677-103	0.00	-18,034.23	-18,034.23
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	4,063.24	1,550.18	5,613.42
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	17,385.00	0.00	17,385.00
FD: 60072	APP FY:2021	CI: 4436302	Miscellaneous Revenue	200,903.16	0.00	200,903.16
FD: 60072	APP FY:2021	CI: 4455062	Sand & Gravel Royalty - Pfbc	22,871.93	0.00	22,871.93
FD: 60073	APP FY:2021	CI: 4415126	Sewage Facilities Program Fees	675,074.78	129,371.50	804,446.28
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-Municipalities	741.86	5,014.26	5,756.12
FD: 60074	APP FY:2021	CI: 4425054	Solid Waste Abatement Fund-Fines And Penalties	1,160,913.09	145,653.45	1,306,566.54
FD: 60074	APP FY:2021	CI: 4425071	Cost Recovery Assessment	941.78	0.00	941.78
FD: 60074	APP FY:2021	CI: 4435005	5% Transfer To Environmental Education Fund	-93,354.32	0.00	-93,354.32
FD: 60074	APP FY:2021	CI: 4436254	Automobile / Vehicle Sale	17,435.00	0.00	17,435.00
FD: 60075	APP FY:2021	CI: 4415001	Abandoned Well Plugging Fees	46,000.00	6,900.00	52,900.00
FD: 60075	APP FY:2021	CI: 4436649	Reimbursement For Departmental Services	1,002,206.51	-1,000,000.00	2,206.51
FD: 60076	APP FY:2021	CI: 4415090	Orphan Well Plugging Fees	160,300.00	26,000.00	186,300.00
FD: 60076	APP FY:2021	CI: 4810037	Miscellaneous Revenue	114,323.60	0.00	114,323.60
FD: 60077	APP FY:2021	CI: 4421139	5% Transfer To Environmental Education Fund	-9,461.89	0.00	-9,461.89
FD: 60077	APP FY:2021	CI: 4425014	Dams And Encroachments Fund	307,741.76	0.00	307,741.76
FD: 60079	APP FY:2021	CI: 4137005	Transfer Tax Millage From Revenue	4,465,695.59	0.00	4,465,695.59
FD: 60080	APP FY:2021	CI: 4415047	Environmental Remedial Standards Fees	167,600.00	16,750.00	184,350.00
FD: 60080	APP FY:2021	CI: 4415332	Uniform Environmental Covenant Act Fees	79,754.00	6,000.00	85,754.00
FD: 60083	APP FY:2021	CI: 4301510	Bond Forfeiture	253,200.00	0.00	253,200.00
FD: 60083	APP FY:2021	CI: 4415096	Permit Fees	8,583,980.40	1,472,714.74	10,056,695.14
FD: 60083	APP FY:2021	CI: 4425027	Fines And Penalties	1,740,998.30	28,500.00	1,769,498.30
FD: 60083	APP FY:2021	CI: 4425072	Cost Recovery Assessment	11,250.01	0.00	11,250.01

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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	29,715.00	0.00	29,715.00
FD: 60083	APP FY:2021	CI: 4945126	Act 13 Impact Fees	0.00	6,000,000.00	6,000,000.00
FD: 60202	APP FY:2021	CI: 4415206	State Revenue-Licenses & Fees lcs=001780	3,078,074.31	337,171.36	3,415,245.67
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 lcs=001780	8,757.00	0.00	8,757.00
FD: 60202	APP FY:2021	CI: 4431296	Automobile/Vehicle Sale-Wtsf	24,220.00	0.00	24,220.00
FD: 60314	APP FY:2021	CI: 4415345	Registration Fees Covered Device Recycling Act	310,000.00	15,000.00	325,000.00
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>65,614,159.74</b>	<b>13,189,828.44</b>	<b>78,803,988.18</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 26452	APP FY:2019	CI: 4415012	Atv Fees	-0.04	0.00	-0.04
FD: 26452	APP FY:2020	CI: 4415012	Atv Fees	-691,398.69	-53,523.66	-744,922.35
FD: 26452	APP FY:2021	CI: 4415012	Atv Fees	6,970,000.00	0.00	6,970,000.00
FD: 26452	APP FY:2021	CI: 4425053	Snowmobile/Atv Fines & Penalties	30,000.00	0.00	30,000.00
FD: 26453	APP FY:2019	CI: 4415128	Snowmobile Registration Fees	-81.03	0.00	-81.03
FD: 26453	APP FY:2020	CI: 4415128	Snowmobile Registration Fees	-88,175.49	-22,634.71	-110,810.20
FD: 26453	APP FY:2021	CI: 4415128	Snowmobile Registration Fees	989,000.00	0.00	989,000.00
FD: 26453	APP FY:2021	CI: 4425053	Snowmobile/Atv Fines & Penalties	11,000.00	0.00	11,000.00
FD: 60145	APP FY:2021	CI: 4435833	Transfer From Forest Stumpage Sales	4,500,000.00	0.00	4,500,000.00
FD: 60147	APP FY:2021	CI: 4435578	Quehanna Fund Act 275	27,500.00	2,500.00	30,000.00
FD: 60149	APP FY:2021	CI: 4425053	Snowmobile/Atv Fines & Penalties	5,604.88	1,802.49	7,407.37
FD: 60151	APP FY:2021	CI: 4435972	Proceeds From Sale Of Land	1,460,407.50	142,037.00	1,602,444.50
FD: 60290	APP FY:2021	CI: 4436009	Transfer To Forest Research Act 165 Of 2002	250,000.00	0.00	250,000.00
FD: 60362	APP FY:2021	CI: 4455259	Donations And Foundation Grants	8,856.35	0.00	8,856.35
FD: 60362	APP FY:2021	CI: 4455259	Donations And Foundation Grants	8,856.34	0.00	8,856.34
FD: 60419	APP FY:2021	CI: 4415012	Atv Fees	-3,117,184.93	160,327.54	-2,956,857.39
FD: 60419	APP FY:2021	CI: 4415012	Atv Fees	81,926.60	52,338.55	134,265.15
FD: 60419	APP FY:2021	CI: 4425053	Snowmobile/Atv Fines & Penalties	2,286.34	0.00	2,286.34
FD: 60419	APP FY:2021	CI: 4435730	Sales Tax Commission	195.75	0.00	195.75
FD: 60419	APP FY:2021	CI: 4945059	Refunding Liquid Fuels Tax	870,000.00	0.00	870,000.00
FD: 60420	APP FY:2021	CI: 4415128	Snowmobile Registration Fees	-444,168.17	29,829.71	-414,338.46
FD: 60420	APP FY:2021	CI: 4425053	Snowmobile/Atv Fines & Penalties	-6,175.60	0.00	-6,175.60
FD: 60420	APP FY:2021	CI: 4435730	Sales Tax Commission	29.25	0.00	29.25
FD: 60420	APP FY:2021	CI: 4945059	Refunding Liquid Fuels Tax	130,000.00	0.00	130,000.00
FD: 60425	APP FY:2021	CI: 4441206	Interest Earnings On Restricted Revenues	59.35	170.21	229.56



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<b>001 GENERAL FUND</b>						
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	-75,802.52	23,183.00	-52,619.52
FD: 60481	APP FY:2021	CI: 4451466	Restricted Receipt For Keystone Tree Account	129,686.21	0.00	129,686.21
FD: 60481	APP FY:2021	CI: 4451466	Restricted Receipt For Keystone Tree Account	194,529.31	0.00	194,529.31
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>15,318,524.00</b>	<b>336,030.13</b>	<b>15,654,554.13</b>
<b>51 Supreme Court</b>						
FD: 60106	APP FY:2021	CI: 4415157	State Board Of Law Examiners	1,991,865.00	-2,500.00	1,989,365.00
FD: 60428	APP FY:2021	CI: 4411432	Act 49 §3733.1 Remainder	50,916,885.82	10,092,020.00	61,008,905.82
<b>TOTAL SUPREME COURT</b>				<b>52,908,750.82</b>	<b>10,089,520.00</b>	<b>62,998,270.82</b>
<b>67 Health</b>						
FD: 60108	APP FY:2021	CI: 4137000	Interest On Hodge Trust Funds	103.68	72.05	175.73
FD: 60109	APP FY:2021	CI: 4425029	Health Care Facilities - Civil Penalties	2,207,000.00	0.00	2,207,000.00
FD: 60110	APP FY:2021	CI: 4455057	Reimold Trust Fund - Tb Patients	19,000.00	4,750.00	23,750.00
FD: 60220	APP FY:2021	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	16,907.55	608.89	17,516.44
FD: 60222	APP FY:2021	CI: 4411425	Bureauhealthstatisticsregistriesprogrmimprovement	1,232,559.00	134,695.00	1,367,254.00
FD: 60222	APP FY:2021	CI: 4436237	Vsia Branch Office Receipts	943,657.11	139,339.00	1,082,996.11
FD: 60222	APP FY:2021	CI: 4436238	Vsia Local Registrar Receipts	13,297,419.10	2,035,106.00	15,332,525.10
FD: 60369	APP FY:2021	CI: 4411393	Indoor Tanning Fees	147,900.00	7,650.00	155,550.00
FD: 60427	APP FY:2021	CI: 4431261	Rwhap Rebates	103,577,450.96	0.00	103,577,450.96
FD: 60443	APP FY:2021	CI: 4441206	Interest Earnings On Restricted Revenues	112.58	47.30	159.88
FD: 60452	APP FY:2021	CI: 4451455	Pcrf Donations	737,430.68	62,100.00	799,530.68
<b>TOTAL HEALTH</b>				<b>122,179,540.66</b>	<b>2,384,368.24</b>	<b>124,563,908.90</b>
<b>68 Agriculture</b>						
FD: 60114	APP FY:2021	CI: 4445009	Interest Earnings	3,481.58	1,743.62	5,225.20
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	9,000.00	1,005.00	10,005.00
FD: 60118	APP FY:2021	CI: 4415046	Dog Licenses	4,659,290.08	307,539.50	4,966,829.58
FD: 60118	APP FY:2021	CI: 4415068	Kennel Licenses	677,955.00	16,945.00	694,900.00
FD: 60118	APP FY:2021	CI: 4425003	Act 64 - Contra To Rev Code 001780-004689-103	0.00	-198,952.37	-198,952.37
FD: 60118	APP FY:2021	CI: 4425016	Dog Law Fines And Penalties	243,474.92	24,752.87	268,227.79
FD: 60118	APP FY:2021	CI: 4445010	Interest Earnings Ba68	1,004.76	775.37	1,780.13
FD: 60118	APP FY:2021	CI: 4455042	Miscellaneous	277,838.75	5,000.00	282,838.75
FD: 60120	APP FY:2021	CI: 4435029	Agriculture Farm Rental Income	346,518.72	0.00	346,518.72
FD: 60121	APP FY:2021	CI: 4415025	Commercial Applicators License Fees	424,170.00	920.00	425,090.00
FD: 60121	APP FY:2021	CI: 4415026	Commercial Examination Fees	143,165.00	3,610.00	146,775.00
FD: 60121	APP FY:2021	CI: 4415097	Pesticide Application Liense Fees	212,495.02	2,240.00	214,735.02
FD: 60121	APP FY:2021	CI: 4415098	Pesticide Application Technicians	221,660.00	480.00	222,140.00

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<b>001 GENERAL FUND</b>						
FD: 60121	APP FY:2021	CI: 4415099	Pesticide Dealer License Fees	3,120.00	0.00	3,120.00
FD: 60121	APP FY:2021	CI: 4415100	Pesticide Registration Fees	3,954,500.00	5,530.00	3,960,030.00
FD: 60121	APP FY:2021	CI: 4415109	Private Applicators License Fees	44,719.00	380.00	45,099.00
FD: 60121	APP FY:2021	CI: 4415112	Public Applicator License Fees	9,615.00	40.00	9,655.00
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	5,820.00	0.00	5,820.00
FD: 60121	APP FY:2021	CI: 4425040	Pesticide Fines And Penalties	34,800.00	3,900.00	38,700.00
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	28,030.00	0.00	28,030.00
FD: 60123	APP FY:2021	CI: 4415059	Fruit Tree Improvement Program - Fees	80,500.26	0.00	80,500.26
FD: 60123	APP FY:2021	CI: 4415065	Inspectn/Registratn Of Plants & Trees - Nurseries	300,200.00	960.00	301,160.00
FD: 60123	APP FY:2021	CI: 4415108	Plant Inspection Certification Fees	10,712.50	1,012.50	11,725.00
FD: 60152	APP FY:2021	CI: 4415189	Fertilizer Inspection Fees	156,822.28	0.00	156,822.28
FD: 60152	APP FY:2021	CI: 4415190	Fertilizer License Fees	19,325.00	0.00	19,325.00
FD: 60152	APP FY:2021	CI: 4415191	Fertilizer Registration Fees	127,175.00	0.00	127,175.00
FD: 60152	APP FY:2021	CI: 4415192	Soil And Plant Amend-Inspect Fees	12,195.90	0.00	12,195.90
FD: 60152	APP FY:2021	CI: 4415193	Soil And Plant Amend- Lic Fees	10,925.00	0.00	10,925.00
FD: 60152	APP FY:2021	CI: 4415194	Soil And Plant Amend- Regist Fees	44,125.00	0.00	44,125.00
FD: 60152	APP FY:2021	CI: 4415217	Seed License Fees	13,025.00	0.00	13,025.00
FD: 60152	APP FY:2021	CI: 4415218	Seed Certification Fees	8,508.24	0.00	8,508.24
FD: 60152	APP FY:2021	CI: 4425055	Fertilizer Fines & Penalties	6.00	0.00	6.00
FD: 60152	APP FY:2021	CI: 4425056	Soil And Plant Amend- Fines & Penalties	25.00	0.00	25.00
FD: 60152	APP FY:2021	CI: 4436111	Seed Sample Testing	75,489.40	0.00	75,489.40
FD: 60152	APP FY:2021	CI: 4436112	Seed Miscellaneous	0.60	0.00	0.60
FD: 60152	APP FY:2021	CI: 4455103	Spc/B & C Grant	12,234.01	0.00	12,234.01
FD: 60268	APP FY:2021	CI: 4415314	Shipping Point Inspection Fee	24,370.03	1,671.25	26,041.28
FD: 60268	APP FY:2021	CI: 4415335	Ghp/Gap Audit Services	74,099.50	970.00	75,069.50
FD: 60268	APP FY:2021	CI: 4810042	Rma Audits	136,448.00	0.00	136,448.00
FD: 60310	APP FY:2021	CI: 4415333	Cervidae License Fee	9,085.00	0.00	9,085.00
FD: 60327	APP FY:2021	CI: 4441206	Interest Earnings On Restricted Revenues	4,647.00	3,040.12	7,687.12
FD: 60327	APP FY:2021	CI: 4455236	Donations And Grants	30,000.00	31,250.00	61,250.00
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	2,477.61	2,419.13	4,896.74
FD: 60477	APP FY:2021	CI: 4940025	Rapid Response Readiness	3,000,000.00	0.00	3,000,000.00
FD: 60477	APP FY:2021	CI: 4940025	Rapid Response Readiness	2,000,000.00	0.00	2,000,000.00
FD: 60478	APP FY:2021	CI: 4441206	Interest Earnings On Restricted Revenues	2,723.23	1,870.17	4,593.40
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	824.79	623.38	1,448.17

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<b>001 GENERAL FUND</b>			
FD: 60479 APP FY:2021 CI: 4940027 Specialty Crop Grants	500,000.00	0.00	500,000.00
<b>TOTAL AGRICULTURE</b>	<b>28,721,582.68</b>	<b>219,725.54</b>	<b>28,941,308.22</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 60441 APP FY:2021 CI: 4411493 Recovery House Lic	10,125.02	19,660.27	29,785.29
FD: 60441 APP FY:2021 CI: 4441206 Interest Earnings On Restricted Revenues	0.00	5.00	5.00
FD: 60497 APP FY:2021 CI: 4441206 Interest Earnings On Restricted Revenues	16,159.05	11,784.69	27,943.74
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>26,284.07</b>	<b>31,449.96</b>	<b>57,734.03</b>
<b>75 Banking &amp; Securities</b>			
FD: 60339 APP FY:2021 CI: 4415370 License And Fees	12,552,031.10	250,973.59	12,803,004.69
FD: 60339 APP FY:2021 CI: 4415371 Fines And Penalties	763,995.41	50,351.00	814,346.41
FD: 60339 APP FY:2021 CI: 4455241 Miscellaneous	1,753,857.70	151,141.16	1,904,998.86
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>15,069,884.21</b>	<b>452,465.75</b>	<b>15,522,349.96</b>
<b>78 Transportation</b>			
FD: 60129 APP FY:2021 CI: 4425022 Fines - Child Restraint Law	142,928.31	10,110.33	153,038.64
FD: 60461 APP FY:2021 CI: 4421132 Act 2018-159 Surcharge	12,398.82	1,216.41	13,615.23
<b>TOTAL TRANSPORTATION</b>	<b>155,327.13</b>	<b>11,326.74</b>	<b>166,653.87</b>
<b>81 Executive Offices</b>			
FD: 60135 APP FY:2021 CI: 4421128 V/W Human Trafficking Fines	562,359.55	2.93	562,362.48
FD: 60135 APP FY:2021 CI: 4435849 Victim/Witness Services - Ccd	4,015,233.41	424,470.91	4,439,704.32
FD: 60136 APP FY:2021 CI: 4435168 Crime Victim Payments - Cvcp	5,211,937.20	547,991.72	5,759,928.92
FD: 60136 APP FY:2021 CI: 4435169 Crime Victims Award Restitution Per Act 95-12	1,129,713.48	107,715.71	1,237,429.19
FD: 60136 APP FY:2021 CI: 4435170 Crime Victims' Compensation - Donations	1,465.00	0.00	1,465.00
FD: 60136 APP FY:2021 CI: 4435171 Crime Victims Compensation - Inmate Donations	3,625.93	95.00	3,720.93
FD: 60136 APP FY:2021 CI: 4435510 Penalty Assess-Juvenile Crime Victims(Act 86/2000)	113,309.08	10,547.47	123,856.55
FD: 60136 APP FY:2021 CI: 4455099 Crime Victims Comp-Reimbursement	114,597.55	0.00	114,597.55
FD: 60136 APP FY:2021 CI: 4455115 Crime Victims Compensation-Subrogation Ics=001780	89,780.03	1,154.43	90,934.46
FD: 60136 APP FY:2021 CI: 4455121 Rightful Owners' Claims	361,875.21	-25,000.00	336,875.21
FD: 60137 APP FY:2021 CI: 4435156 Constables Education & Training	1,167,557.75	110,259.81	1,277,817.56
FD: 60291 APP FY:2021 CI: 4436002 Sheriff & Deputy Education & Training Acct	4,079,706.51	0.00	4,079,706.51
FD: 60308 APP FY:2021 CI: 4436605 Reimbursement To Edc	12,755,395.19	3,500,245.98	16,255,641.17
FD: 60308 APP FY:2021 CI: 4436605 Reimbursement To Edc	1,423,910.22	223,622.66	1,647,532.88
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	7,883,166.00	829,685.50	8,712,851.50
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	2,138,405.68	685,605.57	2,824,011.25
FD: 60484 APP FY:2021 CI: 4441206 Interest Earnings On Restricted Revenues	5,735.83	5,161.52	10,897.35

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<b>001 GENERAL FUND</b>			
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	316,290.82	30,891.83	347,182.65
<b>TOTAL EXECUTIVE OFFICES</b>	<b>59,375,926.40</b>	<b>6,452,451.04</b>	<b>65,828,377.44</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,884,811,721.92</b>	<b>-238,682,601.91</b>	<b>1,646,129,120.01</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133016 Path Clearing GI	-742,133.25	-3,847,264.81	-4,589,398.06
<b>TOTAL REVENUE</b>	<b>-742,133.25</b>	<b>-3,847,264.81</b>	<b>-4,589,398.06</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>-742,133.25</b>	<b>-3,847,264.81</b>	<b>-4,589,398.06</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>7,618,855,153.06</b>	<b>222,894,726.81</b>	<b>7,841,749,879.87</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70008 APP FY:2021 CI: 4821000 Federal Revenue Operating	127,000.00	0.00	127,000.00
FD: 70011 APP FY:2019 CI: 4821000 Federal Revenue Operating	-50.00	0.00	-50.00
FD: 70011 APP FY:2020 CI: 4821000 Federal Revenue Operating	-979,293.14	0.00	-979,293.14
FD: 70011 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,639,522.00	983,052.00	6,622,574.00
FD: 70141 APP FY:2017 CI: 4821000 Federal Revenue Operating	246.20	0.00	246.20
FD: 70141 APP FY:2018 CI: 4821000 Federal Revenue Operating	-238.66	0.00	-238.66
FD: 70141 APP FY:2020 CI: 4821000 Federal Revenue Operating	-7,335.28	0.00	-7,335.28
FD: 70425 APP FY:2019 CI: 4821000 Federal Revenue Operating	-7,509.95	0.00	-7,509.95
FD: 70425 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,872,043.88	0.00	2,872,043.88
FD: 70425 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,269,747.59	40,459.21	3,310,206.80
FD: 71049 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,868,587.66	0.00	1,868,587.66
FD: 71049 APP FY:2021 CI: 4821000 Federal Revenue Operating	41,828,383.97	5,794,175.58	47,622,559.55
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	5,080,957.00	919,043.00	6,000,000.00
FD: 71051 APP FY:2020 CI: 4821000 Federal Revenue Operating	934,061.43	0.00	934,061.43
FD: 71051 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,440,393.70	567,029.05	3,007,422.75
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	2,702,439.80	1,020,525.37	3,722,965.17
FD: 71120 APP FY:2021 CI: 4821000 Federal Revenue Operating	38,802.53	13,300.57	52,103.10
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	376,471.00	53,701.00	430,172.00
FD: 80910 APP FY:2021 CI: 4821000 Federal Revenue Operating	12,761.32	2,086.39	14,847.71

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FD: 87601	APP FY:2019	CI: 4821000	Federal Revenue Operating	-1,235,527.01	405,000.00	-830,527.01
FD: 87601	APP FY:2020	CI: 4821000	Federal Revenue Operating	6,741,632.00	1,126,906.00	7,868,538.00
FD: 87650	APP FY:2019	CI: 4821000	Federal Revenue Operating	-542,469.79	226,681.00	-315,788.79
FD: 87650	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,749,083.51	975,607.06	6,724,690.57
FD: 87651	APP FY:2019	CI: 4821000	Federal Revenue Operating	157,953.03	0.00	157,953.03
FD: 87652	APP FY:2019	CI: 4821000	Federal Revenue Operating	-172,989.25	10,000.00	-162,989.25
FD: 87652	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,764,425.00	304,059.00	2,068,484.00
<b>TOTAL AGING</b>				<b>78,995,220.38</b>	<b>12,441,625.23</b>	<b>91,436,845.61</b>
<b>11 Corrections</b>						
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	751,042.64	47,735.75	798,778.39
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	145,909.56	0.00	145,909.56
FD: 71098	APP FY:2019	CI: 4821000	Federal Revenue Operating	83,103.00	0.00	83,103.00
FD: 71098	APP FY:2021	CI: 4821000	Federal Revenue Operating	43,173.00	0.00	43,173.00
FD: 71119	APP FY:2021	CI: 4821000	Federal Revenue Operating	45,877.10	0.00	45,877.10
FD: 80419	APP FY:2020	CI: 4821000	Federal Revenue Operating	39,112.80	0.00	39,112.80
FD: 80419	APP FY:2021	CI: 4821000	Federal Revenue Operating	277,097.42	31,306.71	308,404.13
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	5,552,795.65	813,026.40	6,365,822.05
FD: 80579	APP FY:2021	CI: 4821000	Federal Revenue Operating	12,840.63	0.00	12,840.63
FD: 80580	APP FY:2020	CI: 4821000	Federal Revenue Operating	65,293.60	0.00	65,293.60
FD: 80580	APP FY:2021	CI: 4821000	Federal Revenue Operating	38,641.00	0.00	38,641.00
FD: 80584	APP FY:2020	CI: 4821000	Federal Revenue Operating	83,655.03	0.00	83,655.03
FD: 80584	APP FY:2021	CI: 4821000	Federal Revenue Operating	43,361.60	0.00	43,361.60
FD: 80595	APP FY:2021	CI: 4821000	Federal Revenue Operating	74,390.29	19,981.96	94,372.25
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	384,271.87	40,596.10	424,867.97
FD: 80906	APP FY:2021	CI: 4821000	Federal Revenue Operating	20,035.05	1,229.60	21,264.65
FD: 80911	APP FY:2021	CI: 4821000	Federal Revenue Operating	0.00	1,096.88	1,096.88
FD: 87402	APP FY:2020	CI: 4821000	Federal Revenue Operating	369,471.00	0.00	369,471.00

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FD: 87437 APP FY:2020 CI: 4821000 Federal Revenue Operating	-962,226.95	994,086.95	31,860.00
FD: 87437 APP FY:2020 CI: 4821000 Federal Revenue Operating	9,376,115.00	175,230.00	9,551,345.00
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	1,002,817.65	22,133,102.39
<b>TOTAL CORRECTIONS</b>	<b>114,967,598.16</b>	<b>3,127,108.00</b>	<b>118,094,706.16</b>
<b>12 Labor &amp; Industry</b>			
FD: 70019 APP FY:2018 CI: 4821000 Federal Revenue Operating	26,685.00	0.00	26,685.00
FD: 70019 APP FY:2019 CI: 4821000 Federal Revenue Operating	156,641.03	113.13	156,754.16
FD: 70019 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,377,371.07	36.06	6,377,407.13
FD: 70019 APP FY:2021 CI: 4821000 Federal Revenue Operating	35,260,748.50	6,086,802.17	41,347,550.67
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	22,542,458.35	2,513,960.55	25,056,418.90
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	26,796,956.43	3,078,256.14	29,875,212.57
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	3,224,651.87	1,141.84	3,225,793.71
FD: 70022 APP FY:2021 CI: 4821000 Federal Revenue Operating	6,777,003.25	1,257,488.95	8,034,492.20
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	380,659.70	16.78	380,676.48
FD: 70023 APP FY:2021 CI: 4821000 Federal Revenue Operating	6,514,497.48	599,917.87	7,114,415.35
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	595,483.84	60,700.64	656,184.48
FD: 70026 APP FY:2018 CI: 4821000 Federal Revenue Operating	-84,625.19	0.00	-84,625.19
FD: 70026 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,167,444.46	0.00	1,167,444.46
FD: 70026 APP FY:2020 CI: 4821000 Federal Revenue Operating	14,428,736.75	151,458.42	14,580,195.17
FD: 70026 APP FY:2021 CI: 4821000 Federal Revenue Operating	8,464,045.34	2,281,001.93	10,745,047.27
FD: 70027 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,650,937.78	0.00	1,650,937.78
FD: 70027 APP FY:2021 CI: 4821000 Federal Revenue Operating	6,701,531.46	422,767.96	7,124,299.42
FD: 70029 APP FY:2015 CI: 4821000 Federal Revenue Operating	-54.96	0.00	-54.96
FD: 70029 APP FY:2016 CI: 4821000 Federal Revenue Operating	-1,801.18	0.00	-1,801.18
FD: 70029 APP FY:2017 CI: 4821000 Federal Revenue Operating	82.88	0.00	82.88
FD: 70029 APP FY:2019 CI: 4821000 Federal Revenue Operating	95.47	0.00	95.47
FD: 70029 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,998,879.45	-100.73	8,998,778.72

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FD: 70029 APP FY:2021 CI: 4821000 Federal Revenue Operating	108,207,346.14	13,716,750.84	121,924,096.98
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	117,565.85	116,180.08	233,745.93
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	1,457,984.33	125,757.69	1,583,742.02
FD: 82909 APP FY:2021 CI: 4821000 Federal Revenue Operating	50,151.52	16,447.15	66,598.67
FD: 82909 APP FY:2021 CI: 4821000 Federal Revenue Operating	49,173.00	4,109.00	53,282.00
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	414,270.94	39,645.88	453,916.82
FD: 87405 APP FY:2021 CI: 4821000 Federal Revenue Operating	77,505.47	16,432.58	93,938.05
FD: 87489 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,264,171.81	37,465.56	1,301,637.37
FD: 87668 APP FY:2019 CI: 4821000 Federal Revenue Operating	184,235.72	48,616.34	232,852.06
FD: 87668 APP FY:2020 CI: 4821000 Federal Revenue Operating	681,968.68	76,225.95	758,194.63
FD: 87668 APP FY:2021 CI: 4821000 Federal Revenue Operating	50,728.50	1,367.92	52,096.42
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>271,105,963.28</b>	<b>30,652,560.70</b>	<b>301,758,523.98</b>
<b>13 Military &amp; Veterans Affairs</b>			
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	9,400,096.61	0.00	9,400,096.61
FD: 70035 APP FY:2020 CI: 4821000 Federal Revenue Operating	36,404,556.27	-89,712.38	36,314,843.89
FD: 70035 APP FY:2021 CI: 4821000 Federal Revenue Operating	31,817,020.33	1,801,754.95	33,618,775.28
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	5,845,997.93	656,922.33	6,502,920.26
FD: 70602 APP FY:2020 CI: 4821000 Federal Revenue Operating	765,464.20	0.00	765,464.20
FD: 70602 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,455,361.27	346,830.20	3,802,191.47
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	6,220,610.65	691,934.70	6,912,545.35
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	6,540,799.43	723,996.46	7,264,795.89
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	5,063,042.56	574,422.00	5,637,464.56
FD: 70602 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,180,267.42	0.00	1,180,267.42
FD: 70602 APP FY:2021 CI: 4821000 Federal Revenue Operating	6,020,871.00	703,128.62	6,723,999.62
FD: 70603 APP FY:2021 CI: 4821000 Federal Revenue Operating	9,522.70	735.34	10,258.04
FD: 70603 APP FY:2021 CI: 4821000 Federal Revenue Operating	21,175.06	-78.83	21,096.23
FD: 70603 APP FY:2021 CI: 4821000 Federal Revenue Operating	37,471.35	2,758.93	40,230.28

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FD: 70603 APP FY:2021 CI: 4821000 Federal Revenue Operating	9,987.18	3,058.67	13,045.85
FD: 70603 APP FY:2021 CI: 4821000 Federal Revenue Operating	20,851.08	1,991.75	22,842.83
FD: 70746 APP FY:2021 CI: 4821000 Federal Revenue Operating	7,912,790.23	406,447.63	8,319,237.86
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	4,093,474.11	258,997.19	4,352,471.30
FD: 70746 APP FY:2020 CI: 4821000 Federal Revenue Operating	85.79	0.00	85.79
FD: 70746 APP FY:2021 CI: 4821000 Federal Revenue Operating	9,489,099.36	372,498.00	9,861,597.36
FD: 70746 APP FY:2021 CI: 4821000 Federal Revenue Operating	4,790,306.94	267,356.18	5,057,663.12
FD: 70746 APP FY:2020 CI: 4821000 Federal Revenue Operating	-103,914.32	0.00	-103,914.32
FD: 70746 APP FY:2021 CI: 4821000 Federal Revenue Operating	6,502,182.02	296,619.65	6,798,801.67
FD: 70746 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,459.08	0.00	4,459.08
FD: 70746 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,530,977.74	292,267.95	5,823,245.69
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	637,500.00	2,637,500.00
FD: 87411 APP FY:2020 CI: 4821000 Federal Revenue Operating	10,122,763.86	559,260.00	10,682,023.86
FD: 87600 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,335,948.79	2,651,621.07	3,987,569.86
FD: 87649 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,607.60	0.00	2,607.60
FD: 87649 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,330,693.00	0.00	1,330,693.00
FD: 87649 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,478,568.40	0.00	5,478,568.40
FD: 87697 APP FY:2021 CI: 4821000 Federal Revenue Operating	212,562.72	0.00	212,562.72
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>183,963,364.38</b>	<b>11,160,310.41</b>	<b>195,123,674.79</b>
<b>14 Attorney General</b>			
FD: 70046 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,004,545.34	0.00	1,004,545.34
FD: 70046 APP FY:2021 CI: 4821000 Federal Revenue Operating	6,275,323.65	631,004.48	6,906,328.13
FD: 70047 APP FY:2020 CI: 4821000 Federal Revenue Operating	928,178.00	0.00	928,178.00
FD: 70047 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,643,986.02	0.00	2,643,986.02
FD: 71126 APP FY:2021 CI: 4821000 Federal Revenue Operating	85,416.61	0.00	85,416.61
FD: 80586 APP FY:2020 CI: 4821000 Federal Revenue Operating	68,647.56	0.00	68,647.56
FD: 80587 APP FY:2020 CI: 4821000 Federal Revenue Operating	13,573.63	0.00	13,573.63
FD: 80587 APP FY:2021 CI: 4821000 Federal Revenue Operating	163,306.05	0.00	163,306.05
FD: 80599 APP FY:2020 CI: 4821000 Federal Revenue Operating	11,149.45	0.00	11,149.45
FD: 80599 APP FY:2021 CI: 4821000 Federal Revenue Operating	107,498.59	15,103.29	122,601.88
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	545,544.48	0.00	545,544.48
FD: 82590 APP FY:2019 CI: 4821000 Federal Revenue Operating	-537.99	0.00	-537.99



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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	461,160.64	0.00	461,160.64
<b>TOTAL ATTORNEY GENERAL</b>	<b>13,150,927.87</b>	<b>646,107.77</b>	<b>13,797,035.64</b>
<b>16 Education</b>			
FD: 70054 APP FY:2020 CI: 4821000 Federal Revenue Operating	604,099.42	0.00	604,099.42
FD: 70054 APP FY:2021 CI: 4821000 Federal Revenue Operating	931,921.94	30,852.49	962,774.43
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	1,346,478.37	0.00	1,346,478.37
FD: 70057 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,206,839.26	289,348.16	2,496,187.42
FD: 70059 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,052,557.07	0.00	1,052,557.07
FD: 70059 APP FY:2021 CI: 4821000 Federal Revenue Operating	4,911,038.60	571,685.40	5,482,724.00
FD: 70061 APP FY:2019 CI: 4821000 Federal Revenue Operating	28,150.38	0.00	28,150.38
FD: 70061 APP FY:2020 CI: 4821000 Federal Revenue Operating	981,251.91	0.00	981,251.91
FD: 70061 APP FY:2021 CI: 4821000 Federal Revenue Operating	7,952,846.79	1,183,829.44	9,136,676.23
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	217,622.22	9,929.14	227,551.36
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	626,074.29	92,189.01	718,263.30
FD: 70071 APP FY:2015 CI: 4821000 Federal Revenue Operating	-0.27	0.00	-0.27
FD: 70071 APP FY:2016 CI: 4821000 Federal Revenue Operating	-3,724.61	0.00	-3,724.61
FD: 70071 APP FY:2017 CI: 4821000 Federal Revenue Operating	-3,678.00	0.00	-3,678.00
FD: 70071 APP FY:2018 CI: 4821000 Federal Revenue Operating	-29,489.38	0.00	-29,489.38
FD: 70071 APP FY:2019 CI: 4821000 Federal Revenue Operating	-24,828.52	-3,543.23	-28,371.75
FD: 70071 APP FY:2020 CI: 4821000 Federal Revenue Operating	151,370,519.09	31,934,942.07	183,305,461.16
FD: 70071 APP FY:2021 CI: 4821000 Federal Revenue Operating	788,569,541.69	3,586,501.87	792,156,043.56
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	-10,343.96	1,513,165.22
FD: 70075 APP FY:2020 CI: 4821000 Federal Revenue Operating	40,228,372.93	0.00	40,228,372.93
FD: 70075 APP FY:2021 CI: 4821000 Federal Revenue Operating	566,966,946.57	50,305,353.17	617,272,299.74
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	828.96	605,592.93
FD: 70077 APP FY:2021 CI: 4821000 Federal Revenue Operating	8,553,997.91	1,078,497.70	9,632,495.61
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

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FD: 70078 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,679,442.67	1,039,033.66	3,718,476.33
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	392,690.44	46,431.29	439,121.73
FD: 70080 APP FY:2020 CI: 4821000 Federal Revenue Operating	471,771.75	54,666.50	526,438.25
FD: 70080 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,366,604.00	277,899.01	3,644,503.01
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	528,769.03	56,753.84	585,522.87
FD: 70083 APP FY:2020 CI: 4821000 Federal Revenue Operating	71,496.64	0.00	71,496.64
FD: 70083 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,643,513.71	272,610.05	1,916,123.76
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	317,844.79	1,680,713.08
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	34,223,916.83	3,538,270.65	37,762,187.48
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	-1,424.00	93,949.79
FD: 70087 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,609,789.73	0.00	6,609,789.73
FD: 70087 APP FY:2021 CI: 4821000 Federal Revenue Operating	51,934,979.71	3,587,992.91	55,522,972.62
FD: 70087 APP FY:2006 CI: 4821000 Federal Revenue Operating	0.00	-1,334.49	-1,334.49
FD: 70087 APP FY:2013 CI: 4821000 Federal Revenue Operating	-53,607.00	0.00	-53,607.00
FD: 70088 APP FY:2017 CI: 4821000 Federal Revenue Operating	0.00	-3,024.64	-3,024.64
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	40,435,409.28	10,130.05	40,445,539.33
FD: 70088 APP FY:2021 CI: 4821000 Federal Revenue Operating	329,289,486.61	30,321,537.09	359,611,023.70
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	44,042.20	3,218.78	47,260.98
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	14,086,053.59	2,436,590.14	16,522,643.73
FD: 70471 APP FY:2020 CI: 4821000 Federal Revenue Operating	298,913.01	0.00	298,913.01
FD: 70471 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,930,777.73	255,642.00	2,186,419.73
FD: 70514 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,498,994.64	0.00	2,498,994.64
FD: 70514 APP FY:2021 CI: 4821000 Federal Revenue Operating	7,808,642.44	1,012,518.46	8,821,160.90
FD: 70516 APP FY:2012 CI: 4821000 Federal Revenue Operating	-77,865.58	0.00	-77,865.58
FD: 70516 APP FY:2019 CI: 4821000 Federal Revenue Operating	12,255.34	0.00	12,255.34
FD: 70516 APP FY:2020 CI: 4821000 Federal Revenue Operating	14,337,269.76	0.00	14,337,269.76
FD: 70516 APP FY:2021 CI: 4821000 Federal Revenue Operating	25,705,137.21	2,866,638.50	28,571,775.71
FD: 70517 APP FY:2016 CI: 4821000 Federal Revenue Operating	-8,499.76	0.00	-8,499.76

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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	1,748,360.84	0.00	1,748,360.84
FD: 70517 APP FY:2021 CI: 4821000 Federal Revenue Operating	10,035,497.99	1,058,294.80	11,093,792.79
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	443,878.43	145,777.99	589,656.42
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	155,972.00	445,670.50
FD: 70624 APP FY:2019 CI: 4821000 Federal Revenue Operating	-1,652.00	0.00	-1,652.00
FD: 70624 APP FY:2020 CI: 4821000 Federal Revenue Operating	528,555.58	0.00	528,555.58
FD: 70624 APP FY:2021 CI: 4821000 Federal Revenue Operating	184,947.70	0.00	184,947.70
FD: 70693 APP FY:2021 CI: 4821000 Federal Revenue Operating	59,242.00	0.00	59,242.00
FD: 70714 APP FY:2020 CI: 4821000 Federal Revenue Operating	-6,576.96	0.00	-6,576.96
FD: 70714 APP FY:2021 CI: 4821000 Federal Revenue Operating	9,764,020.30	1,473,334.67	11,237,354.97
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	2,208,585.82	17,657.84	2,226,243.66
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	660,242.78	52,258.26	712,501.04
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	627,145.25	83,740.31	710,885.56
FD: 71106 APP FY:2018 CI: 4821000 Federal Revenue Operating	14,565.16	0.00	14,565.16
FD: 71106 APP FY:2019 CI: 4821000 Federal Revenue Operating	9,645.00	0.00	9,645.00
FD: 71106 APP FY:2020 CI: 4821000 Federal Revenue Operating	234,286.91	0.00	234,286.91
FD: 71106 APP FY:2021 CI: 4821000 Federal Revenue Operating	22,032.00	0.00	22,032.00
FD: 71107 APP FY:2018 CI: 4821000 Federal Revenue Operating	7,965.58	0.00	7,965.58
FD: 71107 APP FY:2019 CI: 4821000 Federal Revenue Operating	121,099.79	0.00	121,099.79
FD: 71107 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,616,427.99	0.00	3,616,427.99
FD: 71107 APP FY:2021 CI: 4821000 Federal Revenue Operating	36,737,763.79	2,752,960.20	39,490,723.99
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	1,261,599.23	62,500.00	1,324,099.23
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	7,462,112.04	217,267.36	7,679,379.40
FD: 80399 APP FY:2019 CI: 4821000 Federal Revenue Operating	8,131.32	0.00	8,131.32

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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	215,779.27	14,512.02	230,291.29
FD: 87309 APP FY:2021 CI: 4821000 Federal Revenue Operating	23,850,000.00	0.00	23,850,000.00
FD: 87426 APP FY:2021 CI: 4821000 Federal Revenue Operating	403,690.90	688,315.59	1,092,006.49
FD: 87427 APP FY:2020 CI: 4821000 Federal Revenue Operating	57,837,856.67	6,415,602.01	64,253,458.68
FD: 87428 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,120,722.93	138,809.85	3,259,532.78
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	55,594,324.01	2,893,469.24	58,487,793.25
FD: 87493 APP FY:2020 CI: 4821000 Federal Revenue Operating	13,207,745.76	646,970.33	13,854,716.09
FD: 87493 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,936,937.81	280,832.50	5,217,770.31
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	6,756,697.75	137,715.12	6,894,412.87
FD: 87666 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,023,315.18	0.00	1,023,315.18
FD: 87666 APP FY:2021 CI: 4821000 Federal Revenue Operating	225,839.26	318,014.04	543,853.30
FD: 87666 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	33,611.70	33,611.70
FD: 87667 APP FY:2019 CI: 4821000 Federal Revenue Operating	-123,829.95	0.00	-123,829.95
FD: 87667 APP FY:2020 CI: 4821000 Federal Revenue Operating	-165,229.94	-476.55	-165,706.49
FD: 87667 APP FY:2020 CI: 4821000 Federal Revenue Operating	59,023,491.79	0.00	59,023,491.79
FD: 87667 APP FY:2021 CI: 4821000 Federal Revenue Operating	33,904,877.85	79,037.99	33,983,915.84
FD: 87669 APP FY:2019 CI: 4821000 Federal Revenue Operating	617,214.08	582,960.44	1,200,174.52
FD: 87669 APP FY:2021 CI: 4821000 Federal Revenue Operating	548,048.80	43,144.26	591,193.06
FD: 87670 APP FY:2021 CI: 4821000 Federal Revenue Operating	426,706.84	366,201.60	792,908.44
FD: 87670 APP FY:2021 CI: 4821000 Federal Revenue Operating	27,859,975.70	2,438,499.71	30,298,475.41
FD: 87670 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,617,187.83	493,243.60	6,110,431.43
FD: 87670 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,374,124.39	467,822.89	5,841,947.28
FD: 87670 APP FY:2021 CI: 4821000 Federal Revenue Operating	380,189.24	314,576.09	694,765.33
FD: 87670 APP FY:2021 CI: 4821000 Federal Revenue Operating	594,721.92	830,731.50	1,425,453.42
FD: 87670 APP FY:2021 CI: 4821000 Federal Revenue Operating	190,777.34	129,889.87	320,667.21
FD: 87670 APP FY:2021 CI: 4821000 Federal Revenue Operating	293,046.02	227,473.79	520,519.81
FD: 87671 APP FY:2019 CI: 4821000 Federal Revenue Operating	85,281,992.51	733,480.74	86,015,473.25
FD: 87671 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,239,633,528.47	54,028,569.45	1,293,662,097.92
FD: 87671 APP FY:2021 CI: 4821000 Federal Revenue Operating	415,095,992.43	83,968,449.97	499,064,442.40
FD: 87680 APP FY:2019 CI: 4821000 Federal Revenue Operating	25,622,176.14	1,044,503.39	26,666,679.53
FD: 87723 APP FY:2019 CI: 4821000 Federal Revenue Operating	-5,720.00	0.00	-5,720.00
<b>TOTAL EDUCATION</b>	<b>4,280,302,060.18</b>	<b>298,497,789.38</b>	<b>4,578,799,849.56</b>
<b>17 Public Utility Commission</b>			
FD: 70102 APP FY:2019 CI: 4821000 Federal Revenue Operating	-1,043.00	0.00	-1,043.00

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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	207,862.27	668,937.69
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>1,222,404.57</b>	<b>207,862.27</b>	<b>1,430,266.84</b>
<b>19 State Department</b>			
FD: 70490 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,435,727.13	0.00	2,435,727.13
FD: 70490 APP FY:2021 CI: 4821000 Federal Revenue Operating	779,576.52	383,246.07	1,162,822.59
FD: 80566 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,020.28	0.00	6,020.28
FD: 80566 APP FY:2021 CI: 4821000 Federal Revenue Operating	31,039.93	0.00	31,039.93
<b>TOTAL STATE DEPARTMENT</b>	<b>3,252,363.86</b>	<b>383,246.07</b>	<b>3,635,609.93</b>
<b>20 State Police</b>			
FD: 70541 APP FY:2015 CI: 4821000 Federal Revenue Operating	28,687.74	0.00	28,687.74
FD: 70541 APP FY:2016 CI: 4821000 Federal Revenue Operating	91,972.10	1,444.00	93,416.10
FD: 70541 APP FY:2017 CI: 4821000 Federal Revenue Operating	85,440.32	1,645.65	87,085.97
FD: 70541 APP FY:2018 CI: 4821000 Federal Revenue Operating	97,549.21	15,317.90	112,867.11
FD: 70541 APP FY:2019 CI: 4821000 Federal Revenue Operating	83,076.38	6,278.52	89,354.90
FD: 70541 APP FY:2020 CI: 4821000 Federal Revenue Operating	196,723.15	5,571.56	202,294.71
FD: 70541 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,471,953.68	146,522.35	1,618,476.03
FD: 80463 APP FY:2019 CI: 4821000 Federal Revenue Operating	104,323.00	0.00	104,323.00
FD: 80463 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,556,002.43	0.00	1,556,002.43
FD: 80463 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,681,294.04	235,958.26	1,917,252.30
FD: 80574 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,135,025.41	188,905.97	1,323,931.38
FD: 82235 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,099,010.21	0.00	2,099,010.21
FD: 82235 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,489,305.12	700,625.11	4,189,930.23
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	588,981.17	54,192.14	643,173.31
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	742,078.39	79,872.75	821,951.14
<b>TOTAL STATE POLICE</b>	<b>13,910,218.73</b>	<b>1,436,334.21</b>	<b>15,346,552.94</b>
<b>21 Human Services</b>			
FD: 70118 APP FY:2020 CI: 4821000 Federal Revenue Operating	16,953.75	0.00	16,953.75
FD: 70118 APP FY:2021 CI: 4821000 Federal Revenue Operating	65,500.00	0.00	65,500.00
FD: 70120 APP FY:2017 CI: 4821000 Federal Revenue Operating	-57,502.20	0.00	-57,502.20
FD: 70120 APP FY:2018 CI: 4821000 Federal Revenue Operating	57,502.20	0.00	57,502.20
FD: 70120 APP FY:2020 CI: 4821000 Federal Revenue Operating	-515,674.38	15,480.00	-500,194.38
FD: 70120 APP FY:2021 CI: 4821000 Federal Revenue Operating	30,864,348.70	4,301,240.70	35,165,589.40

