

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	0.00	187.29	187.29
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	0.00	5,071.37	5,071.37
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	0.00	-3,341,243.12	-3,341,243.12
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	0.00	-76,321.90	-76,321.90
TOTAL REVENUE	0.00	-3,412,306.36	-3,412,306.36
TOTAL TAXES CLEARING ACCOUNTS	0.00	-3,412,306.36	-3,412,306.36
121 CORPORATE NET INCOME TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	0.00	72,423,991.51	72,423,991.51
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	0.00	78,101,847.52	78,101,847.52
TOTAL REVENUE	0.00	150,525,839.03	150,525,839.03
TOTAL CORPORATE NET INCOME TAXES	0.00	150,525,839.03	150,525,839.03
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	0.00	535,417.33	535,417.33
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	0.00	19,005.61	19,005.61
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	0.00	1,283,250.92	1,283,250.92
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	0.00	252,990.76	252,990.76
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	0.00	839,850.55	839,850.55
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	0.00	300.00	300.00
TOTAL REVENUE	0.00	2,930,815.17	2,930,815.17
TOTAL UTILITY GROSS RECEIPTS TAXES	0.00	2,930,815.17	2,930,815.17
125 INSURANCE PREMIUMS			
18 Revenue			
FD: 99999 APP FY: CI: 4112000 Casualty-Domestic	0.00	21,475.15	21,475.15
FD: 99999 APP FY: CI: 4112003 Life-Foreign	0.00	665,832.91	665,832.91
FD: 99999 APP FY: CI: 4112005 Tentative Gross Premiums Tax-Domestic Casualty	0.00	18,253,179.61	18,253,179.61
FD: 99999 APP FY: CI: 4112006 Tentative Gross Premiums Tax-Domestic Fire	0.00	978,644.73	978,644.73
FD: 99999 APP FY: CI: 4112008 Tentative Gross Premiums Tax-Foreign Life	0.00	48,551.00	48,551.00
FD: 99999 APP FY: CI: 4112011 Unauthorized Insurance-Domestic	0.00	150,703.00	150,703.00
FD: 99999 APP FY: CI: 4112012 Excess Casualty-Foreign	0.00	2,793,852.23	2,793,852.23
FD: 99999 APP FY: CI: 4112013 Marine-Foreign	0.00	4,874.70	4,874.70
FD: 99999 APP FY: CI: 4112014 Excess Fire-Foreign	0.00	972,480.59	972,480.59
FD: 99999 APP FY: CI: 4112015 Excess Insurance Brokers-Foreign	0.00	57,456.15	57,456.15
TOTAL REVENUE	0.00	23,947,050.07	23,947,050.07

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001 GENERAL FUND			
TOTAL INSURANCE PREMIUMS	0.00	23,947,050.07	23,947,050.07
126 FINANCIAL INSTITUTIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4112500 Tax On Shares-Trust Companies	0.00	24.85	24.85
FD: 99999 APP FY: CI: 4112501 Tax On Shares-State Banks	0.00	3,078.16	3,078.16
FD: 99999 APP FY: CI: 4112502 Tax On Shares-National Banks	0.00	226,121.35	226,121.35
FD: 99999 APP FY: CI: 4112503 Net Earnings/Income Tax-State Mutual Thrift Inst	0.00	275,000.00	275,000.00
TOTAL REVENUE	0.00	504,224.36	504,224.36
TOTAL FINANCIAL INSTITUTIONS	0.00	504,224.36	504,224.36
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
15 General Services			
FD: 99999 APP FY: CI: 4120082 Sales Tax Escrow Account BA 15	0.00	774.24	774.24
TOTAL GENERAL SERVICES	0.00	774.24	774.24
18 Revenue			
FD: 99999 APP FY: CI: 4120001 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	1,216,600,265.03	1,216,600,265.03
FD: 99999 APP FY: CI: 4120013 .947% PTAF Transfer NMV	0.00	-10,602,978.00	-10,602,978.00
FD: 99999 APP FY: CI: 4120015 Transfer to CFA DebtServiceRestricted-Act85 2016	0.00	-11,992,750.00	-11,992,750.00
FD: 99999 APP FY: CI: 4120033 Sec 3.4 Transfer to PTTF-MV SUT	0.00	-42,201,487.99	-42,201,487.99
FD: 99999 APP FY: CI: 4120050 Motor Vehicle Sales Tax	0.00	163,445,164.64	163,445,164.64
FD: 99999 APP FY: CI: 4120053 4.4% Trfs to Public Trans Trst fnd NMV	0.00	-49,264,100.55	-49,264,100.55
FD: 99999 APP FY: CI: 4120057 .947% PTAF Transfer MV	0.00	-1,571,354.75	-1,571,354.75
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	0.00	-7,300,909.07	-7,300,909.07
TOTAL REVENUE	0.00	1,257,111,849.31	1,257,111,849.31
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	0.00	829,637.75	829,637.75
TOTAL CONSERVATION & NATURAL RESOURC	0.00	829,637.75	829,637.75
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	1,257,942,261.30	1,257,942,261.30
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	0.00	89,652,641.09	89,652,641.09
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	0.00	-15,365,000.00	-15,365,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	0.00	-12,742,500.00	-12,742,500.00
FD: 99999 APP FY: CI: 4121013 Philadelphia Cigarette Tax Transfer Act 84-2016	0.00	-31,043,324.72	-31,043,324.72
TOTAL REVENUE	0.00	30,501,816.37	30,501,816.37
TOTAL CIGARETT TAX	0.00	30,501,816.37	30,501,816.37
133 MALT BEVERAGE TAX			
18 Revenue			

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	0.00	2,052,155.95	2,052,155.95
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	0.00	3,293.68	3,293.68
TOTAL REVENUE				0.00	2,055,449.63	2,055,449.63
TOTAL MALT BEVERAGE TAX				0.00	2,055,449.63	2,055,449.63
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	0.00	35,706,942.64	35,706,942.64
TOTAL REVENUE				0.00	35,706,942.64	35,706,942.64
TOTAL LIQUOR TAX				0.00	35,706,942.64	35,706,942.64
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	0.00	12,399,874.32	12,399,874.32
TOTAL REVENUE				0.00	12,399,874.32	12,399,874.32
TOTAL OTHER TOBACCO PRODUCTS TAX				0.00	12,399,874.32	12,399,874.32
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	0.00	939,660,877.48	939,660,877.48
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	0.00	53,386,739.80	53,386,739.80
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	0.00	37,137,657.80	37,137,657.80
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	0.00	49,619.45	49,619.45
FD: 99999	APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT	0.00	-57,317,000.00	-57,317,000.00
TOTAL REVENUE				0.00	972,917,894.53	972,917,894.53
TOTAL PERSONAL INCOME TAX				0.00	972,917,894.53	972,917,894.53
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	0.00	87,650,007.48	87,650,007.48
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	0.00	-13,257,280.47	-13,257,280.47
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	0.00	-40,000,000.00	-40,000,000.00
TOTAL REVENUE				0.00	34,392,727.01	34,392,727.01
TOTAL REALTY TRANSFER TAX				0.00	34,392,727.01	34,392,727.01
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	0.00	895,968.67	895,968.67
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	0.00	109,286,086.91	109,286,086.91
TOTAL REVENUE				0.00	110,182,055.58	110,182,055.58

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001 GENERAL FUND						
TOTAL INHERITANCE & ESTATE TAXES				0.00	110,182,055.58	110,182,055.58
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	0.00	36,196.29	36,196.29
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	0.00	37,998.46	37,998.46
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	0.00	1,581.77	1,581.77
FD: 99999	APP FY:	CI: 4113002	Tax On Electric Cooperatives	0.00	4,540.00	4,540.00
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	0.00	1,780.00	1,780.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	0.00	7,038,302.17	7,038,302.17
FD: 99999	APP FY:	CI: 4123001	Wine Excise Tax	0.00	930,158.18	930,158.18
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	0.00	111,259.33	111,259.33
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	0.00	1,767.87	1,767.87
FD: 99999	APP FY:	CI: 4133010	Delinquent Notice Clearing	0.00	-7,263,050.51	-7,263,050.51
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	0.00	173,896.97	173,896.97
TOTAL REVENUE				0.00	1,074,430.53	1,074,430.53
TOTAL MINOR & REPEALED TAXES				0.00	1,074,430.53	1,074,430.53
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	0.00	11,752,112.13	11,752,112.13
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	0.00	665,414.54	665,414.54
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	0.00	162,846.96	162,846.96
FD: 99999	APP FY:	CI: 4138012	Table Games Income	0.00	457,623.60	457,623.60
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	0.00	224,478.29	224,478.29
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	0.00	830,071.85	830,071.85
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	0.00	375,552.89	375,552.89
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	0.00	1,521,513.68	1,521,513.68
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	0.00	6,907,896.94	6,907,896.94
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	0.00	1,957,911.61	1,957,911.61
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	0.00	-54,998.54	-54,998.54
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	0.00	-1,531,917.86	-1,531,917.86
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	0.00	-1,262,864.98	-1,262,864.98
TOTAL REVENUE				0.00	22,005,641.11	22,005,641.11
TOTAL GAMING TAXES				0.00	22,005,641.11	22,005,641.11
TOTAL TAXES, PENALTIES & INTEREST				0.00	2,653,674,715.29	2,653,674,715.29
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	0.00	840,660.71	840,660.71
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	0.00	283,978.33	283,978.33

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	0.00	140,258.88	140,258.88
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	0.00	328,253.67	328,253.67
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	0.00	141,369.64	141,369.64
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	0.00	56,626.05	56,626.05
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	0.00	48,240.28	48,240.28
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	0.00	11,616.20	11,616.20
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	0.00	12,286.50	12,286.50
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	0.00	26,021.23	26,021.23
FD: 99999	APP FY:	CI: 4411304	Accessibility	0.00	7,164.48	7,164.48
FD: 99999	APP FY:	CI: 4411305	Industrial Board	0.00	44,585.02	44,585.02
TOTAL LABOR & INDUSTRY				0.00	1,941,060.99	1,941,060.99
16	Education					
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	0.00	3,750.00	3,750.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	0.00	6,230.00	6,230.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	0.00	15.00	15.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	0.00	21,000.00	21,000.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	0.00	2,450.00	2,450.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	0.00	1,017,155.32	1,017,155.32
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	0.00	54,285.00	54,285.00
TOTAL EDUCATION				0.00	1,104,885.32	1,104,885.32
18	Revenue					
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	0.00	7,028.00	7,028.00
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	0.00	23,591.41	23,591.41
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	0.00	65,513.53	65,513.53
TOTAL REVENUE				0.00	96,132.94	96,132.94
19	State Department					
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	0.00	240,592.06	240,592.06
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	0.00	76,863.19	76,863.19
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	0.00	3,197,500.63	3,197,500.63
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	0.00	85,595.89	85,595.89
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	0.00	7,640.00	7,640.00
TOTAL STATE DEPARTMENT				0.00	3,608,191.77	3,608,191.77
21	Human Services					
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	0.00	4,785.00	4,785.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	0.00	100,275.00	100,275.00
TOTAL HUMAN SERVICES				0.00	105,060.00	105,060.00
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	0.00	17,845.19	17,845.19
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	17,845.19	17,845.19

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26	Liquor Control Board					
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	0.00	3,500.00	3,500.00
TOTAL LIQUOR CONTROL BOARD				0.00	3,500.00	3,500.00
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	0.00	1,080.00	1,080.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	0.00	520.00	520.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	0.00	14,000.00	14,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	0.00	4,645.00	4,645.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	0.00	1,500.00	1,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	0.00	207,000.00	207,000.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	0.00	2,300.00	2,300.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	0.00	167,050.00	167,050.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	0.00	27,600.00	27,600.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	0.00	33,245.00	33,245.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	0.00	175.00	175.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	0.00	919.00	919.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	460,284.00	460,284.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	0.00	1,250.00	1,250.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	0.00	2,500.00	2,500.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	0.00	20,000.00	20,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	0.00	10,000.00	10,000.00
TOTAL PA GAMING CONTROL BOARD				0.00	33,750.00	33,750.00
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	0.00	125,557.11	125,557.11
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	0.00	50.00	50.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	0.00	1,970.00	1,970.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	0.00	700.00	700.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	0.00	2,346.00	2,346.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	0.00	16,905.00	16,905.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	0.00	900.00	900.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	0.00	5,800.00	5,800.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	0.00	538,880.00	538,880.00
TOTAL HEALTH				0.00	694,108.11	694,108.11
68	Agriculture					
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	0.00	274,336.59	274,336.59

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	0.00	1,690.00	1,690.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	0.00	5,536.00	5,536.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	0.00	155.00	155.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	0.00	40,860.00	40,860.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	0.00	22,560.25	22,560.25
TOTAL AGRICULTURE			0.00	345,137.84	345,137.84	
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	0.00	873,367.51	873,367.51
TOTAL BANKING & SECURITIES			0.00	873,367.51	873,367.51	
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	0.00	1,529,431.00	1,529,431.00
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	0.00	413,940.00	413,940.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	0.00	27,768.25	27,768.25
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	0.00	37,257.00	37,257.00
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	0.00	-253,660.00	-253,660.00
TOTAL INSURANCE			0.00	1,754,736.25	1,754,736.25	
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	0.00	50.00	50.00
TOTAL AUDITOR GENERAL			0.00	50.00	50.00	
TOTAL LICENSES & FEES			0.00	11,038,109.92	11,038,109.92	
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	0.00	4,017.32	4,017.32
TOTAL LABOR & INDUSTRY			0.00	4,017.32	4,017.32	
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	0.00	135.00	135.00
TOTAL ATTORNEY GENERAL			0.00	135.00	135.00	
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	0.00	6,555.00	6,555.00
TOTAL PUBLIC UTILITY COMMISSION			0.00	6,555.00	6,555.00	
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	0.00	33,296.23	33,296.23
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	0.00	16,497.49	16,497.49
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	0.00	1,273,869.01	1,273,869.01
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	0.00	1,138,626.52	1,138,626.52
TOTAL REVENUE			0.00	2,462,289.25	2,462,289.25	
40 Ethics Commission						

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	0.00	10,715.00	10,715.00
TOTAL ETHICS COMMISSION				0.00	10,715.00	10,715.00
68	Agriculture					
FD: 99999	APP FY:	CI: 4421026	General Food Fines	0.00	1,026.05	1,026.05
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	0.00	111.21	111.21
TOTAL AGRICULTURE				0.00	1,137.26	1,137.26
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	0.00	350.00	350.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	0.00	481,994.19	481,994.19
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	0.00	277,564.70	277,564.70
TOTAL TRANSPORTATION				0.00	759,908.89	759,908.89
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	0.00	2,030,525.95	2,030,525.95
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	0.00	44,650.00	44,650.00
TOTAL INSURANCE				0.00	2,075,175.95	2,075,175.95
TOTAL FINES & PENALTIES				0.00	5,319,933.67	5,319,933.67
435 REVENUE COLLECTED IN ADVANCE - STATE						
15	General Services					
FD: 99999	APP FY: 2022	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				75,717.05	0.00	75,717.05
18	Revenue					
FD: 99999	APP FY: 2022	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2022	CI: 4541316	BTFT Return Items	-81,696,313.28	0.00	-81,696,313.28
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	0.00	-9,259,117.76	-9,259,117.76
TOTAL REVENUE				-81,692,837.13	-9,259,117.76	-90,951,954.89
21	Human Services					
FD: 99999	APP FY: 2022	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES				1,184,223.09	0.00	1,184,223.09
38	Conservation & Natural Resourc					
FD: 99999	APP FY: 2022	CI: 4120902	Parks Local Tax Withholdings	118,855.12	0.00	118,855.12
FD: 99999	APP FY:	CI: 4120902	Parks Local Tax Withholdings	0.00	4,981.50	4,981.50
TOTAL CONSERVATION & NATURAL RESOURC				118,855.12	4,981.50	123,836.62
73	Treasury					
FD: 99999	APP FY: 2022	CI: 4541202	Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999	APP FY: 2022	CI: 4541240	Return Check Clearing Account	71,788,528.52	0.00	71,788,528.52
FD: 99999	APP FY:	CI: 4541240	Return Check Clearing Account	0.00	13,419,455.61	13,419,455.61
FD: 99999	APP FY: 2022	CI: 4541241	Return Item Clearing Account	-831,986.87	0.00	-831,986.87

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001 GENERAL FUND			
FD: 99999 APP FY: CI: 4541241 Return Item Clearing Account	0.00	-110,981.32	-110,981.32
FD: 99999 APP FY: 2022 CI: 4541242 International Returns Clearing Account	240,091.19	0.00	240,091.19
TOTAL TREASURY	71,196,618.51	13,308,474.29	84,505,092.80
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-9,117,423.36	4,054,338.03	-5,063,085.33
440 RECEIPTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	0.00	16,801,747.00	16,801,747.00
TOTAL INSURANCE	0.00	16,801,747.00	16,801,747.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	16,801,747.00	16,801,747.00
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	0.00	59.88	59.88
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	0.00	307,842.06	307,842.06
TOTAL CORRECTIONS	0.00	307,901.94	307,901.94
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	0.00	-4,422.32	-4,422.32
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	0.00	141.99	141.99
TOTAL LABOR & INDUSTRY	0.00	-4,280.33	-4,280.33
14 Attorney General			
FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments	0.00	8,985.91	8,985.91
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	0.00	-58,134.42	-58,134.42
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	0.00	80.00	80.00
TOTAL ATTORNEY GENERAL	0.00	-49,068.51	-49,068.51
15 General Services			
FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15	0.00	5,890.33	5,890.33
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	0.00	15,100.00	15,100.00
FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT	0.00	158,580.00	158,580.00
FD: 99999 APP FY: CI: 4451109 Reading State Office Building	0.00	9,996.40	9,996.40
FD: 99999 APP FY: CI: 4451180 Scranton State Office Building	0.00	-15,214.46	-15,214.46
FD: 99999 APP FY: CI: 4451384 Rebates to be Distributed	0.00	105.64	105.64
TOTAL GENERAL SERVICES	0.00	174,457.91	174,457.91
18 Revenue			
FD: 99999 APP FY: CI: 4451014 Collection Exempt Per Act 167-92	0.00	1,193,115.56	1,193,115.56
FD: 99999 APP FY: CI: 4451027 Distribution Due Absentee	0.00	42,876.31	42,876.31
FD: 99999 APP FY: CI: 4451028 District Justice Costs	0.00	888,388.38	888,388.38
FD: 99999 APP FY: CI: 4451069 Act 64 Miscellaneous BA18	0.00	32,294.63	32,294.63
FD: 99999 APP FY: CI: 4451332 Conscience Money	0.00	102.00	102.00

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001 GENERAL FUND						
TOTAL REVENUE				0.00	2,156,776.88	2,156,776.88
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		0.00	402,316.12	402,316.12
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		0.00	-9,295.21	-9,295.21
TOTAL STATE DEPARTMENT				0.00	393,020.91	393,020.91
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		0.00	-11,106.56	-11,106.56
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		0.00	11,083.44	11,083.44
TOTAL STATE POLICE				0.00	-23.12	-23.12
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		0.00	3.00	3.00
TOTAL HUMAN SERVICES				0.00	3.00	3.00
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4204142	ID/Bid Interest on Loans		0.00	709.62	709.62
FD: 99999 APP FY:	CI: 4204159	PENNSWORKS Interest on Loans		0.00	36,244.14	36,244.14
FD: 99999 APP FY:	CI: 4204160	PENNSWORKS Penalty Charges		0.00	36.95	36.95
FD: 99999 APP FY:	CI: 4451073	Contract Interest		0.00	4,540.41	4,540.41
FD: 99999 APP FY:	CI: 4529988	ID/Bid Principle Repayments		0.00	1,395.30	1,395.30
FD: 99999 APP FY:	CI: 4531317	PENNSWORKS Principle Repayment		0.00	303,838.57	303,838.57
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	346,764.99	346,764.99
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		0.00	115.00	115.00
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		0.00	2,052.47	2,052.47
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		0.00	244,005.00	244,005.00
FD: 99999 APP FY:	CI: 4451166	Rights-Of-Way		0.00	185.50	185.50
FD: 99999 APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River		0.00	10,635.05	10,635.05
TOTAL ENVIRONMENTAL PROTECTION				0.00	256,993.02	256,993.02
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4451012	Camp Leases		0.00	57,400.00	57,400.00
FD: 99999 APP FY:	CI: 4451035	Housing Rents		0.00	275.00	275.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		0.00	140.00	140.00
FD: 99999 APP FY:	CI: 4451167	Rights-Of-Way		0.00	24,177.75	24,177.75
FD: 99999 APP FY:	CI: 4451201	Water Leases		0.00	210.00	210.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	82,202.75	82,202.75
68 Agriculture						
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		0.00	-8,382.21	-8,382.21
TOTAL AGRICULTURE				0.00	-8,382.21	-8,382.21

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001 GENERAL FUND						
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	0.00	1,085,964.88	1,085,964.88
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	0.00	-28,566.03	-28,566.03
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	0.00	-43.23	-43.23
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	0.00	-110.79	-110.79
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	0.00	1,978.92	1,978.92
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	0.00	-15,000,000.00	-15,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	0.00	6,092,606.48	6,092,606.48
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	14,047,153.87	14,047,153.87
TOTAL TREASURY				0.00	6,198,984.10	6,198,984.10
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	0.00	1,500.00	1,500.00
TOTAL INSURANCE				0.00	1,500.00	1,500.00
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	0.00	-583,423.00	-583,423.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	0.00	93,795.81	93,795.81
TOTAL EXECUTIVE OFFICES				0.00	-489,627.19	-489,627.19
TOTAL MISCELLANEOUS REVENUE				0.00	9,367,224.14	9,367,224.14
TOTAL NONTAX REVENUE				-9,117,423.36	46,581,352.76	37,463,929.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
11	Corrections					
FD: 10011	APP FY: 2021	CI: 4435392	Medical Co-Payments	0.00	4,595.00	4,595.00
FD: 10011	APP FY: 2022	CI: 4435392	Medical Co-Payments	0.00	27,470.00	27,470.00
FD: 10011	APP FY: 2022	CI: 4436293	Miscellaneous Reimbursements	0.00	365.55	365.55
FD: 10013	APP FY: 2022	CI: 4436253	Miscellaneous Institution Reimbursement	0.00	7,419.09	7,419.09
FD: 10013	APP FY: 2022	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	0.00	14,600.00	14,600.00
FD: 11116	APP FY: 2022	CI: 4436259	Interstate Supervision Fees -State	0.00	8,375.00	8,375.00
FD: 11116	APP FY: 2021	CI: 4436260	Interstate Supervision	0.00	0.28	0.28
FD: 26450	APP FY: 2021	CI: 4431270	Farm Program Rockview	0.00	-63,349.38	-63,349.38
FD: 26450	APP FY: 2022	CI: 4431270	Farm Program Rockview	0.00	63,349.38	63,349.38
TOTAL CORRECTIONS				0.00	62,824.92	62,824.92
12	Labor & Industry					
FD: 10031	APP FY: 2021	CI: 4436148	Fees for Registry	0.00	-31.25	-31.25
FD: 10031	APP FY: 2022	CI: 4436148	Fees for Registry	0.00	404.17	404.17
FD: 26235	APP FY: 2022	CI: 4435051	Asbestos Occupations Revenues/691	0.00	2,025,000.00	2,025,000.00
TOTAL LABOR & INDUSTRY				0.00	2,025,372.92	2,025,372.92
13	Military & Veterans Affairs					

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001 GENERAL FUND						
FD: 10053	APP FY: 2022	CI: 4415270	FIG Police Accident Report Fees	0.00	15.00	15.00
FD: 10053	APP FY: 2022	CI: 4435847	UTILITY REIMBURSEMENTS	0.00	3,556.54	3,556.54
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	11,147.11	11,147.11
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	3,738.04	3,738.04
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	6,459.23	6,459.23
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	4,448.96	4,448.96
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	8,650.74	8,650.74
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	0.00	4,651.71	4,651.71
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	0.00	140,936.63	140,936.63
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	0.00	80,618.46	80,618.46
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	0.00	129,046.20	129,046.20
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	0.00	111,048.94	111,048.94
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	0.00	94,500.41	94,500.41
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	0.00	59,083.00	59,083.00
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	0.00	272,366.90	272,366.90
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	0.00	184,480.40	184,480.40
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	0.00	344,285.31	344,285.31
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	0.00	206,233.73	206,233.73
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	0.00	115,319.38	115,319.38
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	0.00	172,300.14	172,300.14
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	0.00	16,100.05	16,100.05
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	0.00	72,817.56	72,817.56
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	0.00	153,554.70	153,554.70
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	0.00	71,236.54	71,236.54
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	0.00	93,771.70	93,771.70
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	0.00	20,914.97	20,914.97
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	0.00	45.00	45.00
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	10.94	10.94
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	32.50	32.50
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	859.65	859.65
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	28.00	28.00
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	0.00	309.32	309.32
FD: 10702	APP FY: 2022	CI: 4436663	PACE	0.00	1,752.90	1,752.90
FD: 10702	APP FY: 2022	CI: 4436663	PACE	0.00	2,635.67	2,635.67
FD: 10702	APP FY: 2022	CI: 4436663	PACE	0.00	1,040.71	1,040.71
FD: 10702	APP FY: 2022	CI: 4436663	PACE	0.00	2,690.29	2,690.29
FD: 10702	APP FY: 2022	CI: 4436663	PACE	0.00	2,119.36	2,119.36
TOTAL MILITARY & VETERANS AFFAIRS				0.00	2,392,806.69	2,392,806.69
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	0.00	20,229.04	20,229.04
FD: 10063	APP FY: 2021	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	1,650.96	1,650.96
FD: 10063	APP FY: 2022	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	0.00	240.00	240.00

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001 GENERAL FUND						
FD: 10063	APP FY: 2021	CI: 4425041	Criminal Restitution/Investigative Costs	0.00	1,747.57	1,747.57
FD: 10063	APP FY: 2021	CI: 4431279	Recovery of Overtime Costs	0.00	2,909.21	2,909.21
FD: 10063	APP FY: 2022	CI: 4431279	Recovery of Overtime Costs	0.00	3,701.10	3,701.10
FD: 10063	APP FY: 2022	CI: 4436167	Miscellaneous Revenue	0.00	15.00	15.00
FD: 16054	APP FY: 2022	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	0.00	3,102,000.00	3,102,000.00
FD: 16819	APP FY: 2022	CI: 4415364	Home Improvement Enforcement	0.00	2,693,000.00	2,693,000.00
TOTAL ATTORNEY GENERAL				0.00	5,825,492.88	5,825,492.88
15 General Services						
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	0.00	192,396.44	192,396.44
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	0.00	29,302.00	29,302.00
FD: 10074	APP FY: 2022	CI: 4411417	St Cnst Notices Dir	0.00	1,996.86	1,996.86
FD: 10074	APP FY: 2022	CI: 4415295	Contract Administration Fee	0.00	39,594.50	39,594.50
FD: 10074	APP FY: 2022	CI: 4415343	Licences and Fees	0.00	185,825.80	185,825.80
FD: 10074	APP FY: 2022	CI: 4435438	NEWS ROOM	0.00	190.00	190.00
FD: 10074	APP FY: 2022	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	0.00	550.00	550.00
FD: 10074	APP FY: 2021	CI: 4435557	PUBLIC EVENTS CHARGES	0.00	175.00	175.00
FD: 10074	APP FY: 2022	CI: 4435590	RECYCLING PROGRAM	0.00	600,000.00	600,000.00
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	20,480.15	20,480.15
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	4,890.51	4,890.51
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	0.00	28,392.30	28,392.30
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	0.00	2,582.20	2,582.20
FD: 10074	APP FY: 2022	CI: 4436099	TSA	0.00	79,420.48	79,420.48
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	0.00	46,166.00	46,166.00
FD: 10074	APP FY: 2022	CI: 4436134	CoStar Program	0.00	161,591.64	161,591.64
FD: 10074	APP FY: 2021	CI: 4436193	Shared Services	0.00	1,437,824.75	1,437,824.75
FD: 10074	APP FY: 2021	CI: 4436265	Services Provided Other Agencies-Media	0.00	16,775.53	16,775.53
FD: 10074	APP FY: 2022	CI: 4436340	State Surplus Sales	0.00	93,978.52	93,978.52
TOTAL GENERAL SERVICES				0.00	2,942,132.68	2,942,132.68
16 Education						
FD: 10141	APP FY: 2022	CI: 4436479	Teacher Certification Augmentation	0.00	6,050.00	6,050.00
TOTAL EDUCATION				0.00	6,050.00	6,050.00
17 Public Utility Commission						
FD: 16205	APP FY: 2022	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	0.00	10,000,000.00	10,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				0.00	10,000,000.00	10,000,000.00
18 Revenue						
FD: 10208	APP FY: 2022	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	2,044.00	2,044.00
FD: 10208	APP FY: 2022	CI: 4421125	AOPC Intercept Administrative Costs	0.00	10,020.00	10,020.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	4,745.47	4,745.47
FD: 10208	APP FY: 2022	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	259.04	259.04
FD: 10208	APP FY: 2022	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	0.00	528,866.02	528,866.02

Commonwealth of Pennsylvania
Department of Revenue
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Month Ending July 31, 2022