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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	2,133,959.52	0.00	2,133,959.52
FD: 70121 APP FY:2020 CI: 4821000 Federal Revenue Operating	21,205,090.46	11,392.08	21,216,482.54
FD: 70121 APP FY:2021 CI: 4821000 Federal Revenue Operating	50,939,949.71	4,621,747.30	55,561,697.01
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	8,032,440.24	1,475,878.70	9,508,318.94
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	4,887,222.15	0.00	4,887,222.15
FD: 70125 APP FY:2021 CI: 4821000 Federal Revenue Operating	4,183,000.00	0.00	4,183,000.00
FD: 70127 APP FY:2019 CI: 4821000 Federal Revenue Operating	-35,389,686.17	0.00	-35,389,686.17
FD: 70127 APP FY:2020 CI: 4821000 Federal Revenue Operating	-8,488,920.58	-266.91	-8,489,187.49
FD: 70127 APP FY:2021 CI: 4821000 Federal Revenue Operating	237,661,136.26	3,435,542.47	241,096,678.73
FD: 70128 APP FY:2017 CI: 4821000 Federal Revenue Operating	-214.93	0.00	-214.93
FD: 70128 APP FY:2018 CI: 4821000 Federal Revenue Operating	-232.66	0.00	-232.66
FD: 70128 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,310.59	0.00	4,310.59
FD: 70128 APP FY:2020 CI: 4821000 Federal Revenue Operating	8,555.63	0.00	8,555.63
FD: 70128 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,213,095.08	612,046.61	3,825,141.69
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	198,317,525.66	21,970,800.91	220,288,326.57
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	1,421,529.49	0.00	1,421,529.49
FD: 70130 APP FY:2021 CI: 4821000 Federal Revenue Operating	8,151,917.53	2,548,711.51	10,700,629.04
FD: 70131 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132 APP FY:2016 CI: 4821000 Federal Revenue Operating	135,233.30	0.00	135,233.30
FD: 70132 APP FY:2017 CI: 4821000 Federal Revenue Operating	-5,415,745.08	0.00	-5,415,745.08
FD: 70132 APP FY:2018 CI: 4821000 Federal Revenue Operating	5,415,745.08	0.00	5,415,745.08
FD: 70132 APP FY:2019 CI: 4821000 Federal Revenue Operating	-50,299.52	0.00	-50,299.52
FD: 70132 APP FY:2020 CI: 4821000 Federal Revenue Operating	12,273,459.61	43,432.49	12,316,892.10
FD: 70132 APP FY:2021 CI: 4821000 Federal Revenue Operating	37,360,316.35	10,150,587.70	47,510,904.05
FD: 70133 APP FY:2018 CI: 4821000 Federal Revenue Operating	500.00	0.00	500.00
FD: 70133 APP FY:2019 CI: 4821000 Federal Revenue Operating	-16,718.48	0.00	-16,718.48
FD: 70133 APP FY:2020 CI: 4821000 Federal Revenue Operating	342,891.37	0.00	342,891.37
FD: 70133 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,874,637.98	1,507,948.13	4,382,586.11
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	738,461.48	10,557.10	749,018.58

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FD: 70135 APP FY:2021 CI: 4821000 Federal Revenue Operating	10,366,000.00	0.00	10,366,000.00
FD: 70136 APP FY:2018 CI: 4821000 Federal Revenue Operating	5,765.57	0.00	5,765.57
FD: 70136 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,042,016.04	0.00	1,042,016.04
FD: 70136 APP FY:2020 CI: 4821000 Federal Revenue Operating	-506,345.68	0.00	-506,345.68
FD: 70136 APP FY:2021 CI: 4821000 Federal Revenue Operating	19,000,044.85	5,550,398.14	24,550,442.99
FD: 70142 APP FY:2018 CI: 4821000 Federal Revenue Operating	62.97	0.00	62.97
FD: 70142 APP FY:2020 CI: 4821000 Federal Revenue Operating	111,533.68	0.00	111,533.68
FD: 70142 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,093,030.74	130,343.21	1,223,373.95
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	1,276,354.39	130,244.06	1,406,598.45
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	21,138,527.06	1,769,573.20	22,908,100.26
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	854,258.82	82,183.57	936,442.39
FD: 70146 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,291,282.78	284,346.90	2,575,629.68
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	609,947.67	84,166.73	694,114.40
FD: 70148 APP FY:2020 CI: 4821000 Federal Revenue Operating	-283,272.23	-1,703,947.51	-1,987,219.74
FD: 70148 APP FY:2021 CI: 4821000 Federal Revenue Operating	16,346,034.52	5,588,355.72	21,934,390.24
FD: 70149 APP FY:2021 CI: 4821000 Federal Revenue Operating	25,091,903.47	5,498,961.53	30,590,865.00
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	170,226,626.73	40,154,905.23	210,381,531.96
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	34,172,219.87	0.00	34,172,219.87
FD: 70151 APP FY:2021 CI: 4821000 Federal Revenue Operating	109,685,678.96	13,991,513.89	123,677,192.85
FD: 70154 APP FY:2019 CI: 4821000 Federal Revenue Operating	-94,000.00	0.00	-94,000.00
FD: 70154 APP FY:2020 CI: 4821000 Federal Revenue Operating	282,000.00	0.00	282,000.00
FD: 70154 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,120,382.00	0.00	2,120,382.00
FD: 70155 APP FY:2019 CI: 4821000 Federal Revenue Operating	13,312.29	0.00	13,312.29
FD: 70155 APP FY:2020 CI: 4821000 Federal Revenue Operating	967,594.94	0.00	967,594.94
FD: 70155 APP FY:2021 CI: 4821000 Federal Revenue Operating	9,864,622.21	365,170.00	10,229,792.21
FD: 70157 APP FY:2019 CI: 4821000 Federal Revenue Operating	9,574,331.99	-801,365.97	8,772,966.02
FD: 70157 APP FY:2020 CI: 4821000 Federal Revenue Operating	180,823,112.43	876,510.15	181,699,622.58
FD: 70157 APP FY:2021 CI: 4821000 Federal Revenue Operating	139,226,858.14	24,786,229.88	164,013,088.02
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	19,369,004.69	11,607,995.31	30,977,000.00

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FD: 70159	APP FY:2021	CI: 4821000	Federal Revenue Operating	12,021,000.00	0.00	12,021,000.00
FD: 70160	APP FY:2021	CI: 4821000	Federal Revenue Operating	7,500,000.00	2,500,000.00	10,000,000.00
FD: 70161	APP FY:2014	CI: 4821000	Federal Revenue Operating	0.00	21,351.45	21,351.45
FD: 70161	APP FY:2020	CI: 4821000	Federal Revenue Operating	25,625,037.55	0.00	25,625,037.55
FD: 70161	APP FY:2021	CI: 4821000	Federal Revenue Operating	94,177,664.37	17,506,318.92	111,683,983.29
FD: 70163	APP FY:2020	CI: 4821000	Federal Revenue Operating	462,781.37	0.00	462,781.37
FD: 70163	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,750,896.43	2,145,741.50	6,896,637.93
FD: 70164	APP FY:2019	CI: 4821000	Federal Revenue Operating	-1,036,394.11	0.00	-1,036,394.11
FD: 70164	APP FY:2020	CI: 4821000	Federal Revenue Operating	-6,488,846.54	0.00	-6,488,846.54
FD: 70164	APP FY:2021	CI: 4821000	Federal Revenue Operating	89,264,169.48	32,705,874.15	121,970,043.63
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	1,433,200.00	500,000.00	1,933,200.00
FD: 70166	APP FY:2020	CI: 4821000	Federal Revenue Operating	344,085.58	0.00	344,085.58
FD: 70166	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,962,706.54	1,002,158.93	5,964,865.47
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	23,237,619.01	882,502.96	24,120,121.97
FD: 70168	APP FY:2019	CI: 4821000	Federal Revenue Operating	-148.47	0.00	-148.47
FD: 70168	APP FY:2020	CI: 4821000	Federal Revenue Operating	38,994,238.74	-343.17	38,993,895.57
FD: 70168	APP FY:2021	CI: 4821000	Federal Revenue Operating	45,240,084.37	15,081,025.31	60,321,109.68
FD: 70169	APP FY:2018	CI: 4821000	Federal Revenue Operating	132.74	0.00	132.74
FD: 70169	APP FY:2019	CI: 4821000	Federal Revenue Operating	11,741.92	0.00	11,741.92
FD: 70169	APP FY:2020	CI: 4821000	Federal Revenue Operating	61,224.44	27,978.00	89,202.44
FD: 70169	APP FY:2021	CI: 4821000	Federal Revenue Operating	28,705.07	773.27	29,478.34
FD: 70170	APP FY:2020	CI: 4821000	Federal Revenue Operating	540,081.33	0.00	540,081.33
FD: 70170	APP FY:2021	CI: 4821000	Federal Revenue Operating	14,522,907.46	31,333.00	14,554,240.46
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	9,764,332.02	0.00	9,764,332.02
FD: 70172	APP FY:2021	CI: 4821000	Federal Revenue Operating	317,379.61	121,170.44	438,550.05
FD: 70174	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,321,212.63	17,603.04	2,338,815.67
FD: 70174	APP FY:2021	CI: 4821000	Federal Revenue Operating	19,798,850.48	1,870,747.36	21,669,597.84
FD: 70175	APP FY:2016	CI: 4821000	Federal Revenue Operating	-0.04	0.00	-0.04
FD: 70175	APP FY:2018	CI: 4821000	Federal Revenue Operating	72,890.40	0.00	72,890.40
FD: 70175	APP FY:2019	CI: 4821000	Federal Revenue Operating	2,683,134.00	0.00	2,683,134.00
FD: 70175	APP FY:2020	CI: 4821000	Federal Revenue Operating	20,273,994.11	0.00	20,273,994.11
FD: 70175	APP FY:2021	CI: 4821000	Federal Revenue Operating	23,660,021.20	2,532,418.66	26,192,439.86



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**001 GENERAL FUND**

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,338,211.68	0.00	1,338,211.68
FD: 70177 APP FY:2021	CI: 4821000	Federal Revenue Operating	7,451,000.00	0.00	7,451,000.00
FD: 70179 APP FY:2020	CI: 4821000	Federal Revenue Operating	-12,576.31	0.00	-12,576.31
FD: 70179 APP FY:2021	CI: 4821000	Federal Revenue Operating	1,091,399.92	2,439.08	1,093,839.00
FD: 70182 APP FY:2017	CI: 4821000	Federal Revenue Operating	-2,615,271.52	1,307,592.35	-1,307,679.17
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	44,915,534.71	9,961,198.34	54,876,733.05
FD: 70183 APP FY:2017	CI: 4821000	Federal Revenue Operating	1,545.03	0.00	1,545.03
FD: 70183 APP FY:2018	CI: 4821000	Federal Revenue Operating	19.00	0.00	19.00
FD: 70183 APP FY:2019	CI: 4821000	Federal Revenue Operating	21,758.82	0.00	21,758.82
FD: 70183 APP FY:2020	CI: 4821000	Federal Revenue Operating	1,034,538.99	0.00	1,034,538.99
FD: 70183 APP FY:2021	CI: 4821000	Federal Revenue Operating	33,631,793.54	248,190.71	33,879,984.25
FD: 70184 APP FY:2019	CI: 4821000	Federal Revenue Operating	-276,401.80	0.00	-276,401.80
FD: 70184 APP FY:2020	CI: 4821000	Federal Revenue Operating	2,307,913.47	-309.09	2,307,604.38
FD: 70184 APP FY:2021	CI: 4821000	Federal Revenue Operating	49,799,758.94	4,561,108.11	54,360,867.05
FD: 70185 APP FY:2014	CI: 4821000	Federal Revenue Operating	37,843,960.94	0.00	37,843,960.94
FD: 70185 APP FY:2015	CI: 4821000	Federal Revenue Operating	36,624,539.48	0.00	36,624,539.48
FD: 70185 APP FY:2016	CI: 4821000	Federal Revenue Operating	26,266,836.00	0.00	26,266,836.00
FD: 70185 APP FY:2019	CI: 4821000	Federal Revenue Operating	869,984.00	0.00	869,984.00
FD: 70185 APP FY:2020	CI: 4821000	Federal Revenue Operating	36,701,117.30	0.00	36,701,117.30
FD: 70185 APP FY:2021	CI: 4821000	Federal Revenue Operating	26,448,849.22	3,169,783.37	29,618,632.59
FD: 70185 APP FY:2009	CI: 4821000	Federal Revenue Operating	-7.54	0.00	-7.54
FD: 70185 APP FY:2011	CI: 4821000	Federal Revenue Operating	-19,462,407.00	0.00	-19,462,407.00
FD: 70185 APP FY:2012	CI: 4821000	Federal Revenue Operating	39,928,471.67	0.00	39,928,471.67
FD: 70185 APP FY:2013	CI: 4821000	Federal Revenue Operating	1,593,566.05	0.00	1,593,566.05
FD: 70186 APP FY:2019	CI: 4821000	Federal Revenue Operating	-472,936.95	0.00	-472,936.95
FD: 70186 APP FY:2020	CI: 4821000	Federal Revenue Operating	-89,161,535.08	207,796.00	-88,953,739.08
FD: 70186 APP FY:2021	CI: 4821000	Federal Revenue Operating	12,749,165,223.25	137,813,963.51	12,886,979,186.76
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	2,903,182.12	1,204,196.64	4,107,378.76
FD: 70189 APP FY:2020	CI: 4821000	Federal Revenue Operating	1,299,293.14	0.00	1,299,293.14
FD: 70189 APP FY:2021	CI: 4821000	Federal Revenue Operating	2,327,408.65	0.00	2,327,408.65
FD: 70191 APP FY:2020	CI: 4821000	Federal Revenue Operating	590,657.83	0.00	590,657.83
FD: 70191 APP FY:2021	CI: 4821000	Federal Revenue Operating	1,029,022.91	131,660.55	1,160,683.46
FD: 70192 APP FY:2020	CI: 4821000	Federal Revenue Operating	39,119.93	0.00	39,119.93

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FD: 70192	APP FY:2021	CI: 4821000	Federal Revenue Operating	152,898.61	28,328.00	181,226.61
FD: 70193	APP FY:2021	CI: 4821000	Federal Revenue Operating	7,299,513.47	770,201.83	8,069,715.30
FD: 70194	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,272,653.26	0.00	1,272,653.26
FD: 70194	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,595,391.83	589,257.93	5,184,649.76
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	96,945,638.45	10,238,854.82	107,184,493.27
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	588,904.74	3,975.75	592,880.49
FD: 70197	APP FY:2020	CI: 4821000	Federal Revenue Operating	14,600,249.08	1,521,141.72	16,121,390.80
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	-3,290,839.55	0.00	-3,290,839.55
FD: 70199	APP FY:2021	CI: 4821000	Federal Revenue Operating	209,280,958.01	36,939,500.24	246,220,458.25
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	113,246.98	24,983.65	138,230.63
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	523,432.57	0.00	523,432.57
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	10,144,646.78	2,098,390.25	12,243,037.03
FD: 70409	APP FY:2020	CI: 4821000	Federal Revenue Operating	-60,157,107.95	0.00	-60,157,107.95
FD: 70409	APP FY:2021	CI: 4821000	Federal Revenue Operating	178,511,093.26	10,712,935.78	189,224,029.04
FD: 70522	APP FY:2021	CI: 4821000	Federal Revenue Operating	0.00	103,021.98	103,021.98
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	249,942.00	1,000,000.00
FD: 70578	APP FY:2020	CI: 4821000	Federal Revenue Operating	9,452,786.61	0.00	9,452,786.61
FD: 70578	APP FY:2021	CI: 4821000	Federal Revenue Operating	0.00	9,636,476.75	9,636,476.75
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	1,730,883,183.68	607,785,035.47	2,338,668,219.15
FD: 70649	APP FY:2020	CI: 4821000	Federal Revenue Operating	25,860,841.00	0.00	25,860,841.00
FD: 70649	APP FY:2021	CI: 4821000	Federal Revenue Operating	19,349,769.22	0.00	19,349,769.22
FD: 70651	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	-340,000.00	-340,000.00
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	1,743,845.74	0.00	1,743,845.74
FD: 70669	APP FY:2020	CI: 4821000	Federal Revenue Operating	95,124.10	0.00	95,124.10
FD: 70669	APP FY:2021	CI: 4821000	Federal Revenue Operating	544,680.81	59,866.55	604,547.36
FD: 70707	APP FY:2020	CI: 4821000	Federal Revenue Operating	335,111.21	0.00	335,111.21

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FD: 70707 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,004,444.12	218,847.05	1,223,291.17
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	1,820,287.50	-150.34	1,820,137.16
FD: 70711 APP FY:2021 CI: 4821000 Federal Revenue Operating	26,238,955.92	2,547,963.51	28,786,919.43
FD: 70718 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	496,551.00	496,551.00
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	48,618,204.98	-14,250,059.80	34,368,145.18
FD: 70720 APP FY:2020 CI: 4821000 Federal Revenue Operating	-389,528.61	0.00	-389,528.61
FD: 70720 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,525,000.00	0.00	2,525,000.00
FD: 70721 APP FY:2018 CI: 4821000 Federal Revenue Operating	-28,823.50	0.00	-28,823.50
FD: 70721 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,088.79	0.00	2,088.79
FD: 70721 APP FY:2021 CI: 4821000 Federal Revenue Operating	885,900.97	65,748.60	951,649.57
FD: 70729 APP FY:2020 CI: 4821000 Federal Revenue Operating	-516,854.50	21,353.17	-495,501.33
FD: 70729 APP FY:2021 CI: 4821000 Federal Revenue Operating	7,614,588.46	0.00	7,614,588.46
FD: 70730 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,845,426.78	0.00	4,845,426.78
FD: 70730 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	4,939,584.95	4,939,584.95
FD: 70748 APP FY:2020 CI: 4821000 Federal Revenue Operating	266,225.68	620,054.23	886,279.91
FD: 70748 APP FY:2021 CI: 4821000 Federal Revenue Operating	17,050,464.12	0.00	17,050,464.12
FD: 70750 APP FY:2019 CI: 4821000 Federal Revenue Operating	472,936.95	0.00	472,936.95
FD: 70750 APP FY:2020 CI: 4821000 Federal Revenue Operating	55,957,815.28	0.00	55,957,815.28
FD: 70750 APP FY:2021 CI: 4821000 Federal Revenue Operating	-49,650,889.69	0.00	-49,650,889.69
FD: 70791 APP FY:2020 CI: 4821000 Federal Revenue Operating	795,696.80	0.00	795,696.80
FD: 70791 APP FY:2021 CI: 4821000 Federal Revenue Operating	8,711,033.73	-410.06	8,710,623.67
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	16,256,759.63	978,137.51
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	139,833.74	14,674.44	154,508.18
FD: 70958 APP FY:2019 CI: 4821000 Federal Revenue Operating	8,758.73	114,150.85	122,909.58
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	5,911,050.14	1,061,034.78	6,972,084.92
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	168,147,460.51	15,737,579.13	183,885,039.64
FD: 70975 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,177,485.70	0.00	1,177,485.70
FD: 70975 APP FY:2021 CI: 4821000 Federal Revenue Operating	6,207,961.42	1,128,813.53	7,336,774.95
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	2,685,541.40	66,230.74	2,751,772.14
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	18,202.92	0.00	18,202.92

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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	66,065,860.02	1.27	66,065,861.29
FD: 71030	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,754,374,065.87	97,842,893.39	1,852,216,959.26
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	176,502,497.68	21,314,888.45	197,817,386.13
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	1,871,236.12	275,648.79	2,146,884.91
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	3,285,220.48	549,355.80	3,834,576.28
FD: 71076	APP FY:2019	CI: 4821000	Federal Revenue Operating	31,642.35	0.00	31,642.35
FD: 71076	APP FY:2020	CI: 4821000	Federal Revenue Operating	517,655.97	0.00	517,655.97
FD: 71076	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,199,698.73	104,730.25	1,304,428.98
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	6,234,359,932.27	48,055,871.07	6,282,415,803.34
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	3,890,095.17	36,126.76	3,926,221.93
FD: 77933	APP FY:2017	CI: 4821000	Federal Revenue Operating	-19,646,458.93	0.00	-19,646,458.93
FD: 77933	APP FY:2018	CI: 4821000	Federal Revenue Operating	-23,602,017.77	0.00	-23,602,017.77
FD: 77933	APP FY:2019	CI: 4821000	Federal Revenue Operating	-10,202,524.07	0.00	-10,202,524.07
FD: 77933	APP FY:2020	CI: 4821000	Federal Revenue Operating	-2,590,951.57	0.00	-2,590,951.57
FD: 77933	APP FY:2017	CI: 4821000	Federal Revenue Operating	19,646,458.93	0.00	19,646,458.93
FD: 77933	APP FY:2018	CI: 4821000	Federal Revenue Operating	23,623,247.71	0.00	23,623,247.71
FD: 77933	APP FY:2019	CI: 4821000	Federal Revenue Operating	10,202,524.07	0.00	10,202,524.07
FD: 77933	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,624,948.57	0.00	2,624,948.57
FD: 77933	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,997,401.40	-1.98	2,997,399.42
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	32,152.00	9,744.00	41,896.00
FD: 80571	APP FY:2019	CI: 4821000	Federal Revenue Operating	1,927,510.04	0.00	1,927,510.04
FD: 80571	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,528,747.24	0.00	1,528,747.24
FD: 80866	APP FY:2020	CI: 4821000	Federal Revenue Operating	62,574.27	0.00	62,574.27
FD: 80866	APP FY:2021	CI: 4821000	Federal Revenue Operating	20,653.55	0.00	20,653.55
FD: 80908	APP FY:2021	CI: 4821000	Federal Revenue Operating	230.13	68,879.80	69,109.93

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FD: 87310	APP FY:2021	CI: 4821000	Federal Revenue Operating	28,333,000.00	0.00	28,333,000.00
FD: 87371	APP FY:2021	CI: 4821000	Federal Revenue Operating	100,000,000.00	0.00	100,000,000.00
FD: 87372	APP FY:2021	CI: 4821000	Federal Revenue Operating	110,000,000.00	0.00	110,000,000.00
FD: 87375	APP FY:2021	CI: 4821000	Federal Revenue Operating	282,000,000.00	0.00	282,000,000.00
FD: 87408	APP FY:2020	CI: 4821000	Federal Revenue Operating	6,528,531.06	0.00	6,528,531.06
FD: 87409	APP FY:2020	CI: 4821000	Federal Revenue Operating	793,804.50	0.00	793,804.50
FD: 87410	APP FY:2020	CI: 4821000	Federal Revenue Operating	21,762,011.00	0.00	21,762,011.00
FD: 87410	APP FY:2021	CI: 4821000	Federal Revenue Operating	264,905.75	134,274.00	399,179.75
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	6,880,823.06	0.00	6,880,823.06
FD: 87415	APP FY:2021	CI: 4821000	Federal Revenue Operating	16,837,345.52	34,256.04	16,871,601.56
FD: 87416	APP FY:2020	CI: 4821000	Federal Revenue Operating	13,956,135.46	1,437,882.80	15,394,018.26
FD: 87417	APP FY:2020	CI: 4821000	Federal Revenue Operating	16,274,581.20	1,990,124.94	18,264,706.14
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	3,652,220.21	285,333.26	3,937,553.47
FD: 87442	APP FY:2021	CI: 4821000	Federal Revenue Operating	194,048.00	35,952.00	230,000.00
FD: 87487	APP FY:2021	CI: 4821000	Federal Revenue Operating	12,336,776.34	4,435,208.03	16,771,984.37
FD: 87487	APP FY:2021	CI: 4821000	Federal Revenue Operating	5,741,247.30	-78,176.26	5,663,071.04
FD: 87488	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,704,517.68	3,234.30	2,707,751.98
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: 87606	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	4,029,422.59	4,029,422.59
FD: 87607	APP FY:2020	CI: 4821000	Federal Revenue Operating	45,461.03	0.00	45,461.03
FD: 87607	APP FY:2021	CI: 4821000	Federal Revenue Operating	273,184.63	-772,065.50	-498,880.87
FD: 87608	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,185,518.34	0.00	1,185,518.34
FD: 87608	APP FY:2021	CI: 4821000	Federal Revenue Operating	16,017,448.59	5,713,376.07	21,730,824.66
FD: 87608	APP FY:2021	CI: 4821000	Federal Revenue Operating	58,391.05	0.00	58,391.05
FD: 87609	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,294,425.94	0.00	4,294,425.94
FD: 87609	APP FY:2021	CI: 4821000	Federal Revenue Operating	7,943,528.49	3,727,263.19	11,670,791.68
FD: 87610	APP FY:2020	CI: 4821000	Federal Revenue Operating	129.24	0.00	129.24
FD: 87610	APP FY:2019	CI: 4821000	Federal Revenue Operating	3,916,432.48	0.00	3,916,432.48
FD: 87610	APP FY:2020	CI: 4821000	Federal Revenue Operating	218,001,020.21	0.00	218,001,020.21
FD: 87611	APP FY:2020	CI: 4821000	Federal Revenue Operating	134,969,342.46	0.00	134,969,342.46
FD: 87611	APP FY:2021	CI: 4821000	Federal Revenue Operating	655,144,258.11	-26,976,630.31	628,167,627.80
FD: 87611	APP FY:2021	CI: 4821000	Federal Revenue Operating	142,725,026.16	0.00	142,725,026.16
FD: 87612	APP FY:2019	CI: 4821000	Federal Revenue Operating	-148.50	0.00	-148.50
FD: 87612	APP FY:2020	CI: 4821000	Federal Revenue Operating	33,191,581.92	0.00	33,191,581.92

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<b>001 GENERAL FUND</b>						
FD: 87612	APP FY:2021	CI: 4821000	Federal Revenue Operating	64,084,276.20	30,411,694.90	94,495,971.10
FD: 87612	APP FY:2021	CI: 4821000	Federal Revenue Operating	5,806,075.56	0.00	5,806,075.56
FD: 87613	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,057,640.79	0.00	4,057,640.79
FD: 87613	APP FY:2021	CI: 4821000	Federal Revenue Operating	0.00	2,650,069.01	2,650,069.01
FD: 87614	APP FY:2020	CI: 4821000	Federal Revenue Operating	259,414.23	0.00	259,414.23
FD: 87614	APP FY:2021	CI: 4821000	Federal Revenue Operating	262,045.65	-114,702.04	147,343.61
FD: 87615	APP FY:2020	CI: 4821000	Federal Revenue Operating	575,510.46	0.00	575,510.46
FD: 87615	APP FY:2021	CI: 4821000	Federal Revenue Operating	0.00	581,348.27	581,348.27
FD: 87616	APP FY:2020	CI: 4821000	Federal Revenue Operating	31,620.65	72,975.25	104,595.90
FD: 87616	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,006,698.50	0.00	2,006,698.50
FD: 87617	APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	-40,950.59	-40,950.59
FD: 87617	APP FY:2021	CI: 4821000	Federal Revenue Operating	875,363.48	0.00	875,363.48
FD: 87618	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,122,744.77	0.00	1,122,744.77
FD: 87618	APP FY:2021	CI: 4821000	Federal Revenue Operating	0.00	1,134,133.56	1,134,133.56
FD: 87619	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,071,594.14	0.00	3,071,594.14
FD: 87619	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,277,307.70	0.00	2,277,307.70
FD: 87620	APP FY:2020	CI: 4821000	Federal Revenue Operating	423,122.48	0.00	423,122.48
FD: 87620	APP FY:2021	CI: 4821000	Federal Revenue Operating	885,714.89	300,438.13	1,186,153.02
FD: 87621	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,779,007.53	0.00	2,779,007.53
FD: 87621	APP FY:2021	CI: 4821000	Federal Revenue Operating	8,418,347.29	2,258,288.32	10,676,635.61
FD: 87622	APP FY:2020	CI: 4821000	Federal Revenue Operating	6,647,691.90	0.00	6,647,691.90
FD: 87622	APP FY:2021	CI: 4821000	Federal Revenue Operating	7,277,386.94	2,986,301.93	10,263,688.87
FD: 87622	APP FY:2021	CI: 4821000	Federal Revenue Operating	955,908.46	0.00	955,908.46
FD: 87623	APP FY:2020	CI: 4821000	Federal Revenue Operating	13,251,702.18	0.00	13,251,702.18
FD: 87623	APP FY:2021	CI: 4821000	Federal Revenue Operating	651,654,876.63	3,077,518.92	654,732,395.55
FD: 87623	APP FY:2021	CI: 4821000	Federal Revenue Operating	329,653,636.40	0.00	329,653,636.40
FD: 87625	APP FY:2020	CI: 4821000	Federal Revenue Operating	-14,561.93	0.00	-14,561.93
FD: 87625	APP FY:2021	CI: 4821000	Federal Revenue Operating	19,783,535.38	1,852,235.15	21,635,770.53
FD: 87625	APP FY:2021	CI: 4821000	Federal Revenue Operating	17,151,831.53	0.00	17,151,831.53
FD: 87628	APP FY:2019	CI: 4821000	Federal Revenue Operating	-38.11	0.00	-38.11
FD: 87628	APP FY:2020	CI: 4821000	Federal Revenue Operating	472,233.22	-1,640.29	470,592.93
FD: 87628	APP FY:2021	CI: 4821000	Federal Revenue Operating	587,419.40	311,748.39	899,167.79
FD: 87628	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,247,072.89	0.00	1,247,072.89
FD: 87629	APP FY:2020	CI: 4821000	Federal Revenue Operating	6,082,628.25	0.00	6,082,628.25
FD: 87629	APP FY:2021	CI: 4821000	Federal Revenue Operating	12,817,930.92	5,523,888.54	18,341,819.46
FD: 87630	APP FY:2020	CI: 4821000	Federal Revenue Operating	52,128,725.11	0.00	52,128,725.11
FD: 87630	APP FY:2021	CI: 4821000	Federal Revenue Operating	105,667,889.14	61,202,012.83	166,869,901.97
FD: 87630	APP FY:2021	CI: 4821000	Federal Revenue Operating	168,247,013.38	0.00	168,247,013.38

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FD: 87631	APP FY:2020	CI: 4821000	Federal Revenue Operating	738,853.22	0.00	738,853.22
FD: 87631	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,819,724.57	749,346.08	2,569,070.65
FD: 87631	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,492,715.79	0.00	2,492,715.79
FD: 87633	APP FY:2019	CI: 4821000	Federal Revenue Operating	-1,610,140.00	1,815,000.00	204,860.00
FD: 87633	APP FY:2020	CI: 4821000	Federal Revenue Operating	141,388,079.21	10,169,250.00	151,557,329.21
FD: 87633	APP FY:2021	CI: 4821000	Federal Revenue Operating	713,341,546.59	12,243.99	713,353,790.58
FD: 87636	APP FY:2020	CI: 4821000	Federal Revenue Operating	25,877.92	0.00	25,877.92
FD: 87636	APP FY:2021	CI: 4821000	Federal Revenue Operating	28,469.96	21,490.63	49,960.59
FD: 87637	APP FY:2019	CI: 4821000	Federal Revenue Operating	-487.70	0.00	-487.70
FD: 87637	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,467,718.91	0.00	1,467,718.91
FD: 87637	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,858,857.76	1,497,800.94	4,356,658.70
FD: 87637	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,352,590.27	0.00	1,352,590.27
FD: 87638	APP FY:2019	CI: 4821000	Federal Revenue Operating	599,113.25	0.00	599,113.25
FD: 87638	APP FY:2020	CI: 4821000	Federal Revenue Operating	293,551.47	0.00	293,551.47
FD: 87638	APP FY:2021	CI: 4821000	Federal Revenue Operating	380,426.56	0.00	380,426.56
FD: 87654	APP FY:2019	CI: 4821000	Federal Revenue Operating	198,041.43	0.00	198,041.43
FD: 87654	APP FY:2020	CI: 4821000	Federal Revenue Operating	7,638,631.93	0.00	7,638,631.93
FD: 87654	APP FY:2021	CI: 4821000	Federal Revenue Operating	8,966,011.59	1,791,958.73	10,757,970.32
FD: 87665	APP FY:2020	CI: 4821000	Federal Revenue Operating	57,739.20	0.00	57,739.20
FD: 87665	APP FY:2021	CI: 4821000	Federal Revenue Operating	345,433.02	79,941.02	425,374.04
FD: 87677	APP FY:2020	CI: 4821000	Federal Revenue Operating	934,161.05	102,478.67	1,036,639.72
FD: 87698	APP FY:2021	CI: 4821000	Federal Revenue Operating	713,631.99	0.00	713,631.99
FD: 87698	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,054,748.98	0.00	2,054,748.98
FD: 87698	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,015,969.45	0.00	2,015,969.45
FD: 87698	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,067,783.53	0.00	2,067,783.53
FD: 87698	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,215,404.06	0.00	1,215,404.06
FD: 87699	APP FY:2021	CI: 4821000	Federal Revenue Operating	867,522.33	0.00	867,522.33
FD: 87699	APP FY:2021	CI: 4821000	Federal Revenue Operating	761,400.98	0.00	761,400.98
FD: 87699	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,048,631.61	0.00	1,048,631.61
FD: 87699	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,059,338.60	0.00	1,059,338.60
FD: 87699	APP FY:2021	CI: 4821000	Federal Revenue Operating	758,377.35	0.00	758,377.35
FD: 87699	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,166,103.51	0.00	1,166,103.51
FD: 87711	APP FY:2019	CI: 4821000	Federal Revenue Operating	-7,622,848.26	7,551,356.64	-71,491.62
FD: 87711	APP FY:2019	CI: 4821000	Federal Revenue Operating	-140,254.00	-670,713.28	-810,967.28
FD: 87711	APP FY:2019	CI: 4821000	Federal Revenue Operating	-489.94	-4,421.61	-4,911.55
FD: 87711	APP FY:2019	CI: 4821000	Federal Revenue Operating	-168,803.22	-46,480.67	-215,283.89
FD: 87711	APP FY:2019	CI: 4821000	Federal Revenue Operating	-11,155,470.32	-7,437,842.94	-18,593,313.26
FD: 87712	APP FY:2019	CI: 4821000	Federal Revenue Operating	-226,838.29	0.00	-226,838.29

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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	-393,683.02	-864,603.19
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
<b>TOTAL HUMAN SERVICES</b>	<b>30,410,237,132.91</b>	<b>1,393,816,272.56</b>	<b>31,804,053,405.47</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 70139 APP FY:2020 CI: 4821000 Federal Revenue Operating	168,257.95	0.00	168,257.95
FD: 70139 APP FY:2021 CI: 4821000 Federal Revenue Operating	417,779.02	0.00	417,779.02
FD: 70140 APP FY:2019 CI: 4821000 Federal Revenue Operating	15,212.59	0.00	15,212.59
FD: 70140 APP FY:2020 CI: 4821000 Federal Revenue Operating	71,149.63	0.00	71,149.63
FD: 70140 APP FY:2021 CI: 4821000 Federal Revenue Operating	57,482.04	0.00	57,482.04
FD: 70212 APP FY:2020 CI: 4821000 Federal Revenue Operating	69,001.48	0.00	69,001.48
FD: 70212 APP FY:2021 CI: 4821000 Federal Revenue Operating	718,002.56	19,951.09	737,953.65
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	9,618,898.26	1,184,569.00	10,803,467.26
FD: 70214 APP FY:2020 CI: 4821000 Federal Revenue Operating	50,056.99	0.00	50,056.99
FD: 70215 APP FY:2020 CI: 4821000 Federal Revenue Operating	154,508.52	0.00	154,508.52
FD: 70215 APP FY:2021 CI: 4821000 Federal Revenue Operating	297,227.41	0.00	297,227.41
FD: 70216 APP FY:2020 CI: 4821000 Federal Revenue Operating	670,783.83	0.00	670,783.83
FD: 70216 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,420,380.65	408,530.15	2,828,910.80
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	10,194,624.00	902,004.00	11,096,628.00
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	824,259.15	66,435.72	890,694.87
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	827,674.80	133,799.77	961,474.57
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	17,747,178.00	2,678,728.00	20,425,906.00
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	264,452.16	0.00	264,452.16
FD: 70512 APP FY:2018 CI: 4821000 Federal Revenue Operating	-240.00	0.00	-240.00
FD: 70512 APP FY:2019 CI: 4821000 Federal Revenue Operating	240.00	0.00	240.00
FD: 70512 APP FY:2020 CI: 4821000 Federal Revenue Operating	-134,660.05	0.00	-134,660.05
FD: 70512 APP FY:2021 CI: 4821000 Federal Revenue Operating	249,388.38	0.00	249,388.38



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FD: 70967 APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	32,341.78	32,341.78
FD: 70967 APP FY:2021	CI: 4821000	Federal Revenue Operating	0.00	21,171.62	21,171.62
FD: 70968 APP FY:2014	CI: 4821000	Federal Revenue Operating	0.00	-31,672.68	-31,672.68
FD: 70968 APP FY:2020	CI: 4821000	Federal Revenue Operating	0.00	1,090.80	1,090.80
FD: 70968 APP FY:2021	CI: 4821000	Federal Revenue Operating	458,819.79	0.00	458,819.79
FD: 70970 APP FY:2018	CI: 4821000	Federal Revenue Operating	-2.41	0.00	-2.41
FD: 70970 APP FY:2019	CI: 4821000	Federal Revenue Operating	2.41	0.00	2.41
FD: 70970 APP FY:2020	CI: 4821000	Federal Revenue Operating	22,190.41	0.00	22,190.41
FD: 70970 APP FY:2021	CI: 4821000	Federal Revenue Operating	237,027.35	34,302.95	271,330.30
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	2,046,928.37	304,590.96	2,351,519.33
FD: 71012 APP FY:2018	CI: 4821000	Federal Revenue Operating	0.44	0.00	0.44
FD: 71012 APP FY:2019	CI: 4821000	Federal Revenue Operating	218,552.24	0.00	218,552.24
FD: 71012 APP FY:2020	CI: 4821000	Federal Revenue Operating	645,896.88	0.00	645,896.88
FD: 71012 APP FY:2021	CI: 4821000	Federal Revenue Operating	38,503.83	0.00	38,503.83
FD: 71070 APP FY:2021	CI: 4821000	Federal Revenue Operating	16,467.80	0.00	16,467.80
FD: 71081 APP FY:2020	CI: 4821000	Federal Revenue Operating	236,498.71	0.00	236,498.71
FD: 71081 APP FY:2021	CI: 4821000	Federal Revenue Operating	11,417.58	0.00	11,417.58
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	22,698.97	0.00	22,698.97
FD: 71102 APP FY:2020	CI: 4821000	Federal Revenue Operating	6,354.97	0.00	6,354.97
FD: 71102 APP FY:2021	CI: 4821000	Federal Revenue Operating	-17,027.23	0.00	-17,027.23
FD: 71130 APP FY:2020	CI: 4821000	Federal Revenue Operating	145,925.00	0.00	145,925.00
FD: 87307 APP FY:2021	CI: 4821000	Federal Revenue Operating	103,700,345.00	-50,483,000.00	53,217,345.00
FD: 87307 APP FY:2021	CI: 4821000	Federal Revenue Operating	9,125,000.00	19,125,000.00	28,250,000.00
FD: 87307 APP FY:2021	CI: 4821000	Federal Revenue Operating	0.00	31,358,000.00	31,358,000.00
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	5,403,982.55	98,153.87	5,502,136.42
FD: 87481 APP FY:2020	CI: 4821000	Federal Revenue Operating	-217,065.40	0.00	-217,065.40
FD: 87656 APP FY:2020	CI: 4821000	Federal Revenue Operating	13,571.67	0.00	13,571.67
FD: 87656 APP FY:2021	CI: 4821000	Federal Revenue Operating	314,926.40	33,313.82	348,240.22
FD: 87658 APP FY:2019	CI: 4821000	Federal Revenue Operating	67,786.53	31,273.20	99,059.73
FD: 87658 APP FY:2020	CI: 4821000	Federal Revenue Operating	28,745.28	0.00	28,745.28
FD: 87658 APP FY:2021	CI: 4821000	Federal Revenue Operating	365,984.59	22,421.32	388,405.91
FD: 87659 APP FY:2019	CI: 4821000	Federal Revenue Operating	8,047,108.05	6,511,347.02	14,558,455.07
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	125,301.07	42,225.15	167,526.22
FD: 87675 APP FY:2019	CI: 4821000	Federal Revenue Operating	13,734,534.00	1,358,717.00	15,093,251.00

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<b>001 GENERAL FUND</b>			
FD: 87678 APP FY:2021 CI: 4821000 Federal Revenue Operating	261,947.80	74,786.39	336,734.19
FD: 87679 APP FY:2019 CI: 4821000 Federal Revenue Operating	394,397.00	0.00	394,397.00
FD: 87679 APP FY:2020 CI: 4821000 Federal Revenue Operating	19,449,446.00	3,518,343.00	22,967,789.00
FD: 87728 APP FY:2019 CI: 4821000 Federal Revenue Operating	-47,366.14	0.00	-47,366.14
FD: 87742 APP FY:2019 CI: 4821000 Federal Revenue Operating	-19.12	0.00	-19.12
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>229,932,223.12</b>	<b>17,446,423.93</b>	<b>247,378,647.05</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 70235 APP FY:2020 CI: 4821000 Federal Revenue Operating	949,313.09	0.00	949,313.09
FD: 70235 APP FY:2021 CI: 4821000 Federal Revenue Operating	292,416.89	3,855.26	296,272.15
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	97,889.06	6,592.90	104,481.96
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	97,890.51	135,060.37
FD: 70771 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	-7,247.81	-7,247.81
FD: 71028 APP FY:2021 CI: 4821000 Federal Revenue Operating	67,409.04	0.00	67,409.04
FD: 82853 APP FY:2019 CI: 4821000 Federal Revenue Operating	2,695.87	0.00	2,695.87
FD: 82853 APP FY:2020 CI: 4821000 Federal Revenue Operating	-2,695.87	0.00	-2,695.87
FD: 82913 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	7,247.81	7,247.81
FD: 87696 APP FY:2020 CI: 4821000 Federal Revenue Operating	-26,778.56	0.00	-26,778.56
FD: 87696 APP FY:2020 CI: 4821000 Federal Revenue Operating	245,100.00	0.00	245,100.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,738,497.81</b>	<b>108,338.67</b>	<b>1,846,836.48</b>
<b>31 PA Emergency Management Agency</b>			
FD: 70238 APP FY:2021 CI: 4821000 Federal Revenue Operating	17,912.45	0.00	17,912.45
FD: 70239 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,883,214.85	0.00	2,883,214.85
FD: 70239 APP FY:2021 CI: 4821000 Federal Revenue Operating	20,296,754.42	2,310,684.19	22,607,438.61
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	371,507.46	0.00	371,507.46
FD: 82284 APP FY:2017 CI: 4821000 Federal Revenue Operating	403,595.43	0.00	403,595.43
FD: 82284 APP FY:2018 CI: 4821000 Federal Revenue Operating	165,229.12	0.00	165,229.12
FD: 82284 APP FY:2019 CI: 4821000 Federal Revenue Operating	646,719.93	0.00	646,719.93
FD: 82284 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,252,223.39	82,705.96	4,334,929.35
FD: 82284 APP FY:2021 CI: 4821000 Federal Revenue Operating	13,716,945.89	1,869,795.01	15,586,740.90
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	80,931.14	232,780.69
FD: 82873 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	34,237.18	34,237.18

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<b>001 GENERAL FUND</b>			
FD: 82887 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,057.26	78.02	2,135.28
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	4,043,703.22	439,801.54	4,483,504.76
FD: 82887 APP FY:2021 CI: 4821000 Federal Revenue Operating	499,747.29	894,940.41	1,394,687.70
FD: 82894 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,539,285.05	0.00	3,539,285.05
FD: 82899 APP FY:2020 CI: 4821000 Federal Revenue Operating	270,389.69	0.00	270,389.69
FD: 82899 APP FY:2021 CI: 4821000 Federal Revenue Operating	231,701.29	0.00	231,701.29
FD: 82899 APP FY:2021 CI: 4821000 Federal Revenue Operating	198,241.13	56.27	198,297.40
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	2,765,116.79	11,346.93	2,776,463.72
FD: 82899 APP FY:2021 CI: 4821000 Federal Revenue Operating	10,372.42	1,891.01	12,263.43
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	60,101,404.84	71,030.56	60,172,435.40
FD: 87602 APP FY:2021 CI: 4821000 Federal Revenue Operating	124,457,721.82	7,967,881.16	132,425,602.98
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
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>284,783,549.61</b>	<b>13,765,379.38</b>	<b>298,548,928.99</b>
<b>35 Environmental Protection</b>			
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	26,867.86	0.00	26,867.86
FD: 70242 APP FY:2020 CI: 4821000 Federal Revenue Operating	-400,282.03	50,000.00	-350,282.03
FD: 70242 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,158,809.62	129,451.30	2,288,260.92
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	2,059,341.73	278,257.77	2,337,599.50
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	1,249,108.51	154,219.99	1,403,328.50
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	443,811.22	13,906.92	457,718.14
FD: 70246 APP FY:2020 CI: 4821000 Federal Revenue Operating	413,023.92	0.00	413,023.92
FD: 70246 APP FY:2021 CI: 4821000 Federal Revenue Operating	226,611.95	104,898.60	331,510.55
FD: 70247 APP FY:2020 CI: 4821000 Federal Revenue Operating	91,168.00	0.00	91,168.00
FD: 70247 APP FY:2021 CI: 4821000 Federal Revenue Operating	335,090.00	0.00	335,090.00
FD: 70250 APP FY:2020 CI: 4821000 Federal Revenue Operating	-1,648,253.31	0.00	-1,648,253.31
FD: 70250 APP FY:2021 CI: 4821000 Federal Revenue Operating	9,523,210.46	1,044,471.10	10,567,681.56
FD: 70251 APP FY:2018 CI: 4821000 Federal Revenue Operating	-23,745.00	0.00	-23,745.00

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<b>001 GENERAL FUND</b>						
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	930,117.05	134,129.30	1,064,246.35
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	462,436.32	3,708.48	466,144.80
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	4,707,463.53	509,770.97	5,217,234.50
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	177,989.46	8,686.07	186,675.53
FD: 70258	APP FY:2020	CI: 4821000	Federal Revenue Operating	638,356.17	0.00	638,356.17
FD: 70258	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,743,099.44	683,521.03	5,426,620.47
FD: 70259	APP FY:2020	CI: 4821000	Federal Revenue Operating	-494,179.11	0.00	-494,179.11
FD: 70259	APP FY:2021	CI: 4821000	Federal Revenue Operating	3,358,570.09	309,274.53	3,667,844.62
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	2,848,219.22	578,659.77	3,426,878.99
FD: 70260	APP FY:2009	CI: 4821000	Federal Revenue Operating	6,410.00	0.00	6,410.00
FD: 70261	APP FY:2020	CI: 4821000	Federal Revenue Operating	-329,193.62	0.00	-329,193.62
FD: 70261	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,633,923.36	0.00	2,633,923.36
FD: 70262	APP FY:2020	CI: 4821000	Federal Revenue Operating	-458,045.25	0.00	-458,045.25
FD: 70262	APP FY:2021	CI: 4821000	Federal Revenue Operating	458,045.25	0.00	458,045.25
FD: 70264	APP FY:2019	CI: 4821000	Federal Revenue Operating	61,514.70	11,781.47	73,296.17
FD: 70264	APP FY:2020	CI: 4821000	Federal Revenue Operating	43,097.62	13,285.31	56,382.93
FD: 70264	APP FY:2021	CI: 4821000	Federal Revenue Operating	118,184.99	58,842.04	177,027.03
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	850,508.72	57,262.45	907,771.17
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	1,367,460.42	135,254.51	1,502,714.93
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	1,068,536.54	35,809.71	1,104,346.25
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	106,881.53	6,296.68	113,178.21

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FD: 80119 APP FY:2020 CI: 4821000 Federal Revenue Operating	-78,313.08	0.00	-78,313.08
FD: 80119 APP FY:2021 CI: 4821000 Federal Revenue Operating	260,771.40	134,836.91	395,608.31
FD: 80120 APP FY:2020 CI: 4821000 Federal Revenue Operating	-262,056.61	0.00	-262,056.61
FD: 80120 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,814,780.74	444,612.99	2,259,393.73
FD: 80121 APP FY:2020 CI: 4821000 Federal Revenue Operating	-883,837.52	0.00	-883,837.52
FD: 80121 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,598,428.71	315,752.01	1,914,180.72
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	747,780.95	25,105.29	772,886.24
FD: 80546 APP FY:2021 CI: 4821000 Federal Revenue Operating	24,540.81	6,995.58	31,536.39
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	3,248,188.53	6,906.00	3,255,094.53
FD: 82122 APP FY:2020 CI: 4821000 Federal Revenue Operating	9,776,989.49	444,041.55	10,221,031.04
FD: 82122 APP FY:2021 CI: 4821000 Federal Revenue Operating	33,362,513.63	3,266,778.77	36,629,292.40
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>87,637,232.33</b>	<b>8,966,517.10</b>	<b>96,603,749.43</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 49105 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,885,492.54	0.00	2,885,492.54
FD: 70278 APP FY:2018 CI: 4821000 Federal Revenue Operating	26.95	0.00	26.95
FD: 70278 APP FY:2019 CI: 4821000 Federal Revenue Operating	-79.33	0.00	-79.33
FD: 70278 APP FY:2020 CI: 4821000 Federal Revenue Operating	476,689.56	0.00	476,689.56
FD: 70278 APP FY:2021 CI: 4821000 Federal Revenue Operating	395,760.04	0.00	395,760.04
FD: 70281 APP FY:2019 CI: 4821000 Federal Revenue Operating	-40.67	0.00	-40.67
FD: 70281 APP FY:2020 CI: 4821000 Federal Revenue Operating	49,010.46	0.00	49,010.46
FD: 70281 APP FY:2021 CI: 4821000 Federal Revenue Operating	9,304.08	0.00	9,304.08
FD: 70285 APP FY:2018 CI: 4821000 Federal Revenue Operating	-42.04	0.00	-42.04
FD: 70285 APP FY:2019 CI: 4821000 Federal Revenue Operating	-1,247.40	0.00	-1,247.40
FD: 70285 APP FY:2020 CI: 4821000 Federal Revenue Operating	548,069.46	0.00	548,069.46
FD: 70285 APP FY:2021 CI: 4821000 Federal Revenue Operating	120,918.44	0.00	120,918.44
FD: 70286 APP FY:2020 CI: 4821000 Federal Revenue Operating	47,162.74	0.00	47,162.74
FD: 70286 APP FY:2021 CI: 4821000 Federal Revenue Operating	95,710.34	17,950.38	113,660.72
FD: 70287 APP FY:2015 CI: 4821000 Federal Revenue Operating	250,000.00	0.00	250,000.00
FD: 70287 APP FY:2016 CI: 4821000 Federal Revenue Operating	0.00	93,500.00	93,500.00
FD: 70287 APP FY:2017 CI: 4821000 Federal Revenue Operating	291,400.00	300,000.00	591,400.00
FD: 70287 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,500,000.00	0.00	1,500,000.00
FD: 70464 APP FY:2018 CI: 4821000 Federal Revenue Operating	-8.15	0.00	-8.15
FD: 70464 APP FY:2019 CI: 4821000 Federal Revenue Operating	17.06	0.00	17.06
FD: 70464 APP FY:2020 CI: 4821000 Federal Revenue Operating	608,541.73	0.00	608,541.73
FD: 70464 APP FY:2021 CI: 4821000 Federal Revenue Operating	89,516.77	345,237.80	434,754.57

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FD: 70465 APP FY:2020 CI: 4821000 Federal Revenue Operating	32,973.88	0.00	32,973.88
FD: 70465 APP FY:2021 CI: 4821000 Federal Revenue Operating	62,413.50	0.00	62,413.50
FD: 70736 APP FY:2020 CI: 4821000 Federal Revenue Operating	348,194.00	0.00	348,194.00
FD: 70736 APP FY:2021 CI: 4821000 Federal Revenue Operating	44,430.00	0.00	44,430.00
FD: 70796 APP FY:2020 CI: 4821000 Federal Revenue Operating	16,934.46	0.00	16,934.46
FD: 70796 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,661.43	0.00	2,661.43
FD: 71071 APP FY:2020 CI: 4821000 Federal Revenue Operating	98,000.00	0.00	98,000.00
FD: 71071 APP FY:2021 CI: 4821000 Federal Revenue Operating	49,773.65	0.00	49,773.65
FD: 71072 APP FY:2020 CI: 4821000 Federal Revenue Operating	9,493.16	0.00	9,493.16
FD: 71072 APP FY:2021 CI: 4821000 Federal Revenue Operating	10,248.11	0.00	10,248.11
FD: 71104 APP FY:2020 CI: 4821000 Federal Revenue Operating	301,253.00	0.00	301,253.00
FD: 71111 APP FY:2021 CI: 4441218 Interest Earned On Federal Timber Sales	195.16	277.33	472.49
FD: 71111 APP FY:2020 CI: 4821000 Federal Revenue Operating	20,704.07	0.00	20,704.07
FD: 71111 APP FY:2021 CI: 4821000 Federal Revenue Operating	44,890.47	0.00	44,890.47
FD: 80591 APP FY:2020 CI: 4821000 Federal Revenue Operating	116,080.85	0.00	116,080.85
FD: 80848 APP FY:2020 CI: 4821000 Federal Revenue Operating	11,193.62	0.00	11,193.62
FD: 80848 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,337.50	0.00	2,337.50
FD: 80860 APP FY:2015 CI: 4821000 Federal Revenue Operating	106,100.00	0.00	106,100.00
FD: 80860 APP FY:2017 CI: 4821000 Federal Revenue Operating	525,545.00	35,910.00	561,455.00
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	36,750.00	56,113.37
FD: 80860 APP FY:2020 CI: 4821000 Federal Revenue Operating	563,351.92	80,606.00	643,957.92
FD: 80860 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,080.83	54,130.00	55,210.83
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>9,970,953.56</b>	<b>964,361.51</b>	<b>10,935,315.07</b>
<b>39 PA Higher Education Assistance</b>			
FD: 87373 APP FY:2021 CI: 4821000 Federal Revenue Operating	15,000,000.00	0.00	15,000,000.00
FD: 87376 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>51 Supreme Court</b>			
FD: 70654 APP FY:2021 CI: 4821000 Federal Revenue Operating	465,758.17	-5,300.00	460,458.17
FD: 71068 APP FY:2021 CI: 4821000 Federal Revenue Operating	175,000.00	0.00	175,000.00
FD: 80400 APP FY:2021 CI: 4821000 Federal Revenue Operating	247,648.31	0.00	247,648.31
FD: 82585 APP FY:2021 CI: 4821000 Federal Revenue Operating	7,836.79	0.00	7,836.79
FD: 87404 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,319,699.63	0.00	1,319,699.63
<b>TOTAL SUPREME COURT</b>	<b>2,215,942.90</b>	<b>-5,300.00</b>	<b>2,210,642.90</b>
<b>67 Health</b>			
FD: 70293 APP FY:2019 CI: 4821000 Federal Revenue Operating	16,800.00	0.00	16,800.00

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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	81,305.16	3,352.26	84,657.42
FD: 70294	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,394.02	2,865.62	7,259.64
FD: 70295	APP FY:2020	CI: 4821000	Federal Revenue Operating	135,112.00	0.00	135,112.00
FD: 70295	APP FY:2021	CI: 4821000	Federal Revenue Operating	143,575.50	143,690.32	287,265.82
FD: 70296	APP FY:2020	CI: 4821000	Federal Revenue Operating	18,426.29	0.00	18,426.29
FD: 70296	APP FY:2021	CI: 4821000	Federal Revenue Operating	370,314.04	53,540.64	423,854.68
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	208,818.71	19,581.67	228,400.38
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	649,828.68	84,530.95	734,359.63
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	2,822,029.07	390,978.49	3,213,007.56
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	21,159.99	9,661.91	30,821.90
FD: 70304	APP FY:2019	CI: 4821000	Federal Revenue Operating	-45,766.78	0.00	-45,766.78
FD: 70304	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,415,462.46	0.00	1,415,462.46
FD: 70304	APP FY:2021	CI: 4821000	Federal Revenue Operating	7,345,522.56	843,577.50	8,189,100.06
FD: 70305	APP FY:2020	CI: 4821000	Federal Revenue Operating	173,923.51	0.00	173,923.51
FD: 70305	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,459,251.05	146,371.99	1,605,623.04
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	103,486,784.72	8,484,890.24	111,971,674.96
FD: 70307	APP FY:2020	CI: 4821000	Federal Revenue Operating	216,527.67	0.00	216,527.67
FD: 70307	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,857,546.39	225,802.93	2,083,349.32
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	10,906,386.38	0.00	10,906,386.38
FD: 70313	APP FY:2014	CI: 4821000	Federal Revenue Operating	-1,247,549.60	0.00	-1,247,549.60
FD: 70313	APP FY:2015	CI: 4821000	Federal Revenue Operating	298,597.70	0.00	298,597.70
FD: 70313	APP FY:2016	CI: 4821000	Federal Revenue Operating	-238,791.24	0.00	-238,791.24
FD: 70313	APP FY:2017	CI: 4821000	Federal Revenue Operating	-449,064.20	0.00	-449,064.20
FD: 70313	APP FY:2018	CI: 4821000	Federal Revenue Operating	-176,337.32	0.00	-176,337.32
FD: 70313	APP FY:2019	CI: 4821000	Federal Revenue Operating	-3,970.65	0.00	-3,970.65
FD: 70313	APP FY:2020	CI: 4821000	Federal Revenue Operating	478,870.57	0.00	478,870.57
FD: 70313	APP FY:2021	CI: 4821000	Federal Revenue Operating	3,890,346.57	0.00	3,890,346.57
FD: 70313	APP FY:2013	CI: 4821000	Federal Revenue Operating	-1,018,240.35	0.00	-1,018,240.35
FD: 70314	APP FY:2020	CI: 4821000	Federal Revenue Operating	184,739.24	0.00	184,739.24
FD: 70314	APP FY:2021	CI: 4821000	Federal Revenue Operating	178,745.00	27,715.50	206,460.50
FD: 70315	APP FY:2020	CI: 4821000	Federal Revenue Operating	118,060.00	0.00	118,060.00

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FD: 70315	APP FY:2021	CI: 4821000	Federal Revenue Operating	8,151,560.89	0.00	8,151,560.89
FD: 70316	APP FY:2020	CI: 4821000	Federal Revenue Operating	958,353.85	244,917.49	1,203,271.34
FD: 70316	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,215,159.61	270,539.57	2,485,699.18
FD: 70317	APP FY:2020	CI: 4821000	Federal Revenue Operating	687,505.47	0.00	687,505.47
FD: 70317	APP FY:2021	CI: 4821000	Federal Revenue Operating	6,785,462.64	2,695,880.46	9,481,343.10
FD: 70318	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,278,109.20	0.00	1,278,109.20
FD: 70318	APP FY:2021	CI: 4821000	Federal Revenue Operating	572,554.64	193,352.38	765,907.02
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	9,039,016.26	1,644,615.90	10,683,632.16
FD: 70320	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,738,642.70	0.00	4,738,642.70
FD: 70320	APP FY:2021	CI: 4821000	Federal Revenue Operating	9,549,499.30	679,865.11	10,229,364.41
FD: 70323	APP FY:2020	CI: 4821000	Federal Revenue Operating	8,102.71	0.00	8,102.71
FD: 70323	APP FY:2021	CI: 4821000	Federal Revenue Operating	144,504.94	19,228.34	163,733.28
FD: 70324	APP FY:2020	CI: 4821000	Federal Revenue Operating	107,758.87	0.00	107,758.87
FD: 70324	APP FY:2021	CI: 4821000	Federal Revenue Operating	555,512.59	46,599.34	602,111.93
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	249,786.67	33,807.93	283,594.60
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	52,308.41	1,411.38	53,719.79
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	790,596.09	91,900.88	882,496.97
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	762,097.09	-59,243.40	702,853.69
FD: 70338	APP FY:2020	CI: 4821000	Federal Revenue Operating	114,345.20	0.00	114,345.20
FD: 70338	APP FY:2021	CI: 4821000	Federal Revenue Operating	69,129.29	27,639.96	96,769.25
FD: 70339	APP FY:2020	CI: 4821000	Federal Revenue Operating	335,226.51	0.00	335,226.51
FD: 70339	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,228,691.46	113,480.90	1,342,172.36
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	17,318.18	22,056.29	39,374.47
FD: 70529	APP FY:2020	CI: 4821000	Federal Revenue Operating	644,536.12	0.00	644,536.12
FD: 70529	APP FY:2021	CI: 4821000	Federal Revenue Operating	3,791,191.70	531,779.74	4,322,971.44
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	734,931.80	0.00	734,931.80
FD: 70776	APP FY:2020	CI: 4821000	Federal Revenue Operating	238,643.44	0.00	238,643.44
FD: 70776	APP FY:2021	CI: 4821000	Federal Revenue Operating	571,265.62	117,561.05	688,826.67
FD: 70952	APP FY:2020	CI: 4821000	Federal Revenue Operating	140,862.52	0.00	140,862.52
FD: 70952	APP FY:2021	CI: 4821000	Federal Revenue Operating	91,322.86	12,807.53	104,130.39



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<b>001 GENERAL FUND</b>						
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	2,510,847.38	198,218.05	2,709,065.43
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	637,988.04	80,557.11	718,545.15
FD: 71016	APP FY:2020	CI: 4821000	Federal Revenue Operating	7,668,192.91	0.00	7,668,192.91
FD: 71016	APP FY:2021	CI: 4821000	Federal Revenue Operating	16,852,800.89	6,134.01	16,858,934.90
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	1,534,878.15	247,690.93	1,782,569.08
FD: 71036	APP FY:2020	CI: 4821000	Federal Revenue Operating	835,434.71	23,437.86	858,872.57
FD: 71036	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,991,958.60	224,734.26	2,216,692.86
FD: 71037	APP FY:2020	CI: 4821000	Federal Revenue Operating	2,388,434.93	0.00	2,388,434.93
FD: 71037	APP FY:2021	CI: 4821000	Federal Revenue Operating	4,844,768.78	626,034.59	5,470,803.37
FD: 71064	APP FY:2020	CI: 4821000	Federal Revenue Operating	4,551.00	0.00	4,551.00
FD: 71064	APP FY:2021	CI: 4821000	Federal Revenue Operating	2,625.55	0.00	2,625.55
FD: 71085	APP FY:2020	CI: 4821000	Federal Revenue Operating	952,513.12	0.00	952,513.12
FD: 80558	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,327,051.00	0.00	1,327,051.00
FD: 80558	APP FY:2021	CI: 4821000	Federal Revenue Operating	508,388.38	13,394.09	521,782.47
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	103,080.39	7,948.62	111,029.01
FD: 82155	APP FY:2019	CI: 4821000	Federal Revenue Operating	269,296.17	0.00	269,296.17
FD: 82155	APP FY:2020	CI: 4821000	Federal Revenue Operating	12,592,374.29	11,009.24	12,603,383.53
FD: 82155	APP FY:2021	CI: 4821000	Federal Revenue Operating	16,596,410.40	2,307,913.19	18,904,323.59
FD: 87313	APP FY:2021	CI: 4821000	Federal Revenue Operating	0.00	10,000,000.00	10,000,000.00
FD: 87422	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,701,180.94	158,342.24	1,859,523.18
FD: 87435	APP FY:2021	CI: 4821000	Federal Revenue Operating	16,283.16	23,046.62	39,329.78
FD: 87538	APP FY:2019	CI: 4821000	Federal Revenue Operating	-135,233.30	0.00	-135,233.30
FD: 87604	APP FY:2019	CI: 4821000	Federal Revenue Operating	-3,328,768.39	177,985.86	-3,150,782.53
FD: 87604	APP FY:2020	CI: 4821000	Federal Revenue Operating	3,782,133.72	4,249,735.91	8,031,869.63
FD: 87604	APP FY:2021	CI: 4821000	Federal Revenue Operating	336,242.92	46,913.51	383,156.43
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	505,919.00	55,271.00	561,190.00
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

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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	57,556,243.52	6,329,214.88	63,885,458.40
FD: 87664 APP FY:2020 CI: 4821000 Federal Revenue Operating	75,834,001.43	4,599,753.35	80,433,754.78
FD: 87664 APP FY:2021 CI: 4821000 Federal Revenue Operating	9,505,577.98	847,793.40	10,353,371.38
FD: 87689 APP FY:2021 CI: 4821000 Federal Revenue Operating	267,580.00	0.00	267,580.00
FD: 87690 APP FY:2021 CI: 4821000 Federal Revenue Operating	194,028.03	0.00	194,028.03
FD: 87691 APP FY:2019 CI: 4821000 Federal Revenue Operating	710,109.90	0.00	710,109.90
FD: 87691 APP FY:2020 CI: 4821000 Federal Revenue Operating	47,935,936.97	1,082,981.27	49,018,918.24
FD: 87691 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,032,904.90	137,371.31	1,170,276.21
<b>TOTAL HEALTH</b>	<b>471,019,564.07</b>	<b>48,580,242.17</b>	<b>519,599,806.24</b>
<b>68 Agriculture</b>			
FD: 70341 APP FY:2020 CI: 4821000 Federal Revenue Operating	67,923.80	-67,923.80	0.00
FD: 70341 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,046,594.94	74,003.85	1,120,598.79
FD: 70342 APP FY:2019 CI: 4821000 Federal Revenue Operating	-603,653.02	0.00	-603,653.02
FD: 70342 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,242,218.05	0.00	1,242,218.05
FD: 70342 APP FY:2021 CI: 4821000 Federal Revenue Operating	7,681,975.65	70,702.69	7,752,678.34
FD: 70344 APP FY:2021 CI: 4821000 Federal Revenue Operating	148,430.00	0.00	148,430.00
FD: 70345 APP FY:2017 CI: 4821000 Federal Revenue Operating	-9,847.14	0.00	-9,847.14
FD: 70345 APP FY:2018 CI: 4821000 Federal Revenue Operating	9,847.14	0.00	9,847.14
FD: 70346 APP FY:2020 CI: 4821000 Federal Revenue Operating	3,826.68	0.00	3,826.68
FD: 70346 APP FY:2021 CI: 4821000 Federal Revenue Operating	40,551.74	0.00	40,551.74
FD: 70348 APP FY:2020 CI: 4821000 Federal Revenue Operating	80,861.85	0.00	80,861.85
FD: 70348 APP FY:2021 CI: 4821000 Federal Revenue Operating	990,262.94	60,858.42	1,051,121.36
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	573,061.55	105,309.28	678,370.83
FD: 70350 APP FY:2016 CI: 4821000 Federal Revenue Operating	2,163.34	0.00	2,163.34
FD: 70350 APP FY:2017 CI: 4821000 Federal Revenue Operating	52,421.50	0.00	52,421.50
FD: 70350 APP FY:2018 CI: 4821000 Federal Revenue Operating	-54,584.84	0.00	-54,584.84
FD: 70350 APP FY:2019 CI: 4821000 Federal Revenue Operating	5,454.78	0.00	5,454.78
FD: 70350 APP FY:2020 CI: 4821000 Federal Revenue Operating	336,494.50	0.00	336,494.50
FD: 70350 APP FY:2021 CI: 4821000 Federal Revenue Operating	306,182.04	0.00	306,182.04
FD: 70455 APP FY:2020 CI: 4821000 Federal Revenue Operating	745,366.00	0.00	745,366.00
FD: 70455 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,295,511.75	4,000.00	2,299,511.75
FD: 70457 APP FY:2018 CI: 4821000 Federal Revenue Operating	-1,115.75	0.00	-1,115.75
FD: 70457 APP FY:2019 CI: 4821000 Federal Revenue Operating	1,115.75	0.00	1,115.75
FD: 70458 APP FY:2020 CI: 4821000 Federal Revenue Operating	131,422.97	0.00	131,422.97
FD: 70458 APP FY:2021 CI: 4821000 Federal Revenue Operating	298,655.10	4,449.71	303,104.81

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<b>001 GENERAL FUND</b>						
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	1,747,587.94	274,810.36	2,022,398.30
FD: 70461	APP FY:2020	CI: 4821000	Federal Revenue Operating	36,789.34	-36,789.34	0.00
FD: 70461	APP FY:2021	CI: 4821000	Federal Revenue Operating	1,632,450.44	36,789.34	1,669,239.78
FD: 70565	APP FY:2017	CI: 4821000	Federal Revenue Operating	-219,619.01	0.00	-219,619.01
FD: 70565	APP FY:2018	CI: 4821000	Federal Revenue Operating	46,446.94	0.00	46,446.94
FD: 70565	APP FY:2019	CI: 4821000	Federal Revenue Operating	173,172.07	0.00	173,172.07
FD: 70565	APP FY:2020	CI: 4821000	Federal Revenue Operating	339,242.02	0.00	339,242.02
FD: 70586	APP FY:2020	CI: 4821000	Federal Revenue Operating	27,712.58	0.00	27,712.58
FD: 70586	APP FY:2021	CI: 4821000	Federal Revenue Operating	7,800.00	0.00	7,800.00
FD: 70700	APP FY:2016	CI: 4821000	Federal Revenue Operating	-72,272.77	0.00	-72,272.77
FD: 70700	APP FY:2017	CI: 4821000	Federal Revenue Operating	72,272.77	0.00	72,272.77
FD: 70700	APP FY:2018	CI: 4821000	Federal Revenue Operating	21,200.04	-21,200.04	0.00
FD: 70700	APP FY:2019	CI: 4821000	Federal Revenue Operating	625,854.66	-148,665.02	477,189.64
FD: 70700	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,102,346.91	338,058.16	1,440,405.07
FD: 70700	APP FY:2021	CI: 4821000	Federal Revenue Operating	427,958.07	451,213.59	879,171.66
FD: 70728	APP FY:2020	CI: 4821000	Federal Revenue Operating	19,719.67	0.00	19,719.67
FD: 70728	APP FY:2021	CI: 4821000	Federal Revenue Operating	10,169.82	0.00	10,169.82
FD: 71041	APP FY:2017	CI: 4821000	Federal Revenue Operating	635,516.09	0.00	635,516.09
FD: 71041	APP FY:2018	CI: 4821000	Federal Revenue Operating	-635,516.09	0.00	-635,516.09
FD: 71041	APP FY:2019	CI: 4821000	Federal Revenue Operating	-761,994.42	0.00	-761,994.42
FD: 71041	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,988,908.09	0.00	1,988,908.09
FD: 71041	APP FY:2021	CI: 4821000	Federal Revenue Operating	3,392,184.10	0.00	3,392,184.10
FD: 71059	APP FY:2020	CI: 4821000	Federal Revenue Operating	115,266.79	0.00	115,266.79
FD: 71060	APP FY:2020	CI: 4821000	Federal Revenue Operating	719.08	0.00	719.08
FD: 71060	APP FY:2021	CI: 4821000	Federal Revenue Operating	127,573.11	19,001.20	146,574.31
FD: 80889	APP FY:2021	CI: 4821000	Federal Revenue Operating	762.02	0.00	762.02
FD: 80992	APP FY:2020	CI: 4821000	Federal Revenue Operating	205,774.34	0.00	205,774.34
FD: 80992	APP FY:2021	CI: 4821000	Federal Revenue Operating	973,493.38	378,736.19	1,352,229.57
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	-8,656.40	632,199.35
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

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<b>001 GENERAL FUND</b>						
<b>TOTAL AGRICULTURE</b>				<b>28,574,026.24</b>	<b>1,534,698.19</b>	<b>30,108,724.43</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961 APP FY:2014	CI: 4821000	Federal Revenue Operating		12,135.13	0.00	12,135.13
FD: 70961 APP FY:2015	CI: 4821000	Federal Revenue Operating		-12,135.13	0.00	-12,135.13
FD: 70961 APP FY:2020	CI: 4821000	Federal Revenue Operating		669,075.09	0.00	669,075.09
FD: 70961 APP FY:2021	CI: 4821000	Federal Revenue Operating		6,217,235.31	647,586.70	6,864,822.01
FD: 70962 APP FY:2013	CI: 4821000	Federal Revenue Operating		-47,395.08	0.00	-47,395.08
FD: 70962 APP FY:2015	CI: 4821000	Federal Revenue Operating		-63,207.30	0.00	-63,207.30
FD: 70962 APP FY:2020	CI: 4821000	Federal Revenue Operating		104,463.42	0.00	104,463.42
FD: 70962 APP FY:2021	CI: 4821000	Federal Revenue Operating		397,211.26	0.00	397,211.26
FD: 70963 APP FY:2019	CI: 4821000	Federal Revenue Operating		-1,470,496.83	0.00	-1,470,496.83
FD: 70963 APP FY:2020	CI: 4821000	Federal Revenue Operating		5,385,879.63	0.00	5,385,879.63
FD: 70963 APP FY:2021	CI: 4821000	Federal Revenue Operating		40,843,180.14	2,450,263.66	43,293,443.80
FD: 70964 APP FY:2020	CI: 4821000	Federal Revenue Operating		1,047,782.48	0.00	1,047,782.48
FD: 70964 APP FY:2021	CI: 4821000	Federal Revenue Operating		1,121,682.00	0.00	1,121,682.00
FD: 71084 APP FY:2020	CI: 4821000	Federal Revenue Operating		10,619,189.91	0.00	10,619,189.91
FD: 71084 APP FY:2021	CI: 4821000	Federal Revenue Operating		28,396,138.18	2,758,048.53	31,154,186.71
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		769,620.48	112,315.39	881,935.87
FD: 87406 APP FY:2020	CI: 4821000	Federal Revenue Operating		188,259.28	50,139.87	238,399.15
FD: 87406 APP FY:2021	CI: 4821000	Federal Revenue Operating		5,557.01	7,193.57	12,750.58
FD: 87407 APP FY:2020	CI: 4821000	Federal Revenue Operating		8,388,681.36	4,800,179.01	13,188,860.37
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>102,751,587.21</b>	<b>10,825,726.73</b>	<b>113,577,313.94</b>
<b>78 Transportation</b>						
FD: 70356 APP FY:2021	CI: 4821000	Federal Revenue Operating		4,149,994.00	345,958.00	4,495,952.00
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		19,430,491.00	2,642,327.00	22,072,818.00
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		248,498.00	38,862.00	287,360.00
FD: 70360 APP FY:2020	CI: 4830114	Tea 21 Access To Jobs		73,437.00	0.00	73,437.00
FD: 70360 APP FY:2021	CI: 4830114	Tea 21 Access To Jobs		451,813.00	0.00	451,813.00
FD: 70361 APP FY:2020	CI: 4821000	Federal Revenue Operating		6,604.00	0.00	6,604.00
FD: 70361 APP FY:2021	CI: 4821000	Federal Revenue Operating		4,484,497.00	11,087,831.00	15,572,328.00
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		3,712,154.00	312,527.00	4,024,681.00
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		8,903,487.69	402,052.00	9,305,539.69

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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	503,745.00	7,049.00	510,794.00
FD: 71027 APP FY:2018 CI: 4821000 Federal Revenue Operating	92.00	0.00	92.00
FD: 71027 APP FY:2019 CI: 4821000 Federal Revenue Operating	-23.00	0.00	-23.00
FD: 71027 APP FY:2020 CI: 4821000 Federal Revenue Operating	103,502.34	0.00	103,502.34
FD: 71027 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,056,521.66	66,141.00	1,122,662.66
FD: 87684 APP FY:2019 CI: 4821000 Federal Revenue Operating	12,637,222.00	8,114,525.00	20,751,747.00
<b>TOTAL TRANSPORTATION</b>	<b>68,028,057.00</b>	<b>23,017,272.00</b>	<b>91,045,329.00</b>
<b>79 Insurance</b>			
FD: 71077 APP FY:2020 CI: 4821000 Federal Revenue Operating	115,603.50	0.00	115,603.50
FD: 71077 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	4,203.90	4,203.90
<b>TOTAL INSURANCE</b>	<b>115,603.50</b>	<b>4,203.90</b>	<b>119,807.40</b>
<b>81 Executive Offices</b>			
FD: 70366 APP FY:2020 CI: 4821000 Federal Revenue Operating	311,645.68	0.00	311,645.68
FD: 70366 APP FY:2021 CI: 4821000 Federal Revenue Operating	625,855.82	0.00	625,855.82
FD: 70369 APP FY:2020 CI: 4821000 Federal Revenue Operating	679,466.92	0.00	679,466.92
FD: 70369 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,525,385.16	193,823.17	3,719,208.33
FD: 70370 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,306,202.66	861,949.33	4,168,151.99
FD: 70372 APP FY:2021 CI: 4821000 Federal Revenue Operating	618,707.70	258,674.70	877,382.40
FD: 70373 APP FY:2021 CI: 4821000 Federal Revenue Operating	125,681.48	33,236.76	158,918.24
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	4,877,973.17	6,634.43	4,884,607.60
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	123,915.50	0.00	123,915.50
FD: 70383 APP FY:2018 CI: 4821000 Federal Revenue Operating	-2,737.50	0.00	-2,737.50
FD: 70383 APP FY:2020 CI: 4821000 Federal Revenue Operating	142,286.92	0.00	142,286.92
FD: 70383 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,585,053.01	119,106.66	2,704,159.67
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	3,275,900.54	272,147.90	3,548,048.44
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	266,968.29	79,881.98	346,850.27
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	148,156.08	86.83	148,242.91
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	218,971.44	0.00	218,971.44

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
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	356,517.79	0.00	356,517.79
FD: 70394	APP FY:2014	CI: 4821000	Federal Revenue Operating	40,703.35	0.00	40,703.35
FD: 70394	APP FY:2015	CI: 4821000	Federal Revenue Operating	-40,703.35	0.00	-40,703.35
FD: 70400	APP FY:2020	CI: 4821000	Federal Revenue Operating	198,235.38	0.00	198,235.38
FD: 70400	APP FY:2021	CI: 4821000	Federal Revenue Operating	892,626.62	1,617.32	894,243.94
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	18,495,204.95	0.00	18,495,204.95
FD: 70401	APP FY:2021	CI: 4821000	Federal Revenue Operating	55,282,252.50	1,749,840.50	57,032,093.00
FD: 70403	APP FY:2021	CI: 4821000	Federal Revenue Operating	145,332.61	0.00	145,332.61
FD: 70404	APP FY:2020	CI: 4821000	Federal Revenue Operating	240,000.00	0.00	240,000.00
FD: 70404	APP FY:2021	CI: 4821000	Federal Revenue Operating	642,360.00	0.00	642,360.00
FD: 70452	APP FY:2020	CI: 4821000	Federal Revenue Operating	81,308.04	0.00	81,308.04
FD: 70452	APP FY:2021	CI: 4821000	Federal Revenue Operating	238,539.14	0.00	238,539.14
FD: 70530	APP FY:2020	CI: 4821000	Federal Revenue Operating	167,411.98	0.00	167,411.98
FD: 70530	APP FY:2021	CI: 4821000	Federal Revenue Operating	593,194.96	0.00	593,194.96
FD: 70550	APP FY:2020	CI: 4821000	Federal Revenue Operating	24,291.03	0.00	24,291.03
FD: 70550	APP FY:2021	CI: 4821000	Federal Revenue Operating	136,600.92	74,155.85	210,756.77
FD: 70657	APP FY:2019	CI: 4821000	Federal Revenue Operating	50,000.00	0.00	50,000.00
FD: 70657	APP FY:2020	CI: 4821000	Federal Revenue Operating	1,023,508.48	0.00	1,023,508.48
FD: 70657	APP FY:2021	CI: 4821000	Federal Revenue Operating	3,251,683.98	44,973.49	3,296,657.47
FD: 70727	APP FY:2020	CI: 4821000	Federal Revenue Operating	5,736.02	0.00	5,736.02
FD: 70727	APP FY:2021	CI: 4821000	Federal Revenue Operating	294,845.95	162,035.41	456,881.36
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	498,923.38	0.00	498,923.38
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	566,680.80	0.00	566,680.80
FD: 71115	APP FY:2020	CI: 4821000	Federal Revenue Operating	113,538.05	0.00	113,538.05
FD: 71115	APP FY:2021	CI: 4821000	Federal Revenue Operating	138,504.01	0.00	138,504.01
FD: 71117	APP FY:2021	CI: 4821000	Federal Revenue Operating	54,351.67	4,607.07	58,958.74
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	38,526.58	2,986.25	41,512.83
FD: 80492	APP FY:2021	CI: 4821000	Federal Revenue Operating	68,071.91	9,482.39	77,554.30
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	758,433.66	0.00	758,433.66

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<b>001 GENERAL FUND</b>			
FD: 80569 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,436,836.91	160,454.34	5,597,291.25
FD: 80569 APP FY:2021 CI: 4821000 Federal Revenue Operating	8,970,177.92	4,148,010.00	13,118,187.92
FD: 80592 APP FY:2019 CI: 4821000 Federal Revenue Operating	13,885.67	0.00	13,885.67
FD: 80888 APP FY:2020 CI: 4821000 Federal Revenue Operating	138,222.38	0.00	138,222.38
FD: 80888 APP FY:2021 CI: 4821000 Federal Revenue Operating	60,424.00	0.00	60,424.00
FD: 80905 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,331,888.08	0.00	1,331,888.08
FD: 82596 APP FY:2019 CI: 4821000 Federal Revenue Operating	890,318.19	11,971.63	902,289.82
FD: 82893 APP FY:2020 CI: 4821000 Federal Revenue Operating	-5,185.17	5,185.17	0.00
FD: 82893 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,185.17	-5,185.17	0.00
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	180,991,655.00	-60,000,000.00	120,991,655.00
FD: 87306 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	50,000,000.00	50,000,000.00
FD: 87312 APP FY:2021 CI: 4821000 Federal Revenue Operating	19,500,000.00	-15,000,000.00	4,500,000.00
FD: 87312 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	15,000,000.00	15,000,000.00
FD: 87452 APP FY:2021 CI: 4821000 Federal Revenue Operating	29,548.80	0.00	29,548.80
FD: 87490 APP FY:2020 CI: 4821000 Federal Revenue Operating	-200,066,748.00	0.00	-200,066,748.00
FD: 87647 APP FY:2020 CI: 4821000 Federal Revenue Operating	870,114.69	0.00	870,114.69
FD: 87655 APP FY:2019 CI: 4821000 Federal Revenue Operating	4,178,881.88	31,288.31	4,210,170.19
FD: 87655 APP FY:2019 CI: 4821000 Federal Revenue Operating	50,972.49	12,501.83	63,474.32
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-1,153,640,961.48</b>	<b>-1,760,533.85</b>	<b>-1,155,401,495.33</b>
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
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>
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
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>49,991,160.00</b>	<b>0.00</b>	<b>49,991,160.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>35,624,224,690.19</b>	<b>1,875,816,546.33</b>	<b>37,500,041,236.52</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD: 10702 APP FY:2021 CI: 4850123 Medicare Part D	437,014.73	0.00	437,014.73
FD: 10702 APP FY:2021 CI: 4850123 Medicare Part D	318,533.52	5,409.52	323,943.04
FD: 10702 APP FY:2021 CI: 4850123 Medicare Part D	158,968.20	14,622.71	173,590.91
FD: 10702 APP FY:2021 CI: 4850123 Medicare Part D	206,552.03	14,039.93	220,591.96

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<b>001 GENERAL FUND</b>			
FD: 10702 APP FY:2021 CI: 4850123 Medicare Part D	446,567.02	22,514.45	469,081.47
FD: 10702 APP FY:2021 CI: 4850123 Medicare Part D	391,586.18	37,548.66	429,134.84
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,959,221.68</b>	<b>94,135.27</b>	<b>2,053,356.95</b>
<b>51 Supreme Court</b>			
FD: 10414 APP FY:2021 CI: 4850088 Medicare D Subsidy	22,224.56	12,656.94	34,881.50
FD: 10417 APP FY:2021 CI: 4850088 Medicare D Subsidy	28,940.31	15,729.01	44,669.32
FD: 10423 APP FY:2021 CI: 4850088 Medicare D Subsidy	4,316.14	2,457.66	6,773.80
FD: 10424 APP FY:2021 CI: 4850088 Medicare D Subsidy	797.15	491.53	1,288.68
FD: 10430 APP FY:2021 CI: 4850088 Medicare D Subsidy	63,937.71	35,636.04	99,573.75
FD: 10956 APP FY:2021 CI: 4850088 Medicare D Subsidy	503.67	368.65	872.32
FD: 11019 APP FY:2021 CI: 4850088 Medicare D Subsidy	3,344.97	1,720.36	5,065.33
FD: 14421 APP FY:2021 CI: 4850088 Medicare D Subsidy	28,296.59	14,991.71	43,288.30
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	983.06	2,894.47
<b>TOTAL SUPREME COURT</b>	<b>154,750.36</b>	<b>85,034.96</b>	<b>239,785.32</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY:2021 CI: 4850088 Medicare D Subsidy	60,276.54	30,966.49	91,243.03
<b>TOTAL SUPERIOR COURT</b>	<b>60,276.54</b>	<b>30,966.49</b>	<b>91,243.03</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY:2021 CI: 4850088 Medicare D Subsidy	212,236.53	115,018.39	327,254.92
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>212,236.53</b>	<b>115,018.39</b>	<b>327,254.92</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY:2021 CI: 4850088 Medicare D Subsidy	40,180.29	20,890.09	61,070.38
<b>TOTAL COMMONWEALTH COURT</b>	<b>40,180.29</b>	<b>20,890.09</b>	<b>61,070.38</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY:2021 CI: 4850088 Medicare D Subsidy	267,179.81	144,756.08	411,935.89
FD: 10452 APP FY:2021 CI: 4850088 Medicare D Subsidy	1,752.86	983.06	2,735.92
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>268,932.67</b>	<b>145,739.14</b>	<b>414,671.81</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY:2021 CI: 4850088 Medicare D Subsidy	16,986.67	8,847.57	25,834.24
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>16,986.67</b>	<b>8,847.57</b>	<b>25,834.24</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>2,712,584.74</b>	<b>500,631.91</b>	<b>3,213,216.65</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
<b>11 Corrections</b>			
FD: 99999 APP FY:2021 CI: 4541255 Liability(F)-Collected In Advance-Ba11	1,343,073.63	0.00	1,343,073.63



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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: CI: 4541255 Liability(F)-Collected In Advance-Ba11	-98,502.04	0.00	-98,502.04
<b>TOTAL CORRECTIONS</b>	<b>1,244,571.59</b>	<b>0.00</b>	<b>1,244,571.59</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY:2021 CI: 4541256 Liability(F)-Collected In Advance-Ba13	138,147.82	0.00	138,147.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
20 State Police			
FD: 99999 APP FY:2021 CI: 4541259 Liability(F)-Collected In Advance-Ba20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY:2021 CI: 4541266 Liability(F)-Collected In Advance-Ba81	98,303.11	0.00	98,303.11
FD: 99999 APP FY: CI: 4541266 Liability(F)-Collected In Advance-Ba81	-34,100.00	0.00	-34,100.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>64,203.11</b>	<b>0.00</b>	<b>64,203.11</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,447,422.52	0.00	1,447,422.52
TOTAL FEDERAL FUNDS	35,628,384,697.45	1,876,317,178.24	37,504,701,875.69
TOTAL GENERAL FUND	91,070,441,411.57	8,059,577,658.65	99,130,019,070.22
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 Ilottery Activity	89,901,961.04	8,114,332.19	98,016,293.23
FD: 99999 APP FY: CI: 4201148 Credit/Debit Card Sales	233,383,013.25	27,988,479.15	261,371,492.40
FD: 99999 APP FY: CI: 4201149 Lottery Gift Card Sales	302,166.00	22,565.50	324,731.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,388,804,297.27	103,849,828.71	1,492,654,125.98
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	516.79	75.00	591.79
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	71,144.40	5,262.50	76,406.90
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	37,734.62	21,916.08	59,650.70
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	117,107.70	6,886.23	123,993.93
<b>TOTAL REVENUE</b>	<b>1,826,817,943.82</b>	<b>140,009,345.36</b>	<b>1,966,827,289.18</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	5,171.85	947.28	6,119.13
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	462,392.18	245,246.78	707,638.96
<b>TOTAL TREASURY</b>	<b>467,564.03</b>	<b>246,194.06</b>	<b>713,758.09</b>

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<b>002 STATE LOTTERY FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,827,285,507.85	140,255,539.42	1,967,541,047.27
TOTAL NONTAX REVENUE	1,827,285,507.85	140,255,539.42	1,967,541,047.27
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY:2020 CI: 4201126 Attendant Care Patient Fees	525.00	0.00	525.00
FD: 10008 APP FY:2021 CI: 4201126 Attendant Care Patient Fees	265,006.20	23,891.12	288,897.32
FD: 10008 APP FY:2021 CI: 4301515 Miscellaneous Revenue	0.00	369,035.00	369,035.00
FD: 10701 APP FY:2020 CI: 4202132 License Fees Adult Day Care	-40.00	0.00	-40.00
FD: 10701 APP FY:2021 CI: 4202132 License Fees Adult Day Care	8,845.00	660.00	9,505.00
FD: 10701 APP FY:2021 CI: 4202137 Digital Fingerprints Fees	65,943.00	7,062.00	73,005.00
FD: 10701 APP FY:2021 CI: 4301516 Miscellaneous Revenue	329.69	0.00	329.69
<b>TOTAL AGING</b>	<b>340,608.89</b>	<b>400,648.12</b>	<b>741,257.01</b>
18 Revenue			
FD: 20270 APP FY:2021 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD: 20296 APP FY:2021 CI: 4202144 Lottery Assessment Fees	7,905.00	450.00	8,355.00
FD: 20296 APP FY:2021 CI: 4202145 Il lottery Assessment Fees	960.00	15.00	975.00
FD: 20296 APP FY:2021 CI: 4436164 License Fees	151,725.00	930.00	152,655.00
FD: 20296 APP FY:2021 CI: 4436169 Annuity Assignment Fees	3,000.00	0.00	3,000.00
<b>TOTAL REVENUE</b>	<b>663,590.00</b>	<b>1,395.00</b>	<b>664,985.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,004,198.89	402,043.12	1,406,242.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,004,198.89	402,043.12	1,406,242.01
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40176 APP FY:2021 CI: 4710151 Lottery Fund Bond Collateral	110,000.00	10,000.00	120,000.00
<b>TOTAL REVENUE</b>	<b>110,000.00</b>	<b>10,000.00</b>	<b>120,000.00</b>
TOTAL RESTRICTED RECEIPTS	110,000.00	10,000.00	120,000.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	19,366.50	29,556.50	48,923.00
<b>TOTAL REVENUE</b>	<b>19,366.50</b>	<b>29,556.50</b>	<b>48,923.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	19,366.50	29,556.50	48,923.00

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<b>002 STATE LOTTERY FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	129,366.50	39,556.50	168,923.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 70656 APP FY:2008 CI: 4821000 Federal Revenue Operating	-560,924.85	0.00	-560,924.85
FD: 70725 APP FY:2008 CI: 4821000 Federal Revenue Operating	-15,353.00	0.00	-15,353.00
<b>TOTAL AGING</b>	<b>-576,277.85</b>	<b>0.00</b>	<b>-576,277.85</b>
TOTAL FEDERAL FUNDS	-576,277.85	0.00	-576,277.85
TOTAL FEDERAL FUNDS	-576,277.85	0.00	-576,277.85
TOTAL STATE LOTTERY FUND	1,827,842,795.39	140,697,139.04	1,968,539,934.43
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	79,885.75	2,478.38	82,364.13
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	755.00	0.00	755.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,500.00	-50.00	1,450.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	710.00	0.00	710.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	6,794.04	2,061.00	8,855.04
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>89,644.79</b>	<b>4,489.38</b>	<b>94,134.17</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	289.85	210.49	500.34
<b>TOTAL TREASURY</b>	<b>289.85</b>	<b>210.49</b>	<b>500.34</b>
TOTAL MISCELLANEOUS REVENUE	89,934.64	4,699.87	94,634.51
TOTAL NONTAX REVENUE	89,934.64	4,699.87	94,634.51
TOTAL WILD RESOURCE CONSERVATION FUND	89,934.64	4,699.87	94,634.51
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	76,783.62	6,427.58	83,211.20
<b>TOTAL TREASURY</b>	<b>76,783.62</b>	<b>6,427.58</b>	<b>83,211.20</b>
TOTAL MISCELLANEOUS REVENUE	76,783.62	6,427.58	83,211.20

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<b>004 ENERGY DEVELOPMENT FUND</b>			
TOTAL NONTAX REVENUE	76,783.62	6,427.58	83,211.20
TOTAL ENERGY DEVELOPMENT FUND	76,783.62	6,427.58	83,211.20
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	4,866,235.91	591,430.57	5,457,666.48
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	557,783.76	80,694.83	638,478.59
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	402,381.89	49,066.32	451,448.21
FD: 99999 APP FY: CI: 4113527 Pari-Mutuel Tax-Breeders	-1,162,451.37	161,389.64	-1,001,061.73
<b>TOTAL REVENUE</b>	<b>4,663,950.19</b>	<b>882,581.36</b>	<b>5,546,531.55</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	4,663,950.19	882,581.36	5,546,531.55
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	1,124,103.71	96,837.45	1,220,941.16
FD: 99999 APP FY: CI: 4113525 Breakage Harness	77,123.33	6,801.43	83,924.76
FD: 99999 APP FY: CI: 4113526 Pari-Mutuel Tax-Sire Stakes	-2,002,231.51	26,451.37	-1,975,780.14
<b>TOTAL REVENUE</b>	<b>-801,004.47</b>	<b>130,090.25</b>	<b>-670,914.22</b>
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-801,004.47	130,090.25	-670,914.22
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	-1,273,596.87	0.00	-1,273,596.87
<b>TOTAL REVENUE</b>	<b>-1,273,596.87</b>	<b>0.00</b>	<b>-1,273,596.87</b>
TOTAL CONSUMPTION TAXES	-1,273,596.87	0.00	-1,273,596.87
TOTAL TAXES, PENALTIES & INTEREST	2,589,348.85	1,012,671.61	3,602,020.46
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	240,178.34	40,455.87	280,634.21
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	18,430.00	3,709.52	22,139.52
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	457,089.41	69,085.00	526,174.41
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	80.00	0.00	80.00
<b>TOTAL AGRICULTURE</b>	<b>960,997.75</b>	<b>113,250.39</b>	<b>1,074,248.14</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>005 STATE RACING FUND</b>			
TOTAL LICENSES & FEES	960,997.75	113,250.39	1,074,248.14
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	98,720.00	14,250.00	112,970.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	119,600.00	10,250.00	129,850.00
<b>TOTAL AGRICULTURE</b>	<b>218,320.00</b>	<b>24,500.00</b>	<b>242,820.00</b>
TOTAL FINES & PENALTIES	218,320.00	24,500.00	242,820.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer For Racing Promotion	1,840,028.00	0.00	1,840,028.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer For Drug Testing	9,165,000.00	901,000.00	10,066,000.00
<b>TOTAL AGRICULTURE</b>	<b>11,005,028.00</b>	<b>901,000.00</b>	<b>11,906,028.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	11,005,028.00	901,000.00	11,906,028.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4431092 Uncashed Tickets - Harness	245,774.43	0.00	245,774.43
FD: 99999 APP FY: CI: 4431093 Uncashed Tickets - Thoroughbred	286,989.49	0.00	286,989.49
<b>TOTAL REVENUE</b>	<b>532,763.92</b>	<b>0.00</b>	<b>532,763.92</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	349,005.15	41,681.48	390,686.63
<b>TOTAL TREASURY</b>	<b>349,005.15</b>	<b>41,681.48</b>	<b>390,686.63</b>
TOTAL MISCELLANEOUS REVENUE	881,769.07	41,681.48	923,450.55
TOTAL NONTAX REVENUE	13,066,114.82	1,080,431.87	14,146,546.69
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY:2021 CI: 4138501 Trfer Frm Pa Race Horse Dev Fd To Breeding Fd	14,644,148.45	1,606,047.32	16,250,195.77
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	5,310,169.68	620,073.01	5,930,242.69
FD: 60113 APP FY:2021 CI: 4415092 Pa Sire Stakes Nominating Fees	70,590.00	31,000.00	101,590.00
FD: 60113 APP FY:2021 CI: 4415093 Pa Sire Stakes-Wagering Tax	2,278,018.00	0.00	2,278,018.00
FD: 60113 APP FY:2021 CI: 4415221 Pa Sire Stakes Sustaining Fees	640,350.00	198,965.00	839,315.00
FD: 60214 APP FY:2021 CI: 4138503 Trfer Frm Pa Race Horse Dev Fd To Standardbred Fd	5,310,169.68	620,073.01	5,930,242.69
<b>TOTAL AGRICULTURE</b>	<b>30,531,463.81</b>	<b>3,076,158.34</b>	<b>33,607,622.15</b>

Commonwealth of Pennsylvania  
Department of Revenue  
Report of Revenue and Receipts  
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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>005 STATE RACING FUND</b>			
TOTAL RESTRICTED REVENUE	30,531,463.81	3,076,158.34	33,607,622.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,531,463.81	3,076,158.34	33,607,622.15
TOTAL STATE RACING FUND	46,186,927.48	5,169,261.82	51,356,189.30
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	708,418.72	342,776.34	1,051,195.06
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	2,349,366.27	627,263.48	2,976,629.75
<b>TOTAL REVENUE</b>	<b>3,057,784.99</b>	<b>970,039.82</b>	<b>4,027,824.81</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	3,057,784.99	970,039.82	4,027,824.81
TOTAL TAXES, PENALTIES & INTEREST	3,057,784.99	970,039.82	4,027,824.81
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	719,566.40	153.40	719,719.80
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	1,535,593.11	5,895.30	1,541,488.41
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,254,800.01</b>	<b>6,048.70</b>	<b>2,260,848.71</b>
TOTAL LICENSES & FEES	2,254,800.01	6,048.70	2,260,848.71
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	150.00	0.00	150.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
TOTAL FINES & PENALTIES	150.00	0.00	150.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941208 Transfer From Marcellus Legacy Fund	0.00	4,301,546.00	4,301,546.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>4,301,546.00</b>	<b>4,301,546.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	4,301,546.00	4,301,546.00
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	1,011,793.42	59,607.14	1,071,400.56