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10208	APP FY: 2022	CI: 4435165	COST OF REIMB CIGARETTE TAX	0.00	461,000.00	461,000.00
FD: 10208	APP FY: 2022	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	0.00	4,858,000.00	4,858,000.00
FD: 10208	APP FY: 2022	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	0.00	147,395.42	147,395.42
FD: 10208	APP FY: 2022	CI: 4436087	Reimburse cost of services to other agencies	0.00	45,128.57	45,128.57
FD: 10208	APP FY: 2022	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	0.00	46,157.69	46,157.69
FD: 16903	APP FY: 2022	CI: 4431290	ERCA	0.00	2,500,000.00	2,500,000.00
TOTAL REVENUE				0.00	8,603,616.21	8,603,616.21
19 State Department						
FD: 10903	APP FY: 2022	CI: 4415299	Transfer of Current Year Revenue	0.00	250,000.00	250,000.00
FD: 16239	APP FY: 2022	CI: 4415175	TRANSFERS FROM PLAA	0.00	16,957,000.00	16,957,000.00
FD: 16240	APP FY: 2022	CI: 4415162	STATE BOARD OF PODIATRY	0.00	410,000.00	410,000.00
FD: 16646	APP FY: 2022	CI: 4415158	STATE BOARD OF MEDICINE	0.00	9,398,000.00	9,398,000.00
FD: 16647	APP FY: 2022	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	0.00	800,000.00	800,000.00
FD: 16663	APP FY: 2022	CI: 4415155	STATE ATHLETIC COMMISSION	0.00	800,000.00	800,000.00
FD: 26239	APP FY: 2022	CI: 4415041	CORPORATION BUREAU	0.00	4,000,000.00	4,000,000.00
TOTAL STATE DEPARTMENT				0.00	32,615,000.00	32,615,000.00
20 State Police						
FD: 10214	APP FY: 2022	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	0.00	1,708,000.00	1,708,000.00
FD: 10214	APP FY: 2022	CI: 4436287	Pre Employment Testing	0.00	1,710.02	1,710.02
FD: 10214	APP FY: 2022	CI: 4436484	Retired Law Enf ID's	0.00	11,452.86	11,452.86
FD: 10216	APP FY: 2022	CI: 4435842	TRF MOTOR LICENSE FUND	0.00	20,697,000.00	20,697,000.00
FD: 10220	APP FY: 2022	CI: 4411399	Scrap Metal Act	0.00	1,538.20	1,538.20
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	0.00	34,700.64	34,700.64
FD: 10220	APP FY: 2022	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	0.00	2,507.13	2,507.13
FD: 10220	APP FY: 2022	CI: 4411422	Lethal Weapons	0.00	13,666.91	13,666.91
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	0.00	2,045.68	2,045.68
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	0.00	163.32	163.32
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	123,264.00	123,264.00
FD: 10220	APP FY: 2022	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	0.00	1,317,129.36	1,317,129.36
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	-800.00	-800.00
FD: 10220	APP FY: 2022	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	0.00	-1,000.00	-1,000.00
FD: 10220	APP FY: 2022	CI: 4435254	FINGERPRINT RECORD CHECKS	0.00	21,000.00	21,000.00
FD: 10220	APP FY: 2022	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	0.00	84,857,000.00	84,857,000.00
FD: 10220	APP FY: 2022	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	0.00	5,245,319.69	5,245,319.69
FD: 10220	APP FY: 2022	CI: 4435658	REIMBURSEMENT FOR SEVICES	0.00	198,260.98	198,260.98
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	9,147.43	9,147.43
FD: 10220	APP FY: 2022	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	0.00	2,845.27	2,845.27
FD: 10220	APP FY: 2021	CI: 4435934	Reimbursement for FBI Print Cards	0.00	7,788.00	7,788.00
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	0.00	157,628.00	157,628.00
FD: 10220	APP FY: 2022	CI: 4435973	PATCH-Credit Card Receipts	0.00	1,668,571.55	1,668,571.55
FD: 10220	APP FY: 2022	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	0.00	262,073.76	262,073.76

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2022	CI: 4436360	Miscellaneous Revenue	0.00	4,620.09	4,620.09
FD: 10220	APP FY: 2022	CI: 4436413	Right To K now Requests	0.00	1,155.95	1,155.95
FD: 10220	APP FY: 2022	CI: 4436584	Superload Revenues	0.00	72,093.06	72,093.06
FD: 11040	APP FY: 2022	CI: 4436634	OPRS MLF Transfer	0.00	21,130,000.00	21,130,000.00
FD: 16218	APP FY: 2022	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	0.00	100,000.00	100,000.00
TOTAL STATE POLICE				0.00	137,648,881.90	137,648,881.90
21 Human Services						
FD: 10233	APP FY: 2022	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	0.00	195,398.78	195,398.78
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	0.00	33,786.08	33,786.08
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	0.00	21,960.39	21,960.39
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	0.00	55,188.23	55,188.23
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	0.00	11,744.13	11,744.13
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	0.00	62,569.50	62,569.50
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	0.00	27,870.70	27,870.70
FD: 10248	APP FY: 2021	CI: 4436152	Mental health-Institutional Collections	0.00	-1,292.36	-1,292.36
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	0.00	99,306.26	99,306.26
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	0.00	1,057.14	1,057.14
FD: 10248	APP FY: 2021	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	29,501.60	29,501.60
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	27,777.00	27,777.00
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	18,324.48	18,324.48
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	0.00	24,810.67	24,810.67
FD: 10249	APP FY: 2022	CI: 4436153	Mental Retardation-Institutional Collections	0.00	573,994.24	573,994.24
FD: 10251	APP FY: 2022	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	0.00	1,715,501.00	1,715,501.00
FD: 10261	APP FY: 2022	CI: 4435887	BJJS Central Region	0.00	8.00	8.00
FD: 10263	APP FY: 2022	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	0.00	1,416,369.34	1,416,369.34
FD: 10263	APP FY: 2022	CI: 4436346	Adam Walsh Clearance Check Revenue	0.00	129,534.00	129,534.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	0.00	14,715.00	14,715.00
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	0.00	1,050.50	1,050.50
FD: 11076	APP FY: 2022	CI: 4455187	Miscellaneous Outpatient Grants	0.00	200,000.00	200,000.00
TOTAL HUMAN SERVICES				0.00	4,659,174.68	4,659,174.68
24 Community & Economic Develop						
FD: 10294	APP FY: 2022	CI: 4415379	Film Tax Credit App	0.00	300.00	300.00
FD: 10294	APP FY: 2022	CI: 4435659	Reimbursement for Advertising	0.00	60,000.00	60,000.00
FD: 10313	APP FY: 2022	CI: 4435635	REIMB-PIDA EXPENSES	0.00	117,909.89	117,909.89
FD: 10313	APP FY: 2022	CI: 4435673	REIMBURSEMENT PEDFA	0.00	106,820.37	106,820.37
FD: 10313	APP FY: 2022	CI: 4436082	Reimbursement Com Dev Bank	0.00	11,136.10	11,136.10
FD: 16297	APP FY: 2022	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	1,825,000.00	1,825,000.00
FD: 16902	APP FY: 2022	CI: 4431288	Tourism Promotion	0.00	5,000,000.00	5,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	7,121,166.36	7,121,166.36
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2021	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	0.00	40.00	40.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	40.00	40.00
32	Civil Service Commission					
FD:26469	APP FY: 2021	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	-800,000.00	-800,000.00
FD:26469	APP FY: 2022	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	0.00	1,736,600.50	1,736,600.50
FD:26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	401.85	401.85
FD:26469	APP FY: 2021	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	205.32	205.32
FD:26469	APP FY: 2022	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	0.00	51,917.44	51,917.44
TOTAL CIVIL SERVICE COMMISSION				0.00	989,125.11	989,125.11
35	Environmental Protection					
FD:10381	APP FY: 2022	CI: 4435598	REIMB - WPCRF - CLEAN WATER	0.00	25,585.01	25,585.01
FD:10381	APP FY: 2022	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	0.00	3,526.15	3,526.15
FD:10381	APP FY: 2022	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	0.00	9,310.10	9,310.10
FD:10381	APP FY: 2022	CI: 4436096	Environmental Lab Registration Fees	0.00	161,550.00	161,550.00
FD:10381	APP FY: 2021	CI: 4436097	Reimbursement for Lab Services	0.00	123.50	123.50
FD:10381	APP FY: 2022	CI: 4436097	Reimbursement for Lab Services	0.00	54,896.70	54,896.70
FD:10382	APP FY: 2022	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	0.00	25,556.33	25,556.33
FD:10382	APP FY: 2022	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	0.00	28,658.44	28,658.44
TOTAL ENVIRONMENTAL PROTECTION				0.00	309,206.23	309,206.23
38	Conservation & Natural Resourc					
FD:10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	468.00	468.00
FD:10394	APP FY: 2022	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	0.00	435,260.99	435,260.99
FD:10394	APP FY: 2021	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	35.00	35.00
FD:10394	APP FY: 2022	CI: 4435430	MISCELLANEOUS TICKETS & FINES	0.00	1,322.27	1,322.27
FD:10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	-2,234.00	-2,234.00
FD:10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	20,608.55	20,608.55
FD:10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	1,468.29	1,468.29
FD:10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	1,059.45	1,059.45
FD:10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	1,371.18	1,371.18
FD:10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	54,717.81	54,717.81
FD:10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	-2,478,218.63	-2,478,218.63
FD:10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	0.00	2,478,218.63	2,478,218.63
FD:10399	APP FY: 2021	CI: 4435500	pymts for deptl services	0.00	279.50	279.50
FD:10399	APP FY: 2022	CI: 4435500	pymts for deptl services	0.00	2,375.00	2,375.00
FD:26464	APP FY: 2022	CI: 4431287	Transfer from Forest Stumpage Sales	0.00	4,000,000.00	4,000,000.00
FD:60429	APP FY: 2022	CI: 4455049	PRIVATE DONATIONS	0.00	166,451.00	166,451.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	4,683,183.04	4,683,183.04
45	Legislative Misc & Commissions					
FD:30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	0.00	5.40	5.40
FD:30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	0.00	227,169.26	227,169.26

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LEGISLATIVE MISC & COMMISSIONS				0.00	227,174.66	227,174.66
51 Supreme Court						
FD: 10414	APP FY: 2022	CI: 4415022	COBRA ADMINISTRATIVE FEES	0.00	327.95	327.95
FD: 10414	APP FY: 2021	CI: 4431258	State Grants	0.00	6,858.43	6,858.43
FD: 10414	APP FY: 2022	CI: 4436532	Interpreter Program	0.00	2,190.90	2,190.90
FD: 10417	APP FY: 2022	CI: 4415052	Fees & Charges	0.00	20,851.50	20,851.50
FD: 10417	APP FY: 2022	CI: 4441214	Interest-Courts	0.00	0.05	0.05
FD: 10956	APP FY: 2022	CI: 4455218	PJC Chargebacks	0.00	30,806.35	30,806.35
FD: 14421	APP FY: 2021	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	0.00	34,700.64	34,700.64
FD: 14421	APP FY: 2022	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	0.00	2,507.13	2,507.13
FD: 14421	APP FY: 2022	CI: 4415111	Public Access	0.00	12,122.00	12,122.00
FD: 14421	APP FY: 2022	CI: 4435796	Transfers-AOPC	0.00	40,375,000.00	40,375,000.00
FD: 14421	APP FY: 2022	CI: 4455218	PJC Chargebacks	0.00	6,967.53	6,967.53
FD: 40059	APP FY: 2022	CI: 4435796	Transfers-AOPC	0.00	-40,375,000.00	-40,375,000.00
TOTAL SUPREME COURT				0.00	117,332.48	117,332.48
52 Superior Court						
FD: 10432	APP FY: 2022	CI: 4415052	Fees & Charges	0.00	11,914.00	11,914.00
FD: 10432	APP FY: 2022	CI: 4441214	Interest-Courts	0.00	0.23	0.23
TOTAL SUPERIOR COURT				0.00	11,914.23	11,914.23
58 Commonwealth Court						
FD: 10447	APP FY: 2022	CI: 4415052	Fees & Charges	0.00	8,494.50	8,494.50
TOTAL COMMONWEALTH COURT				0.00	8,494.50	8,494.50
67 Health						
FD: 10470	APP FY: 2022	CI: 4435083	BLOOD ALCOHOL PROFICIENCY TESTING	0.00	500.00	500.00
FD: 10470	APP FY: 2021	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	20,808.00	20,808.00
FD: 10470	APP FY: 2022	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	0.00	6,120.00	6,120.00
FD: 10470	APP FY: 2021	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	780.00	780.00
FD: 10470	APP FY: 2021	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	6,100.00	6,100.00
FD: 10470	APP FY: 2022	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	0.00	15,500.00	15,500.00
FD: 10497	APP FY: 2022	CI: 4435496	Payments-Departmental Services	0.00	10,000.00	10,000.00
FD: 26322	APP FY: 2022	CI: 4411402	VitalChek Revenue	0.00	160,983.00	160,983.00
FD: 26322	APP FY: 2022	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	2,490.27	2,490.27
FD: 26322	APP FY: 2022	CI: 4436284	Transfer from Vital Statistics Improvement Fund	0.00	3,312,000.00	3,312,000.00
TOTAL HEALTH				0.00	3,535,281.27	3,535,281.27
68 Agriculture						
FD: 10528	APP FY: 2022	CI: 4415006	APIARY REGISTRATION FEES	0.00	1,430.00	1,430.00
FD: 10528	APP FY: 2022	CI: 4415027	COMMERCIAL FEED FACILITY FEES	0.00	825.00	825.00
FD: 10528	APP FY: 2022	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	0.00	1,060.26	1,060.26
FD: 10528	APP FY: 2022	CI: 4415076	LIME CONTROL FEES	0.00	1,895.24	1,895.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10528	APP FY: 2022	CI: 4415077	LIME REGISTRATION FEES	0.00	2,200.00	2,200.00
FD: 10528	APP FY: 2022	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	0.00	2,500.00	2,500.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	-1,250.00	-1,250.00
FD: 10528	APP FY: 2022	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	0.00	1,210.00	1,210.00
FD: 10528	APP FY: 2022	CI: 4415219	Consumer Fireworks License	0.00	397,500.00	397,500.00
FD: 10528	APP FY: 2022	CI: 4415341	Food Facility Re-Inspection Fees	0.00	1,200.00	1,200.00
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	0.00	85,978.35	85,978.35
FD: 10528	APP FY: 2022	CI: 4431252	Certificates of Free Sale	0.00	10,230.00	10,230.00
FD: 10528	APP FY: 2021	CI: 4436282	Taxidermy Registration Fees	0.00	-100.00	-100.00
FD: 10528	APP FY: 2022	CI: 4436282	Taxidermy Registration Fees	0.00	-200.00	-200.00
TOTAL AGRICULTURE				0.00	504,478.85	504,478.85
73 Treasury						
FD: 10544	APP FY: 2022	CI: 4435017	ADMINISTRATIVE FEES	0.00	215,929.20	215,929.20
FD: 10544	APP FY: 2022	CI: 4435422	MISCELLANEOUS	0.00	3,600.00	3,600.00
FD: 10544	APP FY: 2022	CI: 4436127	SAP Postage Reimbursements	0.00	66,501.00	66,501.00
FD: 10544	APP FY: 2022	CI: 4436384	SSP Administrative Fees	0.00	1,326,758.83	1,326,758.83
FD: 10544	APP FY: 2022	CI: 4436385	OPEB Revenue	0.00	283,531.17	283,531.17
TOTAL TREASURY				0.00	1,896,320.20	1,896,320.20
75 Banking & Securities						
FD: 26385	APP FY: 2022	CI: 4415372	License and Fees	0.00	8,882,000.00	8,882,000.00
TOTAL BANKING & SECURITIES				0.00	8,882,000.00	8,882,000.00
81 Executive Offices						
FD: 10599	APP FY: 2021	CI: 4435143	CLE REGISTRATION FEES	0.00	30.00	30.00
FD: 10599	APP FY: 2022	CI: 4435143	CLE REGISTRATION FEES	0.00	1,040.00	1,040.00
FD: 10620	APP FY: 2022	CI: 4431280	IT Shared Services	0.00	810,875.00	810,875.00
FD: 10620	APP FY: 2022	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	0.00	7,400.00	7,400.00
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	276,189.48	276,189.48
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	0.00	9,937.20	9,937.20
FD: 10620	APP FY: 2021	CI: 4436372	CDL Testing	0.00	16,637.00	16,637.00
FD: 10620	APP FY: 2022	CI: 4436372	CDL Testing	0.00	45.90	45.90
FD: 10620	APP FY: 2021	CI: 4436612	Technology Services	0.00	-2,169,348.87	-2,169,348.87
FD: 10620	APP FY: 2022	CI: 4436612	Technology Services	0.00	2,169,348.87	2,169,348.87
FD: 10622	APP FY: 2022	CI: 4411491	COPA Enterprise Fee for Card Payment	0.00	427.67	427.67
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	0.00	-50,856.17	-50,856.17
FD: 10633	APP FY: 2021	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	19.50	19.50
FD: 11003	APP FY: 2022	CI: 4436594	Interagency MOU's	0.00	266,000.00	266,000.00
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-49,364.84	-49,364.84
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	0.00	6,149,364.84	6,149,364.84
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-246,705.38	-246,705.38
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	0.00	816,332.38	816,332.38
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	0.00	-1,044,061.29	-1,044,061.29

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001 GENERAL FUND			
FD:26434 APP.FY: 2022 CI: 4431273 Reimbursement for Agency IT Projects	0.00	1,044,061.29	1,044,061.29
FD:26434 APP.FY: 2021 CI: 4431273 Reimbursement for Agency IT Projects	0.00	-89,503.60	-89,503.60
FD:26434 APP.FY: 2022 CI: 4431273 Reimbursement for Agency IT Projects	0.00	89,503.60	89,503.60
TOTAL EXECUTIVE OFFICES	0.00	8,007,372.58	8,007,372.58
92 Auditor General			
FD:10642 APP.FY: 2021 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	338,880.50	338,880.50
TOTAL AUDITOR GENERAL	0.00	338,880.50	338,880.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	243,413,322.89	243,413,322.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	243,413,322.89	243,413,322.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP.FY: 2022 CI: 4415165 STATE PAROLE SUPERVISION FEES	0.00	122,603.37	122,603.37
FD:42042 APP.FY: 2022 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	0.00	1,362,297.15	1,362,297.15
TOTAL CORRECTIONS	0.00	1,484,900.52	1,484,900.52
12 Labor & Industry			
FD:40001 APP.FY: 2022 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	0.00	24,401.00	24,401.00
TOTAL LABOR & INDUSTRY	0.00	24,401.00	24,401.00
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2022 CI: 4710194 Holding Acct-Member Funds	0.00	45,522.51	45,522.51
TOTAL MILITARY & VETERANS AFFAIRS	0.00	45,522.51	45,522.51
14 Attorney General			
FD:40010 APP.FY: 2022 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	0.00	30,378.49	30,378.49
TOTAL ATTORNEY GENERAL	0.00	30,378.49	30,378.49
15 General Services			
FD:40013 APP.FY: 2022 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	0.00	600,000.00	600,000.00
FD:40014 APP.FY: 2022 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	0.00	-599,985.00	-599,985.00
TOTAL GENERAL SERVICES	0.00	15.00	15.00
16 Education			
FD:40132 APP.FY: 2022 CI: 4710014 Empowerment School Districts	0.00	7,000,000.00	7,000,000.00
FD:49017 APP.FY: 2022 CI: 4730014 Access- School Age Children	0.00	2,981,786.73	2,981,786.73
FD:49017 APP.FY: 2022 CI: 4730015 Access- Preschool	0.00	1,993,188.98	1,993,188.98
TOTAL EDUCATION	0.00	11,974,975.71	11,974,975.71
18 Revenue			
FD:40025 APP.FY: 2022 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	0.00	6,173,840.25	6,173,840.25
FD:40230 APP.FY: 2022 CI: 4710197 Host Municipality Tax	0.00	14,387.45	14,387.45

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001 GENERAL FUND			
TOTAL REVENUE	0.00	6,188,227.70	6,188,227.70
19 State Department			
FD:40027 APP FY: 2022 CI: 4710044 National Registry Of Real Estate Appraisers	0.00	8,870.00	8,870.00
TOTAL STATE DEPARTMENT	0.00	8,870.00	8,870.00
21 Human Services			
FD:40028 APP FY: 2022 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	0.00	71,200.00	71,200.00
FD:40029 APP FY: 2022 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	0.00	11,320.42	11,320.42
FD:40030 APP FY: 2022 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	0.00	2,840.28	2,840.28
FD:40031 APP FY: 2022 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	0.00	4,440.91	4,440.91
FD:40032 APP FY: 2022 CI: 4710071 Unemployment Comp Intercept ics=001710	0.00	550,649.54	550,649.54
FD:40035 APP FY: 2022 CI: 4710029 Interest - Statewide Child Support Collections	0.00	2,864.16	2,864.16
FD:40151 APP FY: 2022 CI: 4455162 Act 66 PFA Fee	0.00	2,260.33	2,260.33
TOTAL HUMAN SERVICES	0.00	645,575.64	645,575.64
35 Environmental Protection			
FD:40047 APP FY: 2022 CI: 4710065 Security Deposits Receipts	0.00	90,000.00	90,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	90,000.00	90,000.00
37 Environmental Hearing Board			
FD:40229 APP FY: 2022 CI: 4710198 Appellant Escrow	0.00	1.34	1.34
TOTAL ENVIRONMENTAL HEARING BOARD	0.00	1.34	1.34
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2022 CI: 4435347 LEASES	0.00	6,000.00	6,000.00
FD:40099 APP FY: 2022 CI: 4435704 RIGHTS-OF-WAY	0.00	1,375.00	1,375.00
FD:40099 APP FY: 2022 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	0.00	2,772,090.76	2,772,090.76
FD:40099 APP FY: 2022 CI: 4436473 Parks Nature inns	0.00	10,014.20	10,014.20
FD:40100 APP FY: 2022 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	0.00	1,349,366.08	1,349,366.08
FD:40100 APP FY: 2022 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	0.00	-4,000,000.00	-4,000,000.00
FD:40100 APP FY: 2022 CI: 4436010 Trf to Forestry Research	0.00	-250,000.00	-250,000.00
FD:40102 APP FY: 2022 CI: 4710064 Security Deposit Receipts	0.00	-230,360.00	-230,360.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	-341,513.96	-341,513.96
41 Senate			
FD:40170 APP FY: 2022 CI: 4710132 Local Services Tax Senate	0.00	9,336.80	9,336.80
FD:40203 APP FY: 2022 CI: 4710171 Earned Income Tax Senate	0.00	81,925.37	81,925.37
FD:40246 APP FY: 2022 CI: 4710216 Payroll PAUC Senate	0.00	3,617.86	3,617.86
TOTAL SENATE	0.00	94,880.03	94,880.03
42 House of Representatives			
FD:40171 APP FY: 2022 CI: 4710133 Local Services Tax House	0.00	17,037.60	17,037.60
FD:40204 APP FY: 2022 CI: 4710172 Earned Income Tax House	0.00	129,759.11	129,759.11
FD:40247 APP FY: 2022 CI: 4710217 Payroll PAUC House	0.00	5,035.84	5,035.84

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001 GENERAL FUND			
TOTAL HOUSE OF REPRESENTATIVES	0.00	151,832.55	151,832.55
44 Legislative Reference Bureau			
FD:40056 APP FY: 2022 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	0.00	3,181.50	3,181.50
FD:40208 APP FY: 2022 CI: 4710178 Earned Income Tax Legislative Reference Bureau	0.00	6,188.96	6,188.96
TOTAL LEGISLATIVE REFERENCE BUREAU	0.00	9,370.46	9,370.46
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2022 CI: 4710179 Earned Income Tax Local Governemnt Commission	0.00	732.40	732.40
FD:40210 APP FY: 2022 CI: 4710180 Earned Income Tax Capitol Preservation Committee	0.00	449.40	449.40
FD:40216 APP FY: 2022 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	0.00	1,226.92	1,226.92
FD:40217 APP FY: 2022 CI: 4710187 Earned Income Tax Center for Rural PA	0.00	497.90	497.90
TOTAL LEGISLATIVE MISC & COMMISSIONS	0.00	2,906.62	2,906.62
46 Joint State Government Comm.			
FD:40211 APP FY: 2022 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	0.00	837.20	837.20
TOTAL JOINT STATE GOVERNMENT COMM.	0.00	837.20	837.20
47 Legislative Budget and Finance			
FD:40212 APP FY: 2022 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	0.00	1,096.52	1,096.52
TOTAL LEGISLATIVE BUDGET AND FINANCE	0.00	1,096.52	1,096.52
48 Legislative Data Processing			
FD:40213 APP FY: 2022 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	0.00	3,101.79	3,101.79
TOTAL LEGISLATIVE DATA PROCESSING	0.00	3,101.79	3,101.79
51 Supreme Court			
FD:40057 APP FY: 2022 CI: 4720025 Payroll Deduction Withholdings BA51	0.00	15,567,080.15	15,567,080.15
FD:40058 APP FY: 2022 CI: 4720012 Benefits	0.00	9,965,352.54	9,965,352.54
FD:40059 APP FY: 2022 CI: 4425020 FEES - ACT 59	0.00	3,352,843.52	3,352,843.52
FD:40060 APP FY: 2022 CI: 4720017 Fees - Act 119	0.00	10,533.78	10,533.78
FD:40140 APP FY: 2022 CI: 4445054 Interest / Dividends	0.00	1,722.77	1,722.77
FD:40140 APP FY: 2022 CI: 4710092 Fees - Access to Justice	0.00	1,339,632.09	1,339,632.09
FD:40354 APP FY: 2022 CI: 4710097 Disciplinary Board Receipts	0.00	287,749.08	287,749.08
TOTAL SUPREME COURT	0.00	30,524,913.93	30,524,913.93
63 Regulatory Review Commission			
FD:40215 APP FY: 2022 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	0.00	1,325.72	1,325.72
TOTAL REGULATORY REVIEW COMMISSION	0.00	1,325.72	1,325.72
67 Health			
FD:40350 APP FY: 2022 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	0.00	123,136.48	123,136.48
FD:40350 APP FY: 2022 CI: 4710155 Contra Act 13	0.00	-664,408.49	-664,408.49
TOTAL HEALTH	0.00	-541,272.01	-541,272.01
73 Treasury			

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001 GENERAL FUND						
FD:40064	APP FY: 2022	CI: 4710062	Reserve For Claims Of Unclaimed Property	0.00	15,000,000.00	15,000,000.00
FD:40069	APP FY: 2022	CI: 4710055	Payroll Deductions BA73	0.00	564,810.02	564,810.02
FD:40359	APP FY: 2022	CI: 4710104	Unclaimed Property Restitution Deposits	0.00	129,678.74	129,678.74
TOTAL TREASURY				0.00	15,694,488.76	15,694,488.76
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2022	CI: 4441201	SHARE Loan Program	0.00	180.52	180.52
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	180.52	180.52
78	Transportation					
FD:40228	APP FY: 2022	CI: 4710196	Vehicle Code Fines: PA State Police	0.00	523,675.35	523,675.35
TOTAL TRANSPORTATION				0.00	523,675.35	523,675.35
81	Executive Offices					
FD:40123	APP FY: 2022	CI: 4435962	Workers Comp Program	0.00	203,922.92	203,922.92
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	30,300.46	30,300.46
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	144,626.00	144,626.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	7,255.09	7,255.09
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	3,670,030.61	3,670,030.61
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	7,545,293.79	7,545,293.79
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	16,195,792.44	16,195,792.44
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	307,170.04	307,170.04
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	34,944.44	34,944.44
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	34,175,897.14	34,175,897.14
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	80,137.46	80,137.46
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	183,357,958.37	183,357,958.37
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	177,393.74	177,393.74
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	484,620.03	484,620.03
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	113,759.28	113,759.28
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	12,157,626.69	12,157,626.69
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	18.75	18.75
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	1,968,360.99	1,968,360.99
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	960,136.40	960,136.40
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	232,199.49	232,199.49
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	1,876,819.82	1,876,819.82
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	8,180.22	8,180.22
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	75,792.33	75,792.33
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	40,135.00	40,135.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	405.72	405.72
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	6,397.34	6,397.34
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	20,183.60	20,183.60
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	13,261.59	13,261.59
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	15,504.20	15,504.20
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	5,137.50	5,137.50

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001 GENERAL FUND						
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	0.00	10,252.50	10,252.50
FD:40123	APP FY: 2022	CI: 4436701	RR -Payroll Fed'I WH	0.00	55,233,030.74	55,233,030.74
FD:40123	APP FY: 2022	CI: 4436702	RR -Payroll SS Taxes	0.00	57,875,798.08	57,875,798.08
FD:40123	APP FY: 2022	CI: 4436703	RR -Payroll Medicare	0.00	15,289,299.93	15,289,299.93
FD:40123	APP FY: 2022	CI: 4436710	RR Group Life Insurance	0.00	823,921.45	823,921.45
FD:40123	APP FY: 2022	CI: 4436721	RR SWIF	0.00	11,634,303.44	11,634,303.44
FD:40123	APP FY: 2022	CI: 4436726	RR Annuitants Medical Hospital	0.00	37,389,468.82	37,389,468.82
FD:40123	APP FY: 2022	CI: 4436727	RR Regular Medical Hospital	0.00	95,156,829.86	95,156,829.86
FD:40123	APP FY: 2022	CI: 4436728	State Police Medical Hospital	0.00	8,885,500.00	8,885,500.00
FD:40123	APP FY: 2022	CI: 4436729	Leave Payout Assessment	0.00	9,605,068.67	9,605,068.67
FD:40123	APP FY: 2022	CI: 4436759	Retired PA State Police Program	0.00	20,505,000.00	20,505,000.00
FD:40123	APP FY: 2022	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	0.00	323,831.00	323,831.00
FD:40123	APP FY: 2022	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	0.00	91,907.00	91,907.00
FD:40123	APP FY: 2022	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	0.00	35,986.00	35,986.00
FD:40123	APP FY: 2022	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	0.00	2,052.00	2,052.00
FD:40123	APP FY: 2022	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	0.00	87,903.00	87,903.00
FD:40123	APP FY: 2022	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	0.00	103.74	103.74
FD:40123	APP FY: 2022	CI: 4445025	Interest Earned Retired State Police Hospital Insu	0.00	41,744.00	41,744.00
FD:40161	APP FY: 2022	CI: 4415353	SECA Administration Fee	0.00	7,182.17	7,182.17
FD:40161	APP FY: 2022	CI: 4710167	SECA Contributions	0.00	304,782.04	304,782.04
FD:40161	APP FY: 2022	CI: 4710168	SECA Undesignated Contributions	0.00	1,022.55	1,022.55
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	0.00	1,958.28	1,958.28
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	0.00	1,602.16	1,602.16
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	0.00	3,880.63	3,880.63
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	0.00	4,602.64	4,602.64
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	0.00	5,305.41	5,305.41
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	0.00	2,510.95	2,510.95
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	0.00	-927,937.36	-927,937.36
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	0.00	-157,846.31	-157,846.31
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	0.00	-339,618.30	-339,618.30
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	0.00	-10,258.52	-10,258.52
TOTAL EXECUTIVE OFFICES				0.00	575,798,448.02	575,798,448.02
TOTAL RESTRICTED RECEIPTS				0.00	642,417,139.41	642,417,139.41
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2022	CI: 4455244	PSCOA Schlorarship Fund Deposits	0.00	24.20	24.20
FD:60440	APP FY: 2022	CI: 4431269	Rockview Farm Program	0.00	37,021.09	37,021.09
TOTAL CORRECTIONS				0.00	37,045.29	37,045.29
12 Labor & Industry						
FD:60004	APP FY: 2022	CI: 4435801	SURFACE TRANSPORTATION ACT	0.00	18,373.44	18,373.44
FD:60005	APP FY: 2022	CI: 4415009	ASBESTOS ACCREDITATION FEES	0.00	15,357.79	15,357.79