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	2,802.17	0.00	2,802.17
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue Ba35	4,593.95	84.60	4,678.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,019,189.54</b>	<b>59,691.74</b>	<b>1,078,881.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,121,170.75	105,308.23	1,226,478.98
<b>TOTAL TREASURY</b>	<b>1,121,170.75</b>	<b>105,308.23</b>	<b>1,226,478.98</b>
TOTAL MISCELLANEOUS REVENUE	2,140,360.29	164,999.97	2,305,360.26
TOTAL NONTAX REVENUE	4,395,310.30	4,472,594.67	8,867,904.97
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 26512 APP FY:2021 CI: 4940040 Transfer From Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
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 HAZARDOUS SITES CLEANUP FUND	22,453,095.29	5,442,634.49	27,895,729.78
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	41,300.00	200.00	41,500.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,050.00	75.00	1,125.00
<b>TOTAL TRANSPORTATION</b>	<b>42,350.00</b>	<b>275.00</b>	<b>42,625.00</b>
TOTAL LICENSES & FEES	42,350.00	275.00	42,625.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	261,501.00	32,050.00	293,551.00
<b>TOTAL TRANSPORTATION</b>	<b>261,501.00</b>	<b>32,050.00</b>	<b>293,551.00</b>
TOTAL FINES & PENALTIES	261,501.00	32,050.00	293,551.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	212.22	126.77	338.99
<b>TOTAL TREASURY</b>	<b>212.22</b>	<b>126.77</b>	<b>338.99</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	212.22	126.77	338.99
TOTAL NONTAX REVENUE	304,063.22	32,451.77	336,514.99
TOTAL HIGHWAY BEAUTIFICATION FUND	304,063.22	32,451.77	336,514.99
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (Esf)	12,289,000.00	0.00	12,289,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,289,000.00</b>	<b>0.00</b>	<b>12,289,000.00</b>
TOTAL PERSONAL INCOME TAX	12,289,000.00	0.00	12,289,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,289,000.00	0.00	12,289,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 Per Ton	5,316,039.42	0.00	5,316,039.42
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	72,295,516.28	0.00	72,295,516.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>77,611,555.70</b>	<b>0.00</b>	<b>77,611,555.70</b>
TOTAL LICENSES & FEES	77,611,555.70	0.00	77,611,555.70
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4945129 Transfer From Marcellus Legacy Fund	0.00	8,603,093.00	8,603,093.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>8,603,093.00</b>	<b>8,603,093.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	8,603,093.00	8,603,093.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,362,638.70	238,490.09	2,601,128.79
<b>TOTAL TREASURY</b>	<b>2,362,638.70</b>	<b>238,490.09</b>	<b>2,601,128.79</b>
TOTAL MISCELLANEOUS REVENUE	2,362,638.70	238,490.09	2,601,128.79
TOTAL NONTAX REVENUE	79,974,194.40	8,841,583.09	88,815,777.49
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	92,263,194.40	8,841,583.09	101,104,777.49
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>009 RECYCLING FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411188 Recycling Fees Ba35	42,549,222.20	0.00	42,549,222.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>42,549,222.20</b>	<b>0.00</b>	<b>42,549,222.20</b>
TOTAL LICENSES & FEES	42,549,222.20	0.00	42,549,222.20
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4451142 Refunds Not Credited To Appropriation Ba35	279,193.55	0.00	279,193.55
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>279,193.55</b>	<b>0.00</b>	<b>279,193.55</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,209,470.30	103,952.37	1,313,422.67
<b>TOTAL TREASURY</b>	<b>1,209,470.30</b>	<b>103,952.37</b>	<b>1,313,422.67</b>
TOTAL MISCELLANEOUS REVENUE	1,488,663.85	103,952.37	1,592,616.22
TOTAL NONTAX REVENUE	44,037,886.05	103,952.37	44,141,838.42
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY:2021 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
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	45,037,886.05	103,952.37	45,141,838.42
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4114006 Motor Carrier Road Tax	127,206,624.50	6,196,399.83	133,403,024.33
<b>TOTAL REVENUE</b>	<b>127,206,624.50</b>	<b>6,196,399.83</b>	<b>133,403,024.33</b>
TOTAL TAXES CLEARING ACCOUNTS	127,206,624.50	6,196,399.83	133,403,024.33
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4120081 Sales Tax Escrow Account Ba 78	6,187.80	1,215.21	7,403.01
<b>TOTAL TRANSPORTATION</b>	<b>6,187.80</b>	<b>1,215.21</b>	<b>7,403.01</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	6,187.80	1,215.21	7,403.01
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-89.50	0.00	-89.50
FD: 99999 APP FY: CI: 4411121 Liquid Fuels Tax-Fees	147.85	0.00	147.85
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	5,849.00	652.76	6,501.76
<b>TOTAL REVENUE</b>	<b>5,907.35</b>	<b>652.76</b>	<b>6,560.11</b>
TOTAL MINOR & REPEALED TAXES	5,907.35	652.76	6,560.11
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 Ocft – Liquid Fuels	455,621,300.11	42,345,940.18	497,967,240.29
FD: 99999 APP FY: CI: 4114008 Act 89 Ocft – Fuels	134,179,210.54	12,125,879.20	146,305,089.74
FD: 99999 APP FY: CI: 4114009 Act 89 Ocft – Liquid Fuels – Penalties	141,700.56	104,193.93	245,894.49
FD: 99999 APP FY: CI: 4114010 Act 89 Ocft – Liquid Fuels – Interest	1,089,160.44	91,326.00	1,180,486.44
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	901,397,525.90	83,347,148.50	984,744,674.40
<b>TOTAL REVENUE</b>	<b>1,492,428,897.55</b>	<b>138,014,487.81</b>	<b>1,630,443,385.36</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra Ocft	-26,250,000.00	-8,750,000.00	-35,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-26,250,000.00</b>	<b>-8,750,000.00</b>	<b>-35,000,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	1,466,178,897.55	129,264,487.81	1,595,443,385.36
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	14,104,978.08	1,295,841.20	15,400,819.28
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties And Interest	18,566.17	5,255.84	23,822.01
<b>TOTAL REVENUE</b>	<b>14,123,544.25</b>	<b>1,301,097.04</b>	<b>15,424,641.29</b>
TOTAL ALTERNATIVE FUELS TAX	14,123,544.25	1,301,097.04	15,424,641.29
TOTAL TAXES, PENALTIES & INTEREST	1,607,521,161.45	136,763,852.65	1,744,285,014.10
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,404,289.81	29,587.49	2,433,877.30
<b>TOTAL REVENUE</b>	<b>2,404,289.81</b>	<b>29,587.49</b>	<b>2,433,877.30</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	138,248.00	14,740.00	152,988.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL STATE POLICE</b>	<b>138,248.00</b>	<b>14,740.00</b>	<b>152,988.00</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous Dvs Fees	14,535,835.38	-14,196,854.29	338,981.09
FD: 99999 APP FY: CI: 4411174 Operators Licenses	78,601,102.16	12,141,633.14	90,742,735.30
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	156,056,386.61	0.00	156,056,386.61
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-3,111,288.46	-383,240.63	-3,494,529.09
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	30,116,575.92	2,845,840.72	32,962,416.64
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	718,709,772.70	110,595,405.14	829,305,177.84
FD: 99999 APP FY: CI: 4411462 Real Id Fee	17,359,460.50	3,151,140.00	20,510,600.50
<b>TOTAL TRANSPORTATION</b>	<b>1,012,267,844.81</b>	<b>114,153,924.08</b>	<b>1,126,421,768.89</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>1,014,810,382.62</b>	<b>114,198,251.57</b>	<b>1,129,008,634.19</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	186,566.64	71,813.98	258,380.62
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	632,124.07	584,046.18	1,216,170.25
<b>TOTAL REVENUE</b>	<b>818,690.71</b>	<b>655,860.16</b>	<b>1,474,550.87</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>818,690.71</b>	<b>655,860.16</b>	<b>1,474,550.87</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
78 Transportation			
FD: 99999 APP FY:2021 CI: 4541176 Motor License Fund Maintenance	42,930,180.03	0.00	42,930,180.03
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-26,398,109.21	38,975,598.50	12,577,489.29
<b>TOTAL TRANSPORTATION</b>	<b>16,532,070.82</b>	<b>38,975,598.50</b>	<b>55,507,669.32</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>16,532,070.82</b>	<b>38,975,598.50</b>	<b>55,507,669.32</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	595,164.85	42,741.56	637,906.41
<b>TOTAL GENERAL SERVICES</b>	<b>595,164.85</b>	<b>42,741.56</b>	<b>637,906.41</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-1.17	-0.81	-1.98
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	4,835,846.08	1,229,586.48	6,065,432.56
<b>TOTAL TREASURY</b>	<b>4,836,939.78</b>	<b>1,229,585.67</b>	<b>6,066,525.45</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	94,457.36	3,351.00	97,808.36

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<b>010 MOTOR LICENSE FUND</b>			
FD: 99999 APP FY: CI: 4431047 Recovered Damages Ba78	-5,208.09	-44.49	-5,252.58
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	50,903.00	0.00	50,903.00
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-52,828.77	0.00	-52,828.77
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-314,429.45	0.00	-314,429.45
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-252.13	0.00	-252.13
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,779,471.65	326,332.19	2,105,803.84
FD: 99999 APP FY: CI: 4451080 Miscellaneous Ba 78	26,544.46	1,224.02	27,768.48
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp Ba78	623.21	0.00	623.21
FD: 99999 APP FY: CI: 4451172 Sale Of Maps & Plans	8,490.11	651.00	9,141.11
<b>TOTAL TRANSPORTATION</b>	<b>1,587,771.35</b>	<b>331,513.72</b>	<b>1,919,285.07</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,019,875.98</b>	<b>1,603,840.95</b>	<b>8,623,716.93</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,039,181,020.13</b>	<b>155,433,551.18</b>	<b>1,194,614,571.31</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10703 APP FY:2021 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703 APP FY:2021 CI: 4436309 Sale Of Vehicles	145,270.00	0.00	145,270.00
FD: 10703 APP FY:2021 CI: 4436556 Reimbursement From Waste Transportation Safety	1,164.47	0.00	1,164.47
<b>TOTAL STATE POLICE</b>	<b>896,434.47</b>	<b>0.00</b>	<b>896,434.47</b>
78 Transportation			
FD: 10575 APP FY:2021 CI: 4436292 Reimbursements From Other Agencies	7,909,812.21	0.00	7,909,812.21
FD: 10580 APP FY:2021 CI: 4411468 Distracted Driving Awareness Plate	67.00	160.00	227.00
FD: 10580 APP FY:2021 CI: 4411485 Cmv Service Fee - Counter	31,659.43	16,520.19	48,179.62
FD: 10580 APP FY:2021 CI: 4431227 Reimbursement Roc Security	122,505.76	25,923.78	148,429.54
FD: 10580 APP FY:2021 CI: 4431283 Reimbursements From Other Agencies	909,299.18	0.00	909,299.18
FD: 10580 APP FY:2021 CI: 4435020 Administrative Support For Act 6	65,861.40	1,337.60	67,199.00
FD: 10580 APP FY:2021 CI: 4435630 Reimb-Emission Mechanic Training Courses	6,050.00	0.00	6,050.00
FD: 10580 APP FY:2021 CI: 4435678 Reimbursements - Information Technology	294,000.00	0.00	294,000.00
FD: 10580 APP FY:2021 CI: 4435682 Reimbursements-Photo Identification Prgm	600,000.00	0.00	600,000.00
FD: 10580 APP FY:2021 CI: 4435682 Reimbursements-Photo Identification Prgm	31,854,963.19	5,048,169.43	36,903,132.62
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	375,731.00	61,484.00	437,215.00
FD: 10580 APP FY:2021 CI: 4436118 Postage For Inspection Stickers	115,214.00	30,548.00	145,762.00
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	45,470.00	14,310.00	59,780.00
FD: 10581 APP FY:2021 CI: 4435292 Highway Construction Contributions	200,675.00	0.00	200,675.00

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	7,237.71	0.00	7,237.71
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	11,186.81	0.00	11,186.81
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	15,000.00	0.00	15,000.00
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	282,827.50	0.00	282,827.50
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	490.00	0.00	490.00
FD: 10581	APP FY:2018	CI: 4435292	Highway Construction Contributions	200.00	-200.00	0.00
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	791,808.63	3,650.00	795,458.63
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	-2,377,373.60	0.00	-2,377,373.60
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	4,783.50	390.00	5,173.50
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	7,490,222.01	1,099,708.38	8,589,930.39
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	7,991,979.83	86,944.51	8,078,924.34
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	-102,125.14	165,868.39	63,743.25
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	8,359.00	183.10	8,542.10
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	1,248,557.00	16,580.00	1,265,137.00
FD: 10581	APP FY:2021	CI: 4435292	Highway Construction Contributions	116,148.45	27,188.46	143,336.91
FD: 10581	APP FY:2021	CI: 4435333	Intern Program - Pheaa Reimbursement	12,598.56	0.00	12,598.56
FD: 10581	APP FY:2021	CI: 4435333	Intern Program - Pheaa Reimbursement	56,560.72	0.00	56,560.72
FD: 10581	APP FY:2021	CI: 4435679	Reimbursements From Other Agencies	162.00	0.00	162.00
FD: 10581	APP FY:2021	CI: 4435679	Reimbursements From Other Agencies	101,497.66	0.00	101,497.66
FD: 10581	APP FY:2021	CI: 4435679	Reimbursements From Other Agencies	-320.50	0.00	-320.50
FD: 10581	APP FY:2021	CI: 4435679	Reimbursements From Other Agencies	-7,390.78	0.00	-7,390.78
FD: 10581	APP FY:2021	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	2,040.00	170.00	2,210.00
FD: 10581	APP FY:2021	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	214,000.00	0.00	214,000.00
FD: 10581	APP FY:2018	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	800.00	-800.00	0.00
FD: 10581	APP FY:2021	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	10,800.00	4,890.00	15,690.00
FD: 10581	APP FY:2021	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	28,911.00	816.00	29,727.00
FD: 10581	APP FY:2021	CI: 4435938	Proceeds From Sale Of Right Of Way - Highway & Safety Im	7,425.00	0.00	7,425.00
FD: 10581	APP FY:2021	CI: 4435948	Revenue From Joint-Use Leases lcs=010610	15,583.84	180.00	15,763.84
FD: 10581	APP FY:2021	CI: 4435948	Revenue From Joint-Use Leases lcs=010610	3,008.69	0.00	3,008.69
FD: 10581	APP FY:2021	CI: 4435948	Revenue From Joint-Use Leases lcs=010610	85.00	0.00	85.00
FD: 10581	APP FY:2020	CI: 4435949	Revenue From Joint-Use Leases- On Nhs lcs=010610	22,030.38	-1,312.00	20,718.38
FD: 10581	APP FY:2021	CI: 4435949	Revenue From Joint-Use Leases- On Nhs lcs=010610	433,868.44	45,995.85	479,864.29
FD: 10581	APP FY:2021	CI: 4435949	Revenue From Joint-Use Leases- On Nhs lcs=010610	3,000.00	0.00	3,000.00
FD: 10582	APP FY:2019	CI: 4415313	Reimb For Damages Marcellus Shale Development	535.86	0.00	535.86
FD: 10582	APP FY:2020	CI: 4415313	Reimb For Damages Marcellus Shale Development	5,328.56	-3,152.47	2,176.09
FD: 10582	APP FY:2021	CI: 4415313	Reimb For Damages Marcellus Shale Development	450,220.99	55,963.53	506,184.52

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<b>010 MOTOR LICENSE FUND</b>			
FD: 10582 APP FY:2021 CI: 4421113 Act 64 Contra To Revenue GI 4425035	0.00	-67,978.03	-67,978.03
FD: 10582 APP FY:2021 CI: 4425035 Litter Fine Receipts	70,997.38	5,566.19	76,563.57
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	249.41	164.93
FD: 10582 APP FY:2019 CI: 4435293 Highway Maintenance Contributions	1,594.70	-1,508.49	86.21
FD: 10582 APP FY:2020 CI: 4435293 Highway Maintenance Contributions	152,950.55	-12,393.61	140,556.94
FD: 10582 APP FY:2021 CI: 4435293 Highway Maintenance Contributions	4,540,986.53	500,514.02	5,041,500.55
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	2,043,575.44	41,720.35	2,085,295.79
FD: 10582 APP FY:2021 CI: 4435293 Highway Maintenance Contributions	30,718.44	177.29	30,895.73
FD: 10582 APP FY:2020 CI: 4435293 Highway Maintenance Contributions	5,913.58	-244.08	5,669.50
FD: 10582 APP FY:2021 CI: 4435293 Highway Maintenance Contributions	373,914.38	14,956.66	388,871.04
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	69,373.49	2,110.22	71,483.71
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	-1,790.56	0.00
FD: 10582 APP FY:2021 CI: 4435293 Highway Maintenance Contributions	1,260.00	1,790.56	3,050.56
FD: 10582 APP FY:2021 CI: 4435293 Highway Maintenance Contributions	0.00	11,083.24	11,083.24
FD: 10582 APP FY:2021 CI: 4435293 Highway Maintenance Contributions	169,305.00	16,125.00	185,430.00
FD: 10582 APP FY:2021 CI: 4435293 Highway Maintenance Contributions	49,513.61	12,818.39	62,332.00
FD: 10582 APP FY:2021 CI: 4435293 Highway Maintenance Contributions	39,175.80	0.00	39,175.80
FD: 10582 APP FY:2021 CI: 4435293 Highway Maintenance Contributions	2,658.00	6,993.96	9,651.96
FD: 10582 APP FY:2020 CI: 4435334 Intern Program - Pheaa Reimbursement	1,870.33	-1,870.33	0.00
FD: 10582 APP FY:2021 CI: 4435334 Intern Program - Pheaa Reimbursement	60,623.23	1,870.33	62,493.56
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	19,639.03	86,146.52
FD: 10582 APP FY:2016 CI: 4435623 Reimb-Accident Damage Claims	1,290.00	-290.00	1,000.00
FD: 10582 APP FY:2017 CI: 4435623 Reimb-Accident Damage Claims	54,996.01	-19,604.54	35,391.47
FD: 10582 APP FY:2018 CI: 4435623 Reimb-Accident Damage Claims	407,230.54	-382,287.26	24,943.28
FD: 10582 APP FY:2019 CI: 4435623 Reimb-Accident Damage Claims	-65,516.22	-74,818.30	-140,334.52
FD: 10582 APP FY:2020 CI: 4435623 Reimb-Accident Damage Claims	357,272.41	-54,100.12	303,172.29
FD: 10582 APP FY:2021 CI: 4435623 Reimb-Accident Damage Claims	7,374,945.88	1,914,006.31	9,288,952.19
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

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<b>010 MOTOR LICENSE FUND</b>					
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	464,094.72	30,935.19	495,029.91
FD: 10582 APP FY:2013	CI: 4435623	Reimb-Accident Damage Claims	261.75	-300.00	-38.25
FD: 10582 APP FY:2021	CI: 4435623	Reimb-Accident Damage Claims	800.00	50.00	850.00
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	-235.29	0.00
FD: 10582 APP FY:2019	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads	83,971.19	19.63	83,990.82
FD: 10582 APP FY:2020	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads	18,474.36	-3,356.88	15,117.48
FD: 10582 APP FY:2021	CI: 4435631	Reimb-Heavy Hauling Damages-Bonded Roads	284,076.64	137,814.45	421,891.09
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	310.00	80.00	390.00
FD: 10582 APP FY:2021	CI: 4435632	Reimb-Manufacture And Sale Of Signs	7,047.86	0.00	7,047.86
FD: 10582 APP FY:2021	CI: 4435632	Reimb-Manufacture And Sale Of Signs	-5,590.03	0.00	-5,590.03
FD: 10582 APP FY:2021	CI: 4435632	Reimb-Manufacture And Sale Of Signs	61,006.58	8,006.08	69,012.66
FD: 10582 APP FY:2021	CI: 4435719	Sale Of Equipment-Highway Maintenance	955,541.51	39,750.00	995,291.51
FD: 10582 APP FY:2021	CI: 4435719	Sale Of Equipment-Highway Maintenance	1,509,738.00	0.00	1,509,738.00
FD: 10582 APP FY:2021	CI: 4435719	Sale Of Equipment-Highway Maintenance	7,705.00	0.00	7,705.00
FD: 10584 APP FY:2021	CI: 4435265	Gen Gov - Receipts For Administrative Hearings	8,150.00	100.00	8,250.00
FD: 10584 APP FY:2021	CI: 4435625	Reimb-Commonwealth Duplicating Services	311,020.10	45,656.43	356,676.53
FD: 10584 APP FY:2021	CI: 4435680	Reimbursements From Other Agencies	100.00	0.00	100.00
FD: 10584 APP FY:2021	CI: 4436526	Inter-Fund Bill From Bureaus To Motor Lic Fund	0.00	969,299.00	969,299.00
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	29,650.00	1,500.00	31,150.00
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	807.87	137.04	944.91
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	455,835.23	30,101.99	485,937.22
FD: 26183 APP FY:2021	CI: 4460001	Reimbursement From Local Governments	21,861.04	0.00	21,861.04
FD: 26183 APP FY:2021	CI: 4460001	Reimbursement From Local Governments	189,546.17	40,792.64	230,338.81
FD: 26183 APP FY:2021	CI: 4460001	Reimbursement From Local Governments	1,713,084.16	40,716.38	1,753,800.54
FD: 26185 APP FY:2021	CI: 4415340	Recovered Costs Due To Design Errors	128,601.90	-128,601.90	0.00
FD: 26185 APP FY:2021	CI: 4415340	Recovered Costs Due To Design Errors	300,700.00	128,601.90	429,301.90
FD: 26185 APP FY:2021	CI: 4435158	Construction Contributions	0.00	615,007.37	615,007.37
FD: 26185 APP FY:2018	CI: 4435158	Construction Contributions	1.00	0.00	1.00
FD: 26185 APP FY:2019	CI: 4435158	Construction Contributions	-152,685.39	0.00	-152,685.39
FD: 26185 APP FY:2021	CI: 4435158	Construction Contributions	10,388,791.73	142,340.00	10,531,131.73
FD: 26185 APP FY:2018	CI: 4435158	Construction Contributions	112,571.07	0.00	112,571.07

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<b>010 MOTOR LICENSE FUND</b>			
FD: 26185 APP FY:2021 CI: 4435158 Construction Contributions	679,686.54	683,576.68	1,363,263.22
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	325,054.89	49,314.94	374,369.83
FD: 26409 APP FY:2021 CI: 4431226 Expanded Maintenance Contributions	521,645.00	0.00	521,645.00
FD: 26463 APP FY:2021 CI: 4451461 Awzse Program - Pa Dot	5,465,383.78	-1,847,451.17	3,617,932.61
<b>TOTAL TRANSPORTATION</b>	<b>101,594,987.30</b>	<b>9,618,106.87</b>	<b>111,213,094.17</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	102,491,421.77	9,618,106.87	112,109,528.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	102,491,421.77	9,618,106.87	112,109,528.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40021 APP FY:2021 CI: 4710037 Mcrt/Ifta Receipts	-16,201,854.22	18,219,981.15	2,018,126.93
<b>TOTAL REVENUE</b>	<b>-16,201,854.22</b>	<b>18,219,981.15</b>	<b>2,018,126.93</b>
78 Transportation			
FD: 40084 APP FY:2021 CI: 4710028 Hia Delisting - Federal - Interest	252.13	0.00	252.13
FD: 40085 APP FY:2021 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	115,729,871.66	5,938,842.29	121,668,713.95
FD: 40088 APP FY:2021 CI: 4710041 Motorcycle Safety Education Program	4,543,113.09	644,073.12	5,187,186.21
FD: 40089 APP FY:2021 CI: 4710019 Fed Reimbursement - Local Bridge Projects	41,921,172.98	4,039,146.85	45,960,319.83
FD: 40091 APP FY:2021 CI: 4710061 Reimb-Oth States-Apportioned Rgtrn Plan	13,530,421.94	9,167,136.74	22,697,558.68
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	1.17	0.81	1.98
FD: 40233 APP FY:2021 CI: 4710201 Fee For Local Use Program	35,341,198.08	3,718,734.34	39,059,932.42
FD: 40265 APP FY:2021 CI: 4411474 Awzse Program - Ptc	3,800,830.39	397,635.00	4,198,465.39
FD: 40278 APP FY:2021 CI: 4710222 Breast Cancer Coalition Donations	257,050.00	46,975.00	304,025.00
<b>TOTAL TRANSPORTATION</b>	<b>215,360,823.44</b>	<b>23,952,544.15</b>	<b>239,313,367.59</b>
TOTAL RESTRICTED RECEIPTS	199,158,969.22	42,172,525.30	241,331,494.52
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD: 60271 APP FY:2021 CI: 4436539 Sale Of Patrol Vehicles	2,057,815.00	0.00	2,057,815.00
<b>TOTAL STATE POLICE</b>	<b>2,057,815.00</b>	<b>0.00</b>	<b>2,057,815.00</b>
73 Treasury			
FD: 60329 APP FY:2021 CI: 4455260 Ptc Spec Rev Bonds Account	-4,114,209.00	0.00	-4,114,209.00
<b>TOTAL TREASURY</b>	<b>-4,114,209.00</b>	<b>0.00</b>	<b>-4,114,209.00</b>



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<b>010 MOTOR LICENSE FUND</b>			
78 Transportation			
FD: 60132 APP FY:2021 CI: 4415074 Licensing Fees - Engineering Software	262,010.00	59,808.00	321,818.00
FD: 60244 APP FY:2021 CI: 4460007 Red Light Photo Enforcement Program	13,893,278.00	4,427,362.00	18,320,640.00
FD: 60244 APP FY:2021 CI: 4460007 Red Light Photo Enforcement Program	16,418,622.00	479,798.00	16,898,420.00
FD: 60505 APP FY:2021 CI: 4411492 Egovernment Service Fees	199,556.00	73,242.00	272,798.00
<b>TOTAL TRANSPORTATION</b>	<b>30,773,466.00</b>	<b>5,040,210.00</b>	<b>35,813,676.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>28,717,072.00</b>	<b>5,040,210.00</b>	<b>33,757,282.00</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4810035 Build America Bonds Subsidies	0.00	2,469,494.62	2,469,494.62
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>2,469,494.62</b>	<b>2,469,494.62</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135500 Act 26 - Bridge	113,070,040.53	10,454,949.33	123,524,989.86
FD: 99999 APP FY: CI: 4135501 Act 26 - Construction	347,907,817.03	32,169,074.85	380,076,891.88
FD: 99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	17,395,390.85	1,608,453.73	19,003,844.58
FD: 99999 APP FY: CI: 4135503 Act 26 - Maintenance	165,256,213.09	15,280,310.56	180,536,523.65
FD: 99999 APP FY: CI: 4135504 Act 26 - Municipalities	104,372,345.12	9,650,722.46	114,023,067.58
FD: 99999 APP FY: CI: 4135506 Act 26 - Toll Roads	121,767,735.95	11,259,176.20	133,026,912.15
FD: 99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	243,535,471.90	22,518,352.40	266,053,824.30
FD: 99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	73,060,641.55	6,755,505.72	79,816,147.27
FD: 99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	146,637.08	13,549.58	160,186.66
FD: 99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	5,180,972.23	448,467.67	5,629,439.90
FD: 99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	198,710,019.65	17,964,370.00	216,674,389.65
FD: 99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	23,720,987.53	2,193,346.01	25,914,333.54
FD: 99999 APP FY: CI: 4135518 Local Bridge Projects From Highway Transfer Restor	23,720,987.53	2,193,346.01	25,914,333.54
FD: 99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	292,242,566.30	27,022,022.88	319,264,589.18
FD: 99999 APP FY: CI: 4415023 Collection Of Registration Fees - Transportation	10,506,100.99	2,179,200.88	12,685,301.87
FD: 99999 APP FY: CI: 4415024 Collection Of Temporary Permit Fee - Revenue	533,784.92	30,033.00	563,817.92
FD: 99999 APP FY: CI: 4445001 Interest Earned - Aviation Ops	314,429.45	0.00	314,429.45
FD: 99999 APP FY: CI: 4445002 Interest Earned - Aviation Avgas	52,828.77	0.00	52,828.77
FD: 99999 APP FY: CI: 4945137 Transfer From Marcellus Legacy Fund	0.00	21,507,733.00	21,507,733.00
<b>TOTAL TRANSPORTATION</b>	<b>1,741,494,970.47</b>	<b>183,248,614.28</b>	<b>1,924,743,584.75</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>1,741,494,970.47</b>	<b>185,718,108.90</b>	<b>1,927,213,079.37</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,969,371,011.69</b>	<b>232,930,844.20</b>	<b>2,202,301,855.89</b>
<b>8XX FEDERAL FUNDS</b>			

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<b>010 MOTOR LICENSE FUND</b>			
<b>800 FEDERAL FUNDS</b>			
18 Revenue			
FD: 82456 APP FY:2020 CI: 4821000 Federal Revenue Operating	68,672.50	0.00	68,672.50
FD: 82456 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	12,014.95	12,014.95
<b>TOTAL REVENUE</b>	<b>68,672.50</b>	<b>12,014.95</b>	<b>80,687.45</b>
20 State Police			
FD: 71069 APP FY:2019 CI: 4821000 Federal Revenue Operating	-21,004.66	0.00	-21,004.66
FD: 71069 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,149,263.66	0.00	4,149,263.66
FD: 71069 APP FY:2021 CI: 4821000 Federal Revenue Operating	3,886,053.64	2,003,028.07	5,889,081.71
<b>TOTAL STATE POLICE</b>	<b>8,014,312.64</b>	<b>2,003,028.07</b>	<b>10,017,340.71</b>
78 Transportation			
FD: 82275 APP FY:2020 CI: 4821000 Federal Revenue Operating	224,460.11	0.00	224,460.11
FD: 82275 APP FY:2021 CI: 4821000 Federal Revenue Operating	496,383.70	1,494.42	497,878.12
FD: 82276 APP FY:2020 CI: 4821000 Federal Revenue Operating	5,977,427.64	0.00	5,977,427.64
FD: 82276 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,467,004.80	620,759.61	6,087,764.41
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	3,889,872.90	0.00	3,889,872.90
FD: 82277 APP FY:2020 CI: 4821000 Federal Revenue Operating	250.00	0.00	250.00
FD: 82473 APP FY:2020 CI: 4821000 Federal Revenue Operating	85,680.00	0.00	85,680.00
FD: 82473 APP FY:2021 CI: 4821000 Federal Revenue Operating	88,707.00	0.00	88,707.00
FD: 87331 APP FY:2021 CI: 4821000 Federal Revenue Operating	279,000,000.00	0.00	279,000,000.00
FD: 87686 APP FY:2020 CI: 4821000 Federal Revenue Operating	462,237.12	50,649.84	512,886.96
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	480,000.00	45,000.00	525,000.00
<b>TOTAL TRANSPORTATION</b>	<b>304,711,535.99</b>	<b>717,903.87</b>	<b>305,429,439.86</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>312,794,521.13</b>	<b>2,732,946.89</b>	<b>315,527,468.02</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 10576 APP FY:2018 CI: 4850128 Its-Federal	-51,710.36	0.00	-51,710.36
FD: 10576 APP FY:2019 CI: 4850128 Its-Federal	51,710.36	0.00	51,710.36
FD: 10576 APP FY:2021 CI: 4850128 Its-Federal	377,846.85	17,718.51	395,565.36
FD: 10576 APP FY:2021 CI: 4850128 Its-Federal	2,316,491.47	93,107.21	2,409,598.68
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	40,530,544.38	4,254,833.44	44,785,377.82
FD: 10581 APP FY:2020 CI: 4850013 Federal Aid-Highway & Safety Construction	198,960.98	0.00	198,960.98

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<b>010</b>	<b>MOTOR LICENSE FUND</b>					
FD: 10581	APP FY:2021	CI: 4850013	Federal Aid-Highway & Safety Construction	3,315,368.14	238,439.38	3,553,807.52
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	15,658.99	0.00	15,658.99
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	81,941.42	0.00	81,941.42
FD: 10581	APP FY:2021	CI: 4850013	Federal Aid-Highway & Safety Construction	1,132,800.20	218,892.41	1,351,692.61
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	131,795,315.46	12,469,391.89	144,264,707.35
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	9,586,145.87	958,716.98	10,544,862.85
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	33,962,391.53	2,067,180.33	36,029,571.86
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	1,059.86	0.00	1,059.86
FD: 10581	APP FY:2021	CI: 4850013	Federal Aid-Highway & Safety Construction	215.48	0.00	215.48
FD: 10581	APP FY:2021	CI: 4850013	Federal Aid-Highway & Safety Construction	41,836.29	0.00	41,836.29
FD: 10581	APP FY:2021	CI: 4850013	Federal Aid-Highway & Safety Construction	-19,668.01	0.00	-19,668.01
FD: 10581	APP FY:2020	CI: 4850013	Federal Aid-Highway & Safety Construction	7,673,982.50	0.00	7,673,982.50
FD: 10581	APP FY:2021	CI: 4850013	Federal Aid-Highway & Safety Construction	936,930,042.72	95,124,717.50	1,032,054,760.22
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	6,325,335.24	242,744.00	6,568,079.24
FD: 10581	APP FY:2021	CI: 4850013	Federal Aid-Highway & Safety Construction	4,486,330.79	415,539.00	4,901,869.79
FD: 10581	APP FY:2021	CI: 4850129	Covid Federal Relief	343,145,390.00	0.00	343,145,390.00
FD: 10581	APP FY:2021	CI: 4850129	Covid Federal Relief	64,006,536.00	0.00	64,006,536.00
FD: 10582	APP FY:2021	CI: 4850016	Fed Reimb-Flood-Related Costs-Fhwa-Er	6,721,457.03	-6,091,633.26	629,823.77
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	-90,614.59	0.00
FD: 10582	APP FY:2021	CI: 4850017	Federal Aid-Highway Maintenance	41,813,025.36	-6,231,205.45	35,581,819.91
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	541,880.96	158,326.38	700,207.34
FD: 10582	APP FY:2021	CI: 4850017	Federal Aid-Highway Maintenance	0.00	-19,864.81	-19,864.81
FD: 10582	APP FY:2020	CI: 4850017	Federal Aid-Highway Maintenance	30,580.80	0.00	30,580.80
FD: 10582	APP FY:2021	CI: 4850017	Federal Aid-Highway Maintenance	3,490,145.45	309,573.87	3,799,719.32
FD: 10582	APP FY:2021	CI: 4850018	Federal Reimb-Flood-Related Costs-Oep	20,387,926.64	-20,387,926.64	0.00
FD: 10582	APP FY:2021	CI: 4850130	Covid-19 Federal Reimbursement Fema	617,460.43	0.00	617,460.43
FD: 26179	APP FY:2017	CI: 4850020	Federal Aid - County Bridge Projects	-44,681.70	0.00	-44,681.70
FD: 26179	APP FY:2019	CI: 4850020	Federal Aid - County Bridge Projects	248,464.35	0.00	248,464.35
FD: 26179	APP FY:2021	CI: 4850020	Federal Aid - County Bridge Projects	-231,534.91	8,387.70	-223,147.21
FD: 26183	APP FY:2020	CI: 4850021	Federal Aid - Local Bridge Projects	-6,563.53	0.00	-6,563.53

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<b>010 MOTOR LICENSE FUND</b>			
FD: 26183 APP FY:2021 CI: 4850021 Federal Aid - Local Bridge Projects	2,772,886.54	1,042,137.73	3,815,024.27
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	7,329,637.60	751,316.49	8,080,954.09
FD: 26185 APP FY:2021 CI: 4850024 Federal Aid-Bridge Construction	34,247,251.29	3,250,288.17	37,497,539.46
FD: 26185 APP FY:2021 CI: 4850024 Federal Aid-Bridge Construction	3,166,100.64	474,328.60	3,640,429.24
FD: 26185 APP FY:2021 CI: 4850024 Federal Aid-Bridge Construction	155,524,022.53	16,322,101.66	171,846,124.19
FD: 26185 APP FY:2021 CI: 4850024 Federal Aid-Bridge Construction	1,266,980.74	-28,060.01	1,238,920.73
FD: 26185 APP FY:2021 CI: 4850025 Fed Reimb - Flood Related Costs - Fhwa - Er	168,581.31	103,885.46	272,466.77
<b>TOTAL TRANSPORTATION</b>	<b>1,871,122,444.23</b>	<b>105,672,321.95</b>	<b>1,976,794,766.18</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,871,122,444.23	105,672,321.95	1,976,794,766.18
TOTAL FEDERAL FUNDS	2,183,916,965.36	108,405,268.84	2,292,322,234.20
TOTAL MOTOR LICENSE FUND	6,902,481,580.40	643,151,623.74	7,545,633,204.14
<b>011 GAME FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account Ba 23	-5,128.04	415.95	-4,712.09
<b>TOTAL GAME COMMISSION</b>	<b>-5,128.04</b>	<b>415.95</b>	<b>-4,712.09</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-5,128.04	415.95	-4,712.09
TOTAL TAXES, PENALTIES & INTEREST	-5,128.04	415.95	-4,712.09
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	841,816.79	1,900.00	843,716.79
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,738,565.77	0.00	4,738,565.77
FD: 99999 APP FY: CI: 4411016 Archery Licenses	5,131,043.76	120.00	5,131,163.76
FD: 99999 APP FY: CI: 4411073 Elk License Application	996,821.03	0.00	996,821.03
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	17,502.00	0.00	17,502.00
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	1,070.00	5.00	1,075.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	2,111.91	9.00	2,120.91
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	172,925.82	150.00	173,075.82
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,473,308.79	50.00	1,473,358.79
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	52,071.00	1,020.00	53,091.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	606,587.28	0.00	606,587.28
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	477,621.00	25.00	477,646.00

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**011 GAME FUND**

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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	5,258,186.92	48,500.00	5,306,686.92
FD: 99999 APP FY:	CI: 4411164 Nonresident Junior Combination License	48,098.00	150.00	48,248.00
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	53,363.00	640.00	54,003.00
FD: 99999 APP FY:	CI: 4411167 Nonresident Migratory Game Bird License	20,610.00	135.00	20,745.00
FD: 99999 APP FY:	CI: 4411168 Nonresident Muzzleloader License	150,617.00	0.00	150,617.00
FD: 99999 APP FY:	CI: 4411169 Nonresident Senior Furtakers Licenses	41,029.00	400.00	41,429.00
FD: 99999 APP FY:	CI: 4411197 Resident Bear Licenses	3,088,146.85	0.00	3,088,146.85
FD: 99999 APP FY:	CI: 4411198 Resident Elk License	2,330.00	0.00	2,330.00
FD: 99999 APP FY:	CI: 4411200 Resident Hunters' Licenses	10,354,765.79	14,058.00	10,368,823.79
FD: 99999 APP FY:	CI: 4411201 Resident Junior Combination License	362,867.97	48.00	362,915.97
FD: 99999 APP FY:	CI: 4411202 Resident Junior Hunting Licenses	75,620.97	120.00	75,740.97
FD: 99999 APP FY:	CI: 4411204 Resident Senior Lifetime Combination License	876,903.01	1,947.00	878,850.01
FD: 99999 APP FY:	CI: 4411214 Right-Of-Way Licenses	5,296,002.02	91,889.46	5,387,891.48
FD: 99999 APP FY:	CI: 4411232 Senior Lifetime Furtaker Licenses	2,148.00	0.00	2,148.00
FD: 99999 APP FY:	CI: 4411233 Senior Resident Furtakers Licenses	5,789.97	0.00	5,789.97
FD: 99999 APP FY:	CI: 4411234 Senior Resident Hunting Licenses	196,984.00	372.00	197,356.00
FD: 99999 APP FY:	CI: 4411235 Senior Resident Lifetime Hunters License	286,811.94	2,342.00	289,153.94
FD: 99999 APP FY:	CI: 4411240 Special Game Licenses	144,928.68	6,905.00	151,833.68
FD: 99999 APP FY:	CI: 4411256 Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999 APP FY:	CI: 4411278 Non-Resident Elk License	5,512.00	0.00	5,512.00
FD: 99999 APP FY:	CI: 4411299 Dmap Harvest Permit - Residents	627,479.88	0.00	627,479.88
FD: 99999 APP FY:	CI: 4411308 Resident Military Personnel Hunting	7,289.91	7.00	7,296.91
FD: 99999 APP FY:	CI: 4411309 Dmap Harvest Permits ( Non Residents )	104,868.00	264.00	105,132.00
FD: 99999 APP FY:	CI: 4411314 Resident Special Wild Turkey	453,371.46	21,920.00	475,291.46
FD: 99999 APP FY:	CI: 4411315 Non Resident Special Wild Turkey	38,878.00	7,520.00	46,398.00
FD: 99999 APP FY:	CI: 4411332 Agent Fee For Fishing And Hunting License Sale	405,651.45	4,688.00	410,339.45
FD: 99999 APP FY:	CI: 4411346 Mentored Youth Permit Licenses	28,710.00	150.00	28,860.00
FD: 99999 APP FY:	CI: 4411347 Pals Transaction Fees	2,621,076.95	4,650.53	2,625,727.48
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	458,394.07	47,550.00	505,944.07
FD: 99999 APP FY:	CI: 4411388 Mentored Resident Adult Hunting Permit	12,540.00	171.00	12,711.00
FD: 99999 APP FY:	CI: 4411389 Mentored Non Resident Adult Hunting Permit	19,496.00	400.00	19,896.00
FD: 99999 APP FY:	CI: 4411401 Otter	10,006.91	45.00	10,051.91
FD: 99999 APP FY:	CI: 4411403 Licenses And Fees	125,005.94	1,075.00	126,080.94
FD: 99999 APP FY:	CI: 4411410 Resident Mentored Junior Permit	13,489.00	90.00	13,579.00
FD: 99999 APP FY:	CI: 4411411 Nonresident Mentored Junior Permit	7,597.00	80.00	7,677.00

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<b>011 GAME FUND</b>						
FD: 99999 APP FY:	CI: 4411412	Hunter Education Instructor License		1.00	0.00	1.00
FD: 99999 APP FY:	CI: 4411418	Adult Pheasant Hunting Permit		1,366,167.82	1,100.00	1,367,267.82
FD: 99999 APP FY:	CI: 4411419	Junior Pheasant Hunting Permit		-4.00	0.00	-4.00
FD: 99999 APP FY:	CI: 4415298	Bobcat Permit		102,439.00	0.00	102,439.00
FD: 99999 APP FY:	CI: 4415387	Educk		826,648.73	2,376.00	829,024.73
<b>TOTAL GAME COMMISSION</b>				<b>39,394,828.39</b>	<b>262,871.99</b>	<b>39,657,700.38</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>39,394,828.39</b>	<b>262,871.99</b>	<b>39,657,700.38</b>
<b>420 FINES &amp; PENALTIES</b>						
23	Game Commission					
FD: 99999 APP FY:	CI: 4421024	Game Law Fines		1,292,942.51	70,539.09	1,363,481.60
FD: 99999 APP FY:	CI: 4421025	Game Law Fines - Poaching		49,427.67	1,288.06	50,715.73
FD: 99999 APP FY:	CI: 4421089	Game Law Fine F75		55.00	0.00	55.00
<b>TOTAL GAME COMMISSION</b>				<b>1,342,425.18</b>	<b>71,827.15</b>	<b>1,414,252.33</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>1,342,425.18</b>	<b>71,827.15</b>	<b>1,414,252.33</b>
<b>490 MISCELLANEOUS REVENUE</b>						
23	Game Commission					
FD: 99999 APP FY:	CI: 4411364	Timber Damage Fees		2,122.12	0.00	2,122.12
FD: 99999 APP FY:	CI: 4431016	Game Land Map Sales		444.31	8.49	452.80
FD: 99999 APP FY:	CI: 4431017	Game News Subscriptions-1 Yr		147,699.34	0.00	147,699.34
FD: 99999 APP FY:	CI: 4431019	Game News Subscriptions-3 Yr		210,364.94	0.00	210,364.94
FD: 99999 APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals		5,805,571.02	18,151.86	5,823,722.88
FD: 99999 APP FY:	CI: 4431024	Gas And Oil Leases-Royalties		152,405,160.02	19,494,298.76	171,899,458.78
FD: 99999 APP FY:	CI: 4431035	Misc Revenue Ba 23		81,531.84	593.95	82,125.79
FD: 99999 APP FY:	CI: 4431038	Miscellaneous Revenue-License Division		-382.84	538.38	155.54
FD: 99999 APP FY:	CI: 4431041	Oil & Gas Recovery Support		979,025.63	0.00	979,025.63
FD: 99999 APP FY:	CI: 4431048	Refunds Not Crediting Approps		0.46	0.00	0.46
FD: 99999 APP FY:	CI: 4431054	Rental Of State Property Ba23		2,500.00	1,250.00	3,750.00
FD: 99999 APP FY:	CI: 4431058	Sale Of Coal		267,173.46	56,071.11	323,244.57
FD: 99999 APP FY:	CI: 4431059	Sale Of Grain And Hay		46,317.95	0.00	46,317.95
FD: 99999 APP FY:	CI: 4431061	Sale Of Nonusable Property		75,016.58	38,254.20	113,270.78
FD: 99999 APP FY:	CI: 4431068	Sale Of Skins And Guns		25,750.00	565.00	26,315.00
FD: 99999 APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone		110,434.55	0.00	110,434.55
FD: 99999 APP FY:	CI: 4431077	Sale Of Wood Products		5,905,957.92	511,176.56	6,417,134.48
FD: 99999 APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts		768,030.66	0.00	768,030.66
FD: 99999 APP FY:	CI: 4431086	Sport Promotional Publications & Materials		59.94	0.00	59.94
FD: 99999 APP FY:	CI: 4431095	Waterfowl Management Stamp Sales		4,292.07	387.50	4,679.57

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
FD: 99999 APP FY: CI: 4431097 Wildlife Promotional Publications And Materials	79,044.66	5,970.00	85,014.66
FD: 99999 APP FY: CI: 4431098 Working Together For Wildlife - Non Game Fund	55,894.72	4,333.65	60,228.37
FD: 99999 APP FY: CI: 4431100 Shipp & Handling Fees Promotion Items	60,866.97	4,259.26	65,126.23
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	19,357.23	697.20	20,054.43
FD: 99999 APP FY: CI: 4431187 Seeding Sales - Howard Nursery	94,930.21	2,891.00	97,821.21
FD: 99999 APP FY: CI: 4431188 Sales Of Other Products - Howard Nursery	30,532.75	1,225.00	31,757.75
FD: 99999 APP FY: CI: 4431205 State Game Land Application	10,485.47	0.00	10,485.47
FD: 99999 APP FY: CI: 4431206 Sale Of Automobiles And Other Vehicles Ba23	1,108,165.00	0.00	1,108,165.00
FD: 99999 APP FY: CI: 4431207 Penndot Reimb - Environmental Assessments	36,061.44	4,563.34	40,624.78
FD: 99999 APP FY: CI: 4431210 Wildlife Conservation Camp - Habitat Improvement	22.00	0.00	22.00
FD: 99999 APP FY: CI: 4431212 Advanced Hunter Education Course Fees	2,231.50	101.50	2,333.00
FD: 99999 APP FY: CI: 4431256 Game News Subscription-2 Yr.	131,810.56	0.00	131,810.56
FD: 99999 APP FY: CI: 4431504 Sales Of Waterfowl Mgmt Art	3,304.96	270.00	3,574.96
FD: 99999 APP FY: CI: 4451407 Donations Ba23	55,997.67	1,876.16	57,873.83
FD: 99999 APP FY: CI: 4451408 Middlecreek Exhibit Donation	409.53	0.00	409.53
<b>TOTAL GAME COMMISSION</b>	<b>168,550,067.02</b>	<b>20,147,482.92</b>	<b>188,697,549.94</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,420,183.00	275,029.43	2,695,212.43
<b>TOTAL TREASURY</b>	<b>2,420,183.00</b>	<b>275,029.43</b>	<b>2,695,212.43</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>170,970,250.02</b>	<b>20,422,512.35</b>	<b>191,392,762.37</b>
<b>TOTAL NONTAX REVENUE</b>	<b>211,707,503.59</b>	<b>20,757,211.49</b>	<b>232,464,715.08</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
23 Game Commission			
FD: 26036 APP FY:2021 CI: 4411398 Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00
<b>TOTAL GAME COMMISSION</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
23 Game Commission			
FD: 40269 APP FY:2021 CI: 4710218 Timber Surety Bond Deposits	127,000.00	-49,000.00	78,000.00
<b>TOTAL GAME COMMISSION</b>	<b>127,000.00</b>	<b>-49,000.00</b>	<b>78,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>			
TOTAL RESTRICTED RECEIPTS	127,000.00	-49,000.00	78,000.00
<b>780 RESTRICTED REVENUE</b>			
15 General Services			
FD: 60496 APP FY:2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	3,656,640.00	0.00	3,656,640.00
FD: 60496 APP FY:2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	2,803,254.34	0.00	2,803,254.34
FD: 60496 APP FY:2021 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	1,329,600.00	0.00	1,329,600.00
<b>TOTAL GENERAL SERVICES</b>	<b>7,789,494.34</b>	<b>0.00</b>	<b>7,789,494.34</b>
23 Game Commission			
FD: 60045 APP FY:2021 CI: 4415124 Resident Lic Fee - Natural Prop Of Wildlife	9,000,000.00	0.00	9,000,000.00
FD: 60381 APP FY:2021 CI: 4431231 Hunting Heritage Registration Plate	-325.00	0.00	-325.00
FD: 60381 APP FY:2021 CI: 4431231 Hunting Heritage Registration Plate	1,534.00	62.00	1,596.00
FD: 60486 APP FY:2021 CI: 4451474 Miscellaneous Escrow Income	434,763.39	0.00	434,763.39
<b>TOTAL GAME COMMISSION</b>	<b>9,435,972.39</b>	<b>62.00</b>	<b>9,436,034.39</b>
TOTAL RESTRICTED REVENUE	17,225,466.73	62.00	17,225,528.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,352,466.73	-48,938.00	17,303,528.73
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD: 82835 APP FY:2021 CI: 4821000 Federal Revenue Operating	19,690,801.90	15,309,198.10	35,000,000.00
FD: 82836 APP FY:2020 CI: 4821000 Federal Revenue Operating	32,781.81	0.00	32,781.81
FD: 82836 APP FY:2021 CI: 4821000 Federal Revenue Operating	2,065,417.73	34,863.09	2,100,280.82
<b>TOTAL GAME COMMISSION</b>	<b>21,789,001.44</b>	<b>15,344,061.19</b>	<b>37,133,062.63</b>
TOTAL FEDERAL FUNDS	21,789,001.44	15,344,061.19	37,133,062.63
TOTAL FEDERAL FUNDS	21,789,001.44	15,344,061.19	37,133,062.63
TOTAL GAME FUND	259,843,843.72	36,052,750.63	295,896,594.35
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4120086 Sales Tax Escrow Account Ba 22	153.59	0.00	153.59
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>153.59</b>	<b>0.00</b>	<b>153.59</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	153.59	0.00	153.59
TOTAL TAXES, PENALTIES & INTEREST	153.59	0.00	153.59