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001 GENERAL FUND						
FD: 60005	APP FY: 2022	CI: 4415010	ASBESTOS CERTIFICATION FEES	0.00	81,965.72	81,965.72
FD: 60005	APP FY: 2022	CI: 4415070	LEAD ACCREDITATION FEES	0.00	3,290.96	3,290.96
FD: 60005	APP FY: 2022	CI: 4415071	LEAD CERTIFICATION FEES	0.00	24,078.17	24,078.17
FD: 60005	APP FY: 2022	CI: 4436404	Asbestos/Lead Data Requests & Notifications	0.00	688.47	688.47
FD: 60005	APP FY: 2022	CI: 4445058	Interest Earnings Asbestos/Lead Account	0.00	4,422.32	4,422.32
TOTAL LABOR & INDUSTRY				0.00	148,176.87	148,176.87
13 Military & Veterans Affairs						
FD: 60158	APP FY: 2022	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	0.00	43.23	43.23
FD: 60216	APP FY: 2022	CI: 4301511	Military Family Relief Assistance Contributions	0.00	1,300.45	1,300.45
TOTAL MILITARY & VETERANS AFFAIRS				0.00	1,343.68	1,343.68
14 Attorney General						
FD: 60009	APP FY: 2022	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	0.00	31,763.58	31,763.58
FD: 60009	APP FY: 2022	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	0.00	10,507.91	10,507.91
FD: 60009	APP FY: 2022	CI: 4455155	Asset Forfeiture Receipts	0.00	498,644.13	498,644.13
FD: 60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	0.00	15,288.76	15,288.76
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	0.00	9,935.41	9,935.41
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	0.00	21.50	21.50
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	0.00	1,194.46	1,194.46
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	0.00	370.04	370.04
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	0.00	1,193.61	1,193.61
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	0.00	204.54	204.54
FD: 60010	APP FY: 2022	CI: 4425030	INTEREST EARNED	0.00	1,684.23	1,684.23
FD: 60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	0.00	1,341.01	1,341.01
FD: 60013	APP FY: 2022	CI: 4425031	Interest Earned BA14	0.00	260.59	260.59
FD: 60014	APP FY: 2022	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	0.00	2,980.60	2,980.60
FD: 60014	APP FY: 2022	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	0.00	24,376.00	24,376.00
FD: 60014	APP FY: 2022	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	0.00	76,331.24	76,331.24
FD: 60014	APP FY: 2022	CI: 4435812	TELEMARKETING REGISTRATION ACT	0.00	3,000.00	3,000.00
FD: 60014	APP FY: 2022	CI: 4455177	Interest Earned BA14	0.00	37,128.70	37,128.70
FD: 60215	APP FY: 2022	CI: 4455161	Interest Earned BA 14	0.00	2,379.92	2,379.92
FD: 60238	APP FY: 2022	CI: 4415261	Criminal Justice Enhancement	0.00	622,473.56	622,473.56
FD: 60316	APP FY: 2022	CI: 4415351	Home Improvement Contractor Fees	0.00	95,900.00	95,900.00
FD: 60316	APP FY: 2022	CI: 4445059	Interest Earned BA 14	0.00	2,420.41	2,420.41
FD: 60431	APP FY: 2022	CI: 4415388	Judicial Surcharge (GGO)	0.00	432,785.57	432,785.57
FD: 60437	APP FY: 2022	CI: 4431264	Collection Administration	0.00	224,352.56	224,352.56
TOTAL ATTORNEY GENERAL				0.00	2,096,538.33	2,096,538.33
15 General Services						
FD: 60017	APP FY: 2022	CI: 4435814	TEMPORARY TRANSPORTATION	0.00	100.00	100.00
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	4,462.47	4,462.47
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	-16,546.83	-16,546.83
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	1,895.39	1,895.39

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001 GENERAL FUND						
FD:60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	0.00	782.08	782.08
TOTAL GENERAL SERVICES				0.00	-9,306.89	-9,306.89
16 Education						
FD:60351	APP FY: 2022	CI: 4455250	Cross State Learning Collaborative	0.00	0.19	0.19
FD:60353	APP FY: 2022	CI: 4415382	Professional Educator Discipline Account	0.00	3,647.89	3,647.89
FD:60371	APP FY: 2022	CI: 4431217	Alternative Education	0.00	2,400.00	2,400.00
FD:60439	APP FY: 2022	CI: 4411450	Higher Education Fees	0.00	70,900.00	70,900.00
FD:60476	APP FY: 2022	CI: 4940024	Keystone Telepresence	0.00	300,000.00	300,000.00
TOTAL EDUCATION				0.00	376,948.08	376,948.08
17 Public Utility Commission						
FD:60024	APP FY: 2022	CI: 4415008	APPLICATION FEES	0.00	41,250.00	41,250.00
FD:60024	APP FY: 2022	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	0.00	8,713,492.00	8,713,492.00
FD:60024	APP FY: 2022	CI: 4415375	Miscellaneous Fees	0.00	3,600.00	3,600.00
FD:60024	APP FY: 2022	CI: 4421130	Administrative Penalty	0.00	52,875.00	52,875.00
TOTAL PUBLIC UTILITY COMMISSION				0.00	8,811,217.00	8,811,217.00
18 Revenue						
FD:60277	APP FY: 2022	CI: 4137009	Enhanced Revenue Collection	0.00	38,942,431.76	38,942,431.76
FD:60342	APP FY: 2022	CI: 4451441	Contingent Fee Contract Collections	0.00	42,916.23	42,916.23
FD:60473	APP FY: 2022	CI: 4120029	CSP Tax Collections	0.00	239,393.62	239,393.62
TOTAL REVENUE				0.00	39,224,741.61	39,224,741.61
19 State Department						
FD:60027	APP FY: 2022	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	0.00	939,103.78	939,103.78
FD:60028	APP FY: 2022	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	0.00	8,417.50	8,417.50
FD:60028	APP FY: 2022	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	0.00	59,605.00	59,605.00
FD:60028	APP FY: 2022	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	0.00	36,655.00	36,655.00
FD:60028	APP FY: 2022	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	0.00	198,968.03	198,968.03
FD:60028	APP FY: 2022	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	0.00	270,328.97	270,328.97
FD:60028	APP FY: 2022	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	0.00	7,523.00	7,523.00
FD:60028	APP FY: 2022	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	0.00	3,551.33	3,551.33
FD:60028	APP FY: 2022	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	0.00	633,172.68	633,172.68
FD:60028	APP FY: 2022	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	0.00	665.54	665.54
FD:60028	APP FY: 2022	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	0.00	27,117.94	27,117.94
FD:60028	APP FY: 2022	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	0.00	6,210.46	6,210.46
FD:60028	APP FY: 2022	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	0.00	22,777.51	22,777.51
FD:60028	APP FY: 2022	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	0.00	11,864.37	11,864.37
FD:60028	APP FY: 2022	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	0.00	993.00	993.00
FD:60028	APP FY: 2022	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	0.00	30,542.86	30,542.86
FD:60028	APP FY: 2022	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	0.00	6,971.94	6,971.94
FD:60028	APP FY: 2022	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	0.00	9,086.77	9,086.77
FD:60028	APP FY: 2022	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	0.00	5,554.40	5,554.40

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001 GENERAL FUND						
FD: 60028	APP FY: 2022	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	0.00	21,964.26	21,964.26
FD: 60028	APP FY: 2022	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	0.00	131,069.66	131,069.66
FD: 60028	APP FY: 2022	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	0.00	11,024.00	11,024.00
FD: 60028	APP FY: 2022	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	0.00	39,832.94	39,832.94
FD: 60028	APP FY: 2022	CI: 4415288	State Board of Massage Therapists	0.00	6,673.04	6,673.04
FD: 60028	APP FY: 2022	CI: 4415289	State Board of Crane Operators	0.00	1,353.00	1,353.00
FD: 60028	APP FY: 2022	CI: 4415347	State Board of Auctioneers	0.00	2,801.50	2,801.50
FD: 60029	APP FY: 2022	CI: 4415163	STATE BOARD OF PODIATRY	0.00	1,270.71	1,270.71
FD: 60030	APP FY: 2022	CI: 4415159	State Board Of Medicine	0.00	54,928.12	54,928.12
FD: 60031	APP FY: 2022	CI: 4415161	State Board Of Osteopathic Medicine	0.00	21,857.05	21,857.05
FD: 60032	APP FY: 2022	CI: 4415015	Boxing 5% Gross	0.00	5,708.10	5,708.10
FD: 60032	APP FY: 2022	CI: 4415016	BOXING LICENSES	0.00	3,987.00	3,987.00
FD: 60032	APP FY: 2022	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	0.00	25.00	25.00
FD: 60032	APP FY: 2022	CI: 4415156	State Athletic Commission	0.00	101.96	101.96
FD: 60032	APP FY: 2022	CI: 4415181	Wrestling 5% Gross	0.00	-10,581.55	-10,581.55
FD: 60032	APP FY: 2022	CI: 4415281	MMA 5% Gross	0.00	1,817.25	1,817.25
FD: 60201	APP FY: 2022	CI: 4810031	Help America Vote Act	0.00	-78,582.87	-78,582.87
FD: 60201	APP FY: 2022	CI: 4810032	Help America Vote Act Interest	0.00	-103,715.67	-103,715.67
FD: 60226	APP FY: 2022	CI: 4415239	Lobbying Disclosure Fund	0.00	14,125.23	14,125.23
TOTAL STATE DEPARTMENT				0.00	2,404,768.81	2,404,768.81
20 State Police						
FD: 60160	APP FY: 2022	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	0.00	1,660.37	1,660.37
FD: 60160	APP FY: 2022	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	0.00	775,025.00	775,025.00
FD: 60161	APP FY: 2022	CI: 4455018	CRIMINAL LAB USER FEES	0.00	118,133.00	118,133.00
FD: 60163	APP FY: 2022	CI: 4436485	Firearm Background Check	0.00	2,483.00	2,483.00
FD: 60163	APP FY: 2022	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	0.00	124,926.00	124,926.00
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	86,751.51	86,751.51
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	-545.10	-545.10
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	0.00	31,186.71	31,186.71
FD: 60166	APP FY: 2022	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	0.00	920.00	920.00
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	0.00	6,895.72	6,895.72
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	0.00	2,550.47	2,550.47
FD: 60335	APP FY: 2022	CI: 4436639	ARRA Broadband Middle Mile	0.00	4,120.00	4,120.00
FD: 60336	APP FY: 2022	CI: 4455243	PSTA Scholarship Fund Deposits	0.00	314.51	314.51
TOTAL STATE POLICE				0.00	1,154,421.19	1,154,421.19
21 Human Services						
FD: 60033	APP FY: 2022	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	0.00	3,150.00	3,150.00
FD: 60035	APP FY: 2022	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	0.00	1,786,806.00	1,786,806.00
FD: 60309	APP FY: 2022	CI: 4436573	Statewide Quality Care Assessment	0.00	2,981,750.71	2,981,750.71
FD: 60396	APP FY: 2022	CI: 4121008	Children's Health Insurance Program	0.00	15,365,000.00	15,365,000.00
FD: 60397	APP FY: 2022	CI: 4411408	Medical Assistance Enrollment	0.00	10,727.00	10,727.00

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001 GENERAL FUND			
FD:60462 APP FY: 2022 CI: 4421131 Act 2018-130 Safe Harbor Fines	0.00	14.88	14.88
FD:60462 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	0.61	0.61
TOTAL HUMAN SERVICES	0.00	20,147,449.20	20,147,449.20
24 Community & Economic Develop			
FD:60052 APP FY: 2022 CI: 4415174 TRANSFER FROM PENNDOT/LICENSE FEES	0.00	641.00	641.00
FD:60199 APP FY: 2022 CI: 4415215 Collection of UCC Fees	0.00	10,676.81	10,676.81
FD:60199 APP FY: 2022 CI: 4415215 Collection of UCC Fees	0.00	10,676.81	10,676.81
FD:60199 APP FY: 2022 CI: 4415215 Collection of UCC Fees	0.00	3,289.46	3,289.46
FD:60199 APP FY: 2022 CI: 4415215 Collection of UCC Fees	0.00	594.72	594.72
FD:60368 APP FY: 2022 CI: 4415386 Manu-Mod Building Fees	0.00	5,940.00	5,940.00
FD:60368 APP FY: 2022 CI: 4436667 Mobilized Housing HUD	0.00	12,990.00	12,990.00
FD:60399 APP FY: 2022 CI: 4451432 Program Income	0.00	53,484.19	53,484.19
FD:60414 APP FY: 2022 CI: 4120016 CFA Debt Service Transfer	0.00	11,992,750.00	11,992,750.00
FD:60424 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	536.98	536.98
FD:60455 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	89.50	89.50
FD:60456 APP FY: 2022 CI: 4120026 Act 2018-109 Tax on Accommodation Fees	0.00	683,292.40	683,292.40
FD:60480 APP FY: 2022 CI: 4431289 Hist Rehab Tax Credit	0.00	100.00	100.00
FD:60510 APP FY: 2022 CI: 4940045 Restricted Revenue Deposits/Transfers	0.00	45,000,000.00	45,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	57,775,061.87	57,775,061.87
30 Historical & Museum Commission			
FD:60056 APP FY: 2022 CI: 4435694 RENTALS & OTHER FEES - HOPE LODGE	0.00	16,006.00	16,006.00
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	16,006.00	16,006.00
31 PA Emergency Management Agency			
FD:60060 APP FY: 2022 CI: 4415113 RADIATION EMERGENCY RESPONSE FEES	0.00	750,000.00	750,000.00
FD:60063 APP FY: 2022 CI: 4435580 RADIOLOGICAL EMERGENCY RESP PLAN	0.00	1,375,000.00	1,375,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	2,125,000.00	2,125,000.00
35 Environmental Protection			
FD:60065 APP FY: 2022 CI: 4411463 Safe Drinking Water Annual Fees	0.00	118,599.00	118,599.00
FD:60065 APP FY: 2022 CI: 4415094 PERMIT FEES	0.00	86,925.00	86,925.00
FD:60065 APP FY: 2022 CI: 4415216 Operator Certification Fees	0.00	29,895.00	29,895.00
FD:60065 APP FY: 2022 CI: 4415318 Operator Certification Training Fees	0.00	3,151.00	3,151.00
FD:60065 APP FY: 2022 CI: 4415319 Operator Certification System Annual Fees	0.00	127,741.00	127,741.00
FD:60065 APP FY: 2022 CI: 4425024 Fines And Penalties	0.00	4,850.00	4,850.00
FD:60065 APP FY: 2022 CI: 4435001 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-3,223.81	-3,223.81
FD:60065 APP FY: 2022 CI: 4435001 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	0.00	-10,513.10	-10,513.10
FD:60066 APP FY: 2022 CI: 4415208 auth fees	0.00	1,400.00	1,400.00
FD:60067 APP FY: 2022 CI: 4415049 FEES	0.00	2,500.00	2,500.00
FD:60067 APP FY: 2022 CI: 4425023 FINES & PENALTIES	0.00	24,597.50	24,597.50
FD:60067 APP FY: 2022 CI: 4435002 5% Transfer To Environmental Education Fund	0.00	-4,483.38	-4,483.38
FD:60069 APP FY: 2022 CI: 4415095 Permit Fees	0.00	1,500.00	1,500.00

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FD: 60069	APP FY: 2022	CI: 4425025	Fines And Penalties	0.00	1,100.00	1,100.00
FD: 60069	APP FY: 2022	CI: 4435003	5% Transfer To Environmental Education Fund	0.00	-2,200.20	-2,200.20
FD: 60070	APP FY: 2022	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	0.00	68,190.00	68,190.00
FD: 60070	APP FY: 2022	CI: 4415089	NUCLEAR FACILITY FEES	0.00	1,300,000.00	1,300,000.00
FD: 60070	APP FY: 2022	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	0.00	36,425.00	36,425.00
FD: 60070	APP FY: 2022	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	0.00	120,578.70	120,578.70
FD: 60070	APP FY: 2022	CI: 4425026	Fines And Penalties	0.00	200.00	200.00
FD: 60070	APP FY: 2022	CI: 4435007	5% Trf To Environmental Educ Fund	0.00	-2,176.30	-2,176.30
FD: 60070	APP FY: 2022	CI: 4436412	Misc Revenue (Radiation Protection)	0.00	-7,368.75	-7,368.75
FD: 60072	APP FY: 2022	CI: 4411380	Dams & Encroachment Fees	0.00	125,118.00	125,118.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	-8,150.00	-8,150.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	0.00	267,015.00	267,015.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	5,050.00	5,050.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	8,500.00	8,500.00
FD: 60072	APP FY: 2022	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	0.00	52,988.67	52,988.67
FD: 60072	APP FY: 2022	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	0.00	16,425.00	16,425.00
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	344,193.93	344,193.93
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	0.00	500.00	500.00
FD: 60072	APP FY: 2022	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	0.00	103,900.00	103,900.00
FD: 60072	APP FY: 2022	CI: 4415320	E&S Stormwater Permit Fees	0.00	3,600.00	3,600.00
FD: 60072	APP FY: 2022	CI: 4415321	CAFO Permit Fees	0.00	1,999.66	1,999.66
FD: 60072	APP FY: 2022	CI: 4415323	MS4 Permit/Annual Fees	0.00	80,996.57	80,996.57
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	4,035.00	4,035.00
FD: 60072	APP FY: 2022	CI: 4415325	Sewage Permit Fees	0.00	13,250.00	13,250.00
FD: 60072	APP FY: 2022	CI: 4415326	NPDES Sewage Annual Fee	0.00	246,171.50	246,171.50
FD: 60072	APP FY: 2022	CI: 4415327	IW Permit Transfer Fee	0.00	4,900.00	4,900.00
FD: 60072	APP FY: 2022	CI: 4415328	NPDES IW Annual Fee	0.00	246,963.27	246,963.27
FD: 60072	APP FY: 2022	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	0.00	153,925.03	153,925.03
FD: 60072	APP FY: 2022	CI: 4425015	DEEP MINE-FINES & PENALTIES	0.00	1,250.00	1,250.00
FD: 60072	APP FY: 2022	CI: 4425018	EROSION & SEDIMENTATION FINES	0.00	78,247.04	78,247.04
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-45,753.30	-45,753.30
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-191,509.34	-191,509.34
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	0.00	-23,968.58	-23,968.58
FD: 60073	APP FY: 2022	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	0.00	42,183.00	42,183.00
FD: 60073	APP FY: 2022	CI: 4421138	5% Transfer To Environmental Education Fund	0.00	-287.81	-287.81
FD: 60073	APP FY: 2022	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	0.00	-5,014.26	-5,014.26
FD: 60074	APP FY: 2022	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	0.00	45,383.86	45,383.86
FD: 60074	APP FY: 2022	CI: 4435005	5% Transfer To Environmental Education Fund	0.00	-65,328.33	-65,328.33
FD: 60075	APP FY: 2022	CI: 4415001	ABANDONED WELL PLUGGING FEES	0.00	6,950.00	6,950.00
FD: 60076	APP FY: 2022	CI: 4415090	ORPHAN WELL PLUGGING FEES	0.00	25,800.00	25,800.00
FD: 60077	APP FY: 2022	CI: 4421139	5% Transfer To Environmental Education Fund	0.00	-15,387.09	-15,387.09
FD: 60077	APP FY: 2022	CI: 4425014	DAMS AND ENCROACHMENTS FUND	0.00	4,850.00	4,850.00

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001 GENERAL FUND						
FD: 60080	APP FY: 2022	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	0.00	11,750.00	11,750.00
FD: 60080	APP FY: 2022	CI: 4415332	Uniform Environmental Covenant Act Fees	0.00	3,500.00	3,500.00
FD: 60083	APP FY: 2022	CI: 4415096	Permit Fees	0.00	1,457,042.76	1,457,042.76
FD: 60083	APP FY: 2022	CI: 4425027	Fines And Penalties	0.00	25,918.00	25,918.00
FD: 60083	APP FY: 2022	CI: 4435006	5% Transfer To Environmental Education Fund	0.00	-88,474.92	-88,474.92
FD: 60202	APP FY: 2022	CI: 4415206	State Revenue-Licenses & fees ics=001780	0.00	225,485.91	225,485.91
FD: 60202	APP FY: 2022	CI: 4421094	5% Transfer to Environmental Education Fund	0.00	-437.85	-437.85
FD: 60314	APP FY: 2022	CI: 4415345	Registration Fees Covered Device Recycling Act	0.00	15,000.00	15,000.00
FD: 60314	APP FY: 2022	CI: 4425073	Fines and Penalties Covered Device Recycling Act	0.00	482.00	482.00
TOTAL ENVIRONMENTAL PROTECTION				0.00	5,076,749.38	5,076,749.38
38 Conservation & Natural Resourc						
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees	0.00	250,000.00	250,000.00
FD: 26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	50,000.00	50,000.00
FD: 60145	APP FY: 2022	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	0.00	4,000,000.00	4,000,000.00
FD: 60147	APP FY: 2022	CI: 4435578	QUEHANNA FUND ACT 275	0.00	2,500.00	2,500.00
FD: 60149	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	0.00	2,537.44	2,537.44
FD: 60290	APP FY: 2022	CI: 4436009	Transfer to Forest Research Act 165 of 2002	0.00	250,000.00	250,000.00
FD: 60419	APP FY: 2022	CI: 4415012	ATV Fees	0.00	-9,256.71	-9,256.71
FD: 60419	APP FY: 2022	CI: 4415012	ATV Fees	0.00	22,538.35	22,538.35
FD: 60420	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	0.00	-33,027.50	-33,027.50
FD: 60425	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	261.72	261.72
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	0.00	-69,406.00	-69,406.00
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	0.00	53,050.00	53,050.00
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	0.00	79,575.00	79,575.00
TOTAL CONSERVATION & NATURAL RESOURC				0.00	4,598,772.30	4,598,772.30
51 Supreme Court						
FD: 60106	APP FY: 2022	CI: 4415157	STATE BOARD OF LAW EXAMINERS	0.00	998,775.00	998,775.00
FD: 60428	APP FY: 2022	CI: 4411432	Act 49 §3733.1 Remainder	0.00	4,432,241.28	4,432,241.28
TOTAL SUPREME COURT				0.00	5,431,016.28	5,431,016.28
67 Health						
FD: 60108	APP FY: 2022	CI: 4137000	Interest On Hodge Trust Funds	0.00	110.79	110.79
FD: 60220	APP FY: 2022	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	0.00	278.45	278.45
FD: 60222	APP FY: 2022	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	0.00	102,795.00	102,795.00
FD: 60222	APP FY: 2022	CI: 4436237	VSIA Branch Office Receipts	0.00	71,243.00	71,243.00
FD: 60222	APP FY: 2022	CI: 4436238	VSIA Local Registrar Receipts	0.00	990,379.00	990,379.00
FD: 60369	APP FY: 2022	CI: 4411393	Indoor Tanning Fees	0.00	15,410.00	15,410.00
FD: 60427	APP FY: 2022	CI: 4431261	RWHAP Rebates	0.00	11,013,057.47	11,013,057.47
FD: 60443	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	72.73	72.73
FD: 60452	APP FY: 2022	CI: 4451455	PCRF Donations	0.00	49,863.45	49,863.45
FD: 60508	APP FY: 2022	CI: 4421149	SAIS and NCF Licensing System Settlement	0.00	4,682,763.64	4,682,763.64

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001	GENERAL FUND			0.00	16,925,973.53	16,925,973.53
	TOTAL HEALTH					
	68	Agriculture				
FD:60114	APP FY: 2022	CI: 4445009	INTEREST EARNINGS	0.00	2,667.15	2,667.15
FD:60114	APP FY: 2022	CI: 4455087	TRANSFER FROM GENERAL FUND	0.00	1,799,500.00	1,799,500.00
FD:60116	APP FY: 2022	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	0.00	500.00	500.00
FD:60118	APP FY: 2022	CI: 4415046	DOG LICENSES	0.00	288,046.00	288,046.00
FD:60118	APP FY: 2022	CI: 4415068	KENNEL LICENSES	0.00	8,665.00	8,665.00
FD:60118	APP FY: 2022	CI: 4425016	DOG LAW FINES AND PENALTIES	0.00	20,829.83	20,829.83
FD:60118	APP FY: 2022	CI: 4445010	Interest Earnings BA68	0.00	1,063.21	1,063.21
FD:60118	APP FY: 2022	CI: 4455042	MISCELLANEOUS	0.00	5,000.00	5,000.00
FD:60120	APP FY: 2022	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	0.00	21,453.15	21,453.15
FD:60121	APP FY: 2022	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	0.00	14,480.00	14,480.00
FD:60121	APP FY: 2022	CI: 4415026	COMMERCIAL EXAMINATION FEES	0.00	30,690.00	30,690.00
FD:60121	APP FY: 2022	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	0.00	12,060.00	12,060.00
FD:60121	APP FY: 2022	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	0.00	23,450.00	23,450.00
FD:60121	APP FY: 2022	CI: 4415099	PESTICIDE DEALER LICENSE FEES	0.00	80.00	80.00
FD:60121	APP FY: 2022	CI: 4415100	PESTICIDE REGISTRATION FEES	0.00	33,000.00	33,000.00
FD:60121	APP FY: 2022	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	0.00	1,590.00	1,590.00
FD:60121	APP FY: 2022	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	0.00	270.00	270.00
FD:60121	APP FY: 2022	CI: 4415344	Pesticide Dealer Manager Certification Fee	0.00	105.00	105.00
FD:60121	APP FY: 2022	CI: 4425040	PESTICIDE FINES AND PENALTIES	0.00	1,600.00	1,600.00
FD:60123	APP FY: 2022	CI: 4411420	Industrial Hemp Research	0.00	600.00	600.00
FD:60123	APP FY: 2022	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	0.00	4,720.00	4,720.00
FD:60123	APP FY: 2022	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	0.00	2,537.50	2,537.50
FD:60152	APP FY: 2022	CI: 4415189	Fertilizer Inspection Fees	0.00	17,063.12	17,063.12
FD:60152	APP FY: 2022	CI: 4415190	Fertilizer License Fees	0.00	12,725.00	12,725.00
FD:60152	APP FY: 2022	CI: 4415191	Fertilizer Registration Fees	0.00	120,850.00	120,850.00
FD:60152	APP FY: 2022	CI: 4415192	Soil and Plant Amend-Inspect Fees	0.00	569.62	569.62
FD:60152	APP FY: 2022	CI: 4415193	Soil and Plant Amend- Lic Fees	0.00	7,700.00	7,700.00
FD:60152	APP FY: 2022	CI: 4415194	Soil and Plant Amend- Regist Fees	0.00	33,650.00	33,650.00
FD:60152	APP FY: 2022	CI: 4415217	Seed License Fees	0.00	300.00	300.00
FD:60152	APP FY: 2022	CI: 4415218	Seed Certification Fees	0.00	2,581.38	2,581.38
FD:60152	APP FY: 2022	CI: 4436111	Seed Sample Testing	0.00	5,228.00	5,228.00
FD:60152	APP FY: 2022	CI: 4455103	SPC/B & C Grant	0.00	1,261.01	1,261.01
FD:60268	APP FY: 2022	CI: 4415314	Shipping Point Inspection Fee	0.00	1,473.75	1,473.75
FD:60268	APP FY: 2022	CI: 4415335	GHP/GAP Audit Services	0.00	7,343.75	7,343.75
FD:60327	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	4,651.85	4,651.85
FD:60327	APP FY: 2022	CI: 4455236	Donations and Grants	0.00	31,250.00	31,250.00
FD:60477	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	3,927.13	3,927.13
FD:60478	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	2,804.18	2,804.18
FD:60479	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	0.00	928.47	928.47

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001 GENERAL FUND			
TOTAL AGRICULTURE	0.00	2,527,214.10	2,527,214.10
74 Drug and Alcohol Programs			
FD:60441 APP FY: 2022 CI: 4411493 Recovery House LIC	0.00	19,158.73	19,158.73
FD:60441 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	21.29	21.29
FD:60497 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	18,121.56	18,121.56
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	37,301.58	37,301.58
75 Banking & Securities			
FD:60339 APP FY: 2022 CI: 4415370 License and Fees	0.00	257,840.00	257,840.00
FD:60339 APP FY: 2022 CI: 4415371 Fines and Penalties	0.00	25,700.00	25,700.00
TOTAL BANKING & SECURITIES	0.00	283,540.00	283,540.00
78 Transportation			
FD:60129 APP FY: 2022 CI: 4425022 FINES - CHILD RESTRAINT LAW	0.00	9,852.64	9,852.64
FD:60461 APP FY: 2022 CI: 4421132 Act 2018-159 Surcharge	0.00	1,142.94	1,142.94
TOTAL TRANSPORTATION	0.00	10,995.58	10,995.58
81 Executive Offices			
FD:60135 APP FY: 2022 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	0.00	356,912.73	356,912.73
FD:60136 APP FY: 2022 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	0.00	464,872.56	464,872.56
FD:60136 APP FY: 2022 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	67,449.23	67,449.23
FD:60136 APP FY: 2022 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	652.00	652.00
FD:60136 APP FY: 2022 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	0.00	9,160.52	9,160.52
FD:60136 APP FY: 2022 CI: 4455099 Crime Victims Comp-Reimbursement	0.00	1,849.59	1,849.59
FD:60136 APP FY: 2022 CI: 4455115 crime victims compensation-subrogation ics=001780	0.00	16,696.44	16,696.44
FD:60136 APP FY: 2022 CI: 4455121 Rightful Owners' Claims	0.00	987,422.68	987,422.68
FD:60137 APP FY: 2022 CI: 4435156 CONSTABLES EDUCATION & TRAINING	0.00	113,651.82	113,651.82
FD:60291 APP FY: 2022 CI: 4436002 Sheriff & Deputy Education & Training Acct	0.00	738.01	738.01
FD:60308 APP FY: 2022 CI: 4436605 Reimbursement to EDC	0.00	1,845,197.51	1,845,197.51
FD:60308 APP FY: 2022 CI: 4436605 Reimbursement to EDC	0.00	6,866.00	6,866.00
FD:60308 APP FY: 2022 CI: 4436605 Reimbursement to EDC	0.00	16,777.32	16,777.32
FD:60308 APP FY: 2022 CI: 4436605 Reimbursement to EDC	0.00	676,243.00	676,243.00
FD:60435 APP FY: 2022 CI: 4469905 Act 44 of 2017 Section 1755 Contribution	0.00	367,290.76	367,290.76
FD:60484 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	7,814.40	7,814.40
FD:63054 APP FY: 2022 CI: 4455028 FIREARM EDUCATION & TR COMM	0.00	26,126.68	26,126.68
TOTAL EXECUTIVE OFFICES	0.00	4,965,721.25	4,965,721.25
TOTAL RESTRICTED REVENUE	0.00	174,166,695.04	174,166,695.04
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4133016 PaTH Clearing GL	0.00	-2,992,960.44	-2,992,960.44
TOTAL REVENUE	0.00	-2,992,960.44	-2,992,960.44

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001 GENERAL FUND			
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	-2,992,960.44	-2,992,960.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	813,590,874.01	813,590,874.01
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 70425 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	83,799.73	83,799.73
FD: 70425 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	186,879.00	186,879.00
FD: 71049 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	21,727.66	21,727.66
FD: 71052 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	46,642.42	46,642.42
FD: 71052 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	378.35	378.35
FD: 71120 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	520.00	520.00
FD: 80910 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	2,207.88	2,207.88
FD: 80910 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	376.69	376.69
FD: 87601 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	917,410.00	917,410.00
FD: 87650 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	662,442.14	662,442.14
FD: 87652 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	179,759.00	179,759.00
TOTAL AGING	0.00	2,102,142.87	2,102,142.87
11 Corrections			
FD: 70013 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	2,833,974.00	2,833,974.00
FD: 70017 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	35,262.88	35,262.88
FD: 70017 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	6,975.48	6,975.48
FD: 71119 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	154,857.20	154,857.20
FD: 80419 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	15,668.22	15,668.22
FD: 80419 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	6,108.47	6,108.47
FD: 80572 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	173,288.44	173,288.44
FD: 80572 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	2,115.68	2,115.68
FD: 80595 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	3,891.30	3,891.30
FD: 80902 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	34,446.96	34,446.96
FD: 80902 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	3,820.49	3,820.49
FD: 80906 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	86,051.60	86,051.60
FD: 80911 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	42,393.49	42,393.49
FD: 87437 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	5,310.00	5,310.00
FD: 87437 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	125,670.00	125,670.00
FD: 87438 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	2,973,688.16	2,973,688.16
TOTAL CORRECTIONS	0.00	6,503,522.37	6,503,522.37
12 Labor & Industry			
FD: 70019 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-2,044.59	-2,044.59
FD: 70019 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	5,411,317.71	5,411,317.71
FD: 70019 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	60,133.06	60,133.06
FD: 70020 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	5,743,700.61	5,743,700.61

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FD: 70021	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,452,603.63	5,452,603.63
FD: 70021	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	54,500.00	54,500.00
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,433,948.55	2,433,948.55
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	7,714.93	7,714.93
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6.60	6.60
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	403,157.41	403,157.41
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	150,281.99	150,281.99
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	24,022.40	24,022.40
FD: 70024	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	41,695.71	41,695.71
FD: 70024	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,331.58	4,331.58
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	317,015.92	317,015.92
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,341,230.48	3,341,230.48
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	311,535.65	311,535.65
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	34,927.15	34,927.15
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	-2,488.20	-2,488.20
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,114.72	1,114.72
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	1,373.48	1,373.48
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,077,451.46	6,077,451.46
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,755,780.25	3,755,780.25
FD: 71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	20,342.70	20,342.70
FD: 71078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,011.64	9,011.64
FD: 80388	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	89,211.84	89,211.84
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	8,202.13	8,202.13
FD: 82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	341.73	341.73
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	19,466.32	19,466.32
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	126,386.37	126,386.37
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	34,646.80	34,646.80
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	51,759.92	51,759.92
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	114,148.32	114,148.32
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	501.52	501.52
FD: 87668	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	187.60	187.60
TOTAL LABOR & INDUSTRY				0.00	34,097,517.39	34,097,517.39
13 Military & Veterans Affairs						
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	21,334.05	21,334.05
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,428,331.12	2,428,331.12
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,605,707.36	7,605,707.36
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,252,773.61	1,252,773.61
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	100,723.41	100,723.41
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	587,297.53	587,297.53
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	132,158.19	132,158.19
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,209,853.65	1,209,853.65
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	313,643.09	313,643.09

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001 GENERAL FUND						
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	743,844.86	743,844.86
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	556,511.56	556,511.56
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	788,020.38	788,020.38
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	637,092.18	637,092.18
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	604.98	604.98
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,976.02	1,976.02
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,674.66	2,674.66
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,757.31	2,757.31
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	285.45	285.45
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,742.89	4,742.89
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,931.11	6,931.11
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	239,114.00	239,114.00
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	382,875.24	382,875.24
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	275,873.98	275,873.98
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	324,782.26	324,782.26
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	266,164.79	266,164.79
FD: 80573	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	112,500.00	112,500.00
FD: 80573	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	166,601.00	166,601.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	367,532.12	367,532.12
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	651,250.86	651,250.86
TOTAL MILITARY & VETERANS AFFAIRS				0.00	19,183,957.66	19,183,957.66
14 Attorney General						
FD: 70047	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	123,260.41	123,260.41
FD: 80599	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,178.09	7,178.09
FD: 80599	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,076.33	3,076.33
FD: 82589	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	16,597.55	16,597.55
FD: 82590	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	337,927.76	337,927.76
TOTAL ATTORNEY GENERAL				0.00	488,040.14	488,040.14
16 Education						
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	562,026.07	562,026.07
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,080.16	9,080.16
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	12,074.59	12,074.59
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	63,625.89	63,625.89
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	75,949.14	75,949.14
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	389,754.69	389,754.69
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,480.06	5,480.06
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	510,568.84	510,568.84
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	282,819.70	282,819.70
FD: 70067	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	81.34	81.34
FD: 70070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	64,386.42	64,386.42
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	36,528.37	36,528.37

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001 GENERAL FUND						
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	129,673,586.21	129,673,586.21
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	29,746,226.48	29,746,226.48
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	25,487,028.91	25,487,028.91
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	26,035,573.92	26,035,573.92
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	343,824.69	343,824.69
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	334,886.25	334,886.25
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	249,833.67	249,833.67
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	109,961.23	109,961.23
FD: 70079	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	31,609.80	31,609.80
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,788.58	18,788.58
FD: 70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	64,914.23	64,914.23
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	8,750.81	8,750.81
FD: 70081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	44,217.44	44,217.44
FD: 70081	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	24,627.97	24,627.97
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	48,971.40	48,971.40
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	52,829.42	52,829.42
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	109,492.10	109,492.10
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,813,576.28	1,813,576.28
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,287,550.49	1,287,550.49
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,029.95	4,029.95
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	22,573,666.06	22,573,666.06
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,186,270.12	2,186,270.12
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	69,681.71	69,681.71
FD: 70471	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	23,849.10	23,849.10
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	28,608.74	28,608.74
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	687,942.35	687,942.35
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	45,671.81	45,671.81
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,933,046.87	2,933,046.87
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	19,375.57	19,375.57
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-0.32	-0.32
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	871,796.65	871,796.65
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	187,526.93	187,526.93
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	122,358.00	122,358.00
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,778.78	11,778.78
FD: 70715	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	17,657.84	17,657.84
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	10,283.70	10,283.70
FD: 71033	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	81,164.05	81,164.05
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	27,120.52	27,120.52
FD: 71105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	15,376.29	15,376.29
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-113.04	-113.04
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-1,893.66	-1,893.66
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,171,228.58	1,171,228.58

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001 GENERAL FUND						
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,567,820.44	1,567,820.44
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	25,000.00	25,000.00
FD: 80027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,620.14	2,620.14
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,929.78	3,929.78
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,400.02	4,400.02
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	585,786.55	585,786.55
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,694,917.67	5,694,917.67
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	158,075.39	158,075.39
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,718,660.11	3,718,660.11
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	140,771.38	140,771.38
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	164,843.83	164,843.83
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	137,715.12	137,715.12
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	99,575.95	99,575.95
FD: 87667	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	23,775.92	23,775.92
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-8,452.82	-8,452.82
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	30,258.29	30,258.29
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	12,942.31	12,942.31
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	407,311.13	407,311.13
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,329,744.75	4,329,744.75
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	869,991.85	869,991.85
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	836,667.84	836,667.84
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	264,020.02	264,020.02
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,984,308.66	1,984,308.66
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	159,194.15	159,194.15
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	342,749.62	342,749.62
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	530,558.57	530,558.57
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	48,517,693.04	48,517,693.04
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	78,491,847.51	78,491,847.51
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	25,586.18	25,586.18
TOTAL EDUCATION				0.00	397,707,365.15	397,707,365.15
19 State Department						
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	186,850.53	186,850.53
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,743.22	4,743.22
TOTAL STATE DEPARTMENT				0.00	191,593.75	191,593.75
20 State Police						
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	17,409.01	17,409.01
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	715.50	715.50
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	31,404.31	31,404.31
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,751.53	7,751.53
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,714.45	2,714.45
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	132,462.44	132,462.44

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001 GENERAL FUND						
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,491.13	2,491.13
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	149,240.28	149,240.28
FD: 80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	13,495.86	13,495.86
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	220,726.18	220,726.18
FD: 80574	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	30,140.78	30,140.78
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	30,280.62	30,280.62
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,752.32	1,752.32
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	94,422.56	94,422.56
FD: 82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,009.56	18,009.56
TOTAL STATE POLICE				0.00	753,016.53	753,016.53
21 Human Services						
FD: 70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	659,302.56	659,302.56
FD: 70120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-39,089.00	-39,089.00
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,167,388.06	7,167,388.06
FD: 70123	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	230,562.49	230,562.49
FD: 70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	435,695.42	435,695.42
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,286,983.41	5,286,983.41
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	43,910,731.69	43,910,731.69
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	289,305.41	289,305.41
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	53,823.16	53,823.16
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	460,286.13	460,286.13
FD: 70129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	14,503,419.01	14,503,419.01
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	4,850.00	4,850.00
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	367,939.30	367,939.30
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	18,467,153.25	18,467,153.25
FD: 70133	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,294.50	1,294.50
FD: 70134	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	24,213.38	24,213.38
FD: 70135	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,405,272.00	1,405,272.00
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	55,438.83	55,438.83
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	41,478.27	41,478.27
FD: 70144	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	17,954.00	17,954.00
FD: 70145	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,152,063.48	1,152,063.48
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	14,227.42	14,227.42
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	32,135.49	32,135.49
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	120,334.84	120,334.84
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	37,497.33	37,497.33
FD: 70147	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	54,203.24	54,203.24
FD: 70147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,928.02	11,928.02
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	477,111.32	477,111.32
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	65,381.71	65,381.71
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11.70	11.70
FD: 70150	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	386,274.00	386,274.00

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001 GENERAL FUND						
FD: 70150	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,794.51	18,794.51
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	104,782.28	104,782.28
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	106,262.59	106,262.59
FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	12,291,730.06	12,291,730.06
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-962,977.86	-962,977.86
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,212.20	4,212.20
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	77,773.46	77,773.46
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	436,062.75	436,062.75
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	16,227,634.72	16,227,634.72
FD: 70158	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,548,849.99	1,548,849.99
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,108,424.51	1,108,424.51
FD: 70161	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,640,435.33	3,640,435.33
FD: 70163	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-172,799.15	-172,799.15
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	355,904.20	355,904.20
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	642.36	642.36
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	670.11	670.11
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	396,050.95	396,050.95
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	583,409.50	583,409.50
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,650,138.00	1,650,138.00
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-106.83	-106.83
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,480,791.08	7,480,791.08
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	115,907.85	115,907.85
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,843.08	7,843.08
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-12.85	-12.85
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-6,160,229.00	-6,160,229.00
FD: 70172	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	43,391.33	43,391.33
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,610,253.65	1,610,253.65
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	411,580.55	411,580.55
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-192.37	-192.37
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,220,076.75	11,220,076.75
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	683,789.05	683,789.05
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	382,788.32	382,788.32
FD: 70177	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	77,740.00	77,740.00
FD: 70179	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9.97	9.97
FD: 70182	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	667,585.63	667,585.63
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,465.81	18,465.81
FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,469.57	3,469.57
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-100,644.39	-100,644.39
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-1,231.28	-1,231.28
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,995,167.32	4,995,167.32
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	933,640.85	933,640.85
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,193,282.08	11,193,282.08

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001 GENERAL FUND						
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,148,192,518.97	2,148,192,518.97
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	996,941,811.98	996,941,811.98
FD: 70187	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	361,183.58	361,183.58
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	303,269.94	303,269.94
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	133,713.94	133,713.94
FD: 70192	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	43,773.39	43,773.39
FD: 70194	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	463,457.16	463,457.16
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,477,082.64	2,477,082.64
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	7,263,104.18	7,263,104.18
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	3,276,749.53	3,276,749.53
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	11,039,753.34	11,039,753.34
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,004,971.47	1,004,971.47
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,993,008.95	6,993,008.95
FD: 70204	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,140.44	3,140.44
FD: 70206	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,635.00	5,635.00
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9,821,456.35	9,821,456.35
FD: 70409	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	10,266,711.71	10,266,711.71
FD: 70522	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	34,340.66	34,340.66
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-385,763,417.95	-385,763,417.95
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	105,288,546.11	105,288,546.11
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	50,172.72	50,172.72
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,054.56	1,054.56
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	182,160.19	182,160.19
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-428,882.35	-428,882.35
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,824,829.10	3,824,829.10
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,652,569.77	1,652,569.77
FD: 70718	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,933.00	7,933.00
FD: 70719	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	298,664.55	298,664.55
FD: 70720	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,921,000.00	1,921,000.00
FD: 70721	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	86,192.84	86,192.84
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	8,502.42	8,502.42
FD: 70955	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,644.21	10,644.21
FD: 70955	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,561.81	4,561.81
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	444,391.97	444,391.97
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	756,553.30	756,553.30
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	87,181.42	87,181.42
FD: 70960	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	15,567,790.50	15,567,790.50
FD: 70975	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	445,093.85	445,093.85
FD: 70975	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	134,895.25	134,895.25
FD: 70976	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	90,941.97	90,941.97
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7.54	7.54
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	19,398,699.60	19,398,699.60

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001 GENERAL FUND						
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	67,973,582.93	67,973,582.93
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	16,746,320.05	16,746,320.05
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	132,835.86	132,835.86
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	44,909.70	44,909.70
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	131,702.73	131,702.73
FD: 71076	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	107,216.79	107,216.79
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	548,050,337.76	548,050,337.76
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	506,754,811.95	506,754,811.95
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	24,406.52	24,406.52
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-101.98	-101.98
FD: 80343	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,504.00	1,504.00
FD: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,195.49	7,195.49
FD: 80908	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	13,061.34	13,061.34
FD: 87408	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	463,163.79	463,163.79
FD: 87410	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,357,398.00	5,357,398.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	700,678.00	700,678.00
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	165,516.29	165,516.29
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	7,678.00	7,678.00
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,133,990.08	1,133,990.08
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	30,546.60	30,546.60
FD: 87420	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	6,160,229.00	6,160,229.00
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	156,728.25	156,728.25
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	261,078.00	261,078.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-14,861,127.35	-14,861,127.35
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	18,390,258.46	18,390,258.46
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,500.00	7,500.00
FD: 87607	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	47,209.73	47,209.73
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	120,020.56	120,020.56
FD: 87607	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	825,005.28	825,005.28
FD: 87607	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	8,476.27	8,476.27
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-98.65	-98.65
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,188,956.80	1,188,956.80
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	24,772.14	24,772.14
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-72.56	-72.56
FD: 87609	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,775,773.61	3,775,773.61
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	142,672,156.88	142,672,156.88
FD: 87611	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	65,102,482.57	65,102,482.57
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	70,575,636.51	70,575,636.51
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-50.81	-50.81
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	27,920,848.74	27,920,848.74
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,508,880.18	1,508,880.18
FD: 87614	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	196,534.23	196,534.23

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001 GENERAL FUND						
FD: 87620	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	454,038.27	454,038.27
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	677,866.16	677,866.16
FD: 87621	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,876,481.19	2,876,481.19
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,640,381.92	6,640,381.92
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	487,806.32	487,806.32
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	77,229,764.06	77,229,764.06
FD: 87623	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	59,258,540.98	59,258,540.98
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	162,996,710.70	162,996,710.70
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	80.96	80.96
FD: 87625	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,832,172.83	1,832,172.83
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	8,937,450.31	8,937,450.31
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-286.70	-286.70
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	326,136.62	326,136.62
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	512,365.57	512,365.57
FD: 87629	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,168,180.54	4,168,180.54
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	55,479,132.91	55,479,132.91
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	86,175,442.12	86,175,442.12
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	752,304.05	752,304.05
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	25,915.78	25,915.78
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,267,556.30	1,267,556.30
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,740,907.25	1,740,907.25
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-80,194.82	-80,194.82
FD: 87636	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	23,887.41	23,887.41
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-234.12	-234.12
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,546,383.18	1,546,383.18
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	702,149.50	702,149.50
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	473,539.55	473,539.55
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	392,657.96	392,657.96
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,053,994.03	1,053,994.03
FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	37,552.45	37,552.45
FD: 87665	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,716.57	18,716.57
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	91,499.95	91,499.95
TOTAL HUMAN SERVICES				0.00	5,077,417,158.25	5,077,417,158.25
24 Community & Economic Develop						
FD: 70212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	14,941.78	14,941.78
FD: 70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,214.73	4,214.73
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	204,023.00	204,023.00
FD: 70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	316,348.30	316,348.30
FD: 70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	432,713.81	432,713.81
FD: 70216	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	14,852.01	14,852.01
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	578,037.00	578,037.00
FD: 70224	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	46,832.03	46,832.03

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001 GENERAL FUND						
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,844.52	18,844.52
FD: 70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	29,520.07	29,520.07
FD: 70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	16,020.42	16,020.42
FD: 70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,916,911.00	1,916,911.00
FD: 70229	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	98,489.07	98,489.07
FD: 70512	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	29,992.42	29,992.42
FD: 70968	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	166,245.74	166,245.74
FD: 70970	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,901.05	11,901.05
FD: 70970	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,706.06	5,706.06
FD: 70972	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	621,000.49	621,000.49
FD: 71095	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	99,699.25	99,699.25
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	959,200.06	959,200.06
FD: 87486	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	81,370,144.00	81,370,144.00
FD: 87656	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	26,678.68	26,678.68
FD: 87656	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,274.67	5,274.67
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	33,614.67	33,614.67
FD: 87658	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	15,105.79	15,105.79
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,338.30	3,338.30
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	2,132,218.73	2,132,218.73
FD: 87674	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,613.86	7,613.86
FD: 87674	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,491.35	2,491.35
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,843,765.00	1,843,765.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-329,658.55	-329,658.55
FD: 87678	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,257.48	9,257.48
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,417,146.00	1,417,146.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				0.00	92,122,482.79	92,122,482.79
30 Historical & Museum Commission						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	854,766.54	854,766.54
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	43,565.58	43,565.58
FD: 70507	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9,350.54	9,350.54
FD: 70507	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,995.10	3,995.10
FD: 70509	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	57,062.27	57,062.27
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	968,740.03	968,740.03
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,000,354.04	1,000,354.04
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,071.12	2,071.12
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	39,398.56	39,398.56
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,031.60	8,031.60
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	886,320.57	886,320.57
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	114,137.24	114,137.24
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-10,365.00	-10,365.00

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001 GENERAL FUND						
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,421,478.93	1,421,478.93
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	289.88	289.88
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	402,829.49	402,829.49
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,009,972.35	1,009,972.35
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	14,024.60	14,024.60
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,553.43	1,553.43
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,998.74	11,998.74
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,662.16	1,662.16
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,125,577.82	2,125,577.82
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,462,739.90	5,462,739.90
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,537,347.41	11,537,347.41
TOTAL PA EMERGENCY MANAGEMENT AGENCY				0.00	24,029,422.84	24,029,422.84
35 Environmental Protection						
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,700.00	3,700.00
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-544,456.48	-544,456.48
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	634,825.64	634,825.64
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-526,146.29	-526,146.29
FD: 70243	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	642,723.18	642,723.18
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-272,981.02	-272,981.02
FD: 70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	327,773.15	327,773.15
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-173,405.40	-173,405.40
FD: 70245	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	192,918.85	192,918.85
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	36,396.84	36,396.84
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	864.84	864.84
FD: 70247	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	101,138.00	101,138.00
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-2,938,352.18	-2,938,352.18
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,763,653.03	3,763,653.03
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-314,455.06	-314,455.06
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	359,266.78	359,266.78
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-61,596.01	-61,596.01
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	69,675.97	69,675.97
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-431,876.75	-431,876.75
FD: 70253	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	917,506.55	917,506.55
FD: 70255	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-35,898.57	-35,898.57
FD: 70255	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	35,898.57	35,898.57
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-28,664.87	-28,664.87
FD: 70257	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	32,169.36	32,169.36
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	15,266.78	15,266.78
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	140,183.93	140,183.93
FD: 70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	181,630.17	181,630.17
FD: 70259	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-438,121.71	-438,121.71
FD: 70259	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	686,491.55	686,491.55

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001 GENERAL FUND						
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	287,696.31	287,696.31
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	374,165.76	374,165.76
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-187.26	-187.26
FD: 70261	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,432,378.89	1,432,378.89
FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,478,864.71	1,478,864.71
FD: 70262	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-682,777.55	-682,777.55
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	682,777.55	682,777.55
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-36,553.04	-36,553.04
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	40,341.76	40,341.76
FD: 70267	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-162,567.97	-162,567.97
FD: 70267	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	275,811.58	275,811.58
FD: 70268	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-7,859.29	-7,859.29
FD: 70268	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	7,859.29	7,859.29
FD: 70271	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-439,465.40	-439,465.40
FD: 70271	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	532,562.52	532,562.52
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	400,095.73	400,095.73
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	57,309.49	57,309.49
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-408,484.63	-408,484.63
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	408,484.63	408,484.63
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-10,936.42	-10,936.42
FD: 71062	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,700.47	18,700.47
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-103,510.80	-103,510.80
FD: 80119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	103,510.80	103,510.80
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-507,499.52	-507,499.52
FD: 80120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	507,499.52	507,499.52
FD: 80121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-617,780.58	-617,780.58
FD: 80121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	617,780.58	617,780.58
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-390,563.50	-390,563.50
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	440,802.14	440,802.14
FD: 80546	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,730.35	4,730.35
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	76,900.00	76,900.00
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	793,495.47	793,495.47
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,270,603.52	5,270,603.52
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,288,344.01	6,288,344.01
TOTAL ENVIRONMENTAL PROTECTION				0.00	19,108,657.97	19,108,657.97
38 Conservation & Natural Resourc						
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-52.21	-52.21
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	52.21	52.21
FD: 70286	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	22,964.51	22,964.51
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,153.38	6,153.38
FD: 70465	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	13,726.84	13,726.84
FD: 70796	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	19.78	19.78

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001 GENERAL FUND						
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	92,004.46	92,004.46
FD: 80860	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	338,608.19	338,608.19
FD: 80860	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,957.00	8,957.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	72,458.95	72,458.95
TOTAL CONSERVATION & NATURAL RESOURC				0.00	554,893.11	554,893.11
67	Health					
FD: 70293	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	82,262.40	82,262.40
FD: 70294	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	8,009.72	8,009.72
FD: 70295	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	140,840.00	140,840.00
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	16,240.29	16,240.29
FD: 70296	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,299.57	1,299.57
FD: 70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,473.49	10,473.49
FD: 70297	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	558.10	558.10
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	30,872.38	30,872.38
FD: 70298	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,807.67	1,807.67
FD: 70300	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	473,759.76	473,759.76
FD: 70301	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-658.63	-658.63
FD: 70301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,402.12	3,402.12
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	364,760.73	364,760.73
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	299.60	299.60
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	78,395.18	78,395.18
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,688.10	1,688.10
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,818,375.37	5,818,375.37
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	7,803,042.98	7,803,042.98
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	262,174.57	262,174.57
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,259.33	4,259.33
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	15,313.36	15,313.36
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	934.33	934.33
FD: 70315	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-118,060.00	-118,060.00
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	381,769.99	381,769.99
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	19,933.31	19,933.31
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	289,944.20	289,944.20
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	315,044.38	315,044.38
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	24,649.21	24,649.21
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	629.30	629.30
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,603.04	7,603.04
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,485,452.98	1,485,452.98
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	21,615.77	21,615.77
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	891,663.12	891,663.12
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	18,919.79	18,919.79
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	556.25	556.25
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	48,626.95	48,626.95

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001 GENERAL FUND						
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,797.35	1,797.35
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	61,352.96	61,352.96
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	19,450.14	19,450.14
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,813.76	1,813.76
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,785.66	4,785.66
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	77,437.32	77,437.32
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	185,059.21	185,059.21
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,595.91	2,595.91
FD: 70528	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	17,867.54	17,867.54
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	247,973.03	247,973.03
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,370.15	3,370.15
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	402,854.72	402,854.72
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	590.81	590.81
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	20,201.80	20,201.80
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,454.72	4,454.72
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	421.59	421.59
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	327,520.97	327,520.97
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	49,081.50	49,081.50
FD: 71015	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	29,049.56	29,049.56
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,563,080.65	5,563,080.65
FD: 71017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	410,170.89	410,170.89
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	153,840.70	153,840.70
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,688.86	1,688.86
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	684,568.26	684,568.26
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-1,736.30	-1,736.30
FD: 80558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	436,822.11	436,822.11
FD: 80837	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	8,285.24	8,285.24
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-11,009.24	-11,009.24
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,697,210.94	1,697,210.94
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	8,820.84	8,820.84
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	647,729.44	647,729.44
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,094.43	7,094.43
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	777.60	777.60
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,392.42	1,392.42
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	159,407.78	159,407.78
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	8,099.79	8,099.79
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	6,221.35	6,221.35
FD: 87653	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	109.91	109.91
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	18,057.00	18,057.00
FD: 87661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,256,784.49	1,256,784.49
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	1,777,902.44	1,777,902.44
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	16,790,202.70	16,790,202.70

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001 GENERAL FUND						
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	260,282.65	260,282.65
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	28,443.45	28,443.45
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	3,222,287.55	3,222,287.55
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	54,604.60	54,604.60
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,850.69	5,850.69
TOTAL HEALTH				0.00	53,161,128.65	53,161,128.65
68 Agriculture						
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,868.00	1,868.00
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	331.92	331.92
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	153,008.22	153,008.22
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	447,930.24	447,930.24
FD: 70346	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	20,742.47	20,742.47
FD: 70348	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	46,610.63	46,610.63
FD: 70348	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,510.51	1,510.51
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	18,219.36	18,219.36
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	67,240.14	67,240.14
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	8,285.85	8,285.85
FD: 70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-355,264.60	-355,264.60
FD: 70565	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	355,264.60	355,264.60
FD: 71060	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	44,468.67	44,468.67
FD: 71060	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	306.70	306.70
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-96,722.01	-96,722.01
FD: 80992	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	198,309.37	198,309.37
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	267,916.15	267,916.15
TOTAL AGRICULTURE				0.00	1,180,026.22	1,180,026.22
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	666,258.53	666,258.53
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	274,208.84	274,208.84
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	91,120.25	91,120.25
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-2,306,530.73	-2,306,530.73
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	13,690.08	13,690.08
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,820,696.13	2,820,696.13
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,155.00	4,155.00
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	31,922.07	31,922.07
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	36,687.45	36,687.45
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	63,038.53	63,038.53
FD: 87406	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	7,331.65	7,331.65
FD: 87406	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,244.66	4,244.66
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,168,322.47	7,168,322.47
TOTAL DRUG AND ALCOHOL PROGRAMS				0.00	8,875,144.93	8,875,144.93
78 Transportation						

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001 GENERAL FUND						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	493,284.00	493,284.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	0.00	618,315.00	618,315.00
FD: 70361	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	587.00	587.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	22,247.00	22,247.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	0.00	369,351.00	369,351.00
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	476,357.00	476,357.00
FD: 71027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	43,878.05	43,878.05
FD: 71027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,533.95	3,533.95
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	751,727.00	751,727.00
TOTAL TRANSPORTATION				0.00	2,779,280.00	2,779,280.00
79 Insurance						
FD: 71077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	20,573.26	20,573.26
TOTAL INSURANCE				0.00	20,573.26	20,573.26
81 Executive Offices						
FD: 70369	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	895,775.24	895,775.24
FD: 70376	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	11,705.83	11,705.83
FD: 70376	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	305.86	305.86
FD: 70383	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	202,905.99	202,905.99
FD: 70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,000.71	5,000.71
FD: 70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	44,076.63	44,076.63
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	22,143.04	22,143.04
FD: 70386	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	64,279.27	64,279.27
FD: 70386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,018.70	1,018.70
FD: 70389	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	802.29	802.29
FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,256.13	1,256.13
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-17,810.02	-17,810.02
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,192,336.96	2,192,336.96
FD: 70452	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9,870.56	9,870.56
FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,009,909.14	1,009,909.14
FD: 70657	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	140,493.28	140,493.28
FD: 70727	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	122,894.81	122,894.81
FD: 70727	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,006.00	2,006.00
FD: 71092	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,114.90	2,114.90
FD: 80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	7,334.10	7,334.10
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	390.94	390.94
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	107,029.15	107,029.15
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	72,464.14	72,464.14
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	11,859.83	11,859.83
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	150,399.12	150,399.12
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	7,447.19	7,447.19
TOTAL EXECUTIVE OFFICES				0.00	5,068,009.79	5,068,009.79

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001 GENERAL FUND			
TOTAL FEDERAL FUNDS	0.00	5,746,312,673.70	5,746,312,673.70
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	0.00	323,769.09	323,769.09
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	0.00	68,976.12	68,976.12
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	0.00	47,533.90	47,533.90
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	0.00	23,281.67	23,281.67
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	0.00	48,793.54	48,793.54
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	0.00	56,972.66	56,972.66
TOTAL MILITARY & VETERANS AFFAIRS	0.00	569,326.98	569,326.98
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	569,326.98	569,326.98
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2022 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2022 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2022 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2022 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
TOTAL EXECUTIVE OFFICES	64,203.11	0.00	64,203.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,447,422.52	0.00	1,447,422.52
TOTAL FEDERAL FUNDS	1,447,422.52	5,746,882,000.68	5,748,329,423.20
TOTAL GENERAL FUND	-7,670,000.84	9,504,142,265.63	9,496,472,264.79
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	0.00	28,069,549.00	28,069,549.00
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	0.00	21,889.50	21,889.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	0.00	116,383,932.22	116,383,932.22
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	0.00	125.00	125.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	0.00	88,800,000.00	88,800,000.00