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY:	CI: 4411086	Fishing Lake Licenses	11,200.00	0.00	11,200.00
FD: 99999	APP FY:	CI: 4411115	Lake Erie Licenses	1,170.00	0.00	1,170.00
FD: 99999	APP FY:	CI: 4411120	Lifetime Fishing Licenses-Senior Residents	877,020.16	121,452.00	998,472.16
FD: 99999	APP FY:	CI: 4411143	Miscellaneous Permits And Fees	436,748.30	91,059.00	527,807.30
FD: 99999	APP FY:	CI: 4411162	Nonresident Fishing Licenses	2,368,017.00	395,776.00	2,763,793.00
FD: 99999	APP FY:	CI: 4411199	Resident Fishing Licenses	13,011,337.00	1,659,980.00	14,671,317.00
FD: 99999	APP FY:	CI: 4411203	Resident Senior Fishing Licenses	307,387.97	32,875.00	340,262.97
FD: 99999	APP FY:	CI: 4411218	Scientific Collectors' Permits	38,010.00	4,080.00	42,090.00
FD: 99999	APP FY:	CI: 4411250	Tourist Fishing License - 3 Days	514,314.00	89,000.00	603,314.00
FD: 99999	APP FY:	CI: 4411251	Tourist Fishing License - 7 Days	216,388.00	40,996.00	257,384.00
FD: 99999	APP FY:	CI: 4411257	Trout/Salmon Permit	4,609,504.00	342,920.00	4,952,424.00
FD: 99999	APP FY:	CI: 4411310	One-Day Fishing Licenses	26,695.00	5,190.00	31,885.00
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	54,938.00	2,900.00	57,838.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	39,852.84	2,400.00	42,252.84
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	126,223.00	22,200.00	148,423.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	80.00	12.00	92.00
FD: 99999	APP FY:	CI: 4411324	Pow Resident Fishing License	21.00	0.00	21.00
FD: 99999	APP FY:	CI: 4411339	Pals Transaction Fee	1,313,269.57	185,724.93	1,498,994.50
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>23,952,175.84</b>	<b>2,996,564.93</b>	<b>26,948,740.77</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>23,952,175.84</b>	<b>2,996,564.93</b>	<b>26,948,740.77</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>22 Fish &amp; Boat Commission</b>						
FD: 99999	APP FY:	CI: 4421023	Fish Law Fines	208,063.65	23,535.94	231,599.59
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>208,063.65</b>	<b>23,535.94</b>	<b>231,599.59</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>208,063.65</b>	<b>23,535.94</b>	<b>231,599.59</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
<b>22 Fish &amp; Boat Commission</b>						
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	-270,743.00	157,225.00	-113,518.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>3,978,301.60</b>	<b>157,225.00</b>	<b>4,135,526.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>3,978,301.60</b>	<b>157,225.00</b>	<b>4,135,526.60</b>
<b>490 MISCELLANEOUS REVENUE</b>						

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
15 General Services			
FD: 99999 APP FY: CI: 4431074 Sale Of Unserviceable Property	0.00	655.00	655.00
FD: 99999 APP FY: CI: 4431195 Sale Of Unserviceable Property	99,978.06	5,153.00	105,131.06
<b>TOTAL GENERAL SERVICES</b>	<b>99,978.06</b>	<b>5,808.00</b>	<b>105,786.06</b>
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	136,398.23	2,695.96	139,094.19
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue Ba22	82,817.72	30,979.13	113,796.85
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	111,603.73	34,499.28	146,103.01
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	67,220.31	2,846.58	70,066.89
FD: 99999 APP FY: CI: 4431056 Royalty Payments	439.75	59.29	499.04
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	999.34	63.56	1,062.90
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	118,916.60	7,133.00	126,049.60
FD: 99999 APP FY: CI: 4431065 Sale Of Publications	9,787.80	422.52	10,210.32
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	4,761.41	175.54	4,936.95
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	201,758.40	218,707.10	420,465.50
FD: 99999 APP FY: CI: 4431181 Donations	20.03	34.00	54.03
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles Ba22	26,075.00	0.00	26,075.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	240,680.00	0.00	240,680.00
FD: 99999 APP FY: CI: 4431523 Reimbursement From Non-Governmental Organization	55,987.34	0.00	55,987.34
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra Ba22	-611.76	-406.05	-1,017.81
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1,056,853.90</b>	<b>297,209.91</b>	<b>1,354,063.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,661,859.76	148,327.52	1,810,187.28
<b>TOTAL TREASURY</b>	<b>1,661,859.76</b>	<b>148,327.52</b>	<b>1,810,187.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,818,691.72</b>	<b>451,345.43</b>	<b>3,270,037.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>30,957,232.81</b>	<b>3,628,671.30</b>	<b>34,585,904.11</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60040 APP FY:2021 CI: 4455106 Lake Erie Special Fishing Permits	0.00	384.00	384.00
FD: 60040 APP FY:2021 CI: 4455106 Lake Erie Special Fishing Permits	678,411.97	60,602.00	739,013.97
FD: 60041 APP FY:2021 CI: 4455045 Natural Resources - Damage Recoveries	0.00	72,550.00	72,550.00
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	93,640.00	11,480.00	105,120.00
FD: 60042 APP FY:2021 CI: 4455015 Conservation Partnership Account	162.00	265.00	427.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD: 60042 APP FY:2021 CI: 4455015 Conservation Partnership Account	31,992.05	1,394.25	33,386.30
FD: 60042 APP FY:2021 CI: 4455015 Conservation Partnership Account	1,232,229.92	199,297.86	1,431,527.78
FD: 60042 APP FY:2021 CI: 4455015 Conservation Partnership Account	7,500.00	0.00	7,500.00
FD: 60042 APP FY:2021 CI: 4455015 Conservation Partnership Account	50,000.00	0.00	50,000.00
FD: 60042 APP FY:2021 CI: 4455015 Conservation Partnership Account	100,000.00	0.00	100,000.00
FD: 60224 APP FY:2021 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY:2021 CI: 4445038 Interest Earnings	581.79	385.22	967.01
FD: 60325 APP FY:2021 CI: 4441206 Interest Earnings On Restricted Revenues	29.97	20.83	50.80
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,394,740.35</b>	<b>346,379.16</b>	<b>2,741,119.51</b>
TOTAL RESTRICTED REVENUE	2,394,740.35	346,379.16	2,741,119.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,394,740.35	346,379.16	2,741,119.51
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY:2021 CI: 4821000 Federal Revenue Operating	9,874,617.76	0.00	9,874,617.76
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>9,874,617.76</b>	<b>0.00</b>	<b>9,874,617.76</b>
TOTAL FEDERAL FUNDS	9,874,617.76	0.00	9,874,617.76
TOTAL FEDERAL FUNDS	9,874,617.76	0.00	9,874,617.76
TOTAL FISH FUND	43,226,744.51	3,975,050.46	47,201,794.97
<b>013 BANKING TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	4,941.00	213.00	5,154.00
FD: 99999 APP FY: CI: 4411371 Application Fees	10,823,250.00	316,150.00	11,139,400.00
FD: 99999 APP FY: CI: 4431015 Non-Depository Examinations	2,770.91	0.00	2,770.91
FD: 99999 APP FY: CI: 4431202 Assessment Fees	22,884,528.16	-119,729.00	22,764,799.16
FD: 99999 APP FY: CI: 4431203 Examination Fees	1,013,233.57	105,380.17	1,118,613.74
FD: 99999 APP FY: CI: 4451057 Miscellaneous	3,900.00	100.00	4,000.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	5,388.44	-529.65	4,858.79
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>34,738,012.08</b>	<b>301,584.52</b>	<b>35,039,596.60</b>
TOTAL LICENSES & FEES	34,738,012.08	301,584.52	35,039,596.60
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING TRUST FUND</b>			
FD: 99999 APP FY:      CI: 4421063 Fines & Penalties	1,000,196.40	529,328.00	1,529,524.40
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>1,000,196.40</b>	<b>529,328.00</b>	<b>1,529,524.40</b>
TOTAL FINES & PENALTIES	1,000,196.40	529,328.00	1,529,524.40
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	419,263.68	56,869.46	476,133.14
<b>TOTAL TREASURY</b>	<b>419,263.68</b>	<b>56,869.46</b>	<b>476,133.14</b>
TOTAL MISCELLANEOUS REVENUE	419,263.68	56,869.46	476,133.14
TOTAL NONTAX REVENUE	36,157,472.16	887,781.98	37,045,254.14
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
75 Banking & Securities			
FD: 60340 APP FY:2021 CI: 4455257 Institution Resolution Account	5,000,000.00	0.00	5,000,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL BANKING TRUST FUND	41,157,472.16	887,781.98	42,045,254.14
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:      CI: 4411132 Milk Dealers' Licenses	2,024,550.24	7,371.91	2,031,922.15
FD: 99999 APP FY:      CI: 4411133 Milk Haulers' License Fees	497,228.44	54,242.41	551,470.85
FD: 99999 APP FY:      CI: 4411134 Milk Sub Dealers Licenses	33,990.00	50.00	34,040.00
FD: 99999 APP FY:      CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,790.00	450.00	3,240.00
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	30,638.28	430.00	31,068.28
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,589,871.96</b>	<b>62,544.32</b>	<b>2,652,416.28</b>
TOTAL LICENSES & FEES	2,589,871.96	62,544.32	2,652,416.28
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:      CI: 4421033 Milk Control Act Fines	37,540.00	500.00	38,040.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>37,540.00</b>	<b>500.00</b>	<b>38,040.00</b>

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<b>014 MILK MARKETING FUND</b>			
TOTAL FINES & PENALTIES	37,540.00	500.00	38,040.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2021 CI: 4541216 Revenue Collected In Advance	2,016,199.79	0.00	2,016,199.79
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,607,287.40	1,333,465.35	-273,822.05
<b>TOTAL MILK MARKETING BOARD</b>	<b>408,912.39</b>	<b>1,333,465.35</b>	<b>1,742,377.74</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	408,912.39	1,333,465.35	1,742,377.74
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue Ba27	23,823.00	0.00	23,823.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>23,823.00</b>	<b>0.00</b>	<b>23,823.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,564.31	1,527.27	4,091.58
<b>TOTAL TREASURY</b>	<b>2,564.31</b>	<b>1,527.27</b>	<b>4,091.58</b>
TOTAL MISCELLANEOUS REVENUE	26,387.31	1,527.27	27,914.58
TOTAL NONTAX REVENUE	3,062,711.66	1,398,036.94	4,460,748.60
TOTAL MILK MARKETING FUND	3,062,711.66	1,398,036.94	4,460,748.60
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	325,289.65	1,726.32	327,015.97
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	60,105.85	0.00	60,105.85
<b>TOTAL AGRICULTURE</b>	<b>385,395.50</b>	<b>1,726.32</b>	<b>387,121.82</b>
TOTAL LICENSES & FEES	385,395.50	1,726.32	387,121.82
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer To State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	871,376.77	157,474.63	1,028,851.40

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<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
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	45.74	659,336.69
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	4,649.80	467.30	5,117.10
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	1,347.56	0.00	1,347.56
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	33,462.50	0.00	33,462.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	1,391,340.58	35,964.00	1,427,304.58
FD: 99999 APP FY: CI: 4201067 Rentals	3,326,031.32	245,105.23	3,571,136.55
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	22,592.71	785.00	23,377.71
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	35,160.10	0.00	35,160.10
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	722,361.18	97,127.98	819,489.16
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	127,500.00	0.00	127,500.00
<b>TOTAL AGRICULTURE</b>	<b>7,296,644.76</b>	<b>536,969.88</b>	<b>7,833,614.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,908.64	3,660.02	9,568.66
<b>TOTAL TREASURY</b>	<b>5,908.64</b>	<b>3,660.02</b>	<b>9,568.66</b>
TOTAL MISCELLANEOUS REVENUE	7,302,553.40	540,629.90	7,843,183.30
TOTAL NONTAX REVENUE	12,687,948.90	542,356.22	13,230,305.12
TOTAL STATE FARM PRODUCTS SHOW FUND	12,687,948.90	542,356.22	13,230,305.12
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle Sales-Oil/Gas	141,815.00	0.00	141,815.00
FD: 99999 APP FY: CI: 4431198 Rents	4,918,547.62	489,249.36	5,407,796.98
FD: 99999 APP FY: CI: 4431199 Royalties	104,016,957.30	11,417,528.16	115,434,485.46
FD: 99999 APP FY: CI: 4431200 Bonus	1,319,520.00	540,000.00	1,859,520.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	51,308.42	0.00	51,308.42
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>110,448,148.34</b>	<b>12,446,777.52</b>	<b>122,894,925.86</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	134,127.62	41,154.51	175,282.13
<b>TOTAL TREASURY</b>	<b>134,127.62</b>	<b>41,154.51</b>	<b>175,282.13</b>
TOTAL MISCELLANEOUS REVENUE	110,582,275.96	12,487,932.03	123,070,207.99
TOTAL NONTAX REVENUE	110,582,275.96	12,487,932.03	123,070,207.99
TOTAL OIL AND GAS LEASE FUND	110,582,275.96	12,487,932.03	123,070,207.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	210,903.75	11,019.52	221,923.27
FD: 99999 APP FY: CI: 4431274 Indigenous Mineral Resources	2,402.49	0.00	2,402.49
FD: 99999 APP FY: CI: 4431518 Miscellaneous	67,093.74	7,024.76	74,118.50
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>280,399.98</b>	<b>18,044.28</b>	<b>298,444.26</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	682.61	426.00	1,108.61
<b>TOTAL TREASURY</b>	<b>682.61</b>	<b>426.00</b>	<b>1,108.61</b>
TOTAL MISCELLANEOUS REVENUE	281,082.59	18,470.28	299,552.87
TOTAL NONTAX REVENUE	281,082.59	18,470.28	299,552.87
TOTAL STATE TREASURY ARMORY FUND	281,082.59	18,470.28	299,552.87
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account Ba 30	1,026.31	407.45	1,433.76
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,026.31</b>	<b>407.45</b>	<b>1,433.76</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,026.31	407.45	1,433.76
TOTAL TAXES, PENALTIES & INTEREST	1,026.31	407.45	1,433.76
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	1,954.90	-566.95	1,387.95
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	9,663.48	-75.84	9,587.64
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	12,101.50	0.00	12,101.50
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	30,534.44	-87.36	30,447.08
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	31,274.23	1,234.55	32,508.78
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	42,069.76	-848.96	41,220.80
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	27,436.75	-606.50	26,830.25
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	100,448.87	-16,908.41	83,540.46
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	34,100.00	-241.75	33,858.25
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	14,383.51	-1,295.32	13,088.19
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	6,338.77	-2,833.94	3,504.83

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<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	3,161.70	-690.40	2,471.30
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	279,995.50	-17,455.50	262,540.00
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	8,659.81	-245.86	8,413.95
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	274,836.71	60,790.07	335,626.78
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>876,959.93</b>	<b>20,167.83</b>	<b>897,127.76</b>
<b>TOTAL LICENSES &amp; FEES</b>	876,959.93	20,167.83	897,127.76
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	42,725.00	1,900.00	44,625.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	16,100.00	0.00	16,100.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	37,467.00	6,414.00	43,881.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	41,776.51	2,531.00	44,307.51
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	6,627.09	1,033.33	7,660.42
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	18,761.34	1,274.49	20,035.83
FD: 99999 APP FY: CI: 4205011 Miscellaneous Ba30	32,467.18	1,522.95	33,990.13
FD: 99999 APP FY: CI: 4301154 Bhsm Projects	2,801.00	900.00	3,701.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>198,725.12</b>	<b>15,575.77</b>	<b>214,300.89</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,907.93	3,189.95	8,097.88
<b>TOTAL TREASURY</b>	<b>4,907.93</b>	<b>3,189.95</b>	<b>8,097.88</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	203,633.05	18,765.72	222,398.77
<b>TOTAL NONTAX REVENUE</b>	1,080,592.98	38,933.55	1,119,526.53
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2021 CI: 4202037 Deaccession Of Artifacts	5,142.00	0.00	5,142.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>5,142.00</b>	<b>0.00</b>	<b>5,142.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	5,142.00	0.00	5,142.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	5,142.00	0.00	5,142.00
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	1,086,761.29	39,341.00	1,126,102.29
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	558,717.22	54,980.96	613,698.18
<b>TOTAL TREASURY</b>	<b>558,717.22</b>	<b>54,980.96</b>	<b>613,698.18</b>
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	6,486.60	769.45	7,256.05
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,744,705.09	92,173.98	1,836,879.07
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	7,964.56	1,362.88	9,327.44
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	16,949.26	1,452.57	18,401.83
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	13,545,795.03	1,174,669.13	14,720,464.16
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	494,666.05	26,713.50	521,379.55
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	86,039.12	7,910.01	93,949.13
<b>TOTAL TRANSPORTATION</b>	<b>15,902,605.71</b>	<b>1,305,051.52</b>	<b>17,207,657.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	16,461,322.93	1,360,032.48	17,821,355.41
<b>TOTAL NONTAX REVENUE</b>	16,461,322.93	1,360,032.48	17,821,355.41
<b>TOTAL PENNSYLVANIA INFRASTRUCTURE BANK</b>	16,461,322.93	1,360,032.48	17,821,355.41
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411117 License Fee Ba35	51,634.37	6,400.00	58,034.37
FD: 99999 APP FY: CI: 4411366 Permit Fees	82,000.00	0.00	82,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	62,800.00	2,700.00	65,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>196,434.37</b>	<b>9,100.00</b>	<b>205,534.37</b>
<b>TOTAL LICENSES &amp; FEES</b>	196,434.37	9,100.00	205,534.37
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,914.25	0.00	-9,914.25
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties Smcra	-188,370.75	0.00	-188,370.75
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	179,293.00	8,200.00	187,493.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-18,992.00</b>	<b>8,200.00</b>	<b>-10,792.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	-18,992.00	8,200.00	-10,792.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4431121 Sheridan Refuse Bank	12,000.00	0.00	12,000.00
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-Smcrf	70,590.00	0.00	70,590.00

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra Ba35	-35,909.47	-24,983.49	-60,892.96
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	-665,447.08	0.00	-665,447.08
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	10,000.00	0.00	10,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-608,766.55</b>	<b>-24,983.49</b>	<b>-633,750.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,946,828.06	162,007.06	2,108,835.12
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	133,019.00	0.00	133,019.00
<b>TOTAL TREASURY</b>	<b>2,079,847.06</b>	<b>162,007.06</b>	<b>2,241,854.12</b>
TOTAL MISCELLANEOUS REVENUE	1,471,080.51	137,023.57	1,608,104.08
TOTAL NONTAX REVENUE	1,648,522.88	154,323.57	1,802,846.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY:2021 CI: 4710039 Mine Operators Collateral Guarantees	2,147,555.28	0.00	2,147,555.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,147,555.28</b>	<b>0.00</b>	<b>2,147,555.28</b>
TOTAL RESTRICTED RECEIPTS	2,147,555.28	0.00	2,147,555.28
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60085 APP FY:2021 CI: 4445037 Earned Interest	14,247.38	9,897.95	24,145.33
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	62,911.00	5,330.00	68,241.00
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	34,362.04	2,080.50	36,442.54
FD: 60252 APP FY:2021 CI: 4445046 Interest Earned	4,855.53	3,373.93	8,229.46
FD: 60349 APP FY:2021 CI: 4436648 Premiums Collected – Ba35	584,968.13	49,925.49	634,893.62
FD: 60349 APP FY:2021 CI: 4445065 Interest Earned	-17,555.48	9,631.11	-7,924.37
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,068,600.10</b>	<b>80,238.98</b>	<b>1,148,839.08</b>
TOTAL RESTRICTED REVENUE	1,068,600.10	80,238.98	1,148,839.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,216,155.38	80,238.98	3,296,394.36
TOTAL SURFACE MINING CONSERV&RECLAMATION	4,864,678.26	234,562.55	5,099,240.81
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			

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<b>021 SPECIAL ADMINISTRATION FUND</b>			
FD: 99999 APP FY:      CI: 4202142 Interest And Penalty	159,639.67	59,063.92	218,703.59
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>159,639.67</b>	<b>59,063.92</b>	<b>218,703.59</b>
TOTAL FINES & PENALTIES	159,639.67	59,063.92	218,703.59
<b>490 MISCELLANEOUS REVENUE</b>			
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	13,464,013.52	6,270,824.86	19,734,838.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>13,464,038.52</b>	<b>6,270,824.86</b>	<b>19,734,863.38</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	19,954.31	15,755.78	35,710.09
<b>TOTAL TREASURY</b>	<b>19,954.31</b>	<b>15,755.78</b>	<b>35,710.09</b>
TOTAL MISCELLANEOUS REVENUE	13,483,992.83	6,286,580.64	19,770,573.47
TOTAL NONTAX REVENUE	13,643,632.50	6,345,644.56	19,989,277.06
TOTAL SPECIAL ADMINISTRATION FUND	13,643,632.50	6,345,644.56	19,989,277.06
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	395.23	265.15	660.38
<b>TOTAL TREASURY</b>	<b>395.23</b>	<b>265.15</b>	<b>660.38</b>
TOTAL MISCELLANEOUS REVENUE	395.23	265.15	660.38
TOTAL NONTAX REVENUE	395.23	265.15	660.38
TOTAL CAPITOL RESTORATION TRUST FUND	395.23	265.15	660.38
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 20006 APP FY:2021 CI: 4469903 Voluntarydonationsgrantsfromotherentitiesoperating	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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,220.00</b>	<b>0.00</b>	<b>47,942,220.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,220.00	0.00	47,942,220.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,421.90	18,403.45	43,825.35
<b>TOTAL TREASURY</b>	<b>25,421.90</b>	<b>18,403.45</b>	<b>43,825.35</b>
TOTAL MISCELLANEOUS REVENUE	25,421.90	18,403.45	43,825.35
TOTAL NONTAX REVENUE	47,967,641.90	18,403.45	47,986,045.35
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY:2008 CI: 4821000 Federal Revenue Operating	-200.68	0.00	-200.68
FD: 82293 APP FY:2011 CI: 4821000 Federal Revenue Operating	-225.54	0.00	-225.54
FD: 82293 APP FY:2015 CI: 4821000 Federal Revenue Operating	67,074.81	0.00	67,074.81
FD: 82293 APP FY:2016 CI: 4821000 Federal Revenue Operating	-67,074.81	0.00	-67,074.81
FD: 82293 APP FY:2019 CI: 4821000 Federal Revenue Operating	10,773.90	0.00	10,773.90
FD: 82293 APP FY:2020 CI: 4821000 Federal Revenue Operating	6,546,418.80	-7,373.10	6,539,045.70
FD: 82293 APP FY:2021 CI: 4821000 Federal Revenue Operating	88,025,305.59	11,911,449.04	99,936,754.63
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>94,582,072.07</b>	<b>11,904,075.94</b>	<b>106,486,148.01</b>
TOTAL FEDERAL FUNDS	94,582,072.07	11,904,075.94	106,486,148.01
TOTAL FEDERAL FUNDS	94,582,072.07	11,904,075.94	106,486,148.01
TOTAL VOCATIONAL REHABILITATION FUND	142,549,713.97	11,922,479.39	154,472,193.36
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	110,000,000.00	0.00	110,000,000.00
<b>TOTAL AGING</b>	<b>110,000,000.00</b>	<b>0.00</b>	<b>110,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	110,000,000.00	0.00	110,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY:2021 CI: 4431234 Department Of Corrections Claims	994,590.00	99,211.06	1,093,801.06
<b>TOTAL AGING</b>	<b>994,590.00</b>	<b>99,211.06</b>	<b>1,093,801.06</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,533.26	13,956.04	78,489.30
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	253,548.48	0.00	253,548.48
<b>TOTAL TREASURY</b>	<b>318,081.74</b>	<b>13,956.04</b>	<b>332,037.78</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,312,671.74	113,167.10	1,425,838.84
TOTAL NONTAX REVENUE	111,312,671.74	113,167.10	111,425,838.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP.FY:2021 CI: 4945002 Chronic Renal Disease Program	1,839,633.36	90,767.76	1,930,401.12
FD: 60002 APP.FY:2021 CI: 4945006 Special Pharmaceutical Benefits Program/Spbf	54,949,472.89	14,988,687.94	69,938,160.83
<b>TOTAL AGING</b>	<b>56,789,106.25</b>	<b>15,079,455.70</b>	<b>71,868,561.95</b>
TOTAL RESTRICTED REVENUE	56,789,106.25	15,079,455.70	71,868,561.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,789,106.25	15,079,455.70	71,868,561.95
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 80597 APP.FY:2020 CI: 4821000 Federal Revenue Operating	9,954.36	0.00	9,954.36
<b>TOTAL AGING</b>	<b>9,954.36</b>	<b>0.00</b>	<b>9,954.36</b>
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	168,111,732.35	15,192,622.80	183,304,355.15
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
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	544,725.00	63,725.00	608,450.00
FD: 99999 APP.FY: CI: 4411039 Boating Safety Curriculum Fees	325,090.00	21,365.00	346,455.00
FD: 99999 APP.FY: CI: 4411146 Motorboat Registration Fees	6,629,342.58	1,704,822.02	8,334,164.60
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>7,505,652.58</b>	<b>1,789,912.02</b>	<b>9,295,564.60</b>
TOTAL LICENSES & FEES	7,505,652.58	1,789,912.02	9,295,564.60
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP.FY: CI: 4421042 Motorboat Fines	223,650.07	8,611.85	232,261.92
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>223,650.07</b>	<b>8,611.85</b>	<b>232,261.92</b>
TOTAL FINES & PENALTIES	223,650.07	8,611.85	232,261.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>025 BOAT FUND</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,011,924.87</b>	<b>0.00</b>	<b>6,011,924.87</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,011,924.87	0.00	6,011,924.87
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue Ba22	275,697.71	6,697.00	282,394.71
FD: 99999 APP FY: CI: 4431040 North East Marina	217,079.41	0.00	217,079.41
FD: 99999 APP FY: CI: 4431182 Donations	7,912.98	761.06	8,674.04
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	16,140.00	570.00	16,710.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>516,830.10</b>	<b>8,028.06</b>	<b>524,858.16</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	807,524.69	89,800.51	897,325.20
<b>TOTAL TREASURY</b>	<b>807,524.69</b>	<b>89,800.51</b>	<b>897,325.20</b>
TOTAL MISCELLANEOUS REVENUE	1,324,354.79	97,828.57	1,422,183.36
TOTAL NONTAX REVENUE	15,065,582.31	1,896,352.44	16,961,934.75
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>
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
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82846 APP FY:2021 CI: 4821000 Federal Revenue Operating	4,415,335.01	0.00	4,415,335.01
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,415,335.01</b>	<b>0.00</b>	<b>4,415,335.01</b>
TOTAL FEDERAL FUNDS	4,415,335.01	0.00	4,415,335.01
TOTAL FEDERAL FUNDS	4,415,335.01	0.00	4,415,335.01
TOTAL BOAT FUND	25,480,917.32	1,896,352.44	27,377,269.76
<b>026 ADMINISTRATION FUND</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	21,835,423.04	0.00	21,835,423.04
FD: 99999 APP FY: CI: 4431050 Reimburseables	261,882.68	0.00	261,882.68
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-16,426.01	-14,409.90	-30,835.91
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,080,879.71</b>	<b>-14,409.90</b>	<b>22,066,469.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,426.01	14,409.90	30,835.91
<b>TOTAL TREASURY</b>	<b>16,426.01</b>	<b>14,409.90</b>	<b>30,835.91</b>
TOTAL MISCELLANEOUS REVENUE	22,097,305.72	0.00	22,097,305.72
TOTAL NONTAX REVENUE	22,097,305.72	0.00	22,097,305.72
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 20431 APP FY:2021 CI: 4431262 Pacses Job Gateway Interface	66,000.00	0.00	66,000.00
FD: 20431 APP FY:2021 CI: 4431262 Pacses Job Gateway Interface	100,000.00	0.00	100,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>166,000.00</b>	<b>0.00</b>	<b>166,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	166,000.00	0.00	166,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	166,000.00	0.00	166,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40174 APP FY:2021 CI: 4710139 Uc Collateral Payments	252,296.10	1,647.50	253,943.60
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>252,296.10</b>	<b>1,647.50</b>	<b>253,943.60</b>
TOTAL RESTRICTED RECEIPTS	252,296.10	1,647.50	253,943.60
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	252,296.10	1,647.50	253,943.60
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87642 APP FY:2019 CI: 4821000 Federal Revenue Operating	-13,206,391.13	0.00	-13,206,391.13
FD: 87642 APP FY:2020 CI: 4821000 Federal Revenue Operating	24,133,495.58	0.00	24,133,495.58
FD: 87642 APP FY:2021 CI: 4821000 Federal Revenue Operating	10,916,672.37	401,412.77	11,318,085.14
FD: 87642 APP FY:2020 CI: 4821000 Federal Revenue Operating	1,231,129.82	0.00	1,231,129.82

Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>026 ADMINISTRATION FUND</b>			
FD: 87642 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,549,544.44	196,972.40	5,746,516.84
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	156,072.02	0.00	156,072.02
FD: 87643 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,250,203.23	0.00	1,250,203.23
FD: 87644 APP FY:2020 CI: 4821000 Federal Revenue Operating	29,723,979.18	0.00	29,723,979.18
FD: 87644 APP FY:2021 CI: 4821000 Federal Revenue Operating	49,006,852.83	3,867,767.03	52,874,619.86
FD: 87648 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,917,163.75	0.00	4,917,163.75
FD: 87648 APP FY:2021 CI: 4821000 Federal Revenue Operating	16,590,815.16	328,677.59	16,919,492.75
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	7,972.38	7,204.95	15,177.33
FD: 89553 APP FY:2018 CI: 4821000 Federal Revenue Operating	-5,363.70	-306,016.67	-311,380.37
FD: 89553 APP FY:2019 CI: 4821000 Federal Revenue Operating	-22,887,264.16	319,383.80	-22,567,880.36
FD: 89553 APP FY:2020 CI: 4821000 Federal Revenue Operating	9,427,393.60	-187,201.19	9,240,192.41
FD: 89553 APP FY:2021 CI: 4821000 Federal Revenue Operating	129,153,764.40	12,685,790.96	141,839,555.36
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	7,972.34	7,204.95	15,177.29
FD: 89554 APP FY:2019 CI: 4821000 Federal Revenue Operating	10,720.33	4,406.29	15,126.62
FD: 89554 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,872,697.84	-2,167.09	4,870,530.75
FD: 89554 APP FY:2021 CI: 4821000 Federal Revenue Operating	47,404,742.68	4,549,319.96	51,954,062.64
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>298,274,082.97</b>	<b>21,872,755.75</b>	<b>320,146,838.72</b>
TOTAL FEDERAL FUNDS	298,274,082.97	21,872,755.75	320,146,838.72
TOTAL FEDERAL FUNDS	298,274,082.97	21,872,755.75	320,146,838.72
TOTAL ADMINISTRATION FUND	320,789,684.79	21,874,403.25	342,664,088.04
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	5,883,655.73	530,873.16	6,414,528.89
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	19,867,515.84	1,740,432.92	21,607,948.76
<b>TOTAL REVENUE</b>	<b>25,751,171.57</b>	<b>2,271,306.08</b>	<b>28,022,477.65</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	25,751,171.57	2,271,306.08	28,022,477.65
TOTAL TAXES, PENALTIES & INTEREST	25,751,171.57	2,271,306.08	28,022,477.65
TOTAL LIQUID FUELS TAX FUND	25,751,171.57	2,271,306.08	28,022,477.65
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>028 LIQUOR LICENSE FUND</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY:      CI: 4411102 Hotel Liquor License Fees	2,357,200.00	270,275.00	2,627,475.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,357,200.00</b>	<b>270,275.00</b>	<b>2,627,475.00</b>
TOTAL LICENSES & FEES	2,357,200.00	270,275.00	2,627,475.00
TOTAL NONTAX REVENUE	2,357,200.00	270,275.00	2,627,475.00
TOTAL LIQUOR LICENSE FUND	2,357,200.00	270,275.00	2,627,475.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	65,579,841.09	19,478,826.74	85,058,667.83
<b>TOTAL REVENUE</b>	<b>65,579,841.09</b>	<b>19,478,826.74</b>	<b>85,058,667.83</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	65,579,841.09	19,478,826.74	85,058,667.83
TOTAL TAXES, PENALTIES & INTEREST	65,579,841.09	19,478,826.74	85,058,667.83
TOTAL FIRE INSURANCE TAX FUND	65,579,841.09	19,478,826.74	85,058,667.83
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY:      CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	65,242.42	5,635.02	70,877.44
FD: 99999 APP FY:      CI: 4204111 Interest Income-Volunteer Fire Company Loans	1,232,952.54	103,517.45	1,336,469.99
FD: 99999 APP FY:      CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	8,039.88	699.03	8,738.91
FD: 99999 APP FY:      CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	2,185.70	292.06	2,477.76
FD: 99999 APP FY:      CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	699,134.78	43,422.26	742,557.04
FD: 99999 APP FY:      CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	10,235,553.33	981,867.14	11,217,420.47
FD: 99999 APP FY:      CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	65,617.52	2,944.36	68,561.88
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>12,308,726.17</b>	<b>1,138,377.32</b>	<b>13,447,103.49</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	905,571.67	85,289.05	990,860.72
<b>TOTAL TREASURY</b>	<b>905,571.67</b>	<b>85,289.05</b>	<b>990,860.72</b>
TOTAL MISCELLANEOUS REVENUE	13,214,297.84	1,223,666.37	14,437,964.21
TOTAL NONTAX REVENUE	13,214,297.84	1,223,666.37	14,437,964.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	13,214,297.84	1,223,666.37	14,437,964.21
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 Sale Of Mfgd Prods	29,252,089.36	3,298,645.06	32,550,734.42
FD: 99999 APP FY: CI: 4201132 Commissary Sales	56,481,529.01	4,602,628.47	61,084,157.48
<b>TOTAL CORRECTIONS</b>	<b>85,733,618.37</b>	<b>7,901,273.53</b>	<b>93,634,891.90</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	448,531.57	48,728.15	497,259.72
<b>TOTAL TREASURY</b>	<b>448,531.57</b>	<b>48,728.15</b>	<b>497,259.72</b>
TOTAL MISCELLANEOUS REVENUE	86,182,149.94	7,950,001.68	94,132,151.62
TOTAL NONTAX REVENUE	86,182,149.94	7,950,001.68	94,132,151.62
TOTAL MANUFACTURING FUND	86,182,149.94	7,950,001.68	94,132,151.62
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY:2021 CI: 4200101 Operating Revenue - Central Wh	229,598.88	6,337.88	235,936.76
FD: 50009 APP FY:2021 CI: 4201018 Gas & Oil	200,436.02	28,700.96	229,136.98
FD: 50009 APP FY:2021 CI: 4201032 Leasing Of Permanently Assigned Vehicles	17,352,907.36	1,649,255.79	19,002,163.15
FD: 50009 APP FY:2021 CI: 4201063 Recovered Damages Ba15	31,506.24	4,516.41	36,022.65
FD: 50009 APP FY:2021 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,598,807.00	0.00	1,598,807.00
FD: 50009 APP FY:2021 CI: 4201113 Warehouse Services - Operations	2,509,528.37	0.00	2,509,528.37
FD: 50009 APP FY:2021 CI: 4201120 Document Production Services	13,884,556.48	1,063,892.48	14,948,448.96
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	3,008.84	37.69	3,046.53
FD: 99999 APP FY: CI: 4205046 Pnc Clearing Account	-24,198.94	0.00	-24,198.94
<b>TOTAL GENERAL SERVICES</b>	<b>35,788,800.25</b>	<b>2,752,741.21</b>	<b>38,541,541.46</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,903.62	6,516.27	20,419.89
<b>TOTAL TREASURY</b>	<b>13,903.62</b>	<b>6,516.27</b>	<b>20,419.89</b>
TOTAL MISCELLANEOUS REVENUE	35,802,703.87	2,759,257.48	38,561,961.35
TOTAL NONTAX REVENUE	35,802,703.87	2,759,257.48	38,561,961.35
TOTAL PURCHASING FUND	35,802,703.87	2,759,257.48	38,561,961.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY:2021 CI: 4200104 Non-Assigned Set Aside	45,571.01	40,944.58	86,515.59
FD: 50294 APP FY:2021 CI: 4200105 Bep Admin Fees	22,569.58	708.45	23,278.03
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	104,705.25	12,694.32	117,399.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>178,804.45</b>	<b>54,347.35</b>	<b>233,151.80</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,122.00	1,400.53	3,522.53
<b>TOTAL TREASURY</b>	<b>2,122.00</b>	<b>1,400.53</b>	<b>3,522.53</b>
TOTAL MISCELLANEOUS REVENUE	180,926.45	55,747.88	236,674.33
TOTAL NONTAX REVENUE	180,926.45	55,747.88	236,674.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY:2021 CI: 4710006 Vending Machine Receipts - Federal Property	140,040.96	2,690.56	142,731.52
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>140,040.96</b>	<b>2,690.56</b>	<b>142,731.52</b>
TOTAL RESTRICTED RECEIPTS	140,040.96	2,690.56	142,731.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	140,040.96	2,690.56	142,731.52
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87434 APP FY:2020 CI: 4821000 Federal Revenue Operating	396,600.97	0.00	396,600.97
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>396,600.97</b>	<b>0.00</b>	<b>396,600.97</b>
TOTAL FEDERAL FUNDS	396,600.97	0.00	396,600.97
TOTAL FEDERAL FUNDS	396,600.97	0.00	396,600.97
TOTAL EMPLOYMENT FUND FOR THE BLIND	717,568.38	58,438.44	776,006.82
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.12	0.06	0.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>TOTAL TREASURY</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>
TOTAL MISCELLANEOUS REVENUE	0.12	0.06	0.18
TOTAL NONTAX REVENUE	0.12	0.06	0.18
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.12	0.06	0.18
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941217 Trustee Surplus Funds Pvdw037	30,000,000.00	0.00	30,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	30,000,000.00	0.00	30,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,335,546.67	226,071.87	2,561,618.54
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	9,288,749.23	999,656.04	10,288,405.27
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>11,624,295.90</b>	<b>1,225,727.91</b>	<b>12,850,023.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,856,307.45	471,590.08	5,327,897.53
<b>TOTAL TREASURY</b>	<b>4,856,307.45</b>	<b>471,590.08</b>	<b>5,327,897.53</b>
TOTAL MISCELLANEOUS REVENUE	16,480,603.35	1,697,317.99	18,177,921.34
TOTAL NONTAX REVENUE	46,480,603.35	1,697,317.99	48,177,921.34
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71131 APP FY:2021 CI: 4831000 Federal Revenue Capital	714,591.19	315,752.01	1,030,343.20
FD: 71132 APP FY:2021 CI: 4831000 Federal Revenue Capital	1,552,724.13	444,612.99	1,997,337.12
FD: 71133 APP FY:2021 CI: 4831000 Federal Revenue Capital	182,458.32	134,836.91	317,295.23
FD: 71134 APP FY:2021 CI: 4831000 Federal Revenue Capital	1,481,419.45	199,586.66	1,681,006.11
FD: 71135 APP FY:2021 CI: 4831000 Federal Revenue Capital	23,409,800.00	0.00	23,409,800.00
FD: 80181 APP FY:2020 CI: 4820121 Dwsrf Admin	48,073.99	0.00	48,073.99
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>27,389,067.08</b>	<b>1,094,788.57</b>	<b>28,483,855.65</b>
TOTAL FEDERAL FUNDS	27,389,067.08	1,094,788.57	28,483,855.65
TOTAL FEDERAL FUNDS	27,389,067.08	1,094,788.57	28,483,855.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST DRINKING WATER REVOLVING	73,869,670.43	2,792,106.56	76,661,776.99
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 50309 APP FY:2021 CI: 4441020 Interest On Deposits - Fcp	249.27	0.00	249.27
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	283,338.19	57,028.96	340,367.15
<b>TOTAL TREASURY</b>	<b>283,587.46</b>	<b>57,028.96</b>	<b>340,616.42</b>
TOTAL MISCELLANEOUS REVENUE	283,587.46	57,028.96	340,616.42
TOTAL NONTAX REVENUE	283,587.46	57,028.96	340,616.42
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY:2001 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	38,375.00	0.00	38,375.00
FD: 30003 APP FY:2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	17,106.38	0.00	17,106.38
FD: 30003 APP FY:1996 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	3,041,421.55	0.00	3,041,421.55
FD: 30003 APP FY:2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	50,000.00	0.00	50,000.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	99,687.55	0.00	99,687.55
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	526,707.04	0.00	526,707.04
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	68,102.31	0.00	68,102.31
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	172,518.00	0.00	172,518.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	123,032.60	0.00	123,032.60
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	150,000.00	0.00	150,000.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	132,000.00	0.00	132,000.00
FD: 30003 APP FY:2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	6,549,853.48	0.00	6,549,853.48
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,123,938.00	0.00	2,123,938.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	-2,135,548.53	0.00	-2,135,548.53
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,500,000.00	0.00	2,500,000.00
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	815,862.85	0.00	815,862.85
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	150,000.00	0.00	150,000.00
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	843,262.01	0.00	843,262.01
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	21,587,031.76	0.00	21,587,031.76
FD: 30003 APP FY:2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,531,938.16	1,531,938.16
FD: 30003 APP FY:2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	441,685.68	0.00	441,685.68
FD: 30003 APP FY:2020 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,000,000.00	0.00	1,000,000.00
<b>TOTAL GENERAL SERVICES</b>	<b>38,295,035.68</b>	<b>1,531,938.16</b>	<b>39,826,973.84</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>038 CAPITAL FACILITIES FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,295,035.68	1,531,938.16	39,826,973.84
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,295,035.68	1,531,938.16	39,826,973.84
TOTAL CAPITAL FACILITIES FUND	38,578,623.14	1,588,967.12	40,167,590.26
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	-135,546.30	0.00	-135,546.30
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,739.91	30,688.66	69,428.57
<b>TOTAL TREASURY</b>	<b>-96,806.39</b>	<b>30,688.66</b>	<b>-66,117.73</b>
TOTAL MISCELLANEOUS REVENUE	-96,806.39	30,688.66	-66,117.73
TOTAL NONTAX REVENUE	-96,806.39	30,688.66	-66,117.73
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40063 APP FY:2021 CI: 4710052 Payroll Deduction - Participant Contributions	244,813,764.15	20,299,096.63	265,112,860.78
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>244,813,764.15</b>	<b>20,299,096.63</b>	<b>265,112,860.78</b>
81 Executive Offices			
FD: 40122 APP FY:2021 CI: 4710053 Rr -Deferred Comp	140,472,647.03	11,386,369.14	151,859,016.17
<b>TOTAL EXECUTIVE OFFICES</b>	<b>140,472,647.03</b>	<b>11,386,369.14</b>	<b>151,859,016.17</b>
TOTAL RESTRICTED RECEIPTS	385,286,411.18	31,685,465.77	416,971,876.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	385,286,411.18	31,685,465.77	416,971,876.95
TOTAL DEFERRED COMPENSATION FUND	385,189,604.79	31,716,154.43	416,905,759.22
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124.82	83.74	208.56
<b>TOTAL TREASURY</b>	<b>124.82</b>	<b>83.74</b>	<b>208.56</b>
TOTAL MISCELLANEOUS REVENUE	124.82	83.74	208.56
TOTAL NONTAX REVENUE	124.82	83.74	208.56
TOTAL SINKING FUND	124.82	83.74	208.56

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      ci: 4580000 Treasury Investment Income	64.97	43.58	108.55
<b>TOTAL TREASURY</b>	<b>64.97</b>	<b>43.58</b>	<b>108.55</b>
TOTAL MISCELLANEOUS REVENUE	64.97	43.58	108.55
TOTAL NONTAX REVENUE	64.97	43.58	108.55
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	64.97	43.58	108.55
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      ci: 4580000 Treasury Investment Income	577.79	287.64	865.43
<b>TOTAL TREASURY</b>	<b>577.79</b>	<b>287.64</b>	<b>865.43</b>
TOTAL MISCELLANEOUS REVENUE	577.79	287.64	865.43
TOTAL NONTAX REVENUE	577.79	287.64	865.43
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	577.79	287.64	865.43
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      ci: 4580000 Treasury Investment Income	162.16	108.79	270.95
<b>TOTAL TREASURY</b>	<b>162.16</b>	<b>108.79</b>	<b>270.95</b>
TOTAL MISCELLANEOUS REVENUE	162.16	108.79	270.95
TOTAL NONTAX REVENUE	162.16	108.79	270.95
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	162.16	108.79	270.95
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      ci: 4580000 Treasury Investment Income	3,815.93	2,290.65	6,106.58
<b>TOTAL TREASURY</b>	<b>3,815.93</b>	<b>2,290.65</b>	<b>6,106.58</b>
TOTAL MISCELLANEOUS REVENUE	3,815.93	2,290.65	6,106.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL NONTAX REVENUE	3,815.93	2,290.65	6,106.58
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP.FY:2021 CI: 4436589 Charges For Sales And Services	54,960,000.00	0.00	54,960,000.00
<b>TOTAL AGRICULTURE</b>	<b>54,960,000.00</b>	<b>0.00</b>	<b>54,960,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,960,000.00	0.00	54,960,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	54,960,000.00	0.00	54,960,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP.FY:2021 CI: 4436590 Charges For Sales And Services	54,960,000.00	0.00	54,960,000.00
<b>TOTAL AGRICULTURE</b>	<b>54,960,000.00</b>	<b>0.00</b>	<b>54,960,000.00</b>
TOTAL RESTRICTED REVENUE	54,960,000.00	0.00	54,960,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,960,000.00	0.00	54,960,000.00
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	109,923,815.93	2,290.65	109,926,106.58
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4441031 Interest On Securities Of Fire Insurance Tax Fund	0.00	-34,791.11	-34,791.11
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	77,499.46	41,119.11	118,618.57
<b>TOTAL TREASURY</b>	<b>77,499.46</b>	<b>6,328.00</b>	<b>83,827.46</b>
TOTAL MISCELLANEOUS REVENUE	77,499.46	6,328.00	83,827.46
TOTAL NONTAX REVENUE	77,499.46	6,328.00	83,827.46
TOTAL STATE INSURANCE FUND	77,499.46	6,328.00	83,827.46
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP.FY: CI: 4451023 Contributions Of State Employees	376,898,894.21	32,601,441.52	409,500,335.73
FD: 99999 APP.FY: CI: 4451083 Miscellaneous Ba70	39,202.28	258,305.35	297,507.63
FD: 99999 APP.FY: CI: 4451164 Retirement Contributions-State Share	1,845,682,966.55	166,130,001.86	2,011,812,968.41