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002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	0.00	8,756.49	8,756.49
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	0.00	2,567.27	2,567.27
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	0.00	9,116.61	9,116.61
TOTAL REVENUE	0.00	233,295,936.09	233,295,936.09
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	0.00	994.59	994.59
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	401,312.06	401,312.06
TOTAL TREASURY	0.00	402,306.65	402,306.65
TOTAL MISCELLANEOUS REVENUE	0.00	233,698,242.74	233,698,242.74
TOTAL NONTAX REVENUE	0.00	233,698,242.74	233,698,242.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	0.00	9,950.00	9,950.00
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	0.00	4,285.00	4,285.00
FD: 10701 APP FY: 2021 CI: 4202132 License Fees Adult Day Care	0.00	80.00	80.00
FD: 10701 APP FY: 2022 CI: 4202132 License Fees Adult Day Care	0.00	740.00	740.00
FD: 10701 APP FY: 2022 CI: 4202137 Digital Fingerprints Fees	0.00	8,151.00	8,151.00
TOTAL AGING	0.00	23,206.00	23,206.00
18 Revenue			
FD: 20296 APP FY: 2022 CI: 4202144 Lottery Assessment Fees	0.00	555.00	555.00
FD: 20296 APP FY: 2022 CI: 4202145 iLottery Assessment Fees	0.00	30.00	30.00
FD: 20296 APP FY: 2022 CI: 4436164 License Fees	0.00	1,380.00	1,380.00
TOTAL REVENUE	0.00	1,965.00	1,965.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	25,171.00	25,171.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	25,171.00	25,171.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2022 CI: 4710151 Lottery Fund Bond Collateral	0.00	60,000.00	60,000.00
TOTAL REVENUE	0.00	60,000.00	60,000.00
TOTAL RESTRICTED RECEIPTS	0.00	60,000.00	60,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	0.00	2,737.50	2,737.50
TOTAL REVENUE	0.00	2,737.50	2,737.50

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002 STATE LOTTERY FUND			
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	2,737.50	2,737.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	62,737.50	62,737.50
TOTAL STATE LOTTERY FUND	0.00	233,786,151.24	233,786,151.24
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: ci: 4451038 Income Tax Check-Offs	0.00	1,687.02	1,687.02
FD: 99999 APP FY: ci: 4451204 Wild Resource License Plate	0.00	975.00	975.00
TOTAL CONSERVATION & NATURAL RESOURC	0.00	2,662.02	2,662.02
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	328.25	328.25
TOTAL TREASURY	0.00	328.25	328.25
TOTAL MISCELLANEOUS REVENUE	0.00	2,990.27	2,990.27
TOTAL NONTAX REVENUE	0.00	2,990.27	2,990.27
TOTAL WILD RESOURCE CONSERVATION FUND	0.00	2,990.27	2,990.27
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	7,281.19	7,281.19
TOTAL TREASURY	0.00	7,281.19	7,281.19
TOTAL MISCELLANEOUS REVENUE	0.00	7,281.19	7,281.19
TOTAL NONTAX REVENUE	0.00	7,281.19	7,281.19
TOTAL ENERGY DEVELOPMENT FUND	0.00	7,281.19	7,281.19
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: ci: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	0.00	406,357.61	406,357.61
FD: 99999 APP FY: ci: 4113514 Wagering Taxes Thoroughbred	0.00	52,541.06	52,541.06
FD: 99999 APP FY: ci: 4113517 Breakage Thoroughbred	0.00	37,356.83	37,356.83
FD: 99999 APP FY: ci: 4113527 Pari-mutuel Tax-Breeders	0.00	105,082.08	105,082.08
TOTAL REVENUE	0.00	601,337.58	601,337.58

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005 STATE RACING FUND			
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	0.00	601,337.58	601,337.58
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	0.00	91,556.07	91,556.07
FD: 99999 APP FY: CI: 4113525 Breakage Harness	0.00	6,202.71	6,202.71
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	0.00	23,933.42	23,933.42
TOTAL REVENUE	0.00	121,692.20	121,692.20
TOTAL ADMISSION & WAGERING TAXES - HARNESS	0.00	121,692.20	121,692.20
TOTAL TAXES, PENALTIES & INTEREST	0.00	723,029.78	723,029.78
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	0.00	31,207.19	31,207.19
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	0.00	2,255.00	2,255.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	0.00	50,475.00	50,475.00
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	0.00	1,480.00	1,480.00
TOTAL AGRICULTURE	0.00	85,417.19	85,417.19
TOTAL LICENSES & FEES	0.00	85,417.19	85,417.19
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	0.00	11,100.00	11,100.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	0.00	7,500.00	7,500.00
TOTAL AGRICULTURE	0.00	18,600.00	18,600.00
TOTAL FINES & PENALTIES	0.00	18,600.00	18,600.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	0.00	2,080,444.00	2,080,444.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	0.00	780,000.00	780,000.00
TOTAL AGRICULTURE	0.00	2,860,444.00	2,860,444.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,860,444.00	2,860,444.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	53,783.15	53,783.15
TOTAL TREASURY	0.00	53,783.15	53,783.15
TOTAL MISCELLANEOUS REVENUE	0.00	53,783.15	53,783.15

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005 STATE RACING FUND			
TOTAL NONTAX REVENUE	0.00	3,018,244.34	3,018,244.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD:60112 APP FY: 2022 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	0.00	1,270,541.15	1,270,541.15
FD:60113 APP FY: 2022 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	0.00	485,045.98	485,045.98
FD:60113 APP FY: 2022 CI: 4415092 PA SIRE STAKES NOMINATING FEES	0.00	1,305.00	1,305.00
FD:60214 APP FY: 2022 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	0.00	485,045.98	485,045.98
TOTAL AGRICULTURE	0.00	2,241,938.11	2,241,938.11
TOTAL RESTRICTED REVENUE	0.00	2,241,938.11	2,241,938.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	2,241,938.11	2,241,938.11
TOTAL STATE RACING FUND	0.00	5,983,212.23	5,983,212.23
006 HAZARDOUS SITES CLEANUP FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	0.00	-7.50	-7.50
FD:99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	0.00	184,174.30	184,174.30
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	0.00	216,161.27	216,161.27
TOTAL ENVIRONMENTAL PROTECTION	0.00	400,328.07	400,328.07
TOTAL LICENSES & FEES	0.00	400,328.07	400,328.07
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	0.00	5,000.00	5,000.00
FD:99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	0.00	137.78	137.78
TOTAL ENVIRONMENTAL PROTECTION	0.00	5,137.78	5,137.78
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	132,642.62	132,642.62
TOTAL TREASURY	0.00	132,642.62	132,642.62
TOTAL MISCELLANEOUS REVENUE	0.00	137,780.40	137,780.40
TOTAL NONTAX REVENUE	0.00	538,108.47	538,108.47
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD:26512 APP FY: 2022 CI: 4940040 Transfer from Marcellus Legacy Fund	0.00	3,750,000.00	3,750,000.00

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006 HAZARDOUS SITES CLEANUP FUND			
TOTAL ENVIRONMENTAL PROTECTION	0.00	3,750,000.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,750,000.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,750,000.00	3,750,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	0.00	4,288,108.47	4,288,108.47
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: ci: 4411061 Control Of Junkyards	0.00	200.00	200.00
FD: 99999 APP FY: ci: 4411260 Vegetation Control At Outdoor Advertising Devices	0.00	90.00	90.00
TOTAL TRANSPORTATION	0.00	290.00	290.00
TOTAL LICENSES & FEES	0.00	290.00	290.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: ci: 4421013 Control Of Outdoor Advertising	0.00	17,010.00	17,010.00
TOTAL TRANSPORTATION	0.00	17,010.00	17,010.00
TOTAL FINES & PENALTIES	0.00	17,010.00	17,010.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	201.55	201.55
TOTAL TREASURY	0.00	201.55	201.55
TOTAL MISCELLANEOUS REVENUE	0.00	201.55	201.55
TOTAL NONTAX REVENUE	0.00	17,501.55	17,501.55
TOTAL HIGHWAY BEAUTIFICATION FUND	0.00	17,501.55	17,501.55
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4940032 Fiscal Code Transfers (ESF)	0.00	12,317,000.00	12,317,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	12,317,000.00	12,317,000.00
TOTAL PERSONAL INCOME TAX	0.00	12,317,000.00	12,317,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,317,000.00	12,317,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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008 ENVIRONMENTAL STEWARDSHIP FUND			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	0.00	1,201,692.88	1,201,692.88
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	0.00	17,180,486.80	17,180,486.80
TOTAL ENVIRONMENTAL PROTECTION	0.00	18,382,179.68	18,382,179.68
TOTAL LICENSES & FEES	0.00	18,382,179.68	18,382,179.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	287,055.89	287,055.89
TOTAL TREASURY	0.00	287,055.89	287,055.89
TOTAL MISCELLANEOUS REVENUE	0.00	287,055.89	287,055.89
TOTAL NONTAX REVENUE	0.00	18,669,235.57	18,669,235.57
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	0.00	30,986,235.57	30,986,235.57
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	0.00	10,142,669.65	10,142,669.65
TOTAL ENVIRONMENTAL PROTECTION	0.00	10,142,669.65	10,142,669.65
TOTAL LICENSES & FEES	0.00	10,142,669.65	10,142,669.65
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	0.00	35,241.77	35,241.77
TOTAL ENVIRONMENTAL PROTECTION	0.00	35,241.77	35,241.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	117,562.02	117,562.02
TOTAL TREASURY	0.00	117,562.02	117,562.02
TOTAL MISCELLANEOUS REVENUE	0.00	152,803.79	152,803.79
TOTAL NONTAX REVENUE	0.00	10,295,473.44	10,295,473.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60081 APP FY: 2022 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	0.00	1,000,000.00	1,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00

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009 RECYCLING FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RECYCLING FUND	0.00	11,295,473.44	11,295,473.44
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	0.00	3,119,438.52	3,119,438.52
TOTAL REVENUE	0.00	3,119,438.52	3,119,438.52
TOTAL TAXES CLEARING ACCOUNTS	0.00	3,119,438.52	3,119,438.52
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	0.00	2,594.76	2,594.76
TOTAL TRANSPORTATION	0.00	2,594.76	2,594.76
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	2,594.76	2,594.76
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	0.00	-60.00	-60.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	0.00	350.00	350.00
TOTAL REVENUE	0.00	290.00	290.00
TOTAL MINOR & REPEALED TAXES	0.00	290.00	290.00
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	0.00	40,943,485.18	40,943,485.18
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	0.00	12,004,286.48	12,004,286.48
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	0.00	630,202.08	630,202.08
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	0.00	10,072.24	10,072.24
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	0.00	83,474,016.71	83,474,016.71
TOTAL REVENUE	0.00	137,062,062.69	137,062,062.69
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	137,062,062.69	137,062,062.69
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	0.00	1,411,202.61	1,411,202.61
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	0.00	258.86	258.86
TOTAL REVENUE	0.00	1,411,461.47	1,411,461.47
TOTAL ALTERNATIVE FUELS TAX	0.00	1,411,461.47	1,411,461.47

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010 MOTOR LICENSE FUND			
TOTAL TAXES, PENALTIES & INTEREST	0.00	141,595,847.44	141,595,847.44
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	0.00	20,220.00	20,220.00
TOTAL REVENUE	0.00	20,220.00	20,220.00
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	0.00	16,324.00	16,324.00
TOTAL STATE POLICE	0.00	16,324.00	16,324.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	0.00	2,971,169.13	2,971,169.13
FD: 99999 APP FY: CI: 4411174 Operators Licenses	0.00	5,543,561.31	5,543,561.31
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	0.00	25,465,205.89	25,465,205.89
FD: 99999 APP FY: CI: 4411211 Return Check Fees	0.00	-324,135.42	-324,135.42
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	0.00	2,931,591.54	2,931,591.54
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	0.00	59,384,552.17	59,384,552.17
FD: 99999 APP FY: CI: 4411462 Real ID Fee	0.00	744,630.00	744,630.00
TOTAL TRANSPORTATION	0.00	96,716,574.62	96,716,574.62
TOTAL LICENSES & FEES	0.00	96,753,118.62	96,753,118.62
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	0.00	34,964.03	34,964.03
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	0.00	553,420.20	553,420.20
TOTAL REVENUE	0.00	588,384.23	588,384.23
TOTAL FINES & PENALTIES	0.00	588,384.23	588,384.23
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2022 CI: 4541176 Motor License Fund Maintenance	55,507,669.32	0.00	55,507,669.32
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	0.00	-1,479,000.00	-1,479,000.00
TOTAL TRANSPORTATION	55,507,669.32	-1,479,000.00	54,028,669.32
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	55,507,669.32	-1,479,000.00	54,028,669.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	0.00	-1.25	-1.25
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,849,133.60	1,849,133.60
TOTAL TREASURY	0.00	1,849,132.35	1,849,132.35

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	0.00	-1,322.00	-1,322.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	0.00	4,301.29	4,301.29
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	0.00	137,535.39	137,535.39
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	0.00	1,558.20	1,558.20
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	0.00	288.96	288.96
TOTAL TRANSPORTATION				0.00	142,361.84	142,361.84
TOTAL MISCELLANEOUS REVENUE				0.00	1,991,494.19	1,991,494.19
TOTAL NONTAX REVENUE				55,507,669.32	97,853,997.04	153,361,666.36
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
20 State Police						
FD: 10703	APP FY: 2022	CI: 4436229	Waste Transportation Safety Enforcement	0.00	750,000.00	750,000.00
TOTAL STATE POLICE				0.00	750,000.00	750,000.00
78 Transportation						
FD: 10580	APP FY: 2022	CI: 4411468	Distracted Driving Awareness Plate	0.00	40.00	40.00
FD: 10580	APP FY: 2022	CI: 4431227	Reimbursement ROC Security	0.00	4,394.97	4,394.97
FD: 10580	APP FY: 2022	CI: 4431283	Reimbursements From Other Agencies	0.00	264,985.59	264,985.59
FD: 10580	APP FY: 2021	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	14,210.96	14,210.96
FD: 10580	APP FY: 2022	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	0.00	1,449.70	1,449.70
FD: 10580	APP FY: 2022	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	0.00	100.00	100.00
FD: 10580	APP FY: 2022	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	1,870,843.75	1,870,843.75
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	0.00	26,739.25	26,739.25
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	0.00	15,833.00	15,833.00
FD: 10581	APP FY: 2022	CI: 4415212	License & Fees Engineering Software	0.00	55,560.00	55,560.00
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	850.00	850.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	20,718.38	20,718.38
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	975.00	975.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	195.00	195.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	2,009,680.50	2,009,680.50
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	96,609.78	96,609.78
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	2,394.00	2,394.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	5,545.00	5,545.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	8,476.06	8,476.06
FD: 10581	APP FY: 2022	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	0.00	1,982.74	1,982.74
FD: 10581	APP FY: 2022	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	0.00	106,106.64	106,106.64
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	170.00	170.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	480,000.00	480,000.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	5,350.00	5,350.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	4,916.00	4,916.00

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010 MOTOR LICENSE FUND							
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	0.00	-17,066.91	-17,066.91
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	0.00	1,000.00	1,000.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	0.00	30,129.32	30,129.32
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development		0.00	13,418.89	13,418.89
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development		0.00	18,216.48	18,216.48
FD: 10582	APP FY: 2022	CI: 4425035	LITTER FINE RECEIPTS		0.00	5,368.88	5,368.88
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	119,482.26	119,482.26
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	519,699.89	519,699.89
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	4,275.06	4,275.06
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	59,731.44	59,731.44
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	3,962.28	3,962.28
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	1,286.47	1,286.47
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	60,973.45	60,973.45
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	2,100.00	2,100.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	190.00	190.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	5,675.00	5,675.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	1,410.00	1,410.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	4,217.40	4,217.40
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	2,261.28	2,261.28
FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement		0.00	1,333.44	1,333.44
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	839.16	839.16
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	1,173.76	1,173.76
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	-158.76	-158.76
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	4,736.82	4,736.82
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	24,943.42	24,943.42
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	640,618.24	640,618.24
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	5,183.73	5,183.73
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		0.00	31,832.63	31,832.63
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		0.00	120.32	120.32
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		0.00	21,185.95	21,185.95
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS		0.00	7,465.47	7,465.47
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS		0.00	511.01	511.01
FD: 10584	APP FY: 2022	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS		0.00	200.00	200.00
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES		0.00	5,044.48	5,044.48
FD: 16579	APP FY: 2022	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING		0.00	1,275.00	1,275.00
FD: 16579	APP FY: 2021	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS		0.00	14,119.56	14,119.56
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		0.00	-353,303.52	-353,303.52
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS		0.00	353,303.52	353,303.52
FD: 26409	APP FY: 2021	CI: 4431226	Expanded Maintenance Contributions		0.00	7,632.00	7,632.00
FD: 26409	APP FY: 2022	CI: 4431226	Expanded Maintenance Contributions		0.00	11,348.00	11,348.00
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT		0.00	8,870.48	8,870.48
FD: 26463	APP FY: 2022	CI: 4451461	AWZSE Program - PA DOT		0.00	1,613,170.77	1,613,170.77

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010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	0.00	8,235,902.99	8,235,902.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	8,985,902.99	8,985,902.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	8,985,902.99	8,985,902.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2022 CI: 4710037 Mcrt/Ifta Receipts	0.00	7,584,102.93	7,584,102.93
TOTAL REVENUE	0.00	7,584,102.93	7,584,102.93
78 Transportation			
FD:40085 APP FY: 2022 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	0.00	8,799,945.38	8,799,945.38
FD:40088 APP FY: 2022 CI: 4710041 Motorcycle Safety Education Program	0.00	266,382.15	266,382.15
FD:40089 APP FY: 2022 CI: 4710019 Fed Reimbursement - Local Bridge Projects	0.00	4,766,129.83	4,766,129.83
FD:40091 APP FY: 2022 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	0.00	-15,426,720.07	-15,426,720.07
FD:40231 APP FY: 2022 CI: 4455261 PennDOT Employees Association Donations	0.00	1.25	1.25
FD:40233 APP FY: 2022 CI: 4710201 Fee for Local Use Program	0.00	3,182,793.22	3,182,793.22
FD:40265 APP FY: 2022 CI: 4411474 AWZSE Program - PTC	0.00	346,445.00	346,445.00
FD:40278 APP FY: 2022 CI: 4710222 Breast Cancer Coalition Donations	0.00	41,035.00	41,035.00
TOTAL TRANSPORTATION	0.00	1,976,011.76	1,976,011.76
TOTAL RESTRICTED RECEIPTS	0.00	9,560,114.69	9,560,114.69
780 RESTRICTED REVENUE			
73 Treasury			
FD:60329 APP FY: 2022 CI: 4455260 PTC Spec Rev Bonds Account	0.00	7,522,277.00	7,522,277.00
TOTAL TREASURY	0.00	7,522,277.00	7,522,277.00
78 Transportation			
FD:60132 APP FY: 2022 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	0.00	39,704.00	39,704.00
FD:60244 APP FY: 2022 CI: 4460007 Red Light Photo Enforcement Program	0.00	2,946,362.00	2,946,362.00
FD:60505 APP FY: 2022 CI: 4411492 eGovernment Service Fees	0.00	142,502.00	142,502.00
TOTAL TRANSPORTATION	0.00	3,128,568.00	3,128,568.00
TOTAL RESTRICTED REVENUE	0.00	10,650,845.00	10,650,845.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	0.00	10,470,863.49	10,470,863.49
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	0.00	32,218,041.51	32,218,041.51
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	0.00	1,610,902.08	1,610,902.08
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	0.00	15,303,569.72	15,303,569.72
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	0.00	9,665,412.45	9,665,412.45
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	0.00	11,276,314.53	11,276,314.53

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	0.00	22,552,629.06	22,552,629.06
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	0.00	6,765,788.72	6,765,788.72
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	0.00	14,426.72	14,426.72
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	0.00	544,678.96	544,678.96
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	0.00	17,784,546.94	17,784,546.94
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	0.00	2,196,684.65	2,196,684.65
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	0.00	2,196,684.65	2,196,684.65
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	0.00	27,063,154.87	27,063,154.87
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	0.00	922,174.84	922,174.84
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	0.00	14,344.00	14,344.00
TOTAL TRANSPORTATION				0.00	160,600,217.19	160,600,217.19
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				0.00	160,600,217.19	160,600,217.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				0.00	180,811,176.88	180,811,176.88
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
78 Transportation						
FD: 82275	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,726.44	3,726.44
FD: 82276	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,066.27	1,066.27
FD: 82276	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,843,098.44	1,843,098.44
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	28,249.20	28,249.20
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	66,096.51	66,096.51
TOTAL TRANSPORTATION				0.00	1,942,236.86	1,942,236.86
TOTAL FEDERAL FUNDS				0.00	1,942,236.86	1,942,236.86
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	0.00	24,263.51	24,263.51
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	0.00	40,988.89	40,988.89
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	4,236,449.33	4,236,449.33
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	155,743.93	155,743.93
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	5,883.19	5,883.19
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	62,987.92	62,987.92
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	13,843,564.15	13,843,564.15
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	1,033,646.89	1,033,646.89
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	3,390,772.57	3,390,772.57
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	0.03	0.03
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	113,792,092.75	113,792,092.75
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	278,693.39	278,693.39
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	87,493.82	87,493.82
FD: 10582	APP FY: 2022	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	0.00	89,212.36	89,212.36

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	4,857,739.68	4,857,739.68
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	34,841.44	34,841.44
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	424,710.23	424,710.23
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	-13,952.01	-13,952.01
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	0.00	281,511.41	281,511.41
FD: 26179	APP FY: 2022	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	0.00	8,837.13	8,837.13
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	-40,338.03	-40,338.03
FD: 26183	APP FY: 2022	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	2,053,035.36	2,053,035.36
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	40,338.03	40,338.03
FD: 26183	APP FY: 2022	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	0.00	803,507.24	803,507.24
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	1,797.84	1,797.84
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	2,997,389.35	2,997,389.35
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	-1,797.84	-1,797.84
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	336,673.36	336,673.36
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	18,902,689.33	18,902,689.33
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	0.00	218.56	218.56
FD: 26185	APP FY: 2022	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	0.00	117,705.71	117,705.71
TOTAL TRANSPORTATION				0.00	167,846,699.52	167,846,699.52
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				0.00	167,846,699.52	167,846,699.52
TOTAL FEDERAL FUNDS				0.00	169,788,936.38	169,788,936.38
TOTAL MOTOR LICENSE FUND				55,507,669.32	599,035,860.73	654,543,530.05
011 GAME FUND						
1XX TAXES, PENALTIES & INTEREST						
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
23 Game Commission						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	0.00	-183.55	-183.55
TOTAL GAME COMMISSION				0.00	-183.55	-183.55
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				0.00	-183.55	-183.55
TOTAL TAXES, PENALTIES & INTEREST				0.00	-183.55	-183.55
4XX NONTAX REVENUE						
410 LICENSES & FEES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	0.00	479,294.00	479,294.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	0.00	1,222,030.00	1,222,030.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	0.00	3,122,010.34	3,122,010.34
FD: 99999	APP FY:	CI: 4411073	Elk License Application	0.00	757,846.94	757,846.94
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	0.00	1,546.94	1,546.94
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	0.00	135.00	135.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	0.00	972.00	972.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	0.00	98,912.00	98,912.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	0.00	960,430.00	960,430.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	0.00	810.00	810.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	0.00	77,050.00	77,050.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	0.00	219,925.00	219,925.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	0.00	123,830.00	123,830.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	0.00	1,783,436.23	1,783,436.23
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	0.00	21,500.00	21,500.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	0.00	13,160.00	13,160.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	0.00	4,350.00	4,350.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	0.00	85,580.00	85,580.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	0.00	8,560.00	8,560.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	0.00	1,898,387.81	1,898,387.81
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	0.00	5,678,655.22	5,678,655.22
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	0.00	209,528.00	209,528.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	0.00	26,045.00	26,045.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	0.00	551,394.40	551,394.40
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	0.00	204,825.47	204,825.47
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	0.00	138.00	138.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	0.00	2,352.00	2,352.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	0.00	97,860.00	97,860.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	0.00	105,286.00	105,286.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	0.00	20,973.41	20,973.41
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	0.00	387,195.00	387,195.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	0.00	-487.00	-487.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	0.00	61,098.00	61,098.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	0.00	224,580.00	224,580.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	0.00	11,240.00	11,240.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	0.00	264,327.94	264,327.94
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	0.00	13,016.00	13,016.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	0.00	1,302,891.20	1,302,891.20
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	0.00	38,370.00	38,370.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	0.00	102,959.10	102,959.10
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	0.00	3,401.00	3,401.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	0.00	4,800.00	4,800.00
FD: 99999	APP FY:	CI: 4411401	Otter	0.00	6,240.00	6,240.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	0.00	11,361.00	11,361.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	0.00	4,365.00	4,365.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	0.00	1,640.00	1,640.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	0.00	449.00	449.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	0.00	615,775.00	615,775.00

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011 GAME FUND						
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	0.00	-9,263.00	-9,263.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	0.00	67,205.00	67,205.00
FD: 99999	APP FY:	CI: 4415387	eDuck	0.00	339,417.00	339,417.00
TOTAL GAME COMMISSION				0.00	21,227,404.00	21,227,404.00
TOTAL LICENSES & FEES				0.00	21,227,404.00	21,227,404.00
420 FINES & PENALTIES						
23	Game Commission					
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	0.00	81,641.20	81,641.20
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	0.00	2,962.50	2,962.50
TOTAL GAME COMMISSION				0.00	84,603.70	84,603.70
TOTAL FINES & PENALTIES				0.00	84,603.70	84,603.70
490 MISCELLANEOUS REVENUE						
23	Game Commission					
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	0.00	101.88	101.88
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	0.00	5,427.60	5,427.60
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	0.00	23,676,260.51	23,676,260.51
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	0.00	925.07	925.07
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	0.00	250.00	250.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	0.00	84,629.69	84,629.69
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	0.00	2,374.92	2,374.92
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	0.00	174.90	174.90
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	0.00	2,965.00	2,965.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	0.00	7,908.37	7,908.37
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	0.00	473,576.97	473,576.97
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	0.00	5,358.55	5,358.55
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	0.00	816.25	816.25
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	0.00	6,364.04	6,364.04
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	0.00	3,415.88	3,415.88
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	0.00	23,608.75	23,608.75
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	0.00	46.50	46.50
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	0.00	1,611.00	1,611.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	0.00	4,324.93	4,324.93
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	0.00	100.00	100.00
FD: 99999	APP FY:	CI: 4431233	National Archery in the Schools Program (NASP)	0.00	9,341.33	9,341.33
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	0.00	1,013.12	1,013.12
FD: 99999	APP FY:	CI: 4451407	Donations BA23	0.00	17,849.83	17,849.83
TOTAL GAME COMMISSION				0.00	24,328,470.09	24,328,470.09
73	Treasury					

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011 GAME FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	635,600.11	635,600.11
TOTAL TREASURY	0.00	635,600.11	635,600.11
TOTAL MISCELLANEOUS REVENUE	0.00	24,964,070.20	24,964,070.20
TOTAL NONTAX REVENUE	0.00	46,276,077.90	46,276,077.90
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD: 40269 APP FY: 2022 CI: 4710218 Timber Surety Bond Deposits	0.00	-10,000.00	-10,000.00
TOTAL GAME COMMISSION	0.00	-10,000.00	-10,000.00
TOTAL RESTRICTED RECEIPTS	0.00	-10,000.00	-10,000.00
780 RESTRICTED REVENUE			
15 General Services			
FD: 60496 APP FY: 2022 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	0.00	7,500,000.00	7,500,000.00
TOTAL GENERAL SERVICES	0.00	7,500,000.00	7,500,000.00
23 Game Commission			
FD: 60381 APP FY: 2022 CI: 4431231 Hunting Heritage Registration Plate	0.00	-1,125.00	-1,125.00
FD: 60381 APP FY: 2022 CI: 4431231 Hunting Heritage Registration Plate	0.00	1,559.00	1,559.00
TOTAL GAME COMMISSION	0.00	434.00	434.00
TOTAL RESTRICTED REVENUE	0.00	7,500,434.00	7,500,434.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	7,490,434.00	7,490,434.00
TOTAL GAME FUND	0.00	53,766,328.35	53,766,328.35
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	0.00	600.00	600.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	0.00	103,790.00	103,790.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	0.00	65,960.00	65,960.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	0.00	297,405.00	297,405.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	0.00	1,125,373.00	1,125,373.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	0.00	23,775.00	23,775.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	0.00	2,460.00	2,460.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	0.00	101,370.00	101,370.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	0.00	55,483.00	55,483.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	0.00	197,744.00	197,744.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	0.00	5,995.00	5,995.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND						
FD: 99999	APP FY:	CI: 4411317	Resident Charter Boat / Fishing Guide Permit	0.00	800.00	800.00
FD: 99999	APP FY:	CI: 4411318	Nonresident Charter Boat / Fishing Guide Permit	0.00	400.00	400.00
FD: 99999	APP FY:	CI: 4411319	1 Day Tourist Fishing Licenses	0.00	27,555.00	27,555.00
FD: 99999	APP FY:	CI: 4411320	Pa National Guard Fishing License	0.00	8.00	8.00
FD: 99999	APP FY:	CI: 4411339	PALS Transaction Fee	0.00	134,467.22	134,467.22
TOTAL FISH & BOAT COMMISSION				0.00	2,143,185.22	2,143,185.22
TOTAL LICENSES & FEES				0.00	2,143,185.22	2,143,185.22
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421023	fish law fines	0.00	19,699.62	19,699.62
TOTAL FISH & BOAT COMMISSION				0.00	19,699.62	19,699.62
TOTAL FINES & PENALTIES				0.00	19,699.62	19,699.62
435 REVENUE COLLECTED IN ADVANCE - STATE						
22 Fish & Boat Commission						
FD: 99999	APP FY: 2022	CI: 4541215	Revenue Collected In Advance	4,135,526.60	0.00	4,135,526.60
FD: 99999	APP FY:	CI: 4541215	Revenue Collected In Advance	0.00	121,435.00	121,435.00
TOTAL FISH & BOAT COMMISSION				4,135,526.60	121,435.00	4,256,961.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				4,135,526.60	121,435.00	4,256,961.60
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	0.00	3,515.46	3,515.46
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	0.00	18,115.00	18,115.00
FD: 99999	APP FY:	CI: 4431052	Rental Of Fish Commission Property	0.00	2,144.43	2,144.43
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	0.00	33.45	33.45
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	0.00	2,348.00	2,348.00
FD: 99999	APP FY:	CI: 4431065	sale of publications	0.00	489.83	489.83
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	0.00	87.95	87.95
FD: 99999	APP FY:	CI: 4431071	Sale Of Timber	0.00	26,216.34	26,216.34
FD: 99999	APP FY:	CI: 4431520	Dept Of Transportation - Permit Reviews	0.00	81,103.00	81,103.00
FD: 99999	APP FY:	CI: 4431523	Reimbursement from Non-Governmental Organization	0.00	2,295.00	2,295.00
FD: 99999	APP FY:	CI: 4441185	Interest Earnings Contra BA22	0.00	-612.77	-612.77
TOTAL FISH & BOAT COMMISSION				0.00	135,735.69	135,735.69
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	172,551.29	172,551.29
TOTAL TREASURY				0.00	172,551.29	172,551.29
TOTAL MISCELLANEOUS REVENUE				0.00	308,286.98	308,286.98
TOTAL NONTAX REVENUE				4,135,526.60	2,592,606.82	6,728,133.42

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012 FISH FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits	0.00	53,232.00	53,232.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	9,080.00	9,080.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	1,311.00	1,311.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	7,517.99	7,517.99
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	2,500.00	2,500.00
FD: 60245 APP FY: 2022 CI: 4445038 Interest Earnings	0.00	580.74	580.74
FD: 60325 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	32.03	32.03
TOTAL FISH & BOAT COMMISSION	0.00	74,253.76	74,253.76
TOTAL RESTRICTED REVENUE	0.00	74,253.76	74,253.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	74,253.76	74,253.76
TOTAL FISH FUND	4,135,526.60	2,666,860.58	6,802,387.18
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	0.00	267.00	267.00
FD: 99999 APP FY: CI: 4411371 Application Fees	0.00	592,100.00	592,100.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	0.00	8,789,978.00	8,789,978.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	0.00	78,813.41	78,813.41
TOTAL BANKING & SECURITIES	0.00	9,461,158.41	9,461,158.41
TOTAL LICENSES & FEES	0.00	9,461,158.41	9,461,158.41
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	0.00	23,000.00	23,000.00
TOTAL BANKING & SECURITIES	0.00	23,000.00	23,000.00
TOTAL FINES & PENALTIES	0.00	23,000.00	23,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	73,556.55	73,556.55
TOTAL TREASURY	0.00	73,556.55	73,556.55
TOTAL MISCELLANEOUS REVENUE	0.00	73,556.55	73,556.55
TOTAL NONTAX REVENUE	0.00	9,557,714.96	9,557,714.96

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TOTAL BANKING TRUST FUND	0.00	9,557,714.96	9,557,714.96
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	0.00	1,783,877.60	1,783,877.60
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	0.00	67,566.43	67,566.43
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	0.00	32,712.50	32,712.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	0.00	240.00	240.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	0.00	350.00	350.00
TOTAL MILK MARKETING BOARD	0.00	1,884,746.53	1,884,746.53
TOTAL LICENSES & FEES	0.00	1,884,746.53	1,884,746.53
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2022 CI: 4541216 Revenue Collected In Advance	1,742,377.74	0.00	1,742,377.74
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	0.00	-1,742,377.74	-1,742,377.74
TOTAL MILK MARKETING BOARD	1,742,377.74	-1,742,377.74	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	1,742,377.74	-1,742,377.74	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,608.36	2,608.36
TOTAL TREASURY	0.00	2,608.36	2,608.36
TOTAL MISCELLANEOUS REVENUE	0.00	2,608.36	2,608.36
TOTAL NONTAX REVENUE	1,742,377.74	144,977.15	1,887,354.89
TOTAL MILK MARKETING FUND	1,742,377.74	144,977.15	1,887,354.89
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	0.00	32,059.74	32,059.74
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	0.00	433.90	433.90
FD: 99999 APP FY: CI: 4201067 Rentals	0.00	65,957.53	65,957.53
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	0.00	2,289.75	2,289.75
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	0.00	32,441.94	32,441.94
TOTAL AGRICULTURE	0.00	133,182.86	133,182.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5,471.96	5,471.96

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015 STATE FARM PRODUCTS SHOW FUND			
TOTAL TREASURY	0.00	5,471.96	5,471.96
TOTAL MISCELLANEOUS REVENUE	0.00	138,654.82	138,654.82
TOTAL NONTAX REVENUE	0.00	138,654.82	138,654.82
TOTAL STATE FARM PRODUCTS SHOW FUND	0.00	138,654.82	138,654.82
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431198 Rents	0.00	1,418,137.68	1,418,137.68
FD: 99999 APP FY: CI: 4431199 Royalties	0.00	15,457,578.47	15,457,578.47
FD: 99999 APP FY: CI: 4431200 Bonus	0.00	40,000.00	40,000.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	0.00	27,336.41	27,336.41
TOTAL CONSERVATION & NATURAL RESOURC	0.00	16,943,052.56	16,943,052.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	68,646.69	68,646.69
TOTAL TREASURY	0.00	68,646.69	68,646.69
TOTAL MISCELLANEOUS REVENUE	0.00	17,011,699.25	17,011,699.25
TOTAL NONTAX REVENUE	0.00	17,011,699.25	17,011,699.25
TOTAL OIL AND GAS LEASE FUND	0.00	17,011,699.25	17,011,699.25
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	0.00	15,559.34	15,559.34
FD: 99999 APP FY: CI: 4431518 Miscellaneous	0.00	7,020.31	7,020.31
TOTAL MILITARY & VETERANS AFFAIRS	0.00	22,579.65	22,579.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	644.28	644.28
TOTAL TREASURY	0.00	644.28	644.28
TOTAL MISCELLANEOUS REVENUE	0.00	23,223.93	23,223.93
TOTAL NONTAX REVENUE	0.00	23,223.93	23,223.93
TOTAL STATE TREASURY ARMORY FUND	0.00	23,223.93	23,223.93
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	0.00	-970.12	-970.12
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	-970.12	-970.12
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	-970.12	-970.12
TOTAL TAXES, PENALTIES & INTEREST	0.00	-970.12	-970.12
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	0.00	1,047.75	1,047.75
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	0.00	2,343.88	2,343.88
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	0.00	6,988.08	6,988.08
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	0.00	4,599.07	4,599.07
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	0.00	31,544.48	31,544.48
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	0.00	4,198.00	4,198.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	0.00	29,463.91	29,463.91
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	0.00	4,097.25	4,097.25
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	0.00	5,378.48	5,378.48
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	0.00	1,330.42	1,330.42
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	0.00	19,281.63	19,281.63
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	0.00	54,520.76	54,520.76
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	0.00	3,180.80	3,180.80
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	0.00	30,046.50	30,046.50
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	198,021.01	198,021.01
TOTAL LICENSES & FEES	0.00	198,021.01	198,021.01
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	0.00	1,200.00	1,200.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	0.00	3,496.00	3,496.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	0.00	2,383.25	2,383.25
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	0.00	390.33	390.33
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	0.00	-530.15	-530.15
FD: 99999 APP FY: CI: 4301154 BHSM Projects	0.00	900.00	900.00
TOTAL HISTORICAL & MUSEUM COMMISSION	0.00	7,839.43	7,839.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,709.75	4,709.75
TOTAL TREASURY	0.00	4,709.75	4,709.75
TOTAL MISCELLANEOUS REVENUE	0.00	12,549.18	12,549.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL NONTAX REVENUE	0.00	210,570.19	210,570.19
TOTAL HISTORICAL PRESERVATION FUND	0.00	209,600.07	209,600.07
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	66,876.69	66,876.69
TOTAL TREASURY	0.00	66,876.69	66,876.69
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	0.00	10.90	10.90
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	0.00	149,002.69	149,002.69
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	0.00	425.02	425.02
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	0.00	1,437.74	1,437.74
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	0.00	1,308,176.50	1,308,176.50
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	0.00	8,854.20	8,854.20
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	0.00	7,924.84	7,924.84
TOTAL TRANSPORTATION	0.00	1,475,831.89	1,475,831.89
TOTAL MISCELLANEOUS REVENUE	0.00	1,542,708.58	1,542,708.58
TOTAL NONTAX REVENUE	0.00	1,542,708.58	1,542,708.58
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	0.00	1,542,708.58	1,542,708.58
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	0.00	3,800.00	3,800.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	0.00	2,000.00	2,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	0.00	10,550.00	10,550.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	16,350.00	16,350.00
TOTAL LICENSES & FEES	0.00	16,350.00	16,350.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	0.00	-9,374.65	-9,374.65
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	0.00	62,440.01	62,440.01
TOTAL ENVIRONMENTAL PROTECTION	0.00	53,065.36	53,065.36
TOTAL FINES & PENALTIES	0.00	53,065.36	53,065.36
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	0.00	-38,436.65	-38,436.65
TOTAL ENVIRONMENTAL PROTECTION	0.00	-38,436.65	-38,436.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	183,004.63	183,004.63
TOTAL TREASURY	0.00	183,004.63	183,004.63
TOTAL MISCELLANEOUS REVENUE	0.00	144,567.98	144,567.98
TOTAL NONTAX REVENUE	0.00	213,983.34	213,983.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2022 CI: 4710039 Mine Operators Collateral Guarantees	0.00	-568,880.00	-568,880.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-568,880.00	-568,880.00
TOTAL RESTRICTED RECEIPTS	0.00	-568,880.00	-568,880.00
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2022 CI: 4445037 Earned Interest	0.00	15,220.01	15,220.01
FD: 60085 APP FY: 2022 CI: 4455029 FORFEITURE OF BONDS	0.00	232,584.00	232,584.00
FD: 60251 APP FY: 2022 CI: 4415283 Permit Fees	0.00	750.00	750.00
FD: 60251 APP FY: 2022 CI: 4445045 Interest Earned	0.00	3,183.65	3,183.65
FD: 60252 APP FY: 2022 CI: 4445046 Interest Earned	0.00	5,188.16	5,188.16
FD: 60349 APP FY: 2022 CI: 4436648 Premiums Collected – BA35	0.00	36,319.86	36,319.86
FD: 60349 APP FY: 2022 CI: 4445065 Interest Earned	0.00	14,844.83	14,844.83
TOTAL ENVIRONMENTAL PROTECTION	0.00	308,090.51	308,090.51
TOTAL RESTRICTED REVENUE	0.00	308,090.51	308,090.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-260,789.49	-260,789.49
TOTAL SURFACE MINING CONSERV&RECLAMATION	0.00	-46,806.15	-46,806.15
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	0.00	2,913,151.68	2,913,151.68
TOTAL LABOR & INDUSTRY	0.00	2,913,151.68	2,913,151.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	25,464.17	25,464.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
021 SPECIAL ADMINISTRATION FUND			
TOTAL TREASURY	0.00	25,464.17	25,464.17
TOTAL MISCELLANEOUS REVENUE	0.00	2,938,615.85	2,938,615.85
TOTAL NONTAX REVENUE	0.00	2,938,615.85	2,938,615.85
TOTAL SPECIAL ADMINISTRATION FUND	0.00	2,938,615.85	2,938,615.85
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	407.62	407.62
TOTAL TREASURY	0.00	407.62	407.62
TOTAL MISCELLANEOUS REVENUE	0.00	407.62	407.62
TOTAL NONTAX REVENUE	0.00	407.62	407.62
TOTAL CAPITOL RESTORATION TRUST FUND	0.00	407.62	407.62
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	0.00	47,942,000.00	47,942,000.00
TOTAL LABOR & INDUSTRY	0.00	47,942,000.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	47,942,000.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	22,950.29	22,950.29
TOTAL TREASURY	0.00	22,950.29	22,950.29
TOTAL MISCELLANEOUS REVENUE	0.00	22,950.29	22,950.29
TOTAL NONTAX REVENUE	0.00	47,964,950.29	47,964,950.29
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	0.00	-10.55	-10.55
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	0.00	-55.09	-55.09
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	6,169,513.33	6,169,513.33
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	229,992.34	229,992.34
TOTAL LABOR & INDUSTRY	0.00	6,399,440.03	6,399,440.03

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
TOTAL FEDERAL FUNDS	0.00	6,399,440.03	6,399,440.03
TOTAL FEDERAL FUNDS	0.00	6,399,440.03	6,399,440.03
TOTAL VOCATIONAL REHABILITATION FUND	0.00	54,364,390.32	54,364,390.32
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
10 Aging			
FD:20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	0.00	202,811.91	202,811.91
TOTAL AGING	0.00	202,811.91	202,811.91
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	23,473.44	23,473.44
TOTAL TREASURY	0.00	23,473.44	23,473.44
TOTAL MISCELLANEOUS REVENUE	0.00	226,285.35	226,285.35
TOTAL NONTAX REVENUE	0.00	226,285.35	226,285.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP FY: 2022 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	0.00	46,487.37	46,487.37
FD:60002 APP FY: 2022 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	0.00	8,530,118.93	8,530,118.93
TOTAL AGING	0.00	8,576,606.30	8,576,606.30
TOTAL RESTRICTED REVENUE	0.00	8,576,606.30	8,576,606.30
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	8,576,606.30	8,576,606.30
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:80597 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	27,374.49	27,374.49
TOTAL AGING	0.00	27,374.49	27,374.49
TOTAL FEDERAL FUNDS	0.00	27,374.49	27,374.49
TOTAL FEDERAL FUNDS	0.00	27,374.49	27,374.49
TOTAL PHARMACEUTICAL ASSISTANCE FUND	0.00	8,830,266.14	8,830,266.14
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	0.00	69,810.00	69,810.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	0.00	40,355.00	40,355.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	0.00	1,153,394.99	1,153,394.99
TOTAL FISH & BOAT COMMISSION	0.00	1,263,559.99	1,263,559.99
TOTAL LICENSES & FEES	0.00	1,263,559.99	1,263,559.99
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	0.00	9,057.78	9,057.78
TOTAL FISH & BOAT COMMISSION	0.00	9,057.78	9,057.78
TOTAL FINES & PENALTIES	0.00	9,057.78	9,057.78
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	0.00	1,940.00	1,940.00
FD: 99999 APP FY: CI: 4431182 Donations	0.00	545.03	545.03
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	0.00	420.00	420.00
TOTAL FISH & BOAT COMMISSION	0.00	2,905.03	2,905.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	112,320.85	112,320.85
TOTAL TREASURY	0.00	112,320.85	112,320.85
TOTAL MISCELLANEOUS REVENUE	0.00	115,225.88	115,225.88
TOTAL NONTAX REVENUE	0.00	1,387,843.65	1,387,843.65
TOTAL BOAT FUND	0.00	1,387,843.65	1,387,843.65
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	0.00	-21,328.24	-21,328.24
TOTAL LABOR & INDUSTRY	0.00	-21,328.24	-21,328.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	21,328.24	21,328.24
TOTAL TREASURY	0.00	21,328.24	21,328.24
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL NONTAX REVENUE	0.00	0.00	0.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
12 Labor & Industry			
FD:40174 APP FY: 2022 CI: 4710139 UC Collateral Payments	0.00	-56,650.24	-56,650.24
TOTAL LABOR & INDUSTRY	0.00	-56,650.24	-56,650.24
TOTAL RESTRICTED RECEIPTS	0.00	-56,650.24	-56,650.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-56,650.24	-56,650.24
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	390,622.47	390,622.47
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	140,323.53	140,323.53
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	245,106.86	245,106.86
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	47,215.07	47,215.07
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	186,750.00	186,750.00
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	1,042.27	1,042.27
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	131,372.65	131,372.65
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	1,276,640.51	1,276,640.51
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	123,437.65	123,437.65
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	27,206.00	27,206.00
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	252,747.66	252,747.66
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	5,222.87	5,222.87
FD: 89553 APP FY: 2021 CI: 4441212 Admin of UC Interest	0.00	10,664.12	10,664.12
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	228,611.54	228,611.54
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	7,066,598.86	7,066,598.86
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	3,151,037.11	3,151,037.11
FD: 89554 APP FY: 2021 CI: 4441211 Workforce Fund Interest	0.00	10,664.12	10,664.12
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	1,034.53	1,034.53
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	3,358,244.43	3,358,244.43
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	767,957.56	767,957.56
TOTAL LABOR & INDUSTRY	0.00	17,422,499.81	17,422,499.81
TOTAL FEDERAL FUNDS	0.00	17,422,499.81	17,422,499.81
TOTAL FEDERAL FUNDS	0.00	17,422,499.81	17,422,499.81
TOTAL ADMINISTRATION FUND	0.00	17,365,849.57	17,365,849.57
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	0.00	527,070.39	527,070.39
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	0.00	1,846,795.43	1,846,795.43

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027 LIQUID FUELS TAX FUND			
TOTAL REVENUE	0.00	2,373,865.82	2,373,865.82
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	2,373,865.82	2,373,865.82
TOTAL TAXES, PENALTIES & INTEREST	0.00	2,373,865.82	2,373,865.82
TOTAL LIQUID FUELS TAX FUND	0.00	2,373,865.82	2,373,865.82
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: ci: 4411102 Hotel Liquor License Fees	0.00	402,425.00	402,425.00
TOTAL LIQUOR CONTROL BOARD	0.00	402,425.00	402,425.00
TOTAL LICENSES & FEES	0.00	402,425.00	402,425.00
TOTAL NONTAX REVENUE	0.00	402,425.00	402,425.00
TOTAL LIQUOR LICENSE FUND	0.00	402,425.00	402,425.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: ci: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	0.00	-1,952,578.32	-1,952,578.32
TOTAL REVENUE	0.00	-1,952,578.32	-1,952,578.32
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	0.00	-1,952,578.32	-1,952,578.32
TOTAL TAXES, PENALTIES & INTEREST	0.00	-1,952,578.32	-1,952,578.32
TOTAL FIRE INSURANCE TAX FUND	0.00	-1,952,578.32	-1,952,578.32
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: ci: 4204110 Interest Income-Volunteer Ambulance Service Loans	0.00	5,440.83	5,440.83
FD: 99999 APP FY: ci: 4204111 Interest Income-Volunteer Fire Company Loans	0.00	105,451.87	105,451.87
FD: 99999 APP FY: ci: 4204112 Interest Income-Volunteer Rescue Squad Loans	0.00	694.13	694.13
FD: 99999 APP FY: ci: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	0.00	128.20	128.20
FD: 99999 APP FY: ci: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	0.00	104,035.15	104,035.15
FD: 99999 APP FY: ci: 4521224 Repayment Of Loans-Volunteer Fire Companies	0.00	844,129.52	844,129.52
FD: 99999 APP FY: ci: 4521225 Repayment Of Loans-Volunteer Rescue Squads	0.00	2,949.26	2,949.26
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	1,062,828.96	1,062,828.96

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030 FIRE & EMERGENCY MED SVCS LOAN FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	101,201.29	101,201.29
TOTAL TREASURY	0.00	101,201.29	101,201.29
TOTAL MISCELLANEOUS REVENUE	0.00	1,164,030.25	1,164,030.25
TOTAL NONTAX REVENUE	0.00	1,164,030.25	1,164,030.25
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	0.00	1,164,030.25	1,164,030.25
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	0.00	2,039,494.53	2,039,494.53
FD: 99999 APP FY: CI: 4201132 Commissary Sales	0.00	4,700,558.42	4,700,558.42
TOTAL CORRECTIONS	0.00	6,740,052.95	6,740,052.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	59,021.02	59,021.02
TOTAL TREASURY	0.00	59,021.02	59,021.02
TOTAL MISCELLANEOUS REVENUE	0.00	6,799,073.97	6,799,073.97
TOTAL NONTAX REVENUE	0.00	6,799,073.97	6,799,073.97
TOTAL MANUFACTURING FUND	0.00	6,799,073.97	6,799,073.97
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2022 CI: 4200101 Operating Revenue - Central WH	0.00	4,483.07	4,483.07
FD: 50009 APP FY: 2022 CI: 4201018 GAS & OIL	0.00	21,835.65	21,835.65
FD: 50009 APP FY: 2022 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	0.00	1,532,994.09	1,532,994.09
FD: 50009 APP FY: 2022 CI: 4201063 Recovered Damages BA15	0.00	6,225.00	6,225.00
FD: 50009 APP FY: 2022 CI: 4201120 Document Production Services	0.00	1,046,666.44	1,046,666.44
FD: 50009 APP FY: 2022 CI: 4201508 State Records Center Transfer	0.00	179.30	179.30
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	0.00	35,856.41	35,856.41
TOTAL GENERAL SERVICES	0.00	2,648,239.96	2,648,239.96
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	10,654.93	10,654.93
TOTAL TREASURY	0.00	10,654.93	10,654.93
TOTAL MISCELLANEOUS REVENUE	0.00	2,658,894.89	2,658,894.89
TOTAL NONTAX REVENUE	0.00	2,658,894.89	2,658,894.89

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TOTAL PURCHASING FUND	0.00	2,658,894.89	2,658,894.89
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2022 CI: 4200104 Non-Assigned Set Aside	0.00	2,082.74	2,082.74
FD: 50294 APP FY: 2022 CI: 4200105 BEP Admin Fees	0.00	2,041.49	2,041.49
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	0.00	14,693.35	14,693.35
TOTAL LABOR & INDUSTRY	0.00	18,817.58	18,817.58
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,149.67	2,149.67
TOTAL TREASURY	0.00	2,149.67	2,149.67
TOTAL MISCELLANEOUS REVENUE	0.00	20,967.25	20,967.25
TOTAL NONTAX REVENUE	0.00	20,967.25	20,967.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2022 CI: 4710006 Vending Machine Receipts - Federal Property	0.00	3,240.47	3,240.47
TOTAL LABOR & INDUSTRY	0.00	3,240.47	3,240.47
TOTAL RESTRICTED RECEIPTS	0.00	3,240.47	3,240.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,240.47	3,240.47
TOTAL EMPLOYMENT FUND FOR THE BLIND	0.00	24,207.72	24,207.72
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.10	0.10
TOTAL TREASURY	0.00	0.10	0.10
TOTAL MISCELLANEOUS REVENUE	0.00	0.10	0.10
TOTAL NONTAX REVENUE	0.00	0.10	0.10
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.00	0.10	0.10
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	0.00	227,609.60	227,609.60

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037 PENNVEST DRINKING WATER REVOLVING			
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	0.00	1,001,487.35	1,001,487.35
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,229,096.95	1,229,096.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	558,933.91	558,933.91
TOTAL TREASURY	0.00	558,933.91	558,933.91
TOTAL MISCELLANEOUS REVENUE	0.00	1,788,030.86	1,788,030.86
TOTAL NONTAX REVENUE	0.00	1,788,030.86	1,788,030.86
TOTAL PENNVEST DRINKING WATER REVOLVING	0.00	1,788,030.86	1,788,030.86
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	26,142.91	26,142.91
TOTAL TREASURY	0.00	26,142.91	26,142.91
TOTAL MISCELLANEOUS REVENUE	0.00	26,142.91	26,142.91
TOTAL NONTAX REVENUE	0.00	26,142.91	26,142.91
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4530265 Cash Management Loan	0.00	175,000,000.00	175,000,000.00
FD: 50304 APP FY: 2022 CI: 4530265 Cash Management Loan	0.00	50,000,000.00	50,000,000.00
FD: 50307 APP FY: 2022 CI: 4530265 Cash Management Loan	0.00	75,000,000.00	75,000,000.00
TOTAL TREASURY	0.00	300,000,000.00	300,000,000.00
TOTAL LOANS FROM OTHER FUNDS	0.00	300,000,000.00	300,000,000.00
TOTAL NONREVENUE RECEIPTS	0.00	300,000,000.00	300,000,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	14,774,349.00	14,774,349.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	441,970.33	441,970.33
TOTAL GENERAL SERVICES	0.00	15,216,319.33	15,216,319.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,216,319.33	15,216,319.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	15,216,319.33	15,216,319.33
TOTAL CAPITAL FACILITIES FUND	0.00	315,242,462.24	315,242,462.24

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043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	48,269.30	48,269.30
TOTAL TREASURY	0.00	48,269.30	48,269.30
TOTAL MISCELLANEOUS REVENUE	0.00	48,269.30	48,269.30
TOTAL NONTAX REVENUE	0.00	48,269.30	48,269.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2022 CI: 4710052 Payroll Deduction - Participant Contributions	0.00	24,364,367.92	24,364,367.92
TOTAL STATE EMPLOYEES' RET SYS	0.00	24,364,367.92	24,364,367.92
81 Executive Offices			
FD: 40122 APP FY: 2022 CI: 4710053 RR -Deferred Comp	0.00	15,106,875.35	15,106,875.35
TOTAL EXECUTIVE OFFICES	0.00	15,106,875.35	15,106,875.35
TOTAL RESTRICTED RECEIPTS	0.00	39,471,243.27	39,471,243.27
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	39,471,243.27	39,471,243.27
TOTAL DEFERRED COMPENSATION FUND	0.00	39,519,512.57	39,519,512.57
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	128.73	128.73
TOTAL TREASURY	0.00	128.73	128.73
TOTAL MISCELLANEOUS REVENUE	0.00	128.73	128.73
TOTAL NONTAX REVENUE	0.00	128.73	128.73
TOTAL SINKING FUND	0.00	128.73	128.73
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	66.99	66.99
TOTAL TREASURY	0.00	66.99	66.99
TOTAL MISCELLANEOUS REVENUE	0.00	66.99	66.99

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051 CONRAD WEISER MEMORIAL PARK TRUST			
TOTAL NONTAX REVENUE	0.00	66.99	66.99
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	0.00	66.99	66.99
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	442.19	442.19
TOTAL TREASURY	0.00	442.19	442.19
TOTAL MISCELLANEOUS REVENUE	0.00	442.19	442.19
TOTAL NONTAX REVENUE	0.00	442.19	442.19
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	0.00	442.19	442.19
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	167.24	167.24
TOTAL TREASURY	0.00	167.24	167.24
TOTAL MISCELLANEOUS REVENUE	0.00	167.24	167.24
TOTAL NONTAX REVENUE	0.00	167.24	167.24
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	0.00	167.24	167.24
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	561.95	561.95
TOTAL TREASURY	0.00	561.95	561.95
TOTAL MISCELLANEOUS REVENUE	0.00	561.95	561.95
TOTAL NONTAX REVENUE	0.00	561.95	561.95
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	0.00	561.95	561.95
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	73,891.38	73,891.38

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058 STATE INSURANCE FUND			
TOTAL TREASURY	0.00	73,891.38	73,891.38
TOTAL MISCELLANEOUS REVENUE	0.00	73,891.38	73,891.38
TOTAL NONTAX REVENUE	0.00	73,891.38	73,891.38
TOTAL STATE INSURANCE FUND	0.00	73,891.38	73,891.38
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	0.00	39,891,571.48	39,891,571.48
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	0.00	-238,816.34	-238,816.34
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	0.00	207,477,218.43	207,477,218.43
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	0.00	640,650.79	640,650.79
TOTAL STATE EMPLOYEES' RET SYS	0.00	247,770,624.36	247,770,624.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	639,653.48	639,653.48
TOTAL TREASURY	0.00	639,653.48	639,653.48
TOTAL MISCELLANEOUS REVENUE	0.00	248,410,277.84	248,410,277.84
TOTAL NONTAX REVENUE	0.00	248,410,277.84	248,410,277.84
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2022 CI: 4435188 DIRECTED COMMISSIONS	0.00	815.98	815.98
TOTAL STATE EMPLOYEES' RET SYS	0.00	815.98	815.98
TOTAL RESTRICTED REVENUE	0.00	815.98	815.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	815.98	815.98
TOTAL STATE EMPLOYEES' RET SYS	0.00	248,411,093.82	248,411,093.82
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	0.00	282,942.66	282,942.66
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	282,942.66	282,942.66
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	282,942.66	282,942.66
490 MISCELLANEOUS REVENUE			

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062 PUB SCHOOL EMPLOYEES' RET SYS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	0.00	-29,657,707.35	-29,657,707.35
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	0.00	34,913.33	34,913.33
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	0.00	158,355.73	158,355.73
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	-29,464,438.29	-29,464,438.29
TOTAL MISCELLANEOUS REVENUE	0.00	-29,464,438.29	-29,464,438.29
TOTAL NONTAX REVENUE	0.00	-29,181,495.63	-29,181,495.63
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2022 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	0.00	30,010,576.43	30,010,576.43
FD: 60127 APP FY: 2022 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	0.00	15,550.58	15,550.58
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	30,026,127.01	30,026,127.01
TOTAL RESTRICTED REVENUE	0.00	30,026,127.01	30,026,127.01
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	30,026,127.01	30,026,127.01
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	844,631.38	844,631.38
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	0.00	82,900,748.50	82,900,748.50
TOTAL LABOR & INDUSTRY	0.00	82,900,748.50	82,900,748.50
TOTAL MISCELLANEOUS REVENUE	0.00	82,900,748.50	82,900,748.50
TOTAL NONTAX REVENUE	0.00	82,900,748.50	82,900,748.50
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 26391 APP FY: 2022 CI: 4136008 Reemployment Services	0.00	5,888,585.17	5,888,585.17
FD: 26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	0.00	-10,000,000.00	-10,000,000.00
FD: 26397 APP FY: 2022 CI: 4136009 Service and Infrastructure Improvement	0.00	10,000,000.00	10,000,000.00
TOTAL LABOR & INDUSTRY	0.00	5,888,585.17	5,888,585.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,888,585.17	5,888,585.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,888,585.17	5,888,585.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