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>061 STATE EMPLOYEES' RET SYS</b>			
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	10,540,138.16	1,030,369.01	11,570,507.17
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,233,161,201.20</b>	<b>200,020,117.74</b>	<b>2,433,181,318.94</b>
<b>73 Treasury</b>			
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	1,010,753.65	569,428.54	1,580,182.19
<b>TOTAL TREASURY</b>	<b>1,100,552.33</b>	<b>569,428.54</b>	<b>1,669,980.87</b>
TOTAL MISCELLANEOUS REVENUE	2,234,261,753.53	200,589,546.28	2,434,851,299.81
TOTAL NONTAX REVENUE	2,234,261,753.53	200,589,546.28	2,434,851,299.81
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>70 State Employees' Ret Sys</b>			
FD: 60125 APP FY: 2021 CI: 4435188 Directed Commissions	35,273.51	22,525.44	57,798.95
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>35,273.51</b>	<b>22,525.44</b>	<b>57,798.95</b>
TOTAL RESTRICTED REVENUE	35,273.51	22,525.44	57,798.95
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	35,273.51	22,525.44	57,798.95
TOTAL STATE EMPLOYEES' RET SYS	2,234,297,027.04	200,612,071.72	2,434,909,098.76
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>72 Pub School Employees' Ret Sys</b>			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,910,535.05	192,697.31	5,103,232.36
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	22,294,680.19	0.00	22,294,680.19
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>27,205,215.24</b>	<b>192,697.31</b>	<b>27,397,912.55</b>
TOTAL RECEIPTS FROM OTHER FUNDS	27,205,215.24	192,697.31	27,397,912.55
<b>490 MISCELLANEOUS REVENUE</b>			
<b>72 Pub School Employees' Ret Sys</b>			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-48,372,381.73	922,267.76	-47,450,113.97
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	9,471,898.75	1,249,995.54	10,721,894.29
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp Ba72	264,164.74	100,000.00	364,164.74
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	3,182,511.86	139,719.83	3,322,231.69
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-35,453,806.38</b>	<b>2,411,983.13</b>	<b>-33,041,823.25</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	390,064.19	0.00	390,064.19

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
FD: 99999 APP FY:      CI: 4451084 Miscellaneous Ba73	210,697.81	0.00	210,697.81
<b>TOTAL TREASURY</b>	<b>600,762.00</b>	<b>0.00</b>	<b>600,762.00</b>
TOTAL MISCELLANEOUS REVENUE	-34,853,044.38	2,411,983.13	-32,441,061.25
TOTAL NONTAX REVENUE	-7,647,829.14	2,604,680.44	-5,043,148.70
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY:2021 CI: 4436044 Health Options-Admin Reimbursements	434,121.61	0.00	434,121.61
FD: 60126 APP FY:2021 CI: 4455036 Hia Employer Contribs From Reporting Units	90,572,308.04	5,860.05	90,578,168.09
FD: 60126 APP FY:2021 CI: 4455038 Hia Transfer From General Fd Employer Contribs	543,199.58	0.00	543,199.58
FD: 60127 APP FY:2021 CI: 4455020 Directed Commissions Cash Rebates	21,935.75	6,504.29	28,440.04
FD: 60127 APP FY:2021 CI: 4455021 Directed Commissions Miscellaneous	18,043.17	0.00	18,043.17
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>91,589,608.15</b>	<b>12,364.34</b>	<b>91,601,972.49</b>
TOTAL RESTRICTED REVENUE	91,589,608.15	12,364.34	91,601,972.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,589,608.15	12,364.34	91,601,972.49
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	83,941,779.01	2,617,044.78	86,558,823.79
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4136000 Act 64 - Contra To Rev Code 063480-012000-101	-8.94	-3,010.46	-3,019.40
FD: 99999 APP FY:      CI: 4136001 Contributions Of Employers	2,187,870,364.51	8,489,827.32	2,196,360,191.83
FD: 99999 APP FY:      CI: 4301188 Covid-Fua 50% Reimbursement	69,605,378.02	0.00	69,605,378.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,257,475,733.59</b>	<b>8,486,816.86</b>	<b>2,265,962,550.45</b>
TOTAL MISCELLANEOUS REVENUE	2,257,475,733.59	8,486,816.86	2,265,962,550.45
TOTAL NONTAX REVENUE	2,257,475,733.59	8,486,816.86	2,265,962,550.45
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 26391 APP FY:2021 CI: 4136008 Reemployment Services	10,583,505.88	0.00	10,583,505.88
FD: 26397 APP FY:2020 CI: 4136009 Service And Infrastructure Improvement	-19,645,000.00	0.00	-19,645,000.00
FD: 26397 APP FY:2021 CI: 4136009 Service And Infrastructure Improvement	17,430,600.82	0.00	17,430,600.82
FD: 26397 APP FY:2021 CI: 4136009 Service And Infrastructure Improvement	2,214,399.18	0.00	2,214,399.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>10,583,505.88</b>	<b>0.00</b>	<b>10,583,505.88</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,583,505.88	0.00	10,583,505.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,583,505.88	0.00	10,583,505.88
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60348 APP FY: 2021 CI: 4136006 Reemployment Services	11,041,964.87	27,499.69	11,069,464.56
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,041,964.87</b>	<b>27,499.69</b>	<b>11,069,464.56</b>
TOTAL RESTRICTED REVENUE	11,041,964.87	27,499.69	11,069,464.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,041,964.87	27,499.69	11,069,464.56
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	14,093,208.15	0.00	14,093,208.15
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>14,093,208.15</b>	<b>0.00</b>	<b>14,093,208.15</b>
TOTAL FEDERAL FUNDS	14,093,208.15	0.00	14,093,208.15
TOTAL FEDERAL FUNDS	14,093,208.15	0.00	14,093,208.15
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	2,293,194,412.49	8,514,316.55	2,301,708,729.04
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	1,339,475,036.32	78,178,384.88	1,417,653,421.20
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	5,161,581.78	422,403.71	5,583,985.49
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	7,693,233.89	394,751.23	8,087,985.12
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	2,880,866.73	271,563.95	3,152,430.68
FD: 99999 APP FY: CI: 4301130 Ataa Benefits	826,171.13	71,133.40	897,304.53
FD: 99999 APP FY: CI: 4301185 Covid19 Fpuc Benefits	2,502,912,293.29	6,410,356.16	2,509,322,649.45
FD: 99999 APP FY: CI: 4301186 Covid19 Pua Additional Benefits	1,188,085,906.05	2,418,548.74	1,190,504,454.79
FD: 99999 APP FY: CI: 4301187 Covid-Peuc Additional Benefit	817,675,439.15	831,527.46	818,506,966.61
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	9,349,557.00	0.00	9,349,557.00
FD: 99999 APP FY: CI: 4810043 Covid-Meuc Benefits	30,800.00	34,800.00	65,600.00
FD: 99999 APP FY: CI: 4810104 Euc Benefits	-484,359.60	0.00	-484,359.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
FD: 99999 APP FY:      CI: 4810109 Extended Benefits	3,731,909.68	6,235.80	3,738,145.48
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,935,882,727.80</b>	<b>89,039,705.33</b>	<b>6,024,922,433.13</b>
TOTAL MISCELLANEOUS REVENUE	5,935,882,727.80	89,039,705.33	6,024,922,433.13
TOTAL NONTAX REVENUE	5,935,882,727.80	89,039,705.33	6,024,922,433.13
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	5,935,882,727.80	89,039,705.33	6,024,922,433.13
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4421055 Work Comp Fines And Penalties	-9,475.67	160.70	-9,314.97
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-9,475.67</b>	<b>160.70</b>	<b>-9,314.97</b>
TOTAL FINES & PENALTIES	-9,475.67	160.70	-9,314.97
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4431004 Billings & Assessments-Ba12	77,033,134.60	645,505.37	77,678,639.97
FD: 99999 APP FY:      CI: 4451085 Miscellaneous Ba12	82,200.00	15,700.00	97,900.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>77,115,334.60</b>	<b>661,205.37</b>	<b>77,776,539.97</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4421147 Legal Settlement	11,660.19	0.00	11,660.19
<b>TOTAL TREASURY</b>	<b>11,660.19</b>	<b>0.00</b>	<b>11,660.19</b>
TOTAL MISCELLANEOUS REVENUE	77,126,994.79	661,205.37	77,788,200.16
TOTAL NONTAX REVENUE	77,117,519.12	661,366.07	77,778,885.19
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY:2021 CI: 4436487 Conference Fees	153,976.10	59,461.42	213,437.52
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>153,976.10</b>	<b>59,461.42</b>	<b>213,437.52</b>
24 Community & Economic Develop			
FD: 16315 APP FY:2020 CI: 4435882 Workers' Compensation Small Business Advocate	-36,293.48	0.00	-36,293.48
FD: 16315 APP FY:2021 CI: 4435882 Workers' Compensation Small Business Advocate	280,000.00	0.00	280,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>243,706.52</b>	<b>0.00</b>	<b>243,706.52</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	397,682.62	59,461.42	457,144.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	397,682.62	59,461.42	457,144.04
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP.FY:2021 CI: 4435883 Workers' Compensation Small Business Advocate	277,906.00	4,091.00	281,997.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>277,906.00</b>	<b>4,091.00</b>	<b>281,997.00</b>
TOTAL RESTRICTED REVENUE	277,906.00	4,091.00	281,997.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	277,906.00	4,091.00	281,997.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	77,793,107.74	724,918.49	78,518,026.23
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4421147 Legal Settlement	1,681.80	0.00	1,681.80
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	35,854.22	15,364.95	51,219.17
<b>TOTAL TREASURY</b>	<b>37,536.02</b>	<b>15,364.95</b>	<b>52,900.97</b>
79 Insurance			
FD: 99999 APP.FY: CI: 4411068 Early Access Distribution	29,719,534.51	1,675,004.83	31,394,539.34
FD: 99999 APP.FY: CI: 4411123 Litigation Settlement	269,870.29	0.00	269,870.29
FD: 99999 APP.FY: CI: 4441179 Investment Income Distribution	645.83	0.00	645.83
FD: 99999 APP.FY: CI: 4451225 Miscellaneous	22,793.35	0.00	22,793.35
<b>TOTAL INSURANCE</b>	<b>30,012,843.98</b>	<b>1,675,004.83</b>	<b>31,687,848.81</b>
TOTAL MISCELLANEOUS REVENUE	30,050,380.00	1,690,369.78	31,740,749.78
TOTAL NONTAX REVENUE	30,050,380.00	1,690,369.78	31,740,749.78
TOTAL WORKERS' COMPENSATION SECURITY FUND	30,050,380.00	1,690,369.78	31,740,749.78
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP.FY: CI: 4431003 Swif Assessment To Supersedeas Fund Ics=069480	22,565,753.20	125,315.00	22,691,068.20
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>22,565,753.20</b>	<b>125,315.00</b>	<b>22,691,068.20</b>
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	4,980.48	1,877.81	6,858.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>TOTAL TREASURY</b>	<b>4,980.48</b>	<b>1,877.81</b>	<b>6,858.29</b>
TOTAL MISCELLANEOUS REVENUE	22,570,733.68	127,192.81	22,697,926.49
TOTAL NONTAX REVENUE	22,570,733.68	127,192.81	22,697,926.49
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	22,570,733.68	127,192.81	22,697,926.49
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4940021 Transfer From Cigarette Tax	115,337,650.00	0.00	115,337,650.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>115,337,650.00</b>	<b>0.00</b>	<b>115,337,650.00</b>
TOTAL CIGARETT TAX	115,337,650.00	0.00	115,337,650.00
TOTAL TAXES, PENALTIES & INTEREST	115,337,650.00	0.00	115,337,650.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451330 92% Portion Of Tobacco Settlement	372,058,768.39	0.00	372,058,768.39
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	5,065.39	423.07	5,488.46
FD: 99999 APP FY: CI: 4451470 Act 2017-43 Trsfr To Tobacco Debt Serv Contra	-115,337,650.00	0.00	-115,337,650.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>256,726,183.78</b>	<b>423.07</b>	<b>256,726,606.85</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451342 Redeposit Of Checks	3,905.99	0.00	3,905.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	115,803.77	224,453.12	340,256.89
<b>TOTAL TREASURY</b>	<b>119,709.76</b>	<b>224,453.12</b>	<b>344,162.88</b>
TOTAL MISCELLANEOUS REVENUE	256,845,893.54	224,876.19	257,070,769.73
TOTAL NONTAX REVENUE	256,845,893.54	224,876.19	257,070,769.73
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10 Aging			
FD: 82003 APP FY:2008 CI: 4821000 Federal Revenue Operating	-22,440,041.09	0.00	-22,440,041.09
<b>TOTAL AGING</b>	<b>-22,440,041.09</b>	<b>0.00</b>	<b>-22,440,041.09</b>
21 Human Services			
FD: 82068 APP FY:2020 CI: 4821000 Federal Revenue Operating	36,463,985.76	-40,101.48	36,423,884.28
FD: 82068 APP FY:2021 CI: 4821000 Federal Revenue Operating	631,393.31	0.00	631,393.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 82069 APP FY:2020 CI: 4821000 Federal Revenue Operating	31,823,672.63	0.00	31,823,672.63
FD: 82069 APP FY:2021 CI: 4821000 Federal Revenue Operating	-8,867,653.90	130,787,152.27	121,919,498.37
FD: 87639 APP FY:2020 CI: 4821000 Federal Revenue Operating	-16,209,000.00	0.00	-16,209,000.00
FD: 87639 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	14,587,000.00	14,587,000.00
FD: 87640 APP FY:2020 CI: 4821000 Federal Revenue Operating	4,444,019.26	134,039.63	4,578,058.89
FD: 87640 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	-212,909.72	-212,909.72
<b>TOTAL HUMAN SERVICES</b>	<b>48,286,417.06</b>	<b>145,255,180.70</b>	<b>193,541,597.76</b>
TOTAL FEDERAL FUNDS	25,846,375.97	145,255,180.70	171,101,556.67
TOTAL FEDERAL FUNDS	25,846,375.97	145,255,180.70	171,101,556.67
TOTAL TOBACCO SETTLEMENT FUND	398,029,919.51	145,480,056.89	543,509,976.40
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	63,250.00	6,440.00	69,690.00
<b>TOTAL STATE DEPARTMENT</b>	<b>63,250.00</b>	<b>6,440.00</b>	<b>69,690.00</b>
TOTAL LICENSES & FEES	63,250.00	6,440.00	69,690.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	664.59	460.40	1,124.99
<b>TOTAL TREASURY</b>	<b>664.59</b>	<b>460.40</b>	<b>1,124.99</b>
TOTAL MISCELLANEOUS REVENUE	664.59	460.40	1,124.99
TOTAL NONTAX REVENUE	63,914.59	6,900.40	70,814.99
TOTAL REAL ESTATE RECOVERY FUND	63,914.59	6,900.40	70,814.99
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee Ba35	173,900.00	14,900.00	188,800.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	450,075.00	28,425.00	478,500.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,360,582.93	112,820.13	1,473,403.06
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,984,557.93</b>	<b>156,145.13</b>	<b>2,140,703.06</b>
TOTAL LICENSES & FEES	1,984,557.93	156,145.13	2,140,703.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411311 5% Transfer To Environmental Education Fund	-10,057.13	0.00	-10,057.13
FD: 99999 APP FY:      CI: 4421008 Civil Or Criminal Penalties	209,388.01	6,875.00	216,263.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>199,330.88</b>	<b>6,875.00</b>	<b>206,205.88</b>
TOTAL FINES & PENALTIES	199,330.88	6,875.00	206,205.88
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4451103 Payment In Lieu Of Bonds	741,744.01	9,206.55	750,950.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>741,744.01</b>	<b>9,206.55</b>	<b>750,950.56</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	157,713.47	13,640.95	171,354.42
<b>TOTAL TREASURY</b>	<b>157,713.47</b>	<b>13,640.95</b>	<b>171,354.42</b>
TOTAL MISCELLANEOUS REVENUE	899,457.48	22,847.50	922,304.98
TOTAL NONTAX REVENUE	3,083,346.29	185,867.63	3,269,213.92
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY:2021 CI: 4710047 Non-Coal Mining Collateral Guarantees	-205,114.98	19,632.00	-185,482.98
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-205,114.98</b>	<b>19,632.00</b>	<b>-185,482.98</b>
TOTAL RESTRICTED RECEIPTS	-205,114.98	19,632.00	-185,482.98
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60084 APP FY:2021 CI: 4455108 Forfeiture Of Bonds	113,113.34	0.00	113,113.34
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>113,113.34</b>	<b>0.00</b>	<b>113,113.34</b>
TOTAL RESTRICTED REVENUE	113,113.34	0.00	113,113.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-92,001.64	19,632.00	-72,369.64
TOTAL NONCOAL SURFACE MINING CONSERVATION	2,991,344.65	205,499.63	3,196,844.28
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60187 APP FY:2021 CI: 4451479 Hc Admin Cost Revenue	1,500,000.00	0.00	1,500,000.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,500,000.00	0.00	1,500,000.00
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	1,500,000.00	0.00	1,500,000.00
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	171,382.49	-171,382.49	0.00
<b>TOTAL TREASURY</b>	<b>171,382.49</b>	<b>-171,382.49</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	171,382.49	-171,382.49	0.00
TOTAL NONTAX REVENUE	171,382.49	-171,382.49	0.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD: 40098 APP FY:2021   CI: 4710042 Municipal Pension Aid	353,145,013.80	-7,402,501.49	345,742,512.31
<b>TOTAL AUDITOR GENERAL</b>	<b>353,145,013.80</b>	<b>-7,402,501.49</b>	<b>345,742,512.31</b>
TOTAL RESTRICTED RECEIPTS	353,145,013.80	-7,402,501.49	345,742,512.31
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD: 60144 APP FY:2021   CI: 4455046 Post Retirement Adjustment Reimbursement	922,752.47	0.00	922,752.47
<b>TOTAL AUDITOR GENERAL</b>	<b>922,752.47</b>	<b>0.00</b>	<b>922,752.47</b>
TOTAL RESTRICTED REVENUE	922,752.47	0.00	922,752.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	354,067,766.27	-7,402,501.49	346,665,264.78
TOTAL MUNICIPAL PENSION AID FUND	354,239,148.76	-7,573,883.98	346,665,264.78
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERVICE</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY:            CI: 4455016 Contributions Of Municipal Employees	63,837,473.59	3,049,488.23	66,886,961.82
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>63,837,473.59</b>	<b>3,049,488.23</b>	<b>66,886,961.82</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	63,837,473.59	3,049,488.23	66,886,961.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>485 MUNICIPAL RESERVE ACCOUNT - PMRS</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY:      CI: 4455017 Contributions Of Municipalities	25,966,384.19	0.00	25,966,384.19
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>25,966,384.19</b>	<b>0.00</b>	<b>25,966,384.19</b>
TOTAL MUNICIPAL RESERVE ACCOUNT - PMRS	25,966,384.19	0.00	25,966,384.19
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4441054 Premium On Sale Of Securities	628.24	0.00	628.24
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	23,839.31	15,296.24	39,135.55
<b>TOTAL TREASURY</b>	<b>24,467.55</b>	<b>15,296.24</b>	<b>39,763.79</b>
TOTAL MISCELLANEOUS REVENUE	24,467.55	15,296.24	39,763.79
TOTAL NONTAX REVENUE	89,828,325.33	3,064,784.47	92,893,109.80
TOTAL PA MUNICIPAL RETIREMENT FUND	89,828,325.33	3,064,784.47	92,893,109.80
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4203138 Interest On Treasury Investment Pool	-4,427,182.06	-379,923.82	-4,807,105.88
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,986,773.86	462,878.14	3,449,652.00
<b>TOTAL TREASURY</b>	<b>-1,440,408.20</b>	<b>82,954.32</b>	<b>-1,357,453.88</b>
TOTAL MISCELLANEOUS REVENUE	-1,440,408.20	82,954.32	-1,357,453.88
TOTAL NONTAX REVENUE	-1,440,408.20	82,954.32	-1,357,453.88
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY:      CI: 4512015 Long Term Investments Non Treasury Ba	27,721,499.73	2,072,219.14	29,793,718.87
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>27,721,499.73</b>	<b>2,072,219.14</b>	<b>29,793,718.87</b>
TOTAL NONCURRENT INVESTMENTS	27,721,499.73	2,072,219.14	29,793,718.87
TOTAL NONREVENUE RECEIPTS	27,721,499.73	2,072,219.14	29,793,718.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY:2021 CI: 4945001 Access Contracts	308,782,506.60	7,455,689.57	316,238,196.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>308,782,506.60</b>	<b>7,455,689.57</b>	<b>316,238,196.17</b>
TOTAL RESTRICTED RECEIPTS	308,782,506.60	7,455,689.57	316,238,196.17
<b>780 RESTRICTED REVENUE</b>			
39 PA Higher Education Assistance			
FD: 60089 APP FY:2021 CI: 4455031 Grants To Students	316,638,710.29	18,452.40	316,657,162.69
FD: 60090 APP FY:2021 CI: 4455013 College Work Study	13,259,368.35	8,569.14	13,267,937.49
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	26,570,359.89	541.58	26,570,901.47
FD: 60093 APP FY:2021 CI: 4455063 Scitech & Gi Bill	116,446.20	6,201.56	122,647.76
FD: 60094 APP FY:2021 CI: 4455023 Equal Opportunity Professional Education	817,280.70	1,184.98	818,465.68
FD: 60098 APP FY:2021 CI: 4455047 Primary Health Care Loan Forgiveness	9,090.84	630.12	9,720.96
FD: 60099 APP FY:2021 CI: 4455014 Congressional Teachers Scholarship Program	715.00	60.00	775.00
FD: 60103 APP FY:2021 CI: 4455032 Guaranty Agency Operational Fund	193,124,190.81	3,398,640.42	196,522,831.23
FD: 60179 APP FY:2021 CI: 4455124 Payroll	58,537,379.09	6,381,026.95	64,918,406.04
FD: 60180 APP FY:2021 CI: 4455007 Administration	329,250,777.53	39,408,525.94	368,659,303.47
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	1,987,941.48	1,283.68	1,989,225.16
FD: 60211 APP FY:2021 CI: 4455133 Technology Work Experience Internship Program	513.85	35.62	549.47
FD: 60259 APP FY:2021 CI: 4455202 Nursing Loan Programs	12,216.70	2,131.07	14,347.77
FD: 60274 APP FY:2021 CI: 4460013 Nat'L Guard Educational Assistance	10,548,453.00	0.00	10,548,453.00
FD: 60303 APP FY:2021 CI: 4810123 School Of Medicine Grant	213,655.70	0.00	213,655.70
FD: 60305 APP FY:2021 CI: 4455225 Public Defender/Da Loan Forgiveness	56,915.00	0.00	56,915.00
FD: 60319 APP FY:2021 CI: 4455229 Higher Education For The Disadvantaged	2,364,627.81	95.30	2,364,723.11
FD: 60320 APP FY:2021 CI: 4455230 Higher Education Of Blind Or Deaf Students	50,120.48	76.23	50,196.71
FD: 60331 APP FY:2021 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,332,727.11	1,464.58	6,334,191.69
FD: 60366 APP FY:2021 CI: 4455262 Distance Education Program	6,361.09	440.91	6,802.00
FD: 60373 APP FY:2021 CI: 4451416 Ready To Succeed Scholarships	5,568,271.26	131.78	5,568,403.04
FD: 60485 APP FY:2021 CI: 4451469 Militaryfamilyeducationprogram(Mfep)Grants	1,456,467.84	193.48	1,456,661.32
FD: 60504 APP FY:2021 CI: 4451482 Covid Student Loan Relief For Nurses	20,041,319.69	14,984.97	20,056,304.66
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>991,413,909.71</b>	<b>49,244,670.71</b>	<b>1,040,658,580.42</b>
TOTAL RESTRICTED REVENUE	991,413,909.71	49,244,670.71	1,040,658,580.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,300,196,416.31	56,700,360.28	1,356,896,776.59
TOTAL HIGHER EDUCATION ASSISTANCE FUND	1,326,477,507.84	58,855,533.74	1,385,333,041.58
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>420 FINES &amp; PENALTIES</b>			
67 Health			
FD: 99999 APP FY:      CI: 4421090 Ems Fines (Ems100%)	3,500.00	0.00	3,500.00
<b>TOTAL HEALTH</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
TOTAL FINES & PENALTIES	3,500.00	0.00	3,500.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
67 Health			
FD: 99999 APP FY:      CI: 4941125 Transfer From General Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL HEALTH</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:      CI: 4421007 Cat Med Rehab (25%)	3,315,937.27	317,600.22	3,633,537.49
FD: 99999 APP FY:      CI: 4421016 Ems (75%)	9,947,811.79	952,800.66	10,900,612.45
<b>TOTAL HEALTH</b>	<b>13,263,749.06</b>	<b>1,270,400.88</b>	<b>14,534,149.94</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	221,593.93	23,009.47	244,603.40
<b>TOTAL TREASURY</b>	<b>221,593.93</b>	<b>23,009.47</b>	<b>244,603.40</b>
TOTAL MISCELLANEOUS REVENUE	13,485,342.99	1,293,410.35	14,778,753.34
TOTAL NONTAX REVENUE	18,488,842.99	1,293,410.35	19,782,253.34
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	18,488,842.99	1,293,410.35	19,782,253.34
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY:      CI: 4201062 Receipts From General Operations	30,885.09	3,505.45	34,390.54
<b>TOTAL GENERAL SERVICES</b>	<b>30,885.09</b>	<b>3,505.45</b>	<b>34,390.54</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	433.15	288.61	721.76
<b>TOTAL TREASURY</b>	<b>433.15</b>	<b>288.61</b>	<b>721.76</b>
TOTAL MISCELLANEOUS REVENUE	31,318.24	3,794.06	35,112.30
TOTAL NONTAX REVENUE	31,318.24	3,794.06	35,112.30

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE RESTAURANT FUND	31,318.24	3,794.06	35,112.30
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY:2021 CI: 4431248 Swif Administrative Fee For Uegf/Sigf Claims	544,782.30	0.00	544,782.30
FD: 99999 APP FY: CI: 4201056 Premiums Collected Ba12	90,095,937.37	7,475,966.87	97,571,904.24
FD: 99999 APP FY: CI: 4205015 Miscellaneous Ba12	47,187.52	3,620.00	50,807.52
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>90,687,907.19</b>	<b>7,479,586.87</b>	<b>98,167,494.06</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	4,123.92	0.00	4,123.92
FD: 99999 APP FY: CI: 4203158 Redeposit Of Checks	645,672.64	17,033.56	662,706.20
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	37,249.46	21,918.11	59,167.57
<b>TOTAL TREASURY</b>	<b>700,085.56</b>	<b>38,951.67</b>	<b>739,037.23</b>
TOTAL MISCELLANEOUS REVENUE	91,387,992.75	7,518,538.54	98,906,531.29
TOTAL NONTAX REVENUE	91,387,992.75	7,518,538.54	98,906,531.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY:2021 CI: 4710013 Commonwealth Self-Insurance Claims	791,939.07	77,926.10	869,865.17
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>791,939.07</b>	<b>77,926.10</b>	<b>869,865.17</b>
TOTAL RESTRICTED RECEIPTS	791,939.07	77,926.10	869,865.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	791,939.07	77,926.10	869,865.17
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	92,179,931.82	7,596,464.64	99,776,396.46
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees Ba26	173,454.00	17,336.00	190,790.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,099,820.00	142,200.00	1,242,020.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	9,786,861.46	501,837.37	10,288,698.83
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	7,451,527.00	872,900.00	8,324,427.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	6,921,296.25	518,775.00	7,440,071.25
FD: 99999 APP FY: CI: 4202133 Ramp Certification Fees	9,250.00	11,625.00	20,875.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
FD: 99999 APP FY: CI: 4202138 Small Games Of Chance – Application	2,000.00	2,000.00	4,000.00
FD: 99999 APP FY: CI: 4202139 Small Games Of Chance – PgcB	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4202140 Smallgamesofchance–PgcB Investigativefeescontra	-1,000.00	0.00	-1,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>25,445,208.71</b>	<b>2,066,673.37</b>	<b>27,511,882.08</b>
TOTAL LICENSES & FEES	25,445,208.71	2,066,673.37	27,511,882.08
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	929,543.61	28,377.19	957,920.80
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>929,543.61</b>	<b>28,377.19</b>	<b>957,920.80</b>
TOTAL FINES & PENALTIES	929,543.61	28,377.19	957,920.80
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 Lcb Duty & Tax Ics=084480	2,207,046,072.29	220,065,132.29	2,427,111,204.58
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,922,787.88	152,282.97	2,075,070.85
FD: 99999 APP FY: CI: 4301104 Claims State Insurance Fund	409,012.22	66,262.50	475,274.72
FD: 99999 APP FY: CI: 4301105 Enforcement Filing Fees State Police	3,285,071.90	3,003.91	3,288,075.81
FD: 99999 APP FY: CI: 4451328 Refunds Of Expenditure Not Credited To Approp	8.34	0.00	8.34
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,212,662,952.63</b>	<b>220,286,681.67</b>	<b>2,432,949,634.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	242,542.70	109,727.73	352,270.43
<b>TOTAL TREASURY</b>	<b>242,542.70</b>	<b>109,727.73</b>	<b>352,270.43</b>
TOTAL MISCELLANEOUS REVENUE	2,212,905,495.33	220,396,409.40	2,433,301,904.73
TOTAL NONTAX REVENUE	2,239,280,247.65	222,491,459.96	2,461,771,707.61
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2021 CI: 4301505 Sale Of Automobiles	58,890.00	0.00	58,890.00
<b>TOTAL STATE POLICE</b>	<b>58,890.00</b>	<b>0.00</b>	<b>58,890.00</b>
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 Sale Of Equipment And Amchinery	2,818.06	0.00	2,818.06
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>2,818.06</b>	<b>0.00</b>	<b>2,818.06</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	61,708.06	0.00	61,708.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	61,708.06	0.00	61,708.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD: 60451 APP FY:2021 CI: 4301180 Blice Forfeiture	750,000.00	0.00	750,000.00
<b>TOTAL STATE POLICE</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>
TOTAL RESTRICTED REVENUE	750,000.00	0.00	750,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	750,000.00	0.00	750,000.00
TOTAL STATE STORES FUND	2,240,091,955.71	222,491,459.96	2,462,583,415.67
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr From Ovr To Hgac	25,971,704.82	10,555.40	25,982,260.22
FD: 99999 APP FY: CI: 4202134 Ach Fees	-30.00	0.00	-30.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>25,971,674.82</b>	<b>10,555.40</b>	<b>25,982,230.22</b>
TOTAL LICENSES & FEES	25,971,674.82	10,555.40	25,982,230.22
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY:2021 CI: 4301155 Hgac Federal Sub-Fund	671,006.68	164,517.96	835,524.64
FD: 99999 APP FY: CI: 4201038 Miscellaneous Ba 12	247,579.86	829.27	248,409.13
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	13,911.00	43,680.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	17,830.53	0.00	17,830.53
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>990,990.07</b>	<b>179,258.23</b>	<b>1,170,248.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,836.56	1,712.26	3,548.82
<b>TOTAL TREASURY</b>	<b>1,836.56</b>	<b>1,712.26</b>	<b>3,548.82</b>
TOTAL MISCELLANEOUS REVENUE	992,826.63	180,970.49	1,173,797.12
TOTAL NONTAX REVENUE	26,964,501.45	191,525.89	27,156,027.34
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>529,898.50</b>	<b>0.00</b>	<b>529,898.50</b>
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL FEDERAL FUNDS	529,898.50	0.00	529,898.50
TOTAL REHABILITATION CENTER FUND	27,494,399.95	191,525.89	27,685,925.84
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4201057 Premiums Collected Ba35	3,572,377.50	298,199.58	3,870,577.08
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,572,377.50</b>	<b>298,199.58</b>	<b>3,870,577.08</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	3,016,618.45	264,646.70	3,281,265.15
<b>TOTAL TREASURY</b>	<b>3,016,618.45</b>	<b>264,646.70</b>	<b>3,281,265.15</b>
TOTAL MISCELLANEOUS REVENUE	6,588,995.95	562,846.28	7,151,842.23
TOTAL NONTAX REVENUE	6,588,995.95	562,846.28	7,151,842.23
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,588,995.95	562,846.28	7,151,842.23
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	934.80	536.50	1,471.30
<b>TOTAL TREASURY</b>	<b>934.80</b>	<b>536.50</b>	<b>1,471.30</b>
TOTAL MISCELLANEOUS REVENUE	934.80	536.50	1,471.30
TOTAL NONTAX REVENUE	934.80	536.50	1,471.30
TOTAL COAL LANDS IMPROVEMENT FUND	934.80	536.50	1,471.30
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4200103 Pmbda Loan Commitmant Fees	2,500.00	0.00	2,500.00
FD: 99999 APP FY:      CI: 4204134 Pmbda Interest On Loans	65,358.66	5,005.17	70,363.83
FD: 99999 APP FY:      CI: 4205053 Pmbda Penalty Charges	385.67	0.00	385.67
FD: 99999 APP FY:      CI: 4301142 Loans Other Income	227,086.38	0.00	227,086.38



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 99999 APP FY: CI: 4529996 Pmbda Principle Repayments	1,157,697.46	23,369.93	1,181,067.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,453,028.17</b>	<b>28,375.10</b>	<b>1,481,403.27</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,716.37	1,350.15	3,066.52
<b>TOTAL TREASURY</b>	<b>1,716.37</b>	<b>1,350.15</b>	<b>3,066.52</b>
TOTAL MISCELLANEOUS REVENUE	1,454,744.54	29,725.25	1,484,469.79
TOTAL NONTAX REVENUE	1,454,744.54	29,725.25	1,484,469.79
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,454,744.54	29,725.25	1,484,469.79
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,267,616,866.80	12,184,720.81	1,279,801,587.61
<b>TOTAL TREASURY</b>	<b>1,267,616,866.80</b>	<b>12,184,720.81</b>	<b>1,279,801,587.61</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,267,616,866.80	12,184,720.81	1,279,801,587.61
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,553.08	3,786.83	11,339.91
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	8,628,102.75	-2,469,494.62	6,158,608.13
<b>TOTAL TREASURY</b>	<b>8,635,655.83</b>	<b>-2,465,707.79</b>	<b>6,169,948.04</b>
TOTAL MISCELLANEOUS REVENUE	8,635,655.83	-2,465,707.79	6,169,948.04
TOTAL NONTAX REVENUE	1,276,252,522.63	9,719,013.02	1,285,971,535.65
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY:2021 CI: 4960800 Refunding G.O. Bonds	622,454,870.15	44,718.08	622,499,588.23
FD: 60499 APP FY:2021 CI: 4960800 Refunding G.O. Bonds	462,602,001.36	0.00	462,602,001.36
<b>TOTAL TREASURY</b>	<b>1,085,056,871.51</b>	<b>44,718.08</b>	<b>1,085,101,589.59</b>
TOTAL RESTRICTED REVENUE	1,085,056,871.51	44,718.08	1,085,101,589.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,085,056,871.51	44,718.08	1,085,101,589.59
TOTAL CAPITAL DEBT FUND	2,361,309,394.14	9,763,731.10	2,371,073,125.24
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4941082 Receipts From The General Fund	2,621,516,423.69	0.00	2,621,516,423.69
<b>TOTAL REVENUE</b>	<b>2,621,516,423.69</b>	<b>0.00</b>	<b>2,621,516,423.69</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,621,516,423.69	0.00	2,621,516,423.69
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,860,991.40	1,581,480.53	3,442,471.93
<b>TOTAL TREASURY</b>	<b>1,860,991.40</b>	<b>1,581,480.53</b>	<b>3,442,471.93</b>
TOTAL MISCELLANEOUS REVENUE	1,860,991.40	1,581,480.53	3,442,471.93
TOTAL NONTAX REVENUE	2,623,377,415.09	1,581,480.53	2,624,958,895.62
TOTAL BUDGET STABILIZATION RESERVE	2,623,377,415.09	1,581,480.53	2,624,958,895.62
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:      CI: 4411469 Monument License Plates	728.00	440.00	1,168.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>728.00</b>	<b>440.00</b>	<b>1,168.00</b>
TOTAL LICENSES & FEES	728.00	440.00	1,168.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:      CI: 4205004 Contributions	18,334.04	1,743.70	20,077.74
FD: 99999 APP FY:      CI: 4451290 Refunds Of Exp Not Credited To Appropriation Ba13	13.48	0.00	13.48
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>18,347.52</b>	<b>1,743.70</b>	<b>20,091.22</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	369.22	242.12	611.34
<b>TOTAL TREASURY</b>	<b>369.22</b>	<b>242.12</b>	<b>611.34</b>
TOTAL MISCELLANEOUS REVENUE	18,716.74	1,985.82	20,702.56
TOTAL NONTAX REVENUE	19,444.74	2,425.82	21,870.56
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	19,444.74	2,425.82	21,870.56
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	591.97	396.98	988.95
<b>TOTAL TREASURY</b>	<b>591.97</b>	<b>396.98</b>	<b>988.95</b>
TOTAL MISCELLANEOUS REVENUE	591.97	396.98	988.95
TOTAL NONTAX REVENUE	591.97	396.98	988.95
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY:2021 CI: 4710040 Mine Operators Collateral Payments	-628.26	0.00	-628.26
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-628.26</b>	<b>0.00</b>	<b>-628.26</b>
TOTAL RESTRICTED RECEIPTS	-628.26	0.00	-628.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-628.26	0.00	-628.26
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	-36.29	396.98	360.69
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4205061 Nutrient Subsidy Payments	15,572.50	0.00	15,572.50
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>15,572.50</b>	<b>0.00</b>	<b>15,572.50</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,634,764.46	575,565.78	7,210,330.24
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,398,608.97	0.00	1,398,608.97
<b>TOTAL TREASURY</b>	<b>8,033,373.43</b>	<b>575,565.78</b>	<b>8,608,939.21</b>
TOTAL MISCELLANEOUS REVENUE	8,048,945.93	575,565.78	8,624,511.71
TOTAL NONTAX REVENUE	8,048,945.93	575,565.78	8,624,511.71
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 20244 APP FY:2021 CI: 4431239 Act 147 Revenues	5,353.93	0.00	5,353.93
FD: 26347 APP FY:2019 CI: 4205504 Transfers-Revolving Loans And Administration	-69,549.51	0.00	-69,549.51
FD: 26347 APP FY:2020 CI: 4205504 Transfers-Revolving Loans And Administration	-55,116,105.30	0.00	-55,116,105.30
FD: 26347 APP FY:2021 CI: 4205504 Transfers-Revolving Loans And Administration	60,000,000.00	0.00	60,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>4,819,699.12</b>	<b>0.00</b>	<b>4,819,699.12</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>104 PENNVEST FUND</b>			
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
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	1,379,906.60	128,514.91	1,508,421.51
FD: 60176 APP FY:2021 CI: 4204513 Delinquent Interest Repayments Revolving Loans	39.67	0.00	39.67
FD: 60176 APP FY:2021 CI: 4531306 Principle Repayments Revolving Loans	6,043,210.65	666,137.04	6,709,347.69
FD: 60176 APP FY:2021 CI: 4945027 Trustee Surplus Funds	50,000,000.00	0.00	50,000,000.00
FD: 60347 APP FY:2021 CI: 4941205 Transfer From Marcellus Legacy Fund	0.00	10,753,866.00	10,753,866.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>74,236,156.92</b>	<b>11,548,517.95</b>	<b>85,784,674.87</b>
TOTAL RESTRICTED REVENUE	74,236,156.92	11,548,517.95	85,784,674.87
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	74,236,156.92	11,548,517.95	85,784,674.87
TOTAL PENNVEST FUND	87,104,801.97	12,124,083.73	99,228,885.70
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,094.63	3,417.89	8,512.52
<b>TOTAL TREASURY</b>	<b>5,094.63</b>	<b>3,417.89</b>	<b>8,512.52</b>
TOTAL MISCELLANEOUS REVENUE	5,094.63	3,417.89	8,512.52
TOTAL NONTAX REVENUE	5,094.63	3,417.89	8,512.52
TOTAL PENNVEST BOND AUTHORIZATION FUND	5,094.63	3,417.89	8,512.52
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	13,406,557.30	0.00	13,406,557.30
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	774,681.02	0.00	774,681.02
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>14,181,238.32</b>	<b>0.00</b>	<b>14,181,238.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,118.73	7,354.17	17,472.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>TOTAL TREASURY</b>	<b>10,118.73</b>	<b>7,354.17</b>	<b>17,472.90</b>
TOTAL MISCELLANEOUS REVENUE	14,191,357.05	7,354.17	14,198,711.22
TOTAL NONTAX REVENUE	14,191,357.05	7,354.17	14,198,711.22
TOTAL PENNVEST REDEMPTION FUND	14,191,357.05	7,354.17	14,198,711.22
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2021 CI: 4541312 Revenue Collected In Advance Ba33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4941218 Trustee Surplus Funds Pvcw109	60,000,000.00	0.00	60,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	0.00	60,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	2,385,734.39	223,320.72	2,609,055.11
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	68,313.37	0.00	68,313.37
FD: 99999 APP FY: CI: 4521213 Principal Repayments	7,908,650.30	518,992.43	8,427,642.73
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	936,956.56	0.00	936,956.56
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>11,299,654.62</b>	<b>742,313.15</b>	<b>12,041,967.77</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,535,392.09	901,707.91	9,437,100.00
<b>TOTAL TREASURY</b>	<b>8,535,392.09</b>	<b>901,707.91</b>	<b>9,437,100.00</b>
TOTAL MISCELLANEOUS REVENUE	19,835,046.71	1,644,021.06	21,479,067.77
TOTAL NONTAX REVENUE	80,157,146.71	1,644,021.06	81,801,167.77
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2021 CI: 4831000 Federal Revenue Capital	62,939,000.00	0.00	62,939,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>62,939,000.00</b>	<b>0.00</b>	<b>62,939,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
TOTAL FEDERAL FUNDS	62,939,000.00	0.00	62,939,000.00
TOTAL FEDERAL FUNDS	62,939,000.00	0.00	62,939,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	143,096,146.71	1,644,021.06	144,740,167.77
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	27,038,535.42	3,480,191.07	30,518,726.49
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>27,038,535.42</b>	<b>3,480,191.07</b>	<b>30,518,726.49</b>
TOTAL RECEIPTS FROM OTHER FUNDS	27,038,535.42	3,480,191.07	30,518,726.49
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,701.11	51,745.72	126,446.83
<b>TOTAL TREASURY</b>	<b>74,701.11</b>	<b>51,745.72</b>	<b>126,446.83</b>
TOTAL MISCELLANEOUS REVENUE	74,701.11	51,745.72	126,446.83
TOTAL NONTAX REVENUE	27,113,236.53	3,531,936.79	30,645,173.32
TOTAL DEFERRED COMPENSATION FUND - SHORT	27,113,236.53	3,531,936.79	30,645,173.32
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 Melf Loan Commitment Fees	17,400.00	0.00	17,400.00
FD: 99999 APP FY: CI: 4204133 Melf Interest On Loans	471,391.67	39,031.26	510,422.93
FD: 99999 APP FY: CI: 4205052 Melf Penalty Charges	727.56	24.12	751.68
FD: 99999 APP FY: CI: 4529997 Melf Principle Repayments	5,057,239.33	340,699.38	5,397,938.71
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,546,758.56</b>	<b>379,754.76</b>	<b>5,926,513.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	463,388.93	44,667.70	508,056.63
<b>TOTAL TREASURY</b>	<b>463,388.93</b>	<b>44,667.70</b>	<b>508,056.63</b>
TOTAL MISCELLANEOUS REVENUE	6,010,147.49	424,422.46	6,434,569.95
TOTAL NONTAX REVENUE	6,010,147.49	424,422.46	6,434,569.95
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	6,010,147.49	424,422.46	6,434,569.95
<b>112 INSURANCE LIQUIDATION FUND</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	12,869.45	1,166.86	14,036.31
<b>TOTAL TREASURY</b>	<b>12,869.45</b>	<b>1,166.86</b>	<b>14,036.31</b>
TOTAL MISCELLANEOUS REVENUE	12,869.45	1,166.86	14,036.31
TOTAL NONTAX REVENUE	12,869.45	1,166.86	14,036.31
TOTAL INSURANCE LIQUIDATION FUND	12,869.45	1,166.86	14,036.31
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>25,485,000.00</b>	<b>0.00</b>	<b>25,485,000.00</b>
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	25,485,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP.FY: CI: 4941025 Transfer From Environmental Steward Fund	10,236,525.00	2,936,700.00	13,173,225.00
<b>TOTAL AGRICULTURE</b>	<b>10,236,525.00</b>	<b>2,936,700.00</b>	<b>13,173,225.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,236,525.00	2,936,700.00	13,173,225.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	38,656.93	24,735.99	63,392.92
<b>TOTAL TREASURY</b>	<b>38,656.93</b>	<b>24,735.99</b>	<b>63,392.92</b>
TOTAL MISCELLANEOUS REVENUE	38,656.93	24,735.99	63,392.92
TOTAL NONTAX REVENUE	10,275,181.93	2,961,435.99	13,236,617.92
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	35,760,181.93	2,961,435.99	38,721,617.92
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>115 CHILDREN'S TRUST FUND</b>			
FD: 99999 APP FY:      CI: 4411128 Marriage/Divorce Surcharge Act 151	964,557.41	87,919.00	1,052,476.41
<b>TOTAL REVENUE</b>	<b>964,557.41</b>	<b>87,919.00</b>	<b>1,052,476.41</b>
TOTAL LICENSES & FEES	964,557.41	87,919.00	1,052,476.41
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4451418 Children'S Trust Fund Donations	40,208.73	1,606.11	41,814.84
<b>TOTAL REVENUE</b>	<b>40,208.73</b>	<b>1,606.11</b>	<b>41,814.84</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	803.11	484.77	1,287.88
<b>TOTAL TREASURY</b>	<b>803.11</b>	<b>484.77</b>	<b>1,287.88</b>
TOTAL MISCELLANEOUS REVENUE	41,011.84	2,090.88	43,102.72
TOTAL NONTAX REVENUE	1,005,569.25	90,009.88	1,095,579.13
TOTAL CHILDREN'S TRUST FUND	1,005,569.25	90,009.88	1,095,579.13
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:      CI: 4529994 Fdm Principle Repayments	301,350.00	58,300.00	359,650.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>301,350.00</b>	<b>58,300.00</b>	<b>359,650.00</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	8,044.68	3,561.13	11,605.81
<b>TOTAL TREASURY</b>	<b>8,044.68</b>	<b>3,561.13</b>	<b>11,605.81</b>
TOTAL MISCELLANEOUS REVENUE	309,394.68	61,861.13	371,255.81
TOTAL NONTAX REVENUE	4,809,394.68	61,861.13	4,871,255.81
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	4,809,394.68	61,861.13	4,871,255.81
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			