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063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
12 Labor & Industry			
FD:60348 APP FY: 2022 CI: 4136006 Reemployment Services	0.00	477,072.31	477,072.31
TOTAL LABOR & INDUSTRY	0.00	477,072.31	477,072.31
TOTAL RESTRICTED REVENUE	0.00	477,072.31	477,072.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	477,072.31	477,072.31
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	0.00	89,266,405.98	89,266,405.98
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	0.00	91,585,023.18	91,585,023.18
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	0.00	264,861.50	264,861.50
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	0.00	456,260.49	456,260.49
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	0.00	198,115.57	198,115.57
FD:99999 APP FY: CI: 4301130 ATAA Benefits	0.00	28,270.25	28,270.25
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	0.00	4,604,119.24	4,604,119.24
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	0.00	3,312,489.46	3,312,489.46
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	0.00	827,168.51	827,168.51
FD:99999 APP FY: CI: 4301191 COVID-Short Time Compensation	0.00	414,305.96	414,305.96
FD:99999 APP FY: CI: 4810043 COVID-MEUC Benefits	0.00	40,400.00	40,400.00
FD:99999 APP FY: CI: 4810109 Extended Benefits	0.00	8,675.44	8,675.44
TOTAL LABOR & INDUSTRY	0.00	101,739,689.60	101,739,689.60
TOTAL MISCELLANEOUS REVENUE	0.00	101,739,689.60	101,739,689.60
TOTAL NONTAX REVENUE	0.00	101,739,689.60	101,739,689.60
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	0.00	101,739,689.60	101,739,689.60
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD:99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	0.00	190.92	190.92
TOTAL LABOR & INDUSTRY	0.00	190.92	190.92
TOTAL FINES & PENALTIES	0.00	190.92	190.92
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431004 Billings & Assessments-BA12	0.00	-936,817.00	-936,817.00
FD:99999 APP FY: CI: 4451085 Miscellaneous BA12	0.00	6,700.00	6,700.00

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065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	0.00	-930,117.00	-930,117.00
TOTAL MISCELLANEOUS REVENUE	0.00	-930,117.00	-930,117.00
TOTAL NONTAX REVENUE	0.00	-929,926.08	-929,926.08
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2022 CI: 4436487 Conference Fees	0.00	40,094.77	40,094.77
TOTAL LABOR & INDUSTRY	0.00	40,094.77	40,094.77
24 Community & Economic Develop			
FD: 16315 APP FY: 2022 CI: 4435882 Workers' Compensation Small Business Advocate	0.00	350,000.00	350,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	350,000.00	350,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	390,094.77	390,094.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	390,094.77	390,094.77
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	0.00	-539,831.31	-539,831.31
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	21,538.86	21,538.86
TOTAL TREASURY	0.00	21,538.86	21,538.86
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	0.00	5,052.19	5,052.19
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	0.00	91.17	91.17
FD: 99999 APP FY: CI: 4451225 Miscellaneous	0.00	5,562.61	5,562.61
TOTAL INSURANCE	0.00	10,705.97	10,705.97
TOTAL MISCELLANEOUS REVENUE	0.00	32,244.83	32,244.83
TOTAL NONTAX REVENUE	0.00	32,244.83	32,244.83
TOTAL WORKERS' COMPENSATION SECURITY FUND	0.00	32,244.83	32,244.83
069 WORKMEN'S COMPENSATION SUPERSEDEAS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	0.00	-22,628.00	-22,628.00
TOTAL LABOR & INDUSTRY	0.00	-22,628.00	-22,628.00

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069 WORKMEN'S COMPENSATION SUPERSEDEAS			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,407.21	2,407.21
TOTAL TREASURY	0.00	2,407.21	2,407.21
TOTAL MISCELLANEOUS REVENUE	0.00	-20,220.79	-20,220.79
TOTAL NONTAX REVENUE	0.00	-20,220.79	-20,220.79
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	0.00	-20,220.79	-20,220.79
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	0.00	3,143.88	3,143.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	3,143.88	3,143.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	275,718.63	275,718.63
TOTAL TREASURY	0.00	275,718.63	275,718.63
TOTAL MISCELLANEOUS REVENUE	0.00	278,862.51	278,862.51
TOTAL NONTAX REVENUE	0.00	278,862.51	278,862.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-2,269.28	-2,269.28
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	-20,121.22	-20,121.22
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	-121,060.24	-121,060.24
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	-461,039.56	-461,039.56
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-39,548.30	-39,548.30
FD: 87640 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	-1,618.24	-1,618.24
TOTAL HUMAN SERVICES	0.00	-645,656.84	-645,656.84
TOTAL FEDERAL FUNDS	0.00	-645,656.84	-645,656.84
TOTAL FEDERAL FUNDS	0.00	-645,656.84	-645,656.84
TOTAL TOBACCO SETTLEMENT FUND	0.00	-366,794.33	-366,794.33
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	0.00	5,180.00	5,180.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL STATE DEPARTMENT	0.00	5,180.00	5,180.00
TOTAL LICENSES & FEES	0.00	5,180.00	5,180.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	712.91	712.91
TOTAL TREASURY	0.00	712.91	712.91
TOTAL MISCELLANEOUS REVENUE	0.00	712.91	712.91
TOTAL NONTAX REVENUE	0.00	5,892.91	5,892.91
TOTAL REAL ESTATE RECOVERY FUND	0.00	5,892.91	5,892.91
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411118 License Fee BA35	0.00	23,150.00	23,150.00
FD: 99999 APP FY: ci: 4411179 Permit Fees	0.00	14,775.00	14,775.00
FD: 99999 APP FY: ci: 4411379 Annual Administrative Fee	0.00	155,039.88	155,039.88
TOTAL ENVIRONMENTAL PROTECTION	0.00	192,964.88	192,964.88
TOTAL LICENSES & FEES	0.00	192,964.88	192,964.88
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411311 5% Transfer To Environmental Education Fund	0.00	-10,813.15	-10,813.15
FD: 99999 APP FY: ci: 4421008 Civil Or Criminal Penalties	0.00	21,542.50	21,542.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	10,729.35	10,729.35
TOTAL FINES & PENALTIES	0.00	10,729.35	10,729.35
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4451103 Payment In Lieu Of Bonds	0.00	3,282.50	3,282.50
TOTAL ENVIRONMENTAL PROTECTION	0.00	3,282.50	3,282.50
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	15,503.79	15,503.79
TOTAL TREASURY	0.00	15,503.79	15,503.79
TOTAL MISCELLANEOUS REVENUE	0.00	18,786.29	18,786.29
TOTAL NONTAX REVENUE	0.00	222,480.52	222,480.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40048 APP FY: 2022 CI: 4710047 Non-Coal Mining Collateral Guarantees	0.00	-36,570.00	-36,570.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	-36,570.00	-36,570.00
TOTAL RESTRICTED RECEIPTS	0.00	-36,570.00	-36,570.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-36,570.00	-36,570.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	0.00	185,910.52	185,910.52
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	291,710.94	291,710.94
TOTAL TREASURY	0.00	291,710.94	291,710.94
TOTAL MISCELLANEOUS REVENUE	0.00	291,710.94	291,710.94
TOTAL NONTAX REVENUE	0.00	291,710.94	291,710.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2022 CI: 4710042 Municipal Pension Aid	0.00	-20,990,900.54	-20,990,900.54
TOTAL AUDITOR GENERAL	0.00	-20,990,900.54	-20,990,900.54
TOTAL RESTRICTED RECEIPTS	0.00	-20,990,900.54	-20,990,900.54
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2022 CI: 4455046 Post Retirement Adjustment Reimbursement	0.00	798,831.53	798,831.53
TOTAL AUDITOR GENERAL	0.00	798,831.53	798,831.53
TOTAL RESTRICTED REVENUE	0.00	798,831.53	798,831.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-20,192,069.01	-20,192,069.01
TOTAL MUNICIPAL PENSION AID FUND	0.00	-19,900,358.07	-19,900,358.07
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	0.00	5,522,438.34	5,522,438.34
TOTAL PA MUNICIPAL RETIREMENT BOARD	0.00	5,522,438.34	5,522,438.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	0.00	5,522,438.34	5,522,438.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	64,256.71	64,256.71
TOTAL TREASURY	0.00	64,256.71	64,256.71
TOTAL MISCELLANEOUS REVENUE	0.00	64,256.71	64,256.71
TOTAL NONTAX REVENUE	0.00	5,586,695.05	5,586,695.05
TOTAL PA MUNICIPAL RETIREMENT FUND	0.00	5,586,695.05	5,586,695.05
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	0.00	-539,532.65	-539,532.65
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	625,863.79	625,863.79
TOTAL TREASURY	0.00	86,331.14	86,331.14
TOTAL MISCELLANEOUS REVENUE	0.00	86,331.14	86,331.14
TOTAL NONTAX REVENUE	0.00	86,331.14	86,331.14
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	0.00	1,581,578.89	1,581,578.89
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	1,581,578.89	1,581,578.89
TOTAL NONCURRENT INVESTMENTS	0.00	1,581,578.89	1,581,578.89
TOTAL NONREVENUE RECEIPTS	0.00	1,581,578.89	1,581,578.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2022 CI: 4945001 ACCESS CONTRACTS	0.00	18,810,853.79	18,810,853.79
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	18,810,853.79	18,810,853.79
TOTAL RESTRICTED RECEIPTS	0.00	18,810,853.79	18,810,853.79
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2022 CI: 4455031 GRANTS TO STUDENTS	0.00	145,525,620.62	145,525,620.62
FD: 60090 APP FY: 2022 CI: 4455013 COLLEGE WORK STUDY	0.00	11,822.96	11,822.96

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079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60092 APP FY: 2022 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	0.00	3,501.34	3,501.34
FD: 60093 APP FY: 2022 CI: 4455063 SCITECH & GI BILL	0.00	28,748.27	28,748.27
FD: 60094 APP FY: 2022 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	0.00	1,559.60	1,559.60
FD: 60098 APP FY: 2022 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	0.00	882.06	882.06
FD: 60099 APP FY: 2022 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	0.00	5.00	5.00
FD: 60103 APP FY: 2022 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	0.00	979,186.41	979,186.41
FD: 60179 APP FY: 2022 CI: 4455124 Payroll	0.00	4,247,393.19	4,247,393.19
FD: 60180 APP FY: 2022 CI: 4455007 ADMINISTRATION	0.00	39,256,256.23	39,256,256.23
FD: 60200 APP FY: 2022 CI: 4455132 Educational Training Vouchers Program	0.00	1,806.09	1,806.09
FD: 60211 APP FY: 2022 CI: 4455133 Technology Work Experience Internship Program	0.00	49.86	49.86
FD: 60259 APP FY: 2022 CI: 4455202 Nursing Loan Programs	0.00	229.03	229.03
FD: 60319 APP FY: 2022 CI: 4455229 Higher Education for the Disadvantaged	0.00	873.80	873.80
FD: 60320 APP FY: 2022 CI: 4455230 Higher Education of Blind or Deaf Students	0.00	51,106.61	51,106.61
FD: 60331 APP FY: 2022 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	0.00	1,343.30	1,343.30
FD: 60366 APP FY: 2022 CI: 4455262 Distance Education Program	0.00	617.20	617.20
FD: 60373 APP FY: 2022 CI: 4451416 Ready to Succeed Scholarships	0.00	79.81	79.81
FD: 60485 APP FY: 2022 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	0.00	101.67	101.67
FD: 60504 APP FY: 2022 CI: 4451482 COVID Student Loan Relief for Nurses	0.00	20,975.94	20,975.94
TOTAL PA HIGHER EDUCATION ASSISTANCE	0.00	190,132,158.99	190,132,158.99
TOTAL RESTRICTED REVENUE	0.00	190,132,158.99	190,132,158.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	208,943,012.78	208,943,012.78
TOTAL HIGHER EDUCATION ASSISTANCE FUND	0.00	210,610,922.81	210,610,922.81
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	0.00	100.00	100.00
TOTAL HEALTH	0.00	100.00	100.00
TOTAL FINES & PENALTIES	0.00	100.00	100.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	0.00	312,540.51	312,540.51
FD: 99999 APP FY: CI: 4421016 Ems (75%)	0.00	937,621.52	937,621.52
TOTAL HEALTH	0.00	1,250,162.03	1,250,162.03
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	28,515.40	28,515.40
TOTAL TREASURY	0.00	28,515.40	28,515.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL MISCELLANEOUS REVENUE	0.00	1,278,677.43	1,278,677.43
TOTAL NONTAX REVENUE	0.00	1,278,777.43	1,278,777.43
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	0.00	1,278,777.43	1,278,777.43
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	0.00	5,088.63	5,088.63
TOTAL GENERAL SERVICES	0.00	5,088.63	5,088.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	402.81	402.81
TOTAL TREASURY	0.00	402.81	402.81
TOTAL MISCELLANEOUS REVENUE	0.00	5,491.44	5,491.44
TOTAL NONTAX REVENUE	0.00	5,491.44	5,491.44
TOTAL STATE RESTAURANT FUND	0.00	5,491.44	5,491.44
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2022 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	0.00	249,839.20	249,839.20
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	0.00	8,610,208.38	8,610,208.38
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	0.00	4,312.68	4,312.68
TOTAL LABOR & INDUSTRY	0.00	8,864,360.26	8,864,360.26
73 Treasury			
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	0.00	87,140.42	87,140.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	18,483.60	18,483.60
TOTAL TREASURY	0.00	105,624.02	105,624.02
TOTAL MISCELLANEOUS REVENUE	0.00	8,969,984.28	8,969,984.28
TOTAL NONTAX REVENUE	0.00	8,969,984.28	8,969,984.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2022 CI: 4710013 Commonwealth Self-Insurance Claims	0.00	54,271.97	54,271.97
TOTAL LABOR & INDUSTRY	0.00	54,271.97	54,271.97

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082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL RESTRICTED RECEIPTS	0.00	54,271.97	54,271.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	54,271.97	54,271.97
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	0.00	9,024,256.25	9,024,256.25
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	0.00	14,674.00	14,674.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	0.00	128,100.00	128,100.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	0.00	471,301.90	471,301.90
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	0.00	955,544.00	955,544.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	0.00	569,855.00	569,855.00
TOTAL LIQUOR CONTROL BOARD	0.00	2,139,474.90	2,139,474.90
TOTAL LICENSES & FEES	0.00	2,139,474.90	2,139,474.90
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	0.00	150,412.75	150,412.75
TOTAL LIQUOR CONTROL BOARD	0.00	150,412.75	150,412.75
TOTAL FINES & PENALTIES	0.00	150,412.75	150,412.75
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	0.00	186,788,771.99	186,788,771.99
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	0.00	218,215.15	218,215.15
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	0.00	10,774.33	10,774.33
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	0.00	249.25	249.25
TOTAL LIQUOR CONTROL BOARD	0.00	187,018,010.72	187,018,010.72
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	173,800.98	173,800.98
TOTAL TREASURY	0.00	173,800.98	173,800.98
TOTAL MISCELLANEOUS REVENUE	0.00	187,191,811.70	187,191,811.70
TOTAL NONTAX REVENUE	0.00	189,481,699.35	189,481,699.35
TOTAL STATE STORES FUND	0.00	189,481,699.35	189,481,699.35
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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085 REHABILITATION CENTER FUND			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	0.00	2,219,988.67	2,219,988.67
FD: 99999 APP FY: CI: 4202134 ACH Fees	0.00	-5.00	-5.00
TOTAL LABOR & INDUSTRY	0.00	2,219,983.67	2,219,983.67
TOTAL LICENSES & FEES	0.00	2,219,983.67	2,219,983.67
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2022 CI: 4301155 HGAC Federal Sub-Fund	0.00	6,197.08	6,197.08
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	0.00	1,484.37	1,484.37
TOTAL LABOR & INDUSTRY	0.00	7,681.45	7,681.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	7,336.93	7,336.93
TOTAL TREASURY	0.00	7,336.93	7,336.93
TOTAL MISCELLANEOUS REVENUE	0.00	15,018.38	15,018.38
TOTAL NONTAX REVENUE	0.00	2,235,002.05	2,235,002.05
TOTAL REHABILITATION CENTER FUND	0.00	2,235,002.05	2,235,002.05
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	0.00	330,042.80	330,042.80
TOTAL ENVIRONMENTAL PROTECTION	0.00	330,042.80	330,042.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	305,414.20	305,414.20
TOTAL TREASURY	0.00	305,414.20	305,414.20
TOTAL MISCELLANEOUS REVENUE	0.00	635,457.00	635,457.00
TOTAL NONTAX REVENUE	0.00	635,457.00	635,457.00
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	0.00	635,457.00	635,457.00
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	824.76	824.76
TOTAL TREASURY	0.00	824.76	824.76

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087 COAL LANDS IMPROVEMENT FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	824.76	824.76
TOTAL NONTAX REVENUE	0.00	824.76	824.76
TOTAL COAL LANDS IMPROVEMENT FUND	0.00	824.76	824.76
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	0.00	5,609.05	5,609.05
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	0.00	41.83	41.83
FD: 99999 APP FY: CI: 4529996 PMBDA Principle Repayments	0.00	21,283.21	21,283.21
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	26,934.09	26,934.09
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,114.45	2,114.45
TOTAL TREASURY	0.00	2,114.45	2,114.45
TOTAL MISCELLANEOUS REVENUE	0.00	29,048.54	29,048.54
TOTAL NONTAX REVENUE	0.00	29,048.54	29,048.54
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	0.00	29,048.54	29,048.54
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	0.00	288,338,050.00	288,338,050.00
TOTAL TREASURY	0.00	288,338,050.00	288,338,050.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	288,338,050.00	288,338,050.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	18,279.82	18,279.82
TOTAL TREASURY	0.00	18,279.82	18,279.82
TOTAL MISCELLANEOUS REVENUE	0.00	18,279.82	18,279.82
TOTAL NONTAX REVENUE	0.00	288,356,329.82	288,356,329.82
TOTAL CAPITAL DEBT FUND	0.00	288,356,329.82	288,356,329.82
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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093 BUDGET STABILIZATION RESERVE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,431,213.32	2,431,213.32
TOTAL TREASURY	0.00	2,431,213.32	2,431,213.32
TOTAL MISCELLANEOUS REVENUE	0.00	2,431,213.32	2,431,213.32
TOTAL NONTAX REVENUE	0.00	2,431,213.32	2,431,213.32
TOTAL BUDGET STABILIZATION RESERVE	0.00	2,431,213.32	2,431,213.32
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	0.00	92.00	92.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	92.00	92.00
TOTAL LICENSES & FEES	0.00	92.00	92.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	0.00	150.00	150.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	150.00	150.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	369.40	369.40
TOTAL TREASURY	0.00	369.40	369.40
TOTAL MISCELLANEOUS REVENUE	0.00	519.40	519.40
TOTAL NONTAX REVENUE	0.00	611.40	611.40
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	0.00	611.40	611.40
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	610.27	610.27
TOTAL TREASURY	0.00	610.27	610.27
TOTAL MISCELLANEOUS REVENUE	0.00	610.27	610.27
TOTAL NONTAX REVENUE	0.00	610.27	610.27
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	0.00	610.27	610.27
104 PENNVEST FUND			
4XX NONTAX REVENUE			

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104 PENNVEST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	662,112.95	662,112.95
TOTAL TREASURY	0.00	662,112.95	662,112.95
TOTAL MISCELLANEOUS REVENUE	0.00	662,112.95	662,112.95
TOTAL NONTAX REVENUE	0.00	662,112.95	662,112.95
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2022 ci: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	0.00	4,823,000.00	4,823,000.00
FD: 60176 APP FY: 2022 ci: 4204512 Interest Repayments Revolving Loans	0.00	129,412.31	129,412.31
FD: 60176 APP FY: 2022 ci: 4531306 Principle Repayments Revolving Loans	0.00	562,045.79	562,045.79
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	5,514,458.10	5,514,458.10
TOTAL RESTRICTED REVENUE	0.00	5,514,458.10	5,514,458.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,514,458.10	5,514,458.10
TOTAL PENNVEST FUND	0.00	6,176,571.05	6,176,571.05
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	5,254.33	5,254.33
TOTAL TREASURY	0.00	5,254.33	5,254.33
TOTAL MISCELLANEOUS REVENUE	0.00	5,254.33	5,254.33
TOTAL NONTAX REVENUE	0.00	5,254.33	5,254.33
TOTAL PENNVEST BOND AUTHORIZATION FUND	0.00	5,254.33	5,254.33
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: ci: 4451162 Repayment Of Non-Revolving Funds - Principal	0.00	3,372,613.22	3,372,613.22
FD: 99999 APP FY: ci: 4941006 Repayment Of Non-Revolving Funds - Interest	0.00	172,696.36	172,696.36
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	3,545,309.58	3,545,309.58
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	11,305.56	11,305.56
TOTAL TREASURY	0.00	11,305.56	11,305.56

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108 PENNVEST REDEMPTION FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	3,556,615.14	3,556,615.14
TOTAL NONTAX REVENUE	0.00	3,556,615.14	3,556,615.14
TOTAL PENNVEST REDEMPTION FUND	0.00	3,556,615.14	3,556,615.14
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2022 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	0.00	224,864.74	224,864.74
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	0.00	48,793.86	48,793.86
FD: 99999 APP FY: CI: 4521213 Principal Repayments	0.00	534,026.16	534,026.16
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	0.00	661,899.81	661,899.81
TOTAL PA INFRASTRUCTURE INVESTMENT	0.00	1,469,584.57	1,469,584.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,103,424.29	1,103,424.29
TOTAL TREASURY	0.00	1,103,424.29	1,103,424.29
TOTAL MISCELLANEOUS REVENUE	0.00	2,573,008.86	2,573,008.86
TOTAL NONTAX REVENUE	322,100.00	2,573,008.86	2,895,108.86
TOTAL PENNVEST WATER POLLUTION CONTROL RE	322,100.00	2,573,008.86	2,895,108.86
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	0.00	3,338,487.33	3,338,487.33
TOTAL STATE EMPLOYEES' RET SYS	0.00	3,338,487.33	3,338,487.33
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,338,487.33	3,338,487.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	79,894.39	79,894.39
TOTAL TREASURY	0.00	79,894.39	79,894.39

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110 DEFERRED COMPENSATION FUND - SHORT			
TOTAL MISCELLANEOUS REVENUE	0.00	79,894.39	79,894.39
TOTAL NONTAX REVENUE	0.00	3,418,381.72	3,418,381.72
TOTAL DEFERRED COMPENSATION FUND - SHORT	0.00	3,418,381.72	3,418,381.72
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	0.00	37,672.80	37,672.80
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	0.00	24.12	24.12
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	0.00	342,941.33	342,941.33
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	380,638.25	380,638.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	53,197.93	53,197.93
TOTAL TREASURY	0.00	53,197.93	53,197.93
TOTAL MISCELLANEOUS REVENUE	0.00	433,836.18	433,836.18
TOTAL NONTAX REVENUE	0.00	433,836.18	433,836.18
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	0.00	433,836.18	433,836.18
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,793.82	1,793.82
TOTAL TREASURY	0.00	1,793.82	1,793.82
TOTAL MISCELLANEOUS REVENUE	0.00	1,793.82	1,793.82
TOTAL NONTAX REVENUE	0.00	1,793.82	1,793.82
TOTAL INSURANCE LIQUIDATION FUND	0.00	1,793.82	1,793.82
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	0.00	12,742,500.00	12,742,500.00
TOTAL REVENUE	0.00	12,742,500.00	12,742,500.00
TOTAL CIGARETT TAX	0.00	12,742,500.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	12,742,500.00	12,742,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	36,575.05	36,575.05
TOTAL TREASURY	0.00	36,575.05	36,575.05
TOTAL MISCELLANEOUS REVENUE	0.00	36,575.05	36,575.05
TOTAL NONTAX REVENUE	0.00	36,575.05	36,575.05
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	0.00	12,779,075.05	12,779,075.05
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411128 Marriage/Divorce Surcharge Act 151	0.00	97,743.00	97,743.00
TOTAL REVENUE	0.00	97,743.00	97,743.00
TOTAL LICENSES & FEES	0.00	97,743.00	97,743.00
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: ci: 4451418 Children's Trust Fund Donations	0.00	456.45	456.45
TOTAL REVENUE	0.00	456.45	456.45
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	821.72	821.72
TOTAL TREASURY	0.00	821.72	821.72
TOTAL MISCELLANEOUS REVENUE	0.00	1,278.17	1,278.17
TOTAL NONTAX REVENUE	0.00	99,021.17	99,021.17
TOTAL CHILDREN'S TRUST FUND	0.00	99,021.17	99,021.17
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4941137 Transfer In	0.00	4,500,000.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	4,500,000.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	4,500,000.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			

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116 MUNICIPALITIES FINANRECOV REVOL AID			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	0.00	80,000.00	80,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	80,000.00	80,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,926.97	4,926.97
TOTAL TREASURY	0.00	4,926.97	4,926.97
TOTAL MISCELLANEOUS REVENUE	0.00	84,926.97	84,926.97
TOTAL NONTAX REVENUE	0.00	4,584,926.97	4,584,926.97
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	0.00	4,584,926.97	4,584,926.97
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	189,039.00	189,039.00
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	932,520.53	932,520.53
TOTAL TREASURY	0.00	1,121,559.53	1,121,559.53
TOTAL MISCELLANEOUS REVENUE	0.00	1,121,559.53	1,121,559.53
TOTAL NONTAX REVENUE	0.00	1,121,559.53	1,121,559.53
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	0.00	1,121,559.53	1,121,559.53
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	0.00	274,305.13	274,305.13
TOTAL ENVIRONMENTAL PROTECTION	0.00	274,305.13	274,305.13
TOTAL LICENSES & FEES	0.00	274,305.13	274,305.13
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	0.00	-74,526.41	-74,526.41
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	0.00	100,649.99	100,649.99
TOTAL ENVIRONMENTAL PROTECTION	0.00	26,123.58	26,123.58
TOTAL FINES & PENALTIES	0.00	26,123.58	26,123.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	6,448.13	6,448.13

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118 STORAGE TANK FUND			
TOTAL TREASURY	0.00	6,448.13	6,448.13
TOTAL MISCELLANEOUS REVENUE	0.00	6,448.13	6,448.13
TOTAL NONTAX REVENUE	0.00	306,876.84	306,876.84
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	-298,167.11	-298,167.11
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	298,167.11	298,167.11
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	-264,076.32	-264,076.32
FD: 82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	292,443.27	292,443.27
TOTAL ENVIRONMENTAL PROTECTION	0.00	28,366.95	28,366.95
TOTAL FEDERAL FUNDS	0.00	28,366.95	28,366.95
TOTAL FEDERAL FUNDS	0.00	28,366.95	28,366.95
TOTAL STORAGE TANK FUND	0.00	335,243.79	335,243.79
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	0.00	4,014,485.33	4,014,485.33
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	0.00	66,748.44	66,748.44
FD: 99999 APP FY: CI: 4411287 TIIP Fees	0.00	15,001.86	15,001.86
TOTAL INSURANCE	0.00	4,096,235.63	4,096,235.63
TOTAL LICENSES & FEES	0.00	4,096,235.63	4,096,235.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	10,194.78	10,194.78
TOTAL TREASURY	0.00	10,194.78	10,194.78
TOTAL MISCELLANEOUS REVENUE	0.00	10,194.78	10,194.78
TOTAL NONTAX REVENUE	0.00	4,106,430.41	4,106,430.41
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	0.00	4,106,430.41	4,106,430.41
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	0.00	1,020.00	1,020.00

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123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL TRANSPORTATION	0.00	1,020.00	1,020.00
TOTAL LICENSES & FEES	0.00	1,020.00	1,020.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,824.36	1,824.36
TOTAL TREASURY	0.00	1,824.36	1,824.36
TOTAL MISCELLANEOUS REVENUE	0.00	1,824.36	1,824.36
TOTAL NONTAX REVENUE	0.00	2,844.36	2,844.36
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	0.00	2,844.36	2,844.36
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	0.00	18,250.00	18,250.00
FD: 99999 APP FY: ci: 4411253 Toxic Chemical Release Form Fee	0.00	441,055.00	441,055.00
TOTAL LABOR & INDUSTRY	0.00	459,305.00	459,305.00
TOTAL LICENSES & FEES	0.00	459,305.00	459,305.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	540.87	540.87
TOTAL TREASURY	0.00	540.87	540.87
TOTAL MISCELLANEOUS REVENUE	0.00	540.87	540.87
TOTAL NONTAX REVENUE	0.00	459,845.87	459,845.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2022 ci: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	0.00	49,145.00	49,145.00
TOTAL LABOR & INDUSTRY	0.00	49,145.00	49,145.00
TOTAL RESTRICTED RECEIPTS	0.00	49,145.00	49,145.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	49,145.00	49,145.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	0.00	508,990.87	508,990.87
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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127 LOCAL GOV'T CAPITAL PROJECT LOAN			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	0.00	1,421.81	1,421.81
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	0.00	10,848.83	10,848.83
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	12,270.64	12,270.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,738.02	1,738.02
TOTAL TREASURY	0.00	1,738.02	1,738.02
TOTAL MISCELLANEOUS REVENUE	0.00	14,008.66	14,008.66
TOTAL NONTAX REVENUE	0.00	14,008.66	14,008.66
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	0.00	14,008.66	14,008.66
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	32,286,358.25	32,286,358.25
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	0.00	3,313,418.57	3,313,418.57
TOTAL REVENUE	0.00	35,599,776.82	35,599,776.82
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	35,599,776.82	35,599,776.82
TOTAL TAXES, PENALTIES & INTEREST	0.00	35,599,776.82	35,599,776.82
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	17,265.43	17,265.43
TOTAL TREASURY	0.00	17,265.43	17,265.43
TOTAL MISCELLANEOUS REVENUE	0.00	17,265.43	17,265.43
TOTAL NONTAX REVENUE	0.00	17,265.43	17,265.43
TOTAL LOCAL SALES AND USE TAX FUND	0.00	35,617,042.25	35,617,042.25
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	0.00	44,706,175.08	44,706,175.08
TOTAL REVENUE	0.00	44,706,175.08	44,706,175.08
TOTAL PERSONAL INCOME TAX	0.00	44,706,175.08	44,706,175.08