Commonwealth of Pennsylvania  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,179,285.91	177,040.25	2,356,326.16
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,211,337.37	60,059.08	1,271,396.45
<b>TOTAL TREASURY</b>	<b>3,390,623.28</b>	<b>237,099.33</b>	<b>3,627,722.61</b>
TOTAL MISCELLANEOUS REVENUE	3,390,623.28	237,099.33	3,627,722.61
TOTAL NONTAX REVENUE	3,390,623.28	237,099.33	3,627,722.61
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	3,390,623.28	237,099.33	3,627,722.61
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,467,244.12	186,305.93	2,653,550.05
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,467,244.12</b>	<b>186,305.93</b>	<b>2,653,550.05</b>
TOTAL LICENSES & FEES	2,467,244.12	186,305.93	2,653,550.05
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-38,765.93	0.00	-38,765.93
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	1,422,041.42	68,486.78	1,490,528.20
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,383,275.49</b>	<b>68,486.78</b>	<b>1,451,762.27</b>
TOTAL FINES & PENALTIES	1,383,275.49	68,486.78	1,451,762.27
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	18,815.90	0.00	18,815.90
FD: 99999 APP FY: CI: 4451095 Miscellaneous Revenue Ba35	37,620.00	0.00	37,620.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>56,435.90</b>	<b>0.00</b>	<b>56,435.90</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,850.61	4,198.84	9,049.45
<b>TOTAL TREASURY</b>	<b>4,850.61</b>	<b>4,198.84</b>	<b>9,049.45</b>
TOTAL MISCELLANEOUS REVENUE	61,286.51	4,198.84	65,485.35
TOTAL NONTAX REVENUE	3,911,806.12	258,991.55	4,170,797.67
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>118 STORAGE TANK FUND</b>			
FD: 20073 APP FY:2021 CI: 4436430 Investigation & Closure Costs Reimbursement	7,403,571.76	0.00	7,403,571.76
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,403,571.76</b>	<b>0.00</b>	<b>7,403,571.76</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,403,571.76	0.00	7,403,571.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	7,403,571.76	0.00	7,403,571.76
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY:2020 CI: 4821000 Federal Revenue Operating	-70,469.93	0.00	-70,469.93
FD: 82123 APP FY:2021 CI: 4821000 Federal Revenue Operating	481,574.41	0.00	481,574.41
FD: 82124 APP FY:2020 CI: 4821000 Federal Revenue Operating	-304,638.58	-136,782.35	-441,420.93
FD: 82124 APP FY:2021 CI: 4821000 Federal Revenue Operating	375,934.54	764,137.24	1,140,071.78
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>482,400.44</b>	<b>627,354.89</b>	<b>1,109,755.33</b>
TOTAL FEDERAL FUNDS	482,400.44	627,354.89	1,109,755.33
TOTAL FEDERAL FUNDS	482,400.44	627,354.89	1,109,755.33
TOTAL STORAGE TANK FUND	11,797,778.32	886,346.44	12,684,124.76
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	43,239,425.22	4,891,921.20	48,131,346.42
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,529,210.84	134,659.21	5,663,870.05
FD: 99999 APP FY: CI: 4411287 Tiip Fees	309,796.00	21,429.88	331,225.88
<b>TOTAL INSURANCE</b>	<b>49,078,432.06</b>	<b>5,048,010.29</b>	<b>54,126,442.35</b>
TOTAL LICENSES & FEES	49,078,432.06	5,048,010.29	54,126,442.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	389.41	0.00	389.41
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,846.35	6,370.17	24,216.52
<b>TOTAL TREASURY</b>	<b>18,235.76</b>	<b>6,370.17</b>	<b>24,605.93</b>
TOTAL MISCELLANEOUS REVENUE	18,235.76	6,370.17	24,605.93
TOTAL NONTAX REVENUE	49,096,667.82	5,054,380.46	54,151,048.28
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	49,096,667.82	5,054,380.46	54,151,048.28
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP.FY: CI: 4411249 Titling And Registration Fees	22,745.34	1,980.00	24,725.34
<b>TOTAL TRANSPORTATION</b>	<b>22,745.34</b>	<b>1,980.00</b>	<b>24,725.34</b>
TOTAL LICENSES & FEES	22,745.34	1,980.00	24,725.34
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	1,860.37	1,193.21	3,053.58
<b>TOTAL TREASURY</b>	<b>1,860.37</b>	<b>1,193.21</b>	<b>3,053.58</b>
TOTAL MISCELLANEOUS REVENUE	1,860.37	1,193.21	3,053.58
TOTAL NONTAX REVENUE	24,605.71	3,173.21	27,778.92
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	24,605.71	3,173.21	27,778.92
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP.FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	337,267.00	17,790.00	355,057.00
FD: 99999 APP.FY: CI: 4411253 Toxic Chemical Release Form Fee	507,143.00	173,900.00	681,043.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>844,410.00</b>	<b>191,690.00</b>	<b>1,036,100.00</b>
TOTAL LICENSES & FEES	844,410.00	191,690.00	1,036,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	7,493.62	363.42	7,857.04
FD: 99999 APP.FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	163,207.76	0.00	163,207.76
<b>TOTAL TREASURY</b>	<b>170,701.38</b>	<b>363.42</b>	<b>171,064.80</b>
TOTAL MISCELLANEOUS REVENUE	170,701.38	363.42	171,064.80
TOTAL NONTAX REVENUE	1,015,111.38	192,053.42	1,207,164.80
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP.FY:2021 CI: 4415168 Toxic Chemical Release Form Fee - L&I Admin 10%	56,627.00	19,350.00	75,977.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>56,627.00</b>	<b>19,350.00</b>	<b>75,977.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
TOTAL RESTRICTED RECEIPTS	56,627.00	19,350.00	75,977.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	56,627.00	19,350.00	75,977.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,071,738.38	211,403.42	1,283,141.80
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 Lgcp Interest On Loans	11,258.78	352.20	11,610.98
FD: 99999 APP FY: CI: 4205054 Lgcp Penalty Charges	69.21	0.00	69.21
FD: 99999 APP FY: CI: 4529995 Lgcp Principle Repayments	157,392.24	12,547.53	169,939.77
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>168,720.23</b>	<b>12,899.73</b>	<b>181,619.96</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,699.92	1,124.44	2,824.36
<b>TOTAL TREASURY</b>	<b>1,699.92</b>	<b>1,124.44</b>	<b>2,824.36</b>
TOTAL MISCELLANEOUS REVENUE	170,420.15	14,024.17	184,444.32
TOTAL NONTAX REVENUE	170,420.15	14,024.17	184,444.32
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	170,420.15	14,024.17	184,444.32
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	317,362,554.96	28,897,430.28	346,259,985.24
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	45,283,691.19	6,560,651.36	51,844,342.55
<b>TOTAL REVENUE</b>	<b>362,646,246.15</b>	<b>35,458,081.64</b>	<b>398,104,327.79</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	362,646,246.15	35,458,081.64	398,104,327.79
TOTAL TAXES, PENALTIES & INTEREST	362,646,246.15	35,458,081.64	398,104,327.79
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,307.77	11,159.48	26,467.25
<b>TOTAL TREASURY</b>	<b>15,307.77</b>	<b>11,159.48</b>	<b>26,467.25</b>
TOTAL MISCELLANEOUS REVENUE	15,307.77	11,159.48	26,467.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
TOTAL NONTAX REVENUE	15,307.77	11,159.48	26,467.25
TOTAL LOCAL SALES AND USE TAX FUND	362,661,553.92	35,469,241.12	398,130,795.04
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	531,858,233.66	48,694,076.94	580,552,310.60
FD: 99999 APP FY: CI: 4130008 Resident Net Profits Tax Collections	5,613,722.41	0.00	5,613,722.41
<b>TOTAL REVENUE</b>	<b>537,471,956.07</b>	<b>48,694,076.94</b>	<b>586,166,033.01</b>
TOTAL PERSONAL INCOME TAX	537,471,956.07	48,694,076.94	586,166,033.01
TOTAL TAXES, PENALTIES & INTEREST	537,471,956.07	48,694,076.94	586,166,033.01
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,740.74	10,531.69	23,272.43
<b>TOTAL TREASURY</b>	<b>12,740.74</b>	<b>10,531.69</b>	<b>23,272.43</b>
TOTAL MISCELLANEOUS REVENUE	12,740.74	10,531.69	23,272.43
TOTAL NONTAX REVENUE	12,740.74	10,531.69	23,272.43
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	537,484,696.81	48,704,608.63	586,189,305.44
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales And Use Tax - Ptaf	128,616,412.47	12,052,379.64	140,668,792.11
FD: 99999 APP FY: CI: 4120025 Private Agent Commissions - Pta	-83.00	0.00	-83.00
<b>TOTAL REVENUE</b>	<b>128,616,329.47</b>	<b>12,052,379.64</b>	<b>140,668,709.11</b>
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	142,131,935.81	63,924.12	142,195,859.93
<b>TOTAL TRANSPORTATION</b>	<b>142,131,935.81</b>	<b>63,924.12</b>	<b>142,195,859.93</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	270,748,265.28	12,116,303.76	282,864,569.04
TOTAL TAXES, PENALTIES & INTEREST	270,748,265.28	12,116,303.76	282,864,569.04
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,211.23	19,558.76	41,769.99
<b>TOTAL TREASURY</b>	<b>22,211.23</b>	<b>19,558.76</b>	<b>41,769.99</b>
TOTAL MISCELLANEOUS REVENUE	22,211.23	19,558.76	41,769.99
TOTAL NONTAX REVENUE	22,211.23	19,558.76	41,769.99
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	270,770,476.51	12,135,862.52	282,906,339.03
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,647,095.87	130,363.32	1,777,459.19
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	1,045,893.80	87,746.46	1,133,640.26
<b>TOTAL TREASURY</b>	<b>2,692,989.67</b>	<b>218,109.78</b>	<b>2,911,099.45</b>
TOTAL MISCELLANEOUS REVENUE	2,692,989.67	218,109.78	2,911,099.45
TOTAL NONTAX REVENUE	2,692,989.67	218,109.78	2,911,099.45
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY:2019 CI: 4821000 Federal Revenue Operating	201,193.79	0.00	201,193.79
FD: 82126 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,944,542.11	0.00	2,944,542.11
FD: 82126 APP FY:2021 CI: 4821000 Federal Revenue Operating	5,578,388.72	563,398.84	6,141,787.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,724,124.62</b>	<b>563,398.84</b>	<b>9,287,523.46</b>
TOTAL FEDERAL FUNDS	8,724,124.62	563,398.84	9,287,523.46
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
35 Environmental Protection			
FD: 99999 APP FY:2021 CI: 4541260 Liability(F)-Collected In Advance-Ba35	36,436,349.78	0.00	36,436,349.78
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected In Advance-Ba35	-5,703,379.62	-563,398.84	-6,266,778.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>30,732,970.16</b>	<b>-563,398.84</b>	<b>30,169,571.32</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	30,732,970.16	-563,398.84	30,169,571.32
TOTAL FEDERAL FUNDS	39,457,094.78	0.00	39,457,094.78
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	42,150,084.45	218,109.78	42,368,194.23
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	3,323,604.47	413,195.13	3,736,799.60
<b>TOTAL TREASURY</b>	<b>3,323,604.47</b>	<b>413,195.13</b>	<b>3,736,799.60</b>
TOTAL MISCELLANEOUS REVENUE	3,323,604.47	413,195.13	3,736,799.60
TOTAL NONTAX REVENUE	3,323,604.47	413,195.13	3,736,799.60
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,323,604.47	413,195.13	3,736,799.60
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411050 Clean Air Act Permanent Emissions Fees      Ics=138410	13,849,347.77	68,563.52	13,917,911.29
FD: 99999 APP FY:      CI: 4411051 Clean Air Act Permit/ Inspection Fees      Ics=138410	9,064,515.85	301,171.71	9,365,687.56
FD: 99999 APP FY:      CI: 4411054 Coke Oven Reimbursement	37,473.48	5,677.80	43,151.28
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>22,951,337.10</b>	<b>375,413.03</b>	<b>23,326,750.13</b>
TOTAL LICENSES & FEES	22,951,337.10	375,413.03	23,326,750.13
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4421001 5% Transfer To Environmental Education Fund	-78,856.22	0.00	-78,856.22
FD: 99999 APP FY:      CI: 4421010 Clean Air Act Fines And Penalties      Ics=138420	4,157,845.44	32,483.48	4,190,328.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>4,078,989.22</b>	<b>32,483.48</b>	<b>4,111,472.70</b>
TOTAL FINES & PENALTIES	4,078,989.22	32,483.48	4,111,472.70
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4441058 Refunds Not Credited To Appropriation Ba35	65,170.00	0.00	65,170.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>65,170.00</b>	<b>0.00</b>	<b>65,170.00</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	979,984.41	87,319.22	1,067,303.63
<b>TOTAL TREASURY</b>	<b>979,984.41</b>	<b>87,319.22</b>	<b>1,067,303.63</b>
TOTAL MISCELLANEOUS REVENUE	1,045,154.41	87,319.22	1,132,473.63
TOTAL NONTAX REVENUE	28,075,480.73	495,215.73	28,570,696.46
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

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<b>138 CLEAN AIR FUND</b>			
35 Environmental Protection			
FD: 20084 APP FY:2021 CI: 4436220 Reimbursement For Services	168,866.22	0.00	168,866.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>168,866.22</b>	<b>0.00</b>	<b>168,866.22</b>
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	28,244,346.95	495,215.73	28,739,562.68
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	657.98	540.31	1,198.29
<b>TOTAL TREASURY</b>	<b>657.98</b>	<b>540.31</b>	<b>1,198.29</b>
TOTAL MISCELLANEOUS REVENUE	657.98	540.31	1,198.29
TOTAL NONTAX REVENUE	657.98	540.31	1,198.29
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60400 APP FY:2021 CI: 4451436 Home Program Income	79,218.68	0.00	79,218.68
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>79,218.68</b>	<b>0.00</b>	<b>79,218.68</b>
TOTAL RESTRICTED REVENUE	79,218.68	0.00	79,218.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	79,218.68	0.00	79,218.68
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 60400 APP FY:2021 CI: 4821000 Federal Revenue Operating	0.00	-734.75	-734.75
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	741,658.80	46,905.08	788,563.88
FD: 87433 APP FY:2021 CI: 4821000 Federal Revenue Operating	39,145.96	77,941.08	117,087.04
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,688,479.75</b>	<b>124,111.41</b>	<b>1,812,591.16</b>
TOTAL FEDERAL FUNDS	1,688,479.75	124,111.41	1,812,591.16
TOTAL FEDERAL FUNDS	1,688,479.75	124,111.41	1,812,591.16



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TOTAL HOME INVESTMENT TRUST FUND	1,768,356.41	124,651.72	1,893,008.13
<b>140 PHILADELPHIA REGIONAL PORT AUTHORITY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	539.23	476.76	1,015.99
<b>TOTAL TREASURY</b>	<b>539.23</b>	<b>476.76</b>	<b>1,015.99</b>
TOTAL MISCELLANEOUS REVENUE	539.23	476.76	1,015.99
TOTAL NONTAX REVENUE	539.23	476.76	1,015.99
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP.FY:2021 CI: 4945014 Transfer From Prpa	6,600,000.00	0.00	6,600,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>6,600,000.00</b>	<b>0.00</b>	<b>6,600,000.00</b>
TOTAL RESTRICTED REVENUE	6,600,000.00	0.00	6,600,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,600,000.00	0.00	6,600,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY	6,600,539.23	476.76	6,601,015.99
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	1,807.00	1,453.64	3,260.64
<b>TOTAL TREASURY</b>	<b>1,807.00</b>	<b>1,453.64</b>	<b>3,260.64</b>
TOTAL MISCELLANEOUS REVENUE	1,807.00	1,453.64	3,260.64
TOTAL NONTAX REVENUE	1,807.00	1,453.64	3,260.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60140 APP.FY:2021 CI: 4945009 Transfer Form General Fund	712,500.00	237,500.00	950,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>712,500.00</b>	<b>237,500.00</b>	<b>950,000.00</b>
TOTAL RESTRICTED REVENUE	712,500.00	237,500.00	950,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	712,500.00	237,500.00	950,000.00
<b>8XX FEDERAL FUNDS</b>			

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<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>800 FEDERAL FUNDS</b>			
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
<b>TOTAL PA PORT AUTHORITIES</b>	<b>2,619,155.42</b>	<b>0.00</b>	<b>2,619,155.42</b>
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	3,333,462.42	238,953.64	3,572,416.06
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4205036 Miscellaneous	133,413,958.38	5,914,956.27	139,328,914.65
<b>TOTAL TREASURY</b>	<b>133,413,958.38</b>	<b>5,914,956.27</b>	<b>139,328,914.65</b>
TOTAL MISCELLANEOUS REVENUE	133,413,958.38	5,914,956.27	139,328,914.65
TOTAL NONTAX REVENUE	133,413,958.38	5,914,956.27	139,328,914.65
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	133,413,958.38	5,914,956.27	139,328,914.65
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4201088 Tuition Unit Purchases	203,467,752.01	13,346,851.06	216,814,603.07
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	46,638.56	36,060.90	82,699.46
<b>TOTAL TREASURY</b>	<b>203,517,781.75</b>	<b>13,382,911.96</b>	<b>216,900,693.71</b>
TOTAL MISCELLANEOUS REVENUE	203,517,781.75	13,382,911.96	216,900,693.71
TOTAL NONTAX REVENUE	203,517,781.75	13,382,911.96	216,900,693.71
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP.FY:2021 CI: 4435044 Application Fees	2,623,150.42	0.00	2,623,150.42
<b>TOTAL TREASURY</b>	<b>2,623,150.42</b>	<b>0.00</b>	<b>2,623,150.42</b>

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<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,623,150.42	0.00	2,623,150.42
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,623,150.42	0.00	2,623,150.42
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	206,140,932.17	13,382,911.96	219,523,844.13
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	52,643.62	4,705.34	57,348.96
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>52,643.62</b>	<b>4,705.34</b>	<b>57,348.96</b>
TOTAL LICENSES & FEES	52,643.62	4,705.34	57,348.96
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,840.50	2,586.42	6,426.92
<b>TOTAL TREASURY</b>	<b>3,840.50</b>	<b>2,586.42</b>	<b>6,426.92</b>
TOTAL MISCELLANEOUS REVENUE	3,840.50	2,586.42	6,426.92
TOTAL NONTAX REVENUE	56,484.12	7,291.76	63,775.88
TOTAL REMINING FINANCIAL ASSURANCE FUND	56,484.12	7,291.76	63,775.88
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	1,692.45	0.00	1,692.45
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	0.64	0.00	0.64
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	9,461.89	0.00	9,461.89
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	141.25	0.00	141.25
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	78,856.22	0.00	78,856.22
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	203,790.61	0.00	203,790.61
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	359.50	0.00	359.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,057.13	0.00	10,057.13
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	6,182.92	0.00	6,182.92
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	5,614.15	0.00	5,614.15
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	7,008.78	0.00	7,008.78
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	93,354.32	0.00	93,354.32
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	38,765.93	0.00	38,765.93

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<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,914.25	0.00	9,914.25
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	128,662.14	0.00	128,662.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>593,862.18</b>	<b>0.00</b>	<b>593,862.18</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>593,862.18</b>	<b>0.00</b>	<b>593,862.18</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,802.96	1,751.50	4,554.46
<b>TOTAL TREASURY</b>	<b>2,802.96</b>	<b>1,751.50</b>	<b>4,554.46</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,802.96</b>	<b>1,751.50</b>	<b>4,554.46</b>
<b>TOTAL NONTAX REVENUE</b>	<b>596,665.14</b>	<b>1,751.50</b>	<b>598,416.64</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	<b>596,665.14</b>	<b>1,751.50</b>	<b>598,416.64</b>
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred To W/C Self Insured	-1,299,381.00	-61,846.00	-1,361,227.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred To W/C Self Insured Pooling	-124,665.00	-5,902.00	-130,567.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred To W/C Prefund Account	-319,478.02	-14,490.53	-333,968.55
FD: 99999 APP FY: CI: 4441190 Interest Transferred To Metaldyne	-75,600.00	-3,602.00	-79,202.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred To Trl	-2,678.00	-104.00	-2,782.00
FD: 99999 APP FY: CI: 4441196 Interest Transferred To Lukens Steel	-15,886.00	-673.00	-16,559.00
FD: 99999 APP FY: CI: 4441198 Interest Transferred To Hostess Brands	-177,854.00	-8,058.00	-185,912.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-44,721.00	-1,930.00	-46,651.00
FD: 99999 APP FY: CI: 4441204 Interest Transfer To Pope & Talbot Inc	-951.00	-14.00	-965.00
FD: 99999 APP FY: CI: 4441207 Interest Transfer To A & P	-248,517.00	-11,507.00	-260,024.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,512,576.06	123,700.07	1,636,276.13
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	793,919.57	0.00	793,919.57
<b>TOTAL TREASURY</b>	<b>-3,235.39</b>	<b>15,573.54</b>	<b>12,338.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-3,235.39</b>	<b>15,573.54</b>	<b>12,338.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-3,235.39</b>	<b>15,573.54</b>	<b>12,338.15</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40178 APP FY: 2021 CI: 4710153 Proceeds From Metaldyne	75,600.00	3,602.00	79,202.00

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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD: 40197 APP FY:2021 CI: 4710165 Proceeds From Trl	2,678.00	104.00	2,782.00
FD: 40201 APP FY:2021 CI: 4710173 Proceeds From Lukens Steel	15,886.00	673.00	16,559.00
FD: 40225 APP FY:2021 CI: 4710192 Proceeds From Hostess Brands	177,854.00	8,058.00	185,912.00
FD: 40232 APP FY:2021 CI: 4710200 Proceeds From Florence Mining Company	44,721.00	1,930.00	46,651.00
FD: 40237 APP FY:2021 CI: 4710205 Proceeds From Pope & Talbot Inc	951.00	14.00	965.00
FD: 40238 APP FY:2021 CI: 4710206 Proceeds From Great Atlantic & Pacific Tea Co	248,517.00	11,507.00	260,024.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>566,207.00</b>	<b>25,888.00</b>	<b>592,095.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	566,207.00	25,888.00	592,095.00
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD: 60006 APP FY:2021 CI: 4415180 Workers' Compensation Self-Insured	9,518.00	6,142.00	15,660.00
FD: 60006 APP FY:2021 CI: 4445067 Interest Wc Self Insured Employers	1,299,381.00	61,846.00	1,361,227.00
FD: 60007 APP FY:2021 CI: 4415179 Workers' Compensation Self-Ins Pooling	15,773.00	0.00	15,773.00
FD: 60007 APP FY:2021 CI: 4445068 Interest Wc Self Insured Pooling	124,665.00	5,902.00	130,567.00
FD: 60008 APP FY:2021 CI: 4445021 Interest-Workers Comp-Prefund Account	319,478.02	14,490.53	333,968.55
FD: 60008 APP FY:2021 CI: 4455254 Workers' Comp Prefund	13,838.00	0.00	13,838.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,782,653.02</b>	<b>88,380.53</b>	<b>1,871,033.55</b>
<b>TOTAL RESTRICTED REVENUE</b>	1,782,653.02	88,380.53	1,871,033.55
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	2,348,860.02	114,268.53	2,463,128.55
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	2,345,624.63	129,842.07	2,475,466.70
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	141,761,769.08	12,427,059.01	154,188,828.09
<b>TOTAL REVENUE</b>	<b>141,761,769.08</b>	<b>12,427,059.01</b>	<b>154,188,828.09</b>
<b>TOTAL REALTY TRANSFER TAX</b>	141,761,769.08	12,427,059.01	154,188,828.09
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	141,761,769.08	12,427,059.01	154,188,828.09
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,672,546.25	361,627.13	4,034,173.38
<b>TOTAL TREASURY</b>	<b>3,672,546.25</b>	<b>361,627.13</b>	<b>4,034,173.38</b>

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<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
TOTAL MISCELLANEOUS REVENUE	3,672,546.25	361,627.13	4,034,173.38
TOTAL NONTAX REVENUE	3,672,546.25	361,627.13	4,034,173.38
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	145,434,315.33	12,788,686.14	158,223,001.47
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	312,202.50	28,070.63	340,273.13
<b>TOTAL TREASURY</b>	<b>312,202.50</b>	<b>28,070.63</b>	<b>340,273.13</b>
TOTAL MISCELLANEOUS REVENUE	312,202.50	28,070.63	340,273.13
TOTAL NONTAX REVENUE	312,202.50	28,070.63	340,273.13
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	312,202.50	28,070.63	340,273.13
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler And Broker Fees	27,990.00	460.00	28,450.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,200.00	25.00	3,225.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	975.00	550.00	1,525.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,430.00	75.00	1,505.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	2,350.00	0.00	2,350.00
<b>TOTAL AGRICULTURE</b>	<b>35,945.00</b>	<b>1,110.00</b>	<b>37,055.00</b>
TOTAL LICENSES & FEES	35,945.00	1,110.00	37,055.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,000.00	5,000.00	10,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
TOTAL FINES & PENALTIES	5,000.00	5,000.00	10,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer From General Fund - Ba 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	5,566.29	3,322.90	8,889.19
<b>TOTAL TREASURY</b>	<b>5,566.29</b>	<b>3,322.90</b>	<b>8,889.19</b>
TOTAL MISCELLANEOUS REVENUE	5,566.29	3,322.90	8,889.19
TOTAL NONTAX REVENUE	6,246,511.29	9,432.90	6,255,944.19
TOTAL NUTRIENT MANAGEMENT FUND	6,246,511.29	9,432.90	6,255,944.19
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:      CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	194,164,817.36	18,899,304.84	213,064,122.20
FD: 99999 APP FY:      CI: 4120052 Motor Vehicle Sales Tax	26,493,271.15	2,372,873.71	28,866,144.86
<b>TOTAL REVENUE</b>	<b>220,658,088.51</b>	<b>21,272,178.55</b>	<b>241,930,267.06</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	220,658,088.51	21,272,178.55	241,930,267.06
TOTAL TAXES, PENALTIES & INTEREST	220,658,088.51	21,272,178.55	241,930,267.06
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	9,083.21	6,843.95	15,927.16
<b>TOTAL TREASURY</b>	<b>9,083.21</b>	<b>6,843.95</b>	<b>15,927.16</b>
TOTAL MISCELLANEOUS REVENUE	9,083.21	6,843.95	15,927.16
TOTAL NONTAX REVENUE	9,083.21	6,843.95	15,927.16
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	220,667,171.72	21,279,022.50	241,946,194.22
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY:      CI: 4451101 Organ Donor Programs-Private Donations	2,047.00	1,780.66	3,827.66
FD: 99999 APP FY:      CI: 4451102 Organ Donor Programs-State Income Tax Contributor	11,809.95	497.00	12,306.95
<b>TOTAL HEALTH</b>	<b>13,856.95</b>	<b>2,277.66</b>	<b>16,134.61</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	1,565.82	1,040.33	2,606.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL TREASURY</b>	<b>1,565.82</b>	<b>1,040.33</b>	<b>2,606.15</b>
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	264,600.00	28,189.00	292,789.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	573,344.00	50,269.00	623,613.00
<b>TOTAL TRANSPORTATION</b>	<b>837,944.00</b>	<b>78,458.00</b>	<b>916,402.00</b>
TOTAL MISCELLANEOUS REVENUE	853,366.77	81,775.99	935,142.76
TOTAL NONTAX REVENUE	853,366.77	81,775.99	935,142.76
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	853,366.77	81,775.99	935,142.76
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,060.60	6,100.14	15,160.74
<b>TOTAL TREASURY</b>	<b>9,060.60</b>	<b>6,100.14</b>	<b>15,160.74</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	16,190,244.08	3,743.23	16,193,987.31
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>16,190,244.08</b>	<b>3,743.23</b>	<b>16,193,987.31</b>
TOTAL MISCELLANEOUS REVENUE	16,199,304.68	9,843.37	16,209,148.05
TOTAL NONTAX REVENUE	16,199,304.68	9,843.37	16,209,148.05
TOTAL INSURANCE FRAUD PREVENTION TRUST	16,199,304.68	9,843.37	16,209,148.05
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130.14	13.14	143.28
<b>TOTAL TREASURY</b>	<b>130.14</b>	<b>13.14</b>	<b>143.28</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble Theft Prevention Assessments	8,000,001.01	0.00	8,000,001.01
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>8,000,001.01</b>	<b>0.00</b>	<b>8,000,001.01</b>
TOTAL MISCELLANEOUS REVENUE	8,000,131.15	13.14	8,000,144.29
TOTAL NONTAX REVENUE	8,000,131.15	13.14	8,000,144.29
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,000,131.15	13.14	8,000,144.29



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 Iscf Interest On Loans	25,961.13	1,372.76	27,333.89
FD: 99999 APP FY: CI: 4529986 Iscf Principle Repayment	1,261,195.82	4,475.19	1,265,671.01
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,287,156.95</b>	<b>5,847.95</b>	<b>1,293,004.90</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	175,231.51	17,532.71	192,764.22
<b>TOTAL TREASURY</b>	<b>175,231.51</b>	<b>17,532.71</b>	<b>192,764.22</b>
TOTAL MISCELLANEOUS REVENUE	1,462,388.46	23,380.66	1,485,769.12
TOTAL NONTAX REVENUE	4,462,388.46	23,380.66	4,485,769.12
TOTAL INDUSTRIAL SITES CLEANUP FUND	4,462,388.46	23,380.66	4,485,769.12
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	3,209,231.64	312,357.45	3,521,589.09
<b>TOTAL STATE POLICE</b>	<b>3,209,231.64</b>	<b>312,357.45</b>	<b>3,521,589.09</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,127.96	3,301.52	8,429.48
<b>TOTAL TREASURY</b>	<b>5,127.96</b>	<b>3,301.52</b>	<b>8,429.48</b>
TOTAL MISCELLANEOUS REVENUE	3,214,359.60	315,658.97	3,530,018.57
TOTAL NONTAX REVENUE	3,214,359.60	315,658.97	3,530,018.57
TOTAL DNA DETECTION FUND	3,214,359.60	315,658.97	3,530,018.57
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY: CI: 4204132 Sbff Interest On Loans	817,299.68	72,863.27	890,162.95
FD: 99999 APP FY: CI: 4204168 Covid19 Ced Loan Interest	8.02	0.00	8.02
FD: 99999 APP FY: CI: 4204169 Covid19 Sbf Loan Interest	1,462.40	156.38	1,618.78
FD: 99999 APP FY: CI: 4205051 Sbff Penalty Charges	170.30	16.17	186.47
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	5,012,470.79	561,132.62	5,573,603.41
FD: 99999 APP FY: CI: 4531324 Covid19 Ced Principal Repayments	9,164,815.47	567,968.49	9,732,783.96
FD: 99999 APP FY: CI: 4531325 Covid19 Sbf Principal Repayments	987,715.18	48,955.78	1,036,670.96
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>15,986,675.84</b>	<b>1,251,092.71</b>	<b>17,237,768.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-1,138.87	-803.04	-1,941.91
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	23,821.53	18,135.54	41,957.07
<b>TOTAL TREASURY</b>	<b>22,682.66</b>	<b>17,332.50</b>	<b>40,015.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,009,358.50</b>	<b>1,268,425.21</b>	<b>17,277,783.71</b>
<b>TOTAL NONTAX REVENUE</b>	<b>16,009,358.50</b>	<b>1,268,425.21</b>	<b>17,277,783.71</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY:2021 CI: 4203160 Treasury Investment Income - Ppaa	1,138.87	803.04	1,941.91
FD: 60049 APP FY:2021 CI: 4204131 Ppaa Interest On Loans	4,059.53	319.52	4,379.05
FD: 60049 APP FY:2021 CI: 4529999 Ppaa Principle Repayments	54,336.28	4,989.19	59,325.47
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>59,534.68</b>	<b>6,111.75</b>	<b>65,646.43</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>59,534.68</b>	<b>6,111.75</b>	<b>65,646.43</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>59,534.68</b>	<b>6,111.75</b>	<b>65,646.43</b>
<b>TOTAL SMALL BUSINESS FIRST FUND</b>	<b>16,068,893.18</b>	<b>1,274,536.96</b>	<b>17,343,430.14</b>
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	40,000.00	0.00	40,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund Ba24	14,500,000.00	0.00	14,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>14,500,000.00</b>	<b>0.00</b>	<b>14,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	14,500,000.00	0.00	14,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Fixed Int On Loans	1,430,969.79	12,968.32	1,443,938.11
FD: 99999 APP FY: CI: 4451282 Miscellaneous Revenue - Ba24	91.93	0.00	91.93
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,431,061.72</b>	<b>12,968.32</b>	<b>1,444,030.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,424.54	11,266.29	30,690.83
<b>TOTAL TREASURY</b>	<b>19,424.54</b>	<b>11,266.29</b>	<b>30,690.83</b>
TOTAL MISCELLANEOUS REVENUE	1,450,486.26	24,234.61	1,474,720.87
TOTAL NONTAX REVENUE	15,990,486.26	24,234.61	16,014,720.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2021 CI: 4529987 Ben Franklin Principle Repayments	4,969,571.03	194,922.62	5,164,493.65
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,969,571.03</b>	<b>194,922.62</b>	<b>5,164,493.65</b>
TOTAL RESTRICTED RECEIPTS	4,969,571.03	194,922.62	5,164,493.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,969,571.03	194,922.62	5,164,493.65
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	20,960,057.29	219,157.23	21,179,214.52
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,307.96	65,680.66	170,988.62
<b>TOTAL TREASURY</b>	<b>105,307.96</b>	<b>65,680.66</b>	<b>170,988.62</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	165,282,333.25	2,259,528.00	167,541,861.25
<b>TOTAL INSURANCE</b>	<b>165,282,333.25</b>	<b>2,259,528.00</b>	<b>167,541,861.25</b>
TOTAL MISCELLANEOUS REVENUE	165,387,641.21	2,325,208.66	167,712,849.87
TOTAL NONTAX REVENUE	165,387,641.21	2,325,208.66	167,712,849.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	165,387,641.21	2,325,208.66	167,712,849.87
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	4,340,172.83	3,079,316.72	7,419,489.55
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	1,143,050.10	408,148.55	1,551,198.65
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>5,483,222.93</b>	<b>3,487,465.27</b>	<b>8,970,688.20</b>
TOTAL LICENSES & FEES	5,483,222.93	3,487,465.27	8,970,688.20
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,244.90	4,774.86	12,019.76
<b>TOTAL TREASURY</b>	<b>7,244.90</b>	<b>4,774.86</b>	<b>12,019.76</b>
TOTAL MISCELLANEOUS REVENUE	7,244.90	4,774.86	12,019.76
TOTAL NONTAX REVENUE	5,490,467.83	3,492,240.13	8,982,707.96
TOTAL PATIENT SAFETY TRUST FUND	5,490,467.83	3,492,240.13	8,982,707.96
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 Sa&Dr Transfer From Mif	2,448,317.20	236,492.41	2,684,809.61
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,448,317.20</b>	<b>236,492.41</b>	<b>2,684,809.61</b>
TOTAL FINES & PENALTIES	2,448,317.20	236,492.41	2,684,809.61
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	212,031.07	18,854.64	230,885.71
<b>TOTAL TREASURY</b>	<b>212,031.07</b>	<b>18,854.64</b>	<b>230,885.71</b>
TOTAL MISCELLANEOUS REVENUE	212,031.07	18,854.64	230,885.71
TOTAL NONTAX REVENUE	2,660,348.27	255,347.05	2,915,695.32
TOTAL SUBST AB EDUC & DEMAND REDUCTION	2,660,348.27	255,347.05	2,915,695.32
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	3,907,438.63	0.00	3,907,438.63
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>3,907,438.63</b>	<b>0.00</b>	<b>3,907,438.63</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,901.28	3,495.12	7,396.40
<b>TOTAL TREASURY</b>	<b>3,901.28</b>	<b>3,495.12</b>	<b>7,396.40</b>
TOTAL MISCELLANEOUS REVENUE	3,911,339.91	3,495.12	3,914,835.03
TOTAL NONTAX REVENUE	3,911,339.91	3,495.12	3,914,835.03
TOTAL BENEFITS COMPLETION PLAN FUND	3,911,339.91	3,495.12	3,914,835.03
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	30,367,117.77	2,757,500.65	33,124,618.42
<b>TOTAL REVENUE</b>	<b>30,367,117.77</b>	<b>2,757,500.65</b>	<b>33,124,618.42</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	204,838,203.24	689,029.77	205,527,233.01
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	29,734,566.29	2,064,690.23	31,799,256.52
FD: 99999 APP FY: CI: 4411406 Voip Surcharges	54,278,952.88	2,355,041.90	56,633,994.78
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>288,851,722.41</b>	<b>5,108,761.90</b>	<b>293,960,484.31</b>
TOTAL LICENSES & FEES	319,218,840.18	7,866,262.55	327,085,102.73
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4451273 Miscellaneous Ba31	155.00	0.00	155.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,302.76	56,468.45	151,771.21
<b>TOTAL TREASURY</b>	<b>95,302.76</b>	<b>56,468.45</b>	<b>151,771.21</b>
TOTAL MISCELLANEOUS REVENUE	95,457.76	56,468.45	151,926.21
TOTAL NONTAX REVENUE	319,314,297.94	7,922,731.00	327,237,028.94
TOTAL 911 FUND	319,314,297.94	7,922,731.00	327,237,028.94
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

Commonwealth of Pennsylvania  
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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer From General Fund	124,309.22	25,000.00	149,309.22
<b>TOTAL TREASURY</b>	<b>124,309.22</b>	<b>25,000.00</b>	<b>149,309.22</b>
TOTAL RECEIPTS FROM OTHER FUNDS	124,309.22	25,000.00	149,309.22
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31.12	8.39	39.51
<b>TOTAL TREASURY</b>	<b>31.12</b>	<b>8.39</b>	<b>39.51</b>
TOTAL MISCELLANEOUS REVENUE	31.12	8.39	39.51
TOTAL NONTAX REVENUE	124,340.34	25,008.39	149,348.73
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	124,340.34	25,008.39	149,348.73
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	746,679,859.68	63,342,991.76	810,022,851.44
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	262,845,085.71	23,350,315.89	286,195,401.60
<b>TOTAL REVENUE</b>	<b>1,009,524,945.39</b>	<b>86,693,307.65</b>	<b>1,096,218,253.04</b>
TOTAL GAMING TAXES	1,009,524,945.39	86,693,307.65	1,096,218,253.04
TOTAL TAXES, PENALTIES & INTEREST	1,009,524,945.39	86,693,307.65	1,096,218,253.04
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4541102 Collected In Advance-Ba18	25,598,263.32	8,461,998.12	34,060,261.44
<b>TOTAL REVENUE</b>	<b>25,598,263.32</b>	<b>8,461,998.12</b>	<b>34,060,261.44</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	25,598,263.32	8,461,998.12	34,060,261.44
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	348,622.43	251,683.29	600,305.72
<b>TOTAL TREASURY</b>	<b>348,622.43</b>	<b>251,683.29</b>	<b>600,305.72</b>
TOTAL MISCELLANEOUS REVENUE	348,622.43	251,683.29	600,305.72
TOTAL NONTAX REVENUE	25,886,885.75	8,713,681.41	34,600,567.16
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY:2021 CI: 4451375 Oag Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,405,000.00</b>	<b>0.00</b>	<b>1,405,000.00</b>
18 Revenue			
FD: 14906 APP FY:2020 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-498,331.93	0.00	-498,331.93
FD: 14906 APP FY:2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,707,000.00	0.00	6,707,000.00
<b>TOTAL REVENUE</b>	<b>6,208,668.07</b>	<b>0.00</b>	<b>6,208,668.07</b>
20 State Police			
FD: 14907 APP FY:2021 CI: 4436764 Reimbursement For Gaming Operations	30,033,000.00	0.00	30,033,000.00
<b>TOTAL STATE POLICE</b>	<b>30,033,000.00</b>	<b>0.00</b>	<b>30,033,000.00</b>
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
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>44,973,000.00</b>	<b>0.00</b>	<b>44,973,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY:2021 CI: 4411472 1401 Licensee Deposit Account	1,847,010.82	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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
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
<b>TOTAL REVENUE</b>	<b>69,636,849.32</b>	<b>0.00</b>	<b>69,636,849.32</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>69,636,849.32</b>	<b>0.00</b>	<b>69,636,849.32</b>
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60272 APP FY:2021 CI: 4138513 Local Share Assessment Table Games	1,655,632.27	0.00	1,655,632.27
<b>TOTAL EDUCATION</b>	<b>1,655,632.27</b>	<b>0.00</b>	<b>1,655,632.27</b>
18 Revenue			
FD: 60240 APP FY:2021 CI: 4138505 Local Share Assessment	115,197,220.67	3,838,734.45	119,035,955.12
FD: 60273 APP FY:2021 CI: 4138511 Local Share Assessment Table Games	15,537,213.68	1,525,822.76	17,063,036.44
FD: 60444 APP FY:2021 CI: 4138017 Act 42 Lsa	8,101,554.03	776,531.28	8,878,085.31
FD: 60453 APP FY:2021 CI: 4138519 Sports Wagering Lsa	-191,714.95	262,201.05	70,486.10
FD: 60457 APP FY:2021 CI: 4138520 Interactive Gaming Lsa	9,780,344.45	1,966,890.73	11,747,235.18
FD: 60464 APP FY:2021 CI: 4138024 Interactive Gaming Act 42 Lsa	30,180,584.33	3,433,869.98	33,614,454.31
<b>TOTAL REVENUE</b>	<b>178,605,202.21</b>	<b>11,804,050.25</b>	<b>190,409,252.46</b>
24 Community & Economic Develop			
FD: 60239 APP FY:2021 CI: 4138508 Local Share Account Washington Co	10,211,077.01	0.00	10,211,077.01
FD: 60239 APP FY:2021 CI: 4138510 Local Share Account Cfa	14,795,659.67	0.00	14,795,659.67
FD: 60239 APP FY:2021 CI: 4138510 Local Share Account Cfa	331,807.60	0.00	331,807.60
FD: 60239 APP FY:2021 CI: 4138510 Local Share Account Cfa	1,455,733.86	0.00	1,455,733.86
FD: 60239 APP FY:2021 CI: 4138510 Local Share Account Cfa	5,382,054.80	0.00	5,382,054.80
FD: 60239 APP FY:2021 CI: 4138510 Local Share Account Cfa	14,343.09	0.00	14,343.09
FD: 60239 APP FY:2021 CI: 4138510 Local Share Account Cfa	1,786,147.80	0.00	1,786,147.80
FD: 60239 APP FY:2021 CI: 4138510 Local Share Account Cfa	962,009.39	0.00	962,009.39
FD: 60239 APP FY:2021 CI: 4138510 Local Share Account Cfa	336,702.86	0.00	336,702.86
FD: 60239 APP FY:2021 CI: 4138515 Lsa Monroe Cont Counties	11,996,097.02	0.00	11,996,097.02
FD: 60239 APP FY:2021 CI: 4138516 Local Share Account – Fayette County	673,277.48	0.00	673,277.48
FD: 60239 APP FY:2021 CI: 4411486 Lsa Application Fee	5,400.00	0.00	5,400.00
FD: 60239 APP FY:2021 CI: 4441213 Lsa Contract Interest	11,927.23	0.00	11,927.23



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
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	8,101,554.03	776,531.28	8,878,085.31
FD: 60454 APP FY:2021 CI: 4138524 Lsa Sports Wagering	6,467,794.83	0.00	6,467,794.83
FD: 60458 APP FY:2021 CI: 4138522 Lsa-Interactive Gaming	11,837,326.40	0.00	11,837,326.40
FD: 60465 APP FY:2021 CI: 4138023 Interactive Gaming - Cfa	100,499,591.54	8,928,061.95	109,427,653.49
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>174,869,094.73</b>	<b>9,704,593.23</b>	<b>184,573,687.96</b>
<b>65 PA Gaming Control Board</b>			
FD: 60213 APP FY:2021 CI: 4411475 Interactive Gaming Application Fees	700,960.00	134,020.00	834,980.00
FD: 60213 APP FY:2021 CI: 4411476 Sports Wagering Application Fees	247,738.26	4,466.74	252,205.00
FD: 60213 APP FY:2021 CI: 4411478 Category 4 Gaming Application Fees	52,500.00	2,500.00	55,000.00
FD: 60213 APP FY:2021 CI: 4415230 Gaming Investigations For Ba 65	2,585,477.59	442,160.00	3,027,637.59
FD: 60213 APP FY:2021 CI: 4415231 Gaming Licenses And Fees	675,000.00	0.00	675,000.00
FD: 60213 APP FY:2021 CI: 4415247 Problem Gaming Education And Outreach	325,639.51	-800.00	324,839.51
FD: 60213 APP FY:2021 CI: 4415264 Gaming Lab Fees	585,677.52	226,902.50	812,580.02
FD: 60363 APP FY:2021 CI: 4415384 Tavern Gaming Investigation Fees	1,000.00	0.00	1,000.00
FD: 60490 APP FY:2021 CI: 4411489 Igaming Impact Assessment	496,520.00	0.00	496,520.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>5,670,512.88</b>	<b>809,249.24</b>	<b>6,479,762.12</b>
TOTAL RESTRICTED REVENUE	360,800,442.09	22,317,892.72	383,118,334.81
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	430,437,291.41	22,317,892.72	452,755,184.13
TOTAL STATE GAMING FUND	1,548,468,790.62	117,724,881.78	1,666,193,672.40
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>67 Health</b>			
FD: 99999 APP FY: CI: 4138004 Transfer From State Gaming Fund	8,216,711.00	0.00	8,216,711.00
<b>TOTAL HEALTH</b>	<b>8,216,711.00</b>	<b>0.00</b>	<b>8,216,711.00</b>
<b>74 Drug and Alcohol Programs</b>			
FD: 99999 APP FY: CI: 4138030 Transfer From Gf - Fantasy Games	56,413.17	0.00	56,413.17
FD: 99999 APP FY: CI: 4138031 Transfer From Gf - Igaming	586,461.90	0.00	586,461.90
FD: 99999 APP FY: CI: 4138032 Transfer From Gf - Sports Wagering	617,878.43	0.00	617,878.43
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,260,753.50</b>	<b>0.00</b>	<b>1,260,753.50</b>
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
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,746.30	8,931.17	22,677.47
<b>TOTAL TREASURY</b>	<b>13,746.30</b>	<b>8,931.17</b>	<b>22,677.47</b>
TOTAL MISCELLANEOUS REVENUE	13,746.30	8,931.17	22,677.47
TOTAL NONTAX REVENUE	13,746.30	8,931.17	22,677.47
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 26387 APP FY:2018 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	-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
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,507,000.00</b>	<b>0.00</b>	<b>5,507,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,507,000.00	0.00	5,507,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD: 60345 APP FY:2021 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	8,005,039.33	83,089.35	8,088,128.68
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>8,005,039.33</b>	<b>83,089.35</b>	<b>8,088,128.68</b>
TOTAL RESTRICTED REVENUE	8,005,039.33	83,089.35	8,088,128.68
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,005,039.33	83,089.35	8,088,128.68
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	23,003,250.13	92,020.52	23,095,270.65
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	956,172,792.93	89,710,614.34	1,045,883,407.27
<b>TOTAL EDUCATION</b>	<b>956,172,792.93</b>	<b>89,710,614.34</b>	<b>1,045,883,407.27</b>
TOTAL RECEIPTS FROM OTHER FUNDS	956,172,792.93	89,710,614.34	1,045,883,407.27
<b>490 MISCELLANEOUS REVENUE</b>			
65 PA Gaming Control Board			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>170 PROPERTY TAX RELIEF FUND</b>			
FD: 99999 APP FY: CI: 4411372 Pgcb Start Up Loan Repayments	2,831,912.32	0.00	2,831,912.32
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,831,912.32</b>	<b>0.00</b>	<b>2,831,912.32</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	377,308.28	389,744.13	767,052.41
<b>TOTAL TREASURY</b>	<b>377,308.28</b>	<b>389,744.13</b>	<b>767,052.41</b>
TOTAL MISCELLANEOUS REVENUE	3,209,220.60	389,744.13	3,598,964.73
TOTAL NONTAX REVENUE	959,382,013.53	90,100,358.47	1,049,482,372.00
TOTAL PROPERTY TAX RELIEF FUND	959,382,013.53	90,100,358.47	1,049,482,372.00
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	111,891,961.67	9,395,086.72	121,287,048.39
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	9,721,864.66	931,837.49	10,653,702.15
<b>TOTAL REVENUE</b>	<b>121,613,826.33</b>	<b>10,326,924.21</b>	<b>131,940,750.54</b>
TOTAL GAMING TAXES	121,613,826.33	10,326,924.21	131,940,750.54
TOTAL TAXES, PENALTIES & INTEREST	121,613,826.33	10,326,924.21	131,940,750.54
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,349.32	35,069.14	86,418.46
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	11,342,578.49	0.00	11,342,578.49
<b>TOTAL TREASURY</b>	<b>11,393,927.81</b>	<b>35,069.14</b>	<b>11,428,996.95</b>
TOTAL MISCELLANEOUS REVENUE	11,393,927.81	35,069.14	11,428,996.95
TOTAL NONTAX REVENUE	11,393,927.81	35,069.14	11,428,996.95
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4530269 Loans From Pennvest Funds	0.00	-15,000,000.00	-15,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>-15,000,000.00</b>	<b>-15,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	0.00	-15,000,000.00	-15,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	-15,000,000.00	-15,000,000.00

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TOTAL PA GAMING ECONOMIC DEVELOPMENT	133,007,754.14	-4,638,006.65	128,369,747.49
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	11,998.14	6,083.15	18,081.29
<b>TOTAL TREASURY</b>	<b>11,998.14</b>	<b>6,083.15</b>	<b>18,081.29</b>
TOTAL MISCELLANEOUS REVENUE	11,998.14	6,083.15	18,081.29
TOTAL NONTAX REVENUE	11,998.14	6,083.15	18,081.29
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 16114 APP.FY:2021 CI: 4940033 Transfer To Srf-Drug Testing	9,165,000.00	901,000.00	10,066,000.00
FD: 26423 APP.FY:2021 CI: 4940034 Transfer To Promotion Of Horse Racing	1,840,028.00	0.00	1,840,028.00
<b>TOTAL REVENUE</b>	<b>11,005,028.00</b>	<b>901,000.00</b>	<b>11,906,028.00</b>
68 Agriculture			
FD: 16820 APP.FY:2021 CI: 4945140 Transfer To Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD: 16821 APP.FY:2021 CI: 4945141 Transfer To Pa Vet Laboratory System	5,309,000.00	0.00	5,309,000.00
FD: 16822 APP.FY:2021 CI: 4945142 Payments To Pa Fairs	4,000,000.00	0.00	4,000,000.00
FD: 16840 APP.FY:2021 CI: 4945143 Transfer To State Farm Show Fund	5,000,000.00	0.00	5,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	30,664,028.00	901,000.00	31,565,028.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	30,664,028.00	901,000.00	31,565,028.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60241 APP.FY:2021 CI: 4138504 Pa Race Horse Development Fund Assessment	192,154,457.18	15,889,982.49	208,044,439.67
<b>TOTAL REVENUE</b>	<b>192,154,457.18</b>	<b>15,889,982.49</b>	<b>208,044,439.67</b>
68 Agriculture			
FD: 60352 APP.FY:2021 CI: 4945138 Transfer From Pa Race Horse Development Fund	19,659,000.00	0.00	19,659,000.00
<b>TOTAL AGRICULTURE</b>	<b>19,659,000.00</b>	<b>0.00</b>	<b>19,659,000.00</b>
TOTAL RESTRICTED REVENUE	211,813,457.18	15,889,982.49	227,703,439.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	211,813,457.18	15,889,982.49	227,703,439.67
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	242,489,483.32	16,797,065.64	259,286,548.96

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD: 99999 APP.FY: CI: 4941142 Transfer From General Fund	7,946,000.00	0.00	7,946,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>7,946,000.00</b>	<b>0.00</b>	<b>7,946,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	7,946,000.00	0.00	7,946,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	7,967.18	3,667.34	11,634.52
<b>TOTAL TREASURY</b>	<b>7,967.18</b>	<b>3,667.34</b>	<b>11,634.52</b>
TOTAL MISCELLANEOUS REVENUE	7,967.18	3,667.34	11,634.52
TOTAL NONTAX REVENUE	7,953,967.18	3,667.34	7,957,634.52
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD: 26471 APP.FY:2021 CI: 4945092 Transfers	4,579,000.00	0.00	4,579,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,579,000.00</b>	<b>0.00</b>	<b>4,579,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,579,000.00	0.00	4,579,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD: 60474 APP.FY:2021 CI: 4441206 Interest Earnings On Restricted Revenues	0.37	0.24	0.61
FD: 60474 APP.FY:2021 CI: 4940036 Transfer From General Fund	4,579,000.00	0.00	4,579,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,579,000.37</b>	<b>0.24</b>	<b>4,579,000.61</b>
TOTAL RESTRICTED REVENUE	4,579,000.37	0.24	4,579,000.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,579,000.37	0.24	4,579,000.61
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	17,111,967.55	3,667.58	17,115,635.13
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	4.20	2.82	7.02

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>177 JOB TRAINING FUND</b>			
<b>TOTAL TREASURY</b>	<b>4.20</b>	<b>2.82</b>	<b>7.02</b>
TOTAL MISCELLANEOUS REVENUE	4.20	2.82	7.02
TOTAL NONTAX REVENUE	4.20	2.82	7.02
TOTAL JOB TRAINING FUND	4.20	2.82	7.02
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP.FY:      ci: 4431185 Transfer From General Fund	52,078,000.00	0.00	52,078,000.00
<b>TOTAL EDUCATION</b>	<b>52,078,000.00</b>	<b>0.00</b>	<b>52,078,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	52,078,000.00	0.00	52,078,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      ci: 4580000 Treasury Investment Income	17,515.16	986.77	18,501.93
<b>TOTAL TREASURY</b>	<b>17,515.16</b>	<b>986.77</b>	<b>18,501.93</b>
TOTAL MISCELLANEOUS REVENUE	17,515.16	986.77	18,501.93
TOTAL NONTAX REVENUE	52,095,515.16	986.77	52,096,501.93
TOTAL COMMUNITY COLLEGE CAPITAL FUND	52,095,515.16	986.77	52,096,501.93
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      ci: 4580000 Treasury Investment Income	690.96	438.26	1,129.22
<b>TOTAL TREASURY</b>	<b>690.96</b>	<b>438.26</b>	<b>1,129.22</b>
TOTAL MISCELLANEOUS REVENUE	690.96	438.26	1,129.22
TOTAL NONTAX REVENUE	690.96	438.26	1,129.22
TOTAL GROWING GREENER BOND FUND	690.96	438.26	1,129.22
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP.FY:      ci: 4941149 Transfer From General Fund	12,288,725.00	0.00	12,288,725.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>TOTAL TREASURY</b>	<b>12,288,725.00</b>	<b>0.00</b>	<b>12,288,725.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	12,288,725.00	0.00	12,288,725.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      CI: 4580000 Treasury Investment Income	4.59	3.08	7.67
<b>TOTAL TREASURY</b>	<b>4.59</b>	<b>3.08</b>	<b>7.67</b>
TOTAL MISCELLANEOUS REVENUE	4.59	3.08	7.67
TOTAL NONTAX REVENUE	12,288,729.59	3.08	12,288,732.67
TOTAL GROWING GREENER BOND SINKING FUND	12,288,729.59	3.08	12,288,732.67
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      CI: 4580000 Treasury Investment Income	15,945.67	10,697.44	26,643.11
<b>TOTAL TREASURY</b>	<b>15,945.67</b>	<b>10,697.44</b>	<b>26,643.11</b>
TOTAL MISCELLANEOUS REVENUE	15,945.67	10,697.44	26,643.11
TOTAL NONTAX REVENUE	15,945.67	10,697.44	26,643.11
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	15,945.67	10,697.44	26,643.11
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP.FY:      CI: 4941150 Transfer From General Fund	1,613,800.00	1,664,750.00	3,278,550.00
<b>TOTAL TREASURY</b>	<b>1,613,800.00</b>	<b>1,664,750.00</b>	<b>3,278,550.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,613,800.00	1,664,750.00	3,278,550.00
TOTAL NONTAX REVENUE	1,613,800.00	1,664,750.00	3,278,550.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	1,613,800.00	1,664,750.00	3,278,550.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP.FY:      CI: 4941175 Transfer From General Funds	2,506,000.00	0.00	2,506,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,506,000.00</b>	<b>0.00</b>	<b>2,506,000.00</b>
68 Agriculture			
FD: 99999 APP FY:      CI: 4941177 Transfer From General Fund	869,000.00	0.00	869,000.00
FD: 99999 APP FY:      CI: 4941198 Transfer From Unconventional Gas Well Fund	0.00	4,430,120.00	4,430,120.00
<b>TOTAL AGRICULTURE</b>	<b>869,000.00</b>	<b>4,430,120.00</b>	<b>5,299,120.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,375,000.00	4,430,120.00	7,805,120.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	4,573.26	1,964.92	6,538.18
<b>TOTAL TREASURY</b>	<b>4,573.26</b>	<b>1,964.92</b>	<b>6,538.18</b>
TOTAL MISCELLANEOUS REVENUE	4,573.26	1,964.92	6,538.18
TOTAL NONTAX REVENUE	3,379,573.26	4,432,084.92	7,811,658.18
TOTAL CONSERVATION DISTRICT FUND	3,379,573.26	4,432,084.92	7,811,658.18
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4421136 Administrative Penalties	20,000.00	1,300.00	21,300.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,000.00</b>	<b>1,300.00</b>	<b>21,300.00</b>
TOTAL FINES & PENALTIES	20,000.00	1,300.00	21,300.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:      CI: 4451257 Uninsured Employers Guaranty Fund	6,703,233.00	64,092.00	6,767,325.00
FD: 99999 APP FY:      CI: 4451430 Uegf Reimbursements	1,058,689.07	68,342.44	1,127,031.51
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,761,922.07</b>	<b>132,434.44</b>	<b>7,894,356.51</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	4,121.58	2,351.51	6,473.09
<b>TOTAL TREASURY</b>	<b>4,121.58</b>	<b>2,351.51</b>	<b>6,473.09</b>
TOTAL MISCELLANEOUS REVENUE	7,766,043.65	134,785.95	7,900,829.60
TOTAL NONTAX REVENUE	7,786,043.65	136,085.95	7,922,129.60
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,786,043.65	136,085.95	7,922,129.60
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120054 Sut Distribution 26342/26343	79,120,144.94	7,414,186.15	86,534,331.09
FD: 99999 APP FY: CI: 4120056 Sut Distribution Mass Transit Operating	518,464,031.23	48,584,198.67	567,048,229.90
<b>TOTAL TRANSPORTATION</b>	<b>597,584,176.17</b>	<b>55,998,384.82</b>	<b>653,582,560.99</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>597,584,176.17</b>	<b>55,998,384.82</b>	<b>653,582,560.99</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>597,584,176.17</b>	<b>55,998,384.82</b>	<b>653,582,560.99</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(C)	6,498,367.99	1,669,126.91	8,167,494.90
FD: 99999 APP FY: CI: 4411428 Certificate Of Title - §1952	122,864,651.15	16,354,500.55	139,219,151.70
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	24,238,704.63	2,501,278.82	26,739,983.45
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	30,572,466.91	-1,346,347.91	29,226,119.00
FD: 99999 APP FY: CI: 4411431 Certified Copies Of Records - §1956	1,009,932.68	21,572.45	1,031,505.13
<b>TOTAL TRANSPORTATION</b>	<b>185,184,123.36</b>	<b>19,200,130.82</b>	<b>204,384,254.18</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>185,184,123.36</b>	<b>19,200,130.82</b>	<b>204,384,254.18</b>
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines To Pttf	21,726,164.82	2,085,742.94	23,811,907.76
<b>TOTAL REVENUE</b>	<b>21,726,164.82</b>	<b>2,085,742.94</b>	<b>23,811,907.76</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>21,726,164.82</b>	<b>2,085,742.94</b>	<b>23,811,907.76</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers In From Ptaf Mass Transit Operating	23,242,827.38	1,265,017.98	24,507,845.36
FD: 99999 APP FY: CI: 4941168 Transfers In From Lottery Fund Mass Transit Operat	95,907,000.00	0.00	95,907,000.00
<b>TOTAL TRANSPORTATION</b>	<b>119,149,827.38</b>	<b>1,265,017.98</b>	<b>120,414,845.36</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>119,149,827.38</b>	<b>1,265,017.98</b>	<b>120,414,845.36</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,812,421.87	1,323,822.40	10,136,244.27
<b>TOTAL TREASURY</b>	<b>8,812,421.87</b>	<b>1,323,822.40</b>	<b>10,136,244.27</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate Of Inspection - §1958	43,361,576.81	9,727,907.94	53,089,484.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>43,361,576.81</b>	<b>9,727,907.94</b>	<b>53,089,484.75</b>
TOTAL MISCELLANEOUS REVENUE	52,173,998.68	11,051,730.34	63,225,729.02
TOTAL NONTAX REVENUE	378,234,114.24	33,602,622.08	411,836,736.32
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 26340 APP FY:2021 CI: 4431285 Cng Reimbursements	969,216.24	0.00	969,216.24
FD: 26340 APP FY:2021 CI: 4431285 Cng Reimbursements	607,088.64	0.00	607,088.64
<b>TOTAL TRANSPORTATION</b>	<b>1,576,304.88</b>	<b>0.00</b>	<b>1,576,304.88</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,576,304.88	0.00	1,576,304.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,576,304.88	0.00	1,576,304.88
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments From Turnpike Mass Transit Operating	420,000,000.00	0.00	420,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>420,000,000.00</b>	<b>0.00</b>	<b>420,000,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	420,000,000.00	0.00	420,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	420,000,000.00	0.00	420,000,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
78 Transportation			
FD: 80903 APP FY:2021 CI: 4831000 Federal Revenue Capital	0.00	11,774,920.00	11,774,920.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>11,774,920.00</b>	<b>11,774,920.00</b>
TOTAL FEDERAL FUNDS	0.00	11,774,920.00	11,774,920.00
TOTAL FEDERAL FUNDS	0.00	11,774,920.00	11,774,920.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,397,394,595.29	101,375,926.90	1,498,770,522.19
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-970.86	0.29	-970.57
<b>TOTAL TREASURY</b>	<b>-970.86</b>	<b>0.29</b>	<b>-970.57</b>

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-970.86	0.29	-970.57
TOTAL NONTAX REVENUE	-970.86	0.29	-970.57
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40205 APP FY:2021 CI: 4133007 Niz State Tax Share	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
<b>TOTAL TREASURY</b>	<b>94,563,317.73</b>	<b>0.00</b>	<b>94,563,317.73</b>
TOTAL RESTRICTED RECEIPTS	94,563,317.73	0.00	94,563,317.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	94,563,317.73	0.00	94,563,317.73
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	94,562,346.87	0.29	94,562,347.16
<b>189 OPEB INVESTMENT POOL</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	249.48	0.00	249.48
<b>TOTAL TREASURY</b>	<b>249.48</b>	<b>0.00</b>	<b>249.48</b>
TOTAL MISCELLANEOUS REVENUE	249.48	0.00	249.48
TOTAL NONTAX REVENUE	249.48	0.00	249.48
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40463 APP FY:2021 CI: 4710136 Rehp Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY:2021 CI: 4710137 Rpspp Trust Account	1,000,000.00	0.00	1,000,000.00
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,249.48	0.00	51,000,249.48
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	18,500.00	1,000.00	19,500.00
<b>TOTAL REVENUE</b>	<b>18,500.00</b>	<b>1,000.00</b>	<b>19,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	222.15	150.44	372.59
<b>TOTAL TREASURY</b>	<b>222.15</b>	<b>150.44</b>	<b>372.59</b>
TOTAL MISCELLANEOUS REVENUE	18,722.15	1,150.44	19,872.59
TOTAL NONTAX REVENUE	18,722.15	1,150.44	19,872.59
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	18,722.15	1,150.44	19,872.59
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	15,651.00	2,990.00	18,641.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,651.00</b>	<b>2,990.00</b>	<b>18,641.00</b>
TOTAL LICENSES & FEES	15,651.00	2,990.00	18,641.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	111.43	78.73	190.16
<b>TOTAL TREASURY</b>	<b>111.43</b>	<b>78.73</b>	<b>190.16</b>
TOTAL MISCELLANEOUS REVENUE	111.43	78.73	190.16
TOTAL NONTAX REVENUE	15,762.43	3,068.73	18,831.16
TOTAL MINE SAFETY FUND	15,762.43	3,068.73	18,831.16
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441202 Trf Of Int To Water & Sewer Sys Bond Sink Fund	-526,851.73	0.00	-526,851.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,083.43	5,530.51	16,613.94
<b>TOTAL TREASURY</b>	<b>-515,768.30</b>	<b>5,530.51</b>	<b>-510,237.79</b>
TOTAL MISCELLANEOUS REVENUE	-515,768.30	5,530.51	-510,237.79
TOTAL NONTAX REVENUE	-515,768.30	5,530.51	-510,237.79
TOTAL WATER & SEWER SYSTEMS ASST BOND	-515,768.30	5,530.51	-510,237.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer From General Fund	8,720,985.00	0.00	8,720,985.00
<b>TOTAL TREASURY</b>	<b>8,720,985.00</b>	<b>0.00</b>	<b>8,720,985.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,720,985.00	0.00	8,720,985.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4460019 Trf Of Int From Water & Sewer Sys Asst Bond Fund	526,851.73	0.00	526,851.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	280.06	291.87	571.93
<b>TOTAL TREASURY</b>	<b>527,131.79</b>	<b>291.87</b>	<b>527,423.66</b>
TOTAL MISCELLANEOUS REVENUE	527,131.79	291.87	527,423.66
TOTAL NONTAX REVENUE	9,248,116.79	291.87	9,248,408.66
TOTAL WATER & SEWER SYS ASST BOND SINKING	9,248,116.79	291.87	9,248,408.66
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	363.80	0.00	363.80
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,681.50	1,455.60	19,137.10
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss On Sale Of Investments	3,422.57	89.73	3,512.30
<b>TOTAL TREASURY</b>	<b>21,467.87</b>	<b>1,545.33</b>	<b>23,013.20</b>
TOTAL MISCELLANEOUS REVENUE	21,467.87	1,545.33	23,013.20
TOTAL NONTAX REVENUE	21,467.87	1,545.33	23,013.20
TOTAL TREASURY INITIATIVE SUPPORT FUND	21,467.87	1,545.33	23,013.20
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 Uc Trust Fund Interest Payments	1,301,330.57	305,203.10	1,606,533.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,301,330.57</b>	<b>305,203.10</b>	<b>1,606,533.67</b>
TOTAL MISCELLANEOUS REVENUE	1,301,330.57	305,203.10	1,606,533.67
TOTAL NONTAX REVENUE	1,301,330.57	305,203.10	1,606,533.67

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	1,301,330.57	305,203.10	1,606,533.67
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4941214 Transfer From Gf Rtt Per Act 2019-13	40,000,000.00	0.00	40,000,000.00
<b>TOTAL REVENUE</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
94 PA Housing Finance Agency			
FD: 99999 APP.FY: CI: 4460017 Transfer From Ugwf	0.00	5,829,542.03	5,829,542.03
<b>TOTAL PA HOUSING FINANCE AGENCY</b>	<b>0.00</b>	<b>5,829,542.03</b>	<b>5,829,542.03</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,829,542.03	5,829,542.03
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	5,505.33	436.40	5,941.73
<b>TOTAL TREASURY</b>	<b>5,505.33</b>	<b>436.40</b>	<b>5,941.73</b>
TOTAL MISCELLANEOUS REVENUE	5,505.33	436.40	5,941.73
TOTAL NONTAX REVENUE	5,505.33	5,829,978.43	5,835,483.76
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,005,505.33	5,829,978.43	45,835,483.76
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP.FY: CI: 4415366 Unconventional Gas Well Fees	233,060,899.00	0.00	233,060,899.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>233,060,899.00</b>	<b>0.00</b>	<b>233,060,899.00</b>
TOTAL LICENSES & FEES	233,060,899.00	0.00	233,060,899.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	67,450.90	138,613.60	206,064.50
<b>TOTAL TREASURY</b>	<b>67,450.90</b>	<b>138,613.60</b>	<b>206,064.50</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
TOTAL MISCELLANEOUS REVENUE	67,450.90	138,613.60	206,064.50
TOTAL NONTAX REVENUE	233,128,349.90	138,613.60	233,266,963.50
TOTAL UNCONVENTIONAL GAS WELL FUND	233,128,349.90	138,613.60	233,266,963.50
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
17 Public Utility Commission			
FD: 99999 APP.FY: CI: 4945127 Transfer From Ugwf (40% Share)	0.00	86,030,929.71	86,030,929.71
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>0.00</b>	<b>86,030,929.71</b>	<b>86,030,929.71</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	86,030,929.71	86,030,929.71
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	9,339.86	9,219.96	18,559.82
<b>TOTAL TREASURY</b>	<b>9,339.86</b>	<b>9,219.96</b>	<b>18,559.82</b>
TOTAL MISCELLANEOUS REVENUE	9,339.86	9,219.96	18,559.82
TOTAL NONTAX REVENUE	9,339.86	86,040,149.67	86,049,489.53
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
17 Public Utility Commission			
FD: 26511 APP.FY:2021 CI: 4940042 Transfer To Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
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	15,009,339.86	86,040,149.67	101,049,489.53
<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4441025 Interest On Securities	-10,471.32	0.00	-10,471.32
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	1.65	0.00	1.65
<b>TOTAL TREASURY</b>	<b>-10,469.67</b>	<b>0.00</b>	<b>-10,469.67</b>
TOTAL MISCELLANEOUS REVENUE	-10,469.67	0.00	-10,469.67

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<b>204 HOMEOWNER ASSISTANCE SETTLEMNT FUND</b>			
TOTAL NONTAX REVENUE	-10,469.67	0.00	-10,469.67
TOTAL HOMEOWNER ASSISTANCE SETTLEMNT FUND	-10,469.67	0.00	-10,469.67
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	1,057,326.00	94,708.00	1,152,034.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	98,545.15	3,646.70	102,191.85
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,155,871.15</b>	<b>98,354.70</b>	<b>1,254,225.85</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,198.87	1,611.62	3,810.49
<b>TOTAL TREASURY</b>	<b>2,198.87</b>	<b>1,611.62</b>	<b>3,810.49</b>
TOTAL MISCELLANEOUS REVENUE	1,158,070.02	99,966.32	1,258,036.34
TOTAL NONTAX REVENUE	1,158,070.02	99,966.32	1,258,036.34
TOTAL VETERANS' TRUST FUND	1,158,070.02	99,966.32	1,258,036.34
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,082.00	825.45	1,907.45
<b>TOTAL TREASURY</b>	<b>1,082.00</b>	<b>825.45</b>	<b>1,907.45</b>
TOTAL MISCELLANEOUS REVENUE	1,082.00	825.45	1,907.45
TOTAL NONTAX REVENUE	1,082.00	825.45	1,907.45
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
45 Legislative Misc & Commissions			
FD: 26524 APP FY:2021 CI: 4940041 Jri2 Transfer	400,000.00	0.00	400,000.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>
81 Executive Offices			
FD: 26522 APP FY:2021 CI: 4940041 Jri2 Transfer	250,000.00	-250,000.00	0.00
FD: 26522 APP FY:2021 CI: 4940041 Jri2 Transfer	0.00	250,000.00	250,000.00
FD: 26523 APP FY:2021 CI: 4940041 Jri2 Transfer	570,000.00	-570,000.00	0.00
FD: 26523 APP FY:2021 CI: 4940041 Jri2 Transfer	0.00	570,000.00	570,000.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>TOTAL EXECUTIVE OFFICES</b>	<b>820,000.00</b>	<b>0.00</b>	<b>820,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,220,000.00	0.00	1,220,000.00
TOTAL JUSTICE REINVESTMENT FUND	1,221,082.00	825.45	1,221,907.45
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4415381 Transfer From General Fund	35,043,350.50	3,664,285.63	38,707,636.13
<b>TOTAL INSURANCE</b>	<b>35,043,350.50</b>	<b>3,664,285.63</b>	<b>38,707,636.13</b>
TOTAL LICENSES & FEES	35,043,350.50	3,664,285.63	38,707,636.13
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	23,818.31	24,167.15	47,985.46
<b>TOTAL TREASURY</b>	<b>23,818.31</b>	<b>24,167.15</b>	<b>47,985.46</b>
79 Insurance			
FD: 99999 APP FY:            CI: 4431526 Reimbursement Activities	5,400,757.88	577,098.60	5,977,856.48
FD: 99999 APP FY:            CI: 4431527 Liquidation Reimbursements	762,695.67	145,135.49	907,831.16
FD: 99999 APP FY:            CI: 4451413 Contra Irof Return	-13,544,644.00	0.00	-13,544,644.00
<b>TOTAL INSURANCE</b>	<b>-7,381,190.45</b>	<b>722,234.09</b>	<b>-6,658,956.36</b>
TOTAL MISCELLANEOUS REVENUE	-7,357,372.14	746,401.24	-6,610,970.90
TOTAL NONTAX REVENUE	27,685,978.36	4,410,686.87	32,096,665.23
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80993 APP FY:2020 CI: 4821000 Federal Revenue Operating	65,000.00	0.00	65,000.00
<b>TOTAL INSURANCE</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00
TOTAL FEDERAL FUNDS	65,000.00	0.00	65,000.00
TOTAL INSURANCE REG AND OVERSIGHT FUND	27,750,978.36	4,410,686.87	32,161,665.23
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>209 PHILA TAXI AND LIMO REG FUND</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,854,326.00	168,117.00	2,022,443.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,854,326.00</b>	<b>168,117.00</b>	<b>2,022,443.00</b>
TOTAL LICENSES & FEES	1,854,326.00	168,117.00	2,022,443.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131.65	56.09	187.74
<b>TOTAL TREASURY</b>	<b>131.65</b>	<b>56.09</b>	<b>187.74</b>
TOTAL MISCELLANEOUS REVENUE	131.65	56.09	187.74
TOTAL NONTAX REVENUE	1,854,457.65	168,173.09	2,022,630.74
TOTAL PHILA TAXI AND LIMO REG FUND	1,854,457.65	168,173.09	2,022,630.74
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5.70	3.81	9.51
<b>TOTAL TREASURY</b>	<b>5.70</b>	<b>3.81</b>	<b>9.51</b>
TOTAL MISCELLANEOUS REVENUE	5.70	3.81	9.51
TOTAL NONTAX REVENUE	5.70	3.81	9.51
TOTAL PHILA TAXI MEDALLION FUND	5.70	3.81	9.51
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 Ocf-Highway Maintenance And Const	26,250,000.00	8,750,000.00	35,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>26,250,000.00</b>	<b>8,750,000.00</b>	<b>35,000,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	8,750,000.00	35,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 Fees To Multimodal	67,162,009.61	6,596,248.25	73,758,257.86
<b>TOTAL TRANSPORTATION</b>	<b>67,162,009.61</b>	<b>6,596,248.25</b>	<b>73,758,257.86</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL LICENSES & FEES	67,162,009.61	6,596,248.25	73,758,257.86
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	286,874.64	198,731.84	485,606.48
<b>TOTAL TREASURY</b>	<b>286,874.64</b>	<b>198,731.84</b>	<b>485,606.48</b>
TOTAL MISCELLANEOUS REVENUE	286,874.64	198,731.84	485,606.48
TOTAL NONTAX REVENUE	67,448,884.25	6,794,980.09	74,243,864.34
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411415 Share The Road Fee	-107.00	691.00	584.00
FD: 99999 APP FY:      CI: 4941204 Payments From Turnpike-Multimodal	30,000,000.00	0.00	30,000,000.00
<b>TOTAL TRANSPORTATION</b>	<b>29,999,893.00</b>	<b>691.00</b>	<b>30,000,584.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	29,999,893.00	691.00	30,000,584.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	29,999,893.00	691.00	30,000,584.00
TOTAL MULTIMODAL TRANSPORTATION FUND	123,698,777.25	15,545,671.09	139,244,448.34
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	-264.19	0.00	-264.19
<b>TOTAL TREASURY</b>	<b>-264.19</b>	<b>0.00</b>	<b>-264.19</b>
TOTAL MISCELLANEOUS REVENUE	-264.19	0.00	-264.19
TOTAL NONTAX REVENUE	-264.19	0.00	-264.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40234 APP FY:2021 CI: 4133012 Criz - Bethlehem	488,976.79	0.00	488,976.79
FD: 40234 APP FY:2021 CI: 4441208 Criz Bethlehem Interest	15.74	0.00	15.74
FD: 40235 APP FY:2021 CI: 4133013 Criz - Lancaster	7,597,308.76	0.00	7,597,308.76
FD: 40235 APP FY:2021 CI: 4441209 Criz Lancaster Interest	234.54	0.00	234.54
FD: 40239 APP FY:2021 CI: 4710207 Criz Local Share Bethlehem	54,440.00	0.00	54,440.00
FD: 40240 APP FY:2021 CI: 4710208 Criz Local Share Lancaster	236,077.12	0.00	236,077.12

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
FD: 40243 APP FY:2021 CI: 4133015 Criz-Tamaqua	581,141.76	0.00	581,141.76
FD: 40243 APP FY:2021 CI: 4441210 Criz Tamaqua Interest	14.41	0.00	14.41
FD: 40244 APP FY:2021 CI: 4710213 Criz-Local Share Tamaqua	27,405.22	0.00	27,405.22
<b>TOTAL TREASURY</b>	<b>8,985,614.34</b>	<b>0.00</b>	<b>8,985,614.34</b>
TOTAL RESTRICTED RECEIPTS	8,985,614.34	0.00	8,985,614.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,985,614.34	0.00	8,985,614.34
TOTAL CITY REVITALIZATION & IMPROVEMENT	8,985,350.15	0.00	8,985,350.15
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 40236 APP FY:2021 CI: 4580000 Treasury Investment Income	2,517.92	853.17	3,371.09
<b>TOTAL TREASURY</b>	<b>2,517.92</b>	<b>853.17</b>	<b>3,371.09</b>
TOTAL MISCELLANEOUS REVENUE	2,517.92	853.17	3,371.09
TOTAL NONTAX REVENUE	2,517.92	853.17	3,371.09
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40236 APP FY:2021 CI: 4710202 Philadelphia Cigarette Tax Collections	53,308,052.62	2,425,905.40	55,733,958.02
FD: 40236 APP FY:2021 CI: 4710203 Offset For Dor Collection Costs	-482,517.64	-42,012.99	-524,530.63
<b>TOTAL TREASURY</b>	<b>52,825,534.98</b>	<b>2,383,892.41</b>	<b>55,209,427.39</b>
TOTAL RESTRICTED RECEIPTS	52,825,534.98	2,383,892.41	55,209,427.39
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,825,534.98	2,383,892.41	55,209,427.39
TOTAL LOCAL CIGARETTE TAX FUND	52,828,052.90	2,384,745.58	55,212,798.48
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-1,105,139.15	-1,105,139.15
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,019,203.12	85,936.03	1,105,139.15
<b>TOTAL TREASURY</b>	<b>1,019,203.12</b>	<b>-1,019,203.12</b>	<b>0.00</b>
TOTAL MISCELLANEOUS REVENUE	1,019,203.12	-1,019,203.12	0.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
TOTAL NONTAX REVENUE	1,019,203.12	-1,019,203.12	0.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD: 26420 APP FY:2020 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	-2,567,633.69	0.00	-2,567,633.69
FD: 26420 APP FY:2021 CI: 4451437 Transfer From Ncaa-Pennstatesetlmt	4,800,000.00	0.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,232,366.31</b>	<b>0.00</b>	<b>2,232,366.31</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,366.31	0.00	2,232,366.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,232,366.31	0.00	2,232,366.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
81 Executive Offices			
FD: 60379 APP FY:2021 CI: 4441206 Interest Earnings On Restricted Revenues	0.00	1,105,139.15	1,105,139.15
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>1,105,139.15</b>	<b>1,105,139.15</b>
TOTAL RESTRICTED REVENUE	0.00	1,105,139.15	1,105,139.15
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,105,139.15	1,105,139.15
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	3,251,569.43	85,936.03	3,337,505.46
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4202143 Fees Collected	85,095.88	0.00	85,095.88
<b>TOTAL TREASURY</b>	<b>85,095.88</b>	<b>0.00</b>	<b>85,095.88</b>
TOTAL LICENSES & FEES	85,095.88	0.00	85,095.88
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,171.23	650.77	1,822.00
FD: 99999 APP FY: CI: 4941215 Transfers From General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>901,171.23</b>	<b>650.77</b>	<b>901,822.00</b>
TOTAL MISCELLANEOUS REVENUE	901,171.23	650.77	901,822.00
TOTAL NONTAX REVENUE	986,267.11	650.77	986,917.88
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	986,267.11	650.77	986,917.88

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	35,489,108.73	-327.29	35,488,781.44
<b>TOTAL REVENUE</b>	<b>35,489,108.73</b>	<b>-327.29</b>	<b>35,488,781.44</b>
TOTAL MINOR & REPEALED TAXES	35,489,108.73	-327.29	35,488,781.44
TOTAL TAXES, PENALTIES & INTEREST	35,489,108.73	-327.29	35,488,781.44
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	18,261,447.76	2,051,875.69	20,313,323.45
FD: 99999 APP FY: CI: 4411480 Mmo Fines	240,000.00	0.00	240,000.00
<b>TOTAL HEALTH</b>	<b>18,501,447.76</b>	<b>2,051,875.69</b>	<b>20,553,323.45</b>
TOTAL LICENSES & FEES	18,501,447.76	2,051,875.69	20,553,323.45
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,413.56	32,805.67	55,219.23
<b>TOTAL TREASURY</b>	<b>22,413.56</b>	<b>32,805.67</b>	<b>55,219.23</b>
TOTAL MISCELLANEOUS REVENUE	22,413.56	32,805.67	55,219.23
TOTAL NONTAX REVENUE	18,523,861.32	2,084,681.36	20,608,542.68
TOTAL MEDICAL MARIJUANA PROGRAM FUND	54,012,970.05	2,084,354.07	56,097,324.12
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	221,353.12	137,469.04	358,822.16
<b>TOTAL TREASURY</b>	<b>221,353.12</b>	<b>137,469.04</b>	<b>358,822.16</b>
TOTAL MISCELLANEOUS REVENUE	221,353.12	137,469.04	358,822.16
TOTAL NONTAX REVENUE	221,353.12	137,469.04	358,822.16
TOTAL PLANCON BOND PROJECTS FUND	221,353.12	137,469.04	358,822.16
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,304.44	1,684.51	4,988.95
<b>TOTAL TREASURY</b>	<b>3,304.44</b>	<b>1,684.51</b>	<b>4,988.95</b>
TOTAL MISCELLANEOUS REVENUE	3,304.44	1,684.51	4,988.95
TOTAL NONTAX REVENUE	3,304.44	1,684.51	4,988.95
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY:2019 CI: 4451453 Admin Restricted Transfer	-686,860.78	0.00	-686,860.78
FD: 16131 APP FY:2020 CI: 4451453 Admin Restricted Transfer	-1,008,839.22	0.00	-1,008,839.22
FD: 16131 APP FY:2021 CI: 4451453 Admin Restricted Transfer	4,398,000.00	0.00	4,398,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,702,300.00</b>	<b>0.00</b>	<b>2,702,300.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,702,300.00	0.00	2,702,300.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,702,300.00	0.00	2,702,300.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY:2021 CI: 4451444 401A Participant-Mandatory-Pre Tax	19,015,500.86	1,965,068.15	20,980,569.01
FD: 40248 APP FY:2021 CI: 4451445 401A Participant-Mandatory-Post Tax	5,639,965.11	2,333,383.26	7,973,348.37
FD: 40248 APP FY:2021 CI: 4451446 401A Participant-Voluntary	1,016,393.86	106,135.50	1,122,529.36
FD: 40248 APP FY:2021 CI: 4451449 401A Agency	11,671,566.94	1,311,643.04	12,983,209.98
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>37,343,426.77</b>	<b>5,716,229.95</b>	<b>43,059,656.72</b>
TOTAL RESTRICTED RECEIPTS	37,343,426.77	5,716,229.95	43,059,656.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	37,343,426.77	5,716,229.95	43,059,656.72
TOTAL SERS - DEFINED CONTRIBUTION FUND	40,049,031.21	5,717,914.46	45,766,945.67
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY:2021 CI: 4451454 Admin Restricted Transfer	955,000.00	0.00	955,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>955,000.00</b>	<b>0.00</b>	<b>955,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	955,000.00	0.00	955,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60434 APP.FY:2021 CI: 4940012 Act 2018-42 Transfer (Psers)	-955,000.00	0.00	-955,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-955,000.00</b>	<b>0.00</b>	<b>-955,000.00</b>
TOTAL RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-955,000.00	0.00	-955,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4138015 Video Gaming Terminal Tax	15,917,940.98	1,530,822.19	17,448,763.17
FD: 99999 APP.FY: CI: 4138034 Video Gaming Terminal Tax-Contra	0.00	-83,089.35	-83,089.35
<b>TOTAL REVENUE</b>	<b>15,917,940.98</b>	<b>1,447,732.84</b>	<b>17,365,673.82</b>
TOTAL GAMING TAXES	15,917,940.98	1,447,732.84	17,365,673.82
TOTAL TAXES, PENALTIES & INTEREST	15,917,940.98	1,447,732.84	17,365,673.82
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP.FY:2021 CI: 4541102 Collected In Advance-Ba18	158,861.65	0.00	158,861.65
FD: 99999 APP.FY: CI: 4541102 Collected In Advance-Ba18	312,464.78	131,213.33	443,678.11
<b>TOTAL REVENUE</b>	<b>471,326.43</b>	<b>131,213.33</b>	<b>602,539.76</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	471,326.43	131,213.33	602,539.76
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP.FY: CI: 4940031 Transfer Fund Balance To General Fund	0.00	-17,392,649.62	-17,392,649.62
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-17,392,649.62</b>	<b>-17,392,649.62</b>
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	13,801.86	13,173.94	26,975.80
<b>TOTAL TREASURY</b>	<b>13,801.86</b>	<b>13,173.94</b>	<b>26,975.80</b>
TOTAL MISCELLANEOUS REVENUE	13,801.86	-17,379,475.68	-17,365,673.82
TOTAL NONTAX REVENUE	485,128.29	-17,248,262.35	-16,763,134.06



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP.FY:2020 CI: 4411471 Aug Rev - Section 4104 Reimbursement	-145,073.39	0.00	-145,073.39
FD: 14900 APP.FY:2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	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
<b>TOTAL REVENUE</b>	<b>983,926.61</b>	<b>0.00</b>	<b>983,926.61</b>
65 PA Gaming Control Board			
FD: 14901 APP.FY:2020 CI: 4138035 Section 4104 Reim	-406,996.50	0.00	-406,996.50
FD: 14901 APP.FY:2021 CI: 4138035 Section 4104 Reim	475,000.00	0.00	475,000.00
FD: 26462 APP.FY:2021 CI: 4411488 Vgt Administrative Fees	0.00	3,253.75	3,253.75
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>68,003.50</b>	<b>3,253.75</b>	<b>71,257.25</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,051,930.11</b>	<b>3,253.75</b>	<b>1,055,183.86</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,051,930.11</b>	<b>3,253.75</b>	<b>1,055,183.86</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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
<b>TOTAL REVENUE</b>	<b>1,158,000.00</b>	<b>0.00</b>	<b>1,158,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>1,158,000.00</b>	<b>0.00</b>	<b>1,158,000.00</b>
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60459 APP.FY:2021 CI: 4138523 Video Gaming Lsa	-351,604.90	364,481.48	12,876.58
<b>TOTAL REVENUE</b>	<b>-351,604.90</b>	<b>364,481.48</b>	<b>12,876.58</b>
24 Community & Economic Develop			
FD: 60460 APP.FY:2021 CI: 4138521 Lsa-Video Gaming	4,141,590.90	0.00	4,141,590.90
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,141,590.90</b>	<b>0.00</b>	<b>4,141,590.90</b>
65 PA Gaming Control Board			
FD: 60468 APP.FY:2021 CI: 4411481 Vgt-Conditional License Fees	100.00	0.00	100.00
FD: 60468 APP.FY:2021 CI: 4415389 Vgt Testing And Certification Fees	3,153.75	0.00	3,153.75

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>3,253.75</b>	<b>0.00</b>	<b>3,253.75</b>
TOTAL RESTRICTED REVENUE	3,793,239.75	364,481.48	4,157,721.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,951,239.75	364,481.48	5,315,721.23
TOTAL VIDEO GAMING FUND	22,406,239.13	-15,432,794.28	6,973,444.85
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP.FY:2021 CI: 4541102 Collected In Advance-Ba18	148,693.43	0.00	148,693.43
FD: 99999 APP.FY: CI: 4541102 Collected In Advance-Ba18	233,091.48	23,256.80	256,348.28
<b>TOTAL REVENUE</b>	<b>381,784.91</b>	<b>23,256.80</b>	<b>405,041.71</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	381,784.91	23,256.80	405,041.71
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	889.54	673.46	1,563.00
<b>TOTAL TREASURY</b>	<b>889.54</b>	<b>673.46</b>	<b>1,563.00</b>
TOTAL MISCELLANEOUS REVENUE	889.54	673.46	1,563.00
TOTAL NONTAX REVENUE	382,674.45	23,930.26	406,604.71
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP.FY:2020 CI: 4411464 Aug Rev-Section 332 Reimbursement	-353,697.15	0.00	-353,697.15
FD: 14890 APP.FY:2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
<b>TOTAL REVENUE</b>	<b>64,302.85</b>	<b>0.00</b>	<b>64,302.85</b>
65 PA Gaming Control Board			
FD: 14892 APP.FY:2021 CI: 4411465 Section 332 Receipts	100,000.00	0.00	100,000.00
FD: 26461 APP.FY:2021 CI: 4411487 Fantasy Administrative Fees	0.00	20,000.00	20,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>100,000.00</b>	<b>20,000.00</b>	<b>120,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	164,302.85	20,000.00	184,302.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	164,302.85	20,000.00	184,302.85
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
FD: 40274 APP FY:2021 CI: 4411459 Fantasy Licensee Deposit Account	458.82	0.00	458.82
FD: 40275 APP FY:2021 CI: 4411459 Fantasy Licensee Deposit Account	4,497.33	0.00	4,497.33
FD: 40276 APP FY:2021 CI: 4411459 Fantasy Licensee Deposit Account	1,059.14	0.00	1,059.14
FD: 40277 APP FY:2021 CI: 4411459 Fantasy Licensee Deposit Account	3.18	0.00	3.18
FD: 40491 APP FY:2021 CI: 4411459 Fantasy Licensee Deposit Account	6,176.92	0.00	6,176.92
FD: 40492 APP FY:2021 CI: 4411459 Fantasy Licensee Deposit Account	225,142.07	0.00	225,142.07
FD: 40493 APP FY:2021 CI: 4411459 Fantasy Licensee Deposit Account	276,354.53	0.00	276,354.53
FD: 40494 APP FY:2021 CI: 4411459 Fantasy Licensee Deposit Account	15.86	0.00	15.86
FD: 40496 APP FY:2021 CI: 4411459 Fantasy Licensee Deposit Account	1,854.91	0.00	1,854.91
FD: 40498 APP FY:2021 CI: 4411459 Fantasy Licensee Deposit Account	2,336.32	0.00	2,336.32
FD: 40499 APP FY:2021 CI: 4411459 Fantasy Licensee Deposit Account	100.92	0.00	100.92
<b>TOTAL REVENUE</b>	<b>518,000.00</b>	<b>0.00</b>	<b>518,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>518,000.00</b>	<b>0.00</b>	<b>518,000.00</b>
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP FY:2021 CI: 4415390 Fantasy Contest Application Fees	37,500.00	0.00	37,500.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>555,500.00</b>	<b>0.00</b>	<b>555,500.00</b>
<b>TOTAL FANTASY CONTEST FUND</b>	<b>1,102,477.30</b>	<b>43,930.26</b>	<b>1,146,407.56</b>
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,492.87	9,907.28	31,400.15
<b>TOTAL TREASURY</b>	<b>21,492.87</b>	<b>9,907.28</b>	<b>31,400.15</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>21,492.87</b>	<b>9,907.28</b>	<b>31,400.15</b>
<b>TOTAL NONTAX REVENUE</b>	<b>21,492.87</b>	<b>9,907.28</b>	<b>31,400.15</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD: 87634 APP FY:2020 CI: 4821000 Federal Revenue Operating	28,889,099.76	123,233.77	29,012,333.53
FD: 87741 APP FY:2019 CI: 4821000 Federal Revenue Operating	-48,091.82	-1,032.77	-49,124.59
<b>TOTAL EXECUTIVE OFFICES</b>	<b>28,841,007.94</b>	<b>122,201.00</b>	<b>28,963,208.94</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
TOTAL FEDERAL FUNDS	28,841,007.94	122,201.00	28,963,208.94
TOTAL FEDERAL FUNDS	28,841,007.94	122,201.00	28,963,208.94
TOTAL SCHOOL SAFETY AND SECURITY FUND	28,862,500.81	132,108.28	28,994,609.09
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees From Insurers	67,468,396.17	6,499,714.55	73,968,110.72
<b>TOTAL INSURANCE</b>	<b>67,468,396.17</b>	<b>6,499,714.55</b>	<b>73,968,110.72</b>
TOTAL LICENSES & FEES	67,468,396.17	6,499,714.55	73,968,110.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,537.23	31,579.63	65,116.86
<b>TOTAL TREASURY</b>	<b>33,537.23</b>	<b>31,579.63</b>	<b>65,116.86</b>
TOTAL MISCELLANEOUS REVENUE	33,537.23	31,579.63	65,116.86
TOTAL NONTAX REVENUE	67,501,933.40	6,531,294.18	74,033,227.58
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80598 APP FY:2020 CI: 4821000 Federal Revenue Operating	2,025,734.98	0.00	2,025,734.98
FD: 80598 APP FY:2021 CI: 4821000 Federal Revenue Operating	13,877,417.70	3,546,725.31	17,424,143.01
FD: 87449 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,107,392.87	0.00	1,107,392.87
<b>TOTAL INSURANCE</b>	<b>17,010,545.55</b>	<b>3,546,725.31</b>	<b>20,557,270.86</b>
TOTAL FEDERAL FUNDS	17,010,545.55	3,546,725.31	20,557,270.86
TOTAL FEDERAL FUNDS	17,010,545.55	3,546,725.31	20,557,270.86
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	84,512,478.95	10,078,019.49	94,590,498.44
<b>225 REINSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	119.12	87.88	207.00
<b>TOTAL TREASURY</b>	<b>119.12</b>	<b>87.88</b>	<b>207.00</b>
79 Insurance			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>225 REINSURANCE FUND</b>			
FD: 99999 APP FY:      CI: 4460024 Transfer From Phiea Fund	275,000.00	0.00	275,000.00
<b>TOTAL INSURANCE</b>	<b>275,000.00</b>	<b>0.00</b>	<b>275,000.00</b>
TOTAL MISCELLANEOUS REVENUE	275,119.12	87.88	275,207.00
TOTAL NONTAX REVENUE	275,119.12	87.88	275,207.00
TOTAL REINSURANCE FUND	275,119.12	87.88	275,207.00
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	659.99	548.95	1,208.94
<b>TOTAL TREASURY</b>	<b>659.99</b>	<b>548.95</b>	<b>1,208.94</b>
TOTAL MISCELLANEOUS REVENUE	659.99	548.95	1,208.94
TOTAL NONTAX REVENUE	659.99	548.95	1,208.94
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
67 Health			
FD: 26506 APP FY:2020 CI: 4469901 Phrca-Private Grant Funds	-8,252.91	0.00	-8,252.91
FD: 26506 APP FY:2021 CI: 4469901 Phrca-Private Grant Funds	808,252.91	0.00	808,252.91
<b>TOTAL HEALTH</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	800,000.00	0.00	800,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	800,000.00	0.00	800,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
67 Health			
FD: 80994 APP FY:2020 CI: 4821000 Federal Revenue Operating	942,277.84	0.00	942,277.84
FD: 80994 APP FY:2021 CI: 4821000 Federal Revenue Operating	1,988,439.56	294,512.00	2,282,951.56
<b>TOTAL HEALTH</b>	<b>2,930,717.40</b>	<b>294,512.00</b>	<b>3,225,229.40</b>
TOTAL FEDERAL FUNDS	2,930,717.40	294,512.00	3,225,229.40
TOTAL FEDERAL FUNDS	2,930,717.40	294,512.00	3,225,229.40
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	3,731,377.39	295,060.95	4,026,438.34
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      CI: 4580000 Treasury Investment Income	32,134.11	21,390.70	53,524.81
<b>TOTAL TREASURY</b>	<b>32,134.11</b>	<b>21,390.70</b>	<b>53,524.81</b>
TOTAL MISCELLANEOUS REVENUE	32,134.11	21,390.70	53,524.81
TOTAL NONTAX REVENUE	32,134.11	21,390.70	53,524.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>582 PREMIUM ON SALE OF BONDS</b>			
19 State Department			
FD: 99999 APP.FY:      CI: 4960230 Premium On Bonds-Sold	5,276.82	0.00	5,276.82
<b>TOTAL STATE DEPARTMENT</b>	<b>5,276.82</b>	<b>0.00</b>	<b>5,276.82</b>
TOTAL PREMIUM ON SALE OF BONDS	5,276.82	0.00	5,276.82
TOTAL NONREVENUE RECEIPTS	5,276.82	0.00	5,276.82
TOTAL COUNTY VOTING APPARATUS FUND	37,410.93	21,390.70	58,801.63
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY:      CI: 4580000 Treasury Investment Income	395.38	320.38	715.76
<b>TOTAL TREASURY</b>	<b>395.38</b>	<b>320.38</b>	<b>715.76</b>
TOTAL MISCELLANEOUS REVENUE	395.38	320.38	715.76
TOTAL NONTAX REVENUE	395.38	320.38	715.76
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP.FY:2020 CI: 4821000 Federal Revenue Operating	2,541,031.00	0.00	2,541,031.00
FD: 87694 APP.FY:2021 CI: 4821000 Federal Revenue Operating	-517,105.45	0.00	-517,105.45
FD: 87694 APP.FY:2020 CI: 4821000 Federal Revenue Operating	1,110,234.59	0.00	1,110,234.59
FD: 87694 APP.FY:2021 CI: 4821000 Federal Revenue Operating	84,198.56	0.00	84,198.56
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,218,358.70</b>	<b>0.00</b>	<b>3,218,358.70</b>
TOTAL FEDERAL FUNDS	3,218,358.70	0.00	3,218,358.70
TOTAL FEDERAL FUNDS	3,218,358.70	0.00	3,218,358.70

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL UC-FEMA ONA /LOST WAGES FUND	3,218,754.08	320.38	3,219,074.46
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP.FY: CI: 4441019 Interest On Deposits	-134.05	-0.07	-134.12
<b>TOTAL TREASURY</b>	<b>-134.05</b>	<b>-0.07</b>	<b>-134.12</b>
TOTAL MISCELLANEOUS REVENUE	-134.05	-0.07	-134.12
TOTAL NONTAX REVENUE	-134.05	-0.07	-134.12
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40270 APP.FY:2021 CI: 4133018 Mirp Horsham Twp	15,803,371.10	0.00	15,803,371.10
FD: 40270 APP.FY:2021 CI: 4441205 Interest Earnings On Restricted Receipts	134.05	0.07	134.12
<b>TOTAL TREASURY</b>	<b>15,803,505.15</b>	<b>0.07</b>	<b>15,803,505.22</b>
TOTAL RESTRICTED RECEIPTS	15,803,505.15	0.07	15,803,505.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,803,505.15	0.07	15,803,505.22
TOTAL MILITARY INSTALLATION REMED FUND	15,803,371.10	0.00	15,803,371.10
TOTAL ALL FUNDS	130,470,800,697.16	10,434,603,795.02	140,905,404,492.18