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129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL TAXES, PENALTIES & INTEREST	0.00	44,706,175.08	44,706,175.08
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	13,277.51	13,277.51
TOTAL TREASURY	0.00	13,277.51	13,277.51
TOTAL MISCELLANEOUS REVENUE	0.00	13,277.51	13,277.51
TOTAL NONTAX REVENUE	0.00	13,277.51	13,277.51
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	0.00	44,719,452.59	44,719,452.59
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: ci: 4120014 Sales and Use Tax - PTAF	0.00	12,174,332.75	12,174,332.75
TOTAL REVENUE	0.00	12,174,332.75	12,174,332.75
78 Transportation			
FD: 99999 APP FY: ci: 4116001 Ptaf Tax Revenues	0.00	33,614,272.76	33,614,272.76
TOTAL TRANSPORTATION	0.00	33,614,272.76	33,614,272.76
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	45,788,605.51	45,788,605.51
TOTAL TAXES, PENALTIES & INTEREST	0.00	45,788,605.51	45,788,605.51
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	14,601.16	14,601.16
TOTAL TREASURY	0.00	14,601.16	14,601.16
TOTAL MISCELLANEOUS REVENUE	0.00	14,601.16	14,601.16
TOTAL NONTAX REVENUE	0.00	14,601.16	14,601.16
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	0.00	45,803,206.67	45,803,206.67
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	123,170.69	123,170.69
FD: 99999 APP FY: ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	1,265,544.67	1,265,544.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
TOTAL TREASURY	0.00	1,388,715.36	1,388,715.36
TOTAL MISCELLANEOUS REVENUE	0.00	1,388,715.36	1,388,715.36
TOTAL NONTAX REVENUE	0.00	1,388,715.36	1,388,715.36
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	6,387,230.27	6,387,230.27
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	152,686.49	152,686.49
TOTAL ENVIRONMENTAL PROTECTION	0.00	6,539,916.76	6,539,916.76
TOTAL FEDERAL FUNDS	0.00	6,539,916.76	6,539,916.76
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2022 CI: 4541260 Liability(F)-Collected in Advance-BA35	30,169,571.32	0.00	30,169,571.32
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	0.00	-6,539,916.76	-6,539,916.76
TOTAL ENVIRONMENTAL PROTECTION	30,169,571.32	-6,539,916.76	23,629,654.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	30,169,571.32	-6,539,916.76	23,629,654.56
TOTAL FEDERAL FUNDS	30,169,571.32	0.00	30,169,571.32
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	30,169,571.32	1,388,715.36	31,558,286.68
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	475,096.07	475,096.07
TOTAL TREASURY	0.00	475,096.07	475,096.07
TOTAL MISCELLANEOUS REVENUE	0.00	475,096.07	475,096.07
TOTAL NONTAX REVENUE	0.00	475,096.07	475,096.07
TOTAL GLOBAL SECURITY LENDING REVENUE INV	0.00	475,096.07	475,096.07
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	0.00	1,614,297.74	1,614,297.74
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	0.00	311,437.20	311,437.20
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	0.00	6,042.83	6,042.83

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138 CLEAN AIR FUND			
TOTAL ENVIRONMENTAL PROTECTION	0.00	1,931,777.77	1,931,777.77
TOTAL LICENSES & FEES	0.00	1,931,777.77	1,931,777.77
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	0.00	-209,516.45	-209,516.45
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	0.00	191,703.06	191,703.06
TOTAL ENVIRONMENTAL PROTECTION	0.00	-17,813.39	-17,813.39
TOTAL FINES & PENALTIES	0.00	-17,813.39	-17,813.39
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	98,623.02	98,623.02
TOTAL TREASURY	0.00	98,623.02	98,623.02
TOTAL MISCELLANEOUS REVENUE	0.00	98,623.02	98,623.02
TOTAL NONTAX REVENUE	0.00	2,012,587.40	2,012,587.40
TOTAL CLEAN AIR FUND	0.00	2,012,587.40	2,012,587.40
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	828.02	828.02
TOTAL TREASURY	0.00	828.02	828.02
TOTAL MISCELLANEOUS REVENUE	0.00	828.02	828.02
TOTAL NONTAX REVENUE	0.00	828.02	828.02
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	31,866.48	31,866.48
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	15,039.17	15,039.17
FD: 87433 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	28,120.42	28,120.42
FD: 87433 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	3,535.03	3,535.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	78,561.10	78,561.10
TOTAL FEDERAL FUNDS	0.00	78,561.10	78,561.10
TOTAL FEDERAL FUNDS	0.00	78,561.10	78,561.10
TOTAL HOME INVESTMENT TRUST FUND	0.00	79,389.12	79,389.12

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140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	852.11	852.11
TOTAL TREASURY	0.00	852.11	852.11
TOTAL MISCELLANEOUS REVENUE	0.00	852.11	852.11
TOTAL NONTAX REVENUE	0.00	852.11	852.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2022 ci: 4945014 TRANSFER FROM PRPA	0.00	1,000,000.00	1,000,000.00
TOTAL PA PORT AUTHORITIES	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,000,000.00	1,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	0.00	1,000,852.11	1,000,852.11
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	2,140.53	2,140.53
TOTAL TREASURY	0.00	2,140.53	2,140.53
TOTAL MISCELLANEOUS REVENUE	0.00	2,140.53	2,140.53
TOTAL NONTAX REVENUE	0.00	2,140.53	2,140.53
TOTAL PORT OF PITTSBURGH COMMISSION FUND	0.00	2,140.53	2,140.53
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4205036 Miscellaneous	0.00	26,914,407.77	26,914,407.77
TOTAL TREASURY	0.00	26,914,407.77	26,914,407.77
TOTAL MISCELLANEOUS REVENUE	0.00	26,914,407.77	26,914,407.77
TOTAL NONTAX REVENUE	0.00	26,914,407.77	26,914,407.77
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	0.00	26,914,407.77	26,914,407.77
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			

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143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	0.00	15,723,745.28	15,723,745.28
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	63,120.00	63,120.00
TOTAL TREASURY	0.00	15,786,865.28	15,786,865.28
TOTAL MISCELLANEOUS REVENUE	0.00	15,786,865.28	15,786,865.28
TOTAL NONTAX REVENUE	0.00	15,786,865.28	15,786,865.28
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2022 CI: 4435044 APPLICATION FEES	0.00	398,800.06	398,800.06
TOTAL TREASURY	0.00	398,800.06	398,800.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	398,800.06	398,800.06
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	398,800.06	398,800.06
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	0.00	16,185,665.34	16,185,665.34
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	0.00	4,457.85	4,457.85
TOTAL ENVIRONMENTAL PROTECTION	0.00	4,457.85	4,457.85
TOTAL LICENSES & FEES	0.00	4,457.85	4,457.85
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,980.91	3,980.91
TOTAL TREASURY	0.00	3,980.91	3,980.91
TOTAL MISCELLANEOUS REVENUE	0.00	3,980.91	3,980.91
TOTAL NONTAX REVENUE	0.00	8,438.76	8,438.76
TOTAL REMINING FINANCIAL ASSURANCE FUND	0.00	8,438.76	8,438.76
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			

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147 ENVIRONMENTAL EDUCATION FUND						
FD: 99999	APP FY:	CI: 4421096	Trf Waste Transportation Safety – 5% Fine	0.00	437.85	437.85
FD: 99999	APP FY:	CI: 4421134	Trf Sewage Facility Prog-5% Fines	0.00	287.81	287.81
FD: 99999	APP FY:	CI: 4421135	Trf Dams & Encroachment-5% Fines	0.00	15,387.09	15,387.09
FD: 99999	APP FY:	CI: 4941049	Trf Bituminous Mine Sub & Land - 5% Fines	0.00	2,200.20	2,200.20
FD: 99999	APP FY:	CI: 4941050	Trf Clean Air Fund - 5% Fines	0.00	209,516.45	209,516.45
FD: 99999	APP FY:	CI: 4941052	Trf Clean Water Fund - 5% Fines	0.00	261,231.22	261,231.22
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	0.00	7.50	7.50
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	0.00	10,813.15	10,813.15
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	0.00	2,176.30	2,176.30
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	0.00	4,483.38	4,483.38
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	0.00	13,736.91	13,736.91
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	0.00	65,328.33	65,328.33
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	0.00	74,526.41	74,526.41
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	0.00	9,374.65	9,374.65
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	0.00	88,474.92	88,474.92
TOTAL ENVIRONMENTAL PROTECTION				0.00	757,982.17	757,982.17
TOTAL RECEIPTS FROM OTHER FUNDS				0.00	757,982.17	757,982.17
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	2,612.09	2,612.09
TOTAL TREASURY				0.00	2,612.09	2,612.09
TOTAL MISCELLANEOUS REVENUE				0.00	2,612.09	2,612.09
TOTAL NONTAX REVENUE				0.00	760,594.26	760,594.26
TOTAL ENVIRONMENTAL EDUCATION FUND				0.00	760,594.26	760,594.26
148 SELF-INSURANCE GUARANTY FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	0.00	-70,929.00	-70,929.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	0.00	-6,754.00	-6,754.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	0.00	-16,481.07	-16,481.07
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	0.00	-4,129.00	-4,129.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	0.00	-116.00	-116.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	0.00	-739.00	-739.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	0.00	-9,173.00	-9,173.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	0.00	-2,188.00	-2,188.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	0.00	-16.00	-16.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	0.00	-13,175.00	-13,175.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	0.00	139,937.50	139,937.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
TOTAL TREASURY	0.00	16,237.43	16,237.43
TOTAL MISCELLANEOUS REVENUE	0.00	16,237.43	16,237.43
TOTAL NONTAX REVENUE	0.00	16,237.43	16,237.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40178 APP FY: 2022 CI: 4710153 Proceeds from Metaldyne	0.00	4,129.00	4,129.00
FD:40197 APP FY: 2022 CI: 4710165 Proceeds from TRL	0.00	116.00	116.00
FD:40201 APP FY: 2022 CI: 4710173 Proceeds from Lukens Steel	0.00	739.00	739.00
FD:40225 APP FY: 2022 CI: 4710192 Proceeds from Hostess Brands	0.00	9,173.00	9,173.00
FD:40232 APP FY: 2022 CI: 4710200 Proceeds from Florence Mining Company	0.00	2,188.00	2,188.00
FD:40237 APP FY: 2022 CI: 4710205 Proceeds from Pope & Talbot Inc	0.00	16.00	16.00
FD:40238 APP FY: 2022 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	0.00	13,175.00	13,175.00
TOTAL LABOR & INDUSTRY	0.00	29,536.00	29,536.00
TOTAL RESTRICTED RECEIPTS	0.00	29,536.00	29,536.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP FY: 2022 CI: 4445067 Interest WC Self Insured Employers	0.00	70,929.00	70,929.00
FD:60007 APP FY: 2022 CI: 4445068 Interest WC Self Insured Pooling	0.00	6,754.00	6,754.00
FD:60008 APP FY: 2022 CI: 4445021 Interest-Workers Comp-Prefund Account	0.00	16,481.07	16,481.07
TOTAL LABOR & INDUSTRY	0.00	94,164.07	94,164.07
TOTAL RESTRICTED REVENUE	0.00	94,164.07	94,164.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	123,700.07	123,700.07
TOTAL SELF-INSURANCE GUARANTY FUND	0.00	139,937.50	139,937.50
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD:99999 APP FY: ci: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	0.00	13,257,280.47	13,257,280.47
TOTAL REVENUE	0.00	13,257,280.47	13,257,280.47
TOTAL REALTY TRANSFER TAX	0.00	13,257,280.47	13,257,280.47
TOTAL TAXES, PENALTIES & INTEREST	0.00	13,257,280.47	13,257,280.47
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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149 KEYSTONE RECREATION PARK&CONSERVATN			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	439,023.57	439,023.57
TOTAL TREASURY	0.00	439,023.57	439,023.57
TOTAL MISCELLANEOUS REVENUE	0.00	439,023.57	439,023.57
TOTAL NONTAX REVENUE	0.00	439,023.57	439,023.57
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	0.00	13,696,304.04	13,696,304.04
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	32,706.64	32,706.64
TOTAL TREASURY	0.00	32,706.64	32,706.64
TOTAL MISCELLANEOUS REVENUE	0.00	32,706.64	32,706.64
TOTAL NONTAX REVENUE	0.00	32,706.64	32,706.64
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	0.00	32,706.64	32,706.64
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	0.00	1,105.00	1,105.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	0.00	200.00	200.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	0.00	25.00	25.00
TOTAL AGRICULTURE	0.00	1,330.00	1,330.00
TOTAL LICENSES & FEES	0.00	1,330.00	1,330.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4,389.26	4,389.26
TOTAL TREASURY	0.00	4,389.26	4,389.26
TOTAL MISCELLANEOUS REVENUE	0.00	4,389.26	4,389.26
TOTAL NONTAX REVENUE	0.00	5,719.26	5,719.26
TOTAL NUTRIENT MANAGEMENT FUND	0.00	5,719.26	5,719.26
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			

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153 ALLEGHENY REGIONAL ASSET DISTRICT S			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	0.00	20,147,330.18	20,147,330.18
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	0.00	2,540,157.40	2,540,157.40
TOTAL REVENUE	0.00	22,687,487.58	22,687,487.58
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	22,687,487.58	22,687,487.58
TOTAL TAXES, PENALTIES & INTEREST	0.00	22,687,487.58	22,687,487.58
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	10,523.46	10,523.46
TOTAL TREASURY	0.00	10,523.46	10,523.46
TOTAL MISCELLANEOUS REVENUE	0.00	10,523.46	10,523.46
TOTAL NONTAX REVENUE	0.00	10,523.46	10,523.46
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	0.00	22,698,011.04	22,698,011.04
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	0.00	500.00	500.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	0.00	184.00	184.00
TOTAL HEALTH	0.00	684.00	684.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,606.04	1,606.04
TOTAL TREASURY	0.00	1,606.04	1,606.04
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	0.00	17,529.00	17,529.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	0.00	43,826.00	43,826.00
TOTAL TRANSPORTATION	0.00	61,355.00	61,355.00
TOTAL MISCELLANEOUS REVENUE	0.00	63,645.04	63,645.04
TOTAL NONTAX REVENUE	0.00	63,645.04	63,645.04
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	0.00	63,645.04	63,645.04
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	9,383.78	9,383.78

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156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL TREASURY	0.00	9,383.78	9,383.78
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	0.00	526,995.11	526,995.11
TOTAL INSURANCE FRAUD PREVENTION	0.00	526,995.11	526,995.11
TOTAL MISCELLANEOUS REVENUE	0.00	536,378.89	536,378.89
TOTAL NONTAX REVENUE	0.00	536,378.89	536,378.89
TOTAL INSURANCE FRAUD PREVENTION TRUST	0.00	536,378.89	536,378.89
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	20.21	20.21
TOTAL TREASURY	0.00	20.21	20.21
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	0.00	6,024,693.71	6,024,693.71
TOTAL AUTOMOBILE THEFT PREVENTION	0.00	6,024,693.71	6,024,693.71
TOTAL MISCELLANEOUS REVENUE	0.00	6,024,713.92	6,024,713.92
TOTAL NONTAX REVENUE	0.00	6,024,713.92	6,024,713.92
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	0.00	6,024,713.92	6,024,713.92
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4945117 Transfers In	0.00	3,000,000.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	3,000,000.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	3,000,000.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204136 ISCF Interest on Loans	0.00	1,365.29	1,365.29
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	0.00	4,482.66	4,482.66
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	5,847.95	5,847.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	21,040.80	21,040.80
TOTAL TREASURY	0.00	21,040.80	21,040.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
158 INDUSTRIAL SITES CLEANUP FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	26,888.75	26,888.75
TOTAL NONTAX REVENUE	0.00	3,026,888.75	3,026,888.75
TOTAL INDUSTRIAL SITES CLEANUP FUND	0.00	3,026,888.75	3,026,888.75
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	0.00	231,995.45	231,995.45
TOTAL STATE POLICE	0.00	231,995.45	231,995.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5,021.09	5,021.09
TOTAL TREASURY	0.00	5,021.09	5,021.09
TOTAL MISCELLANEOUS REVENUE	0.00	237,016.54	237,016.54
TOTAL NONTAX REVENUE	0.00	237,016.54	237,016.54
TOTAL DNA DETECTION FUND	0.00	237,016.54	237,016.54
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	0.00	70,788.72	70,788.72
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	0.00	155.22	155.22
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	0.00	21.48	21.48
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	0.00	412,501.35	412,501.35
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	0.00	644,281.79	644,281.79
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	0.00	41,040.30	41,040.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,168,788.86	1,168,788.86
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	0.00	-1,240.01	-1,240.01
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	27,515.64	27,515.64
TOTAL TREASURY	0.00	26,275.63	26,275.63
TOTAL MISCELLANEOUS REVENUE	0.00	1,195,064.49	1,195,064.49
TOTAL NONTAX REVENUE	0.00	1,195,064.49	1,195,064.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			

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160 SMALL BUSINESS FIRST FUND			
FD: 60049 APP.FY: 2022 CI: 4203160 Treasury Investment Income - PPAA	0.00	1,240.01	1,240.01
FD: 60049 APP.FY: 2022 CI: 4204131 PPAA interest on Loans	0.00	311.20	311.20
FD: 60049 APP.FY: 2022 CI: 4529999 PPAA Principle Repayments	0.00	4,997.51	4,997.51
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	6,548.72	6,548.72
TOTAL RESTRICTED REVENUE	0.00	6,548.72	6,548.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	6,548.72	6,548.72
TOTAL SMALL BUSINESS FIRST FUND	0.00	1,201,613.21	1,201,613.21
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP.FY: CI: 4941102 Transfer From General Fund BA24	0.00	17,000,000.00	17,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	17,000,000.00	17,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	17,000,000.00	17,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP.FY: CI: 4204166 Loan Fix/Min/Partc Int	0.00	580,942.74	580,942.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	580,942.74	580,942.74
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	15,691.24	15,691.24
TOTAL TREASURY	0.00	15,691.24	15,691.24
TOTAL MISCELLANEOUS REVENUE	0.00	596,633.98	596,633.98
TOTAL NONTAX REVENUE	0.00	17,596,633.98	17,596,633.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60507 APP.FY: 2022 CI: 4940050 BFTDA SSBCI Transfer In	0.00	4,909,524.24	4,909,524.24
FD: 60507 APP.FY: 2022 CI: 4940050 BFTDA SSBCI Transfer In	0.00	100,194.37	100,194.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	5,009,718.61	5,009,718.61
TOTAL RESTRICTED REVENUE	0.00	5,009,718.61	5,009,718.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,009,718.61	5,009,718.61
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	0.00	22,606,352.59	22,606,352.59
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
162 MED CARE AVAIL & REDUCT OF ERR FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	102,367.08	102,367.08
TOTAL TREASURY	0.00	102,367.08	102,367.08
79 Insurance			
FD: 99999 APP FY: ci: 4431123 Health Care Providers Assessment	0.00	3,142,789.90	3,142,789.90
TOTAL INSURANCE	0.00	3,142,789.90	3,142,789.90
TOTAL MISCELLANEOUS REVENUE	0.00	3,245,156.98	3,245,156.98
TOTAL NONTAX REVENUE	0.00	3,245,156.98	3,245,156.98
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	0.00	3,245,156.98	3,245,156.98
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: ci: 4411361 Assessment Revenue Act13	0.00	653,313.87	653,313.87
FD: 99999 APP FY: ci: 4411365 Assessment Revenue Act 52	0.00	11,094.62	11,094.62
TOTAL PATIENT SAFETY AUTHORITY	0.00	664,408.49	664,408.49
TOTAL LICENSES & FEES	0.00	664,408.49	664,408.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	9,996.38	9,996.38
TOTAL TREASURY	0.00	9,996.38	9,996.38
TOTAL MISCELLANEOUS REVENUE	0.00	9,996.38	9,996.38
TOTAL NONTAX REVENUE	0.00	674,404.87	674,404.87
TOTAL PATIENT SAFETY TRUST FUND	0.00	674,404.87	674,404.87
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: ci: 4411359 SA&DR Transfer from MLF	0.00	217,293.72	217,293.72
TOTAL EXECUTIVE OFFICES	0.00	217,293.72	217,293.72
TOTAL FINES & PENALTIES	0.00	217,293.72	217,293.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	21,687.27	21,687.27

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164 SUBST AB EDUC & DEMAND REDUCTION			
TOTAL TREASURY	0.00	21,687.27	21,687.27
TOTAL MISCELLANEOUS REVENUE	0.00	21,687.27	21,687.27
TOTAL NONTAX REVENUE	0.00	238,980.99	238,980.99
TOTAL SUBST AB EDUC & DEMAND REDUCTION	0.00	238,980.99	238,980.99
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	5,266.04	5,266.04
TOTAL TREASURY	0.00	5,266.04	5,266.04
TOTAL MISCELLANEOUS REVENUE	0.00	5,266.04	5,266.04
TOTAL NONTAX REVENUE	0.00	5,266.04	5,266.04
TOTAL BENEFITS COMPLETION PLAN FUND	0.00	5,266.04	5,266.04
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	0.00	2,745,006.59	2,745,006.59
TOTAL REVENUE	0.00	2,745,006.59	2,745,006.59
31 PA Emergency Management Agency			
FD: 99999 APP FY: ci: 4411307 Wireless 911 Surcharge	0.00	50,564,543.63	50,564,543.63
FD: 99999 APP FY: ci: 4411405 Wireline Surcharges	0.00	4,636,088.42	4,636,088.42
FD: 99999 APP FY: ci: 4411406 VoIP Surcharges	0.00	5,904,885.93	5,904,885.93
TOTAL PA EMERGENCY MANAGEMENT AGENCY	0.00	61,105,517.98	61,105,517.98
TOTAL LICENSES & FEES	0.00	63,850,524.57	63,850,524.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	80,484.20	80,484.20
TOTAL TREASURY	0.00	80,484.20	80,484.20
TOTAL MISCELLANEOUS REVENUE	0.00	80,484.20	80,484.20
TOTAL NONTAX REVENUE	0.00	63,931,008.77	63,931,008.77
TOTAL 911 FUND	0.00	63,931,008.77	63,931,008.77
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			

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167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941125 Transfer from General Fund	0.00	51,969.61	51,969.61
TOTAL TREASURY	0.00	51,969.61	51,969.61
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	51,969.61	51,969.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	13.88	13.88
TOTAL TREASURY	0.00	13.88	13.88
TOTAL MISCELLANEOUS REVENUE	0.00	13.88	13.88
TOTAL NONTAX REVENUE	0.00	51,983.49	51,983.49
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	0.00	51,983.49	51,983.49
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	0.00	65,529,380.66	65,529,380.66
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	0.00	23,039,327.03	23,039,327.03
TOTAL REVENUE	0.00	88,568,707.69	88,568,707.69
TOTAL GAMING TAXES	0.00	88,568,707.69	88,568,707.69
TOTAL TAXES, PENALTIES & INTEREST	0.00	88,568,707.69	88,568,707.69
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2022 ci: 4541102 Collected in Advance-BA18	34,060,261.44	0.00	34,060,261.44
FD: 99999 APP FY: ci: 4541102 Collected in Advance-BA18	0.00	-34,060,261.44	-34,060,261.44
TOTAL REVENUE	34,060,261.44	-34,060,261.44	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	34,060,261.44	-34,060,261.44	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	428,507.20	428,507.20
TOTAL TREASURY	0.00	428,507.20	428,507.20
TOTAL MISCELLANEOUS REVENUE	0.00	428,507.20	428,507.20
TOTAL NONTAX REVENUE	34,060,261.44	-33,631,754.24	428,507.20

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168 STATE GAMING FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2022 CI: 4451375 OAG Gaming Enforcement	0.00	1,405,000.00	1,405,000.00
TOTAL ATTORNEY GENERAL	0.00	1,405,000.00	1,405,000.00
18 Revenue			
FD: 14906 APP FY: 2022 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	3,808,890.47	3,808,890.47
TOTAL REVENUE	0.00	3,808,890.47	3,808,890.47
20 State Police			
FD: 14907 APP FY: 2022 CI: 4436764 Reimbursement for Gaming Operations	0.00	15,598,033.57	15,598,033.57
TOTAL STATE POLICE	0.00	15,598,033.57	15,598,033.57
65 PA Gaming Control Board			
FD: 14987 APP FY: 2022 CI: 4411360 Administration Fees	0.00	20,947,598.05	20,947,598.05
TOTAL PA GAMING CONTROL BOARD	0.00	20,947,598.05	20,947,598.05
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	41,759,522.09	41,759,522.09
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	41,759,522.09	41,759,522.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	0.00	1,069,577.25	1,069,577.25
FD: 40262 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	0.00	197,250.56	197,250.56
FD: 40268 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	0.00	2,176,515.03	2,176,515.03
FD: 40451 APP FY: 2022 CI: 4415234 Licensee Deposit Account Chester Downs	0.00	1,769,203.38	1,769,203.38
FD: 40452 APP FY: 2022 CI: 4415235 Licensee Deposit Account Pocono Downs	0.00	2,108,995.58	2,108,995.58
FD: 40453 APP FY: 2022 CI: 4415236 Licensee Deposit Account Philadelphia Park	0.00	5,570,200.42	5,570,200.42
FD: 40454 APP FY: 2022 CI: 4415237 Licensee Deposit Account Penn National	0.00	5,747,844.67	5,747,844.67
FD: 40455 APP FY: 2022 CI: 4415238 Licensee Deposit Account The Meadows	0.00	1,961,027.44	1,961,027.44
FD: 40456 APP FY: 2022 CI: 4415240 Licensee Deposit Account Sugar House Casino	0.00	4,292,613.75	4,292,613.75
FD: 40458 APP FY: 2022 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	0.00	3,072,119.76	3,072,119.76
FD: 40459 APP FY: 2022 CI: 4415243 Licensee Deposit Account Mount Airy Casino	0.00	1,930,742.63	1,930,742.63
FD: 40460 APP FY: 2022 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	0.00	5,437,724.00	5,437,724.00
FD: 40466 APP FY: 2022 CI: 4415360 Lic Deposit Account Valley Forge Casino	0.00	4,176,008.41	4,176,008.41
FD: 40480 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	0.00	121,306.19	121,306.19
FD: 40480 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	0.00	653,867.54	653,867.54
FD: 40481 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	0.00	79,017.24	79,017.24
FD: 40481 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	0.00	451,258.27	451,258.27
FD: 40482 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	0.00	139,011.50	139,011.50
FD: 40482 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	0.00	805,238.47	805,238.47

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168 STATE GAMING FUND			
TOTAL REVENUE	0.00	41,759,522.09	41,759,522.09
TOTAL RESTRICTED RECEIPTS	0.00	41,759,522.09	41,759,522.09
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2022 CI: 4138513 Local Share Assessment Table Games	0.00	396,256.86	396,256.86
TOTAL EDUCATION	0.00	396,256.86	396,256.86
18 Revenue			
FD:60240 APP FY: 2022 CI: 4138505 Local Share Assessment	0.00	23,077,365.24	23,077,365.24
FD:60273 APP FY: 2022 CI: 4138511 Local Share Assessment Table Games	0.00	1,072,680.53	1,072,680.53
FD:60444 APP FY: 2022 CI: 4138017 Act 42 LSA	0.00	856,627.40	856,627.40
FD:60453 APP FY: 2022 CI: 4138519 Sports Wagering LSA	0.00	-1,152,647.37	-1,152,647.37
FD:60457 APP FY: 2022 CI: 4138520 Interactive Gaming LSA	0.00	-1,596,947.87	-1,596,947.87
FD:60464 APP FY: 2022 CI: 4138024 Interactive Gaming Act 42 LSA	0.00	3,388,136.33	3,388,136.33
TOTAL REVENUE	0.00	25,645,214.26	25,645,214.26
24 Community & Economic Develop			
FD:60239 APP FY: 2022 CI: 4138508 Local Share Account Washington Co	0.00	365,131.00	365,131.00
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	0.00	3,063,419.66	3,063,419.66
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	0.00	87,622.73	87,622.73
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	0.00	391,418.61	391,418.61
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	0.00	750,000.00	750,000.00
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	0.00	512,204.44	512,204.44
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	0.00	379,543.72	379,543.72
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	0.00	256,764.28	256,764.28
FD:60239 APP FY: 2022 CI: 4138515 LSA Monroe Cont Counties	0.00	2,124,170.41	2,124,170.41
FD:60239 APP FY: 2022 CI: 4138516 Local Share Account – Fayette County	0.00	113,517.69	113,517.69
FD:60445 APP FY: 2022 CI: 4138018 Act 42 CFA Category 4	0.00	856,627.40	856,627.40
FD:60454 APP FY: 2022 CI: 4138524 LSA Sports Wagering	0.00	1,607,821.92	1,607,821.92
FD:60458 APP FY: 2022 CI: 4138522 LSA-Interactive Gaming	0.00	3,286,977.35	3,286,977.35
FD:60465 APP FY: 2022 CI: 4138023 Interactive Gaming - CFA	0.00	8,809,154.40	8,809,154.40
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	22,604,373.61	22,604,373.61
65 PA Gaming Control Board			
FD:60213 APP FY: 2022 CI: 4411475 Interactive Gaming Application Fees	0.00	21,835.00	21,835.00
FD:60213 APP FY: 2022 CI: 4411476 Sports Wagering Application Fees	0.00	5,000.00	5,000.00
FD:60213 APP FY: 2022 CI: 4415264 Gaming Lab Fees	0.00	7,435.00	7,435.00
TOTAL PA GAMING CONTROL BOARD	0.00	34,270.00	34,270.00
TOTAL RESTRICTED REVENUE	0.00	48,680,114.73	48,680,114.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	90,439,636.82	90,439,636.82

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TOTAL STATE GAMING FUND	34,060,261.44	187,136,112.36	221,196,373.80
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	0.00	54,998.54	54,998.54
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	0.00	765,958.93	765,958.93
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	0.00	631,432.49	631,432.49
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	1,452,389.96	1,452,389.96
TOTAL GAMING TAXES	0.00	1,452,389.96	1,452,389.96
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,452,389.96	1,452,389.96
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	13,097.44	13,097.44
TOTAL TREASURY	0.00	13,097.44	13,097.44
TOTAL MISCELLANEOUS REVENUE	0.00	13,097.44	13,097.44
TOTAL NONTAX REVENUE	0.00	13,097.44	13,097.44
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2022 CI: 4945245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	0.00	5,938,000.00	5,938,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	5,938,000.00	5,938,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,938,000.00	5,938,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	5,938,000.00	5,938,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2022 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	0.00	7,335,391.42	7,335,391.42
TOTAL DRUG AND ALCOHOL PROGRAMS	0.00	7,335,391.42	7,335,391.42
TOTAL RESTRICTED REVENUE	0.00	7,335,391.42	7,335,391.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	7,335,391.42	7,335,391.42
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	0.00	14,738,878.82	14,738,878.82
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			

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170 PROPERTY TAX RELIEF FUND			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: ci: 4941162 Property Tax Relief Fund Transfer	0.00	55,615,814.96	55,615,814.96
TOTAL EDUCATION	0.00	55,615,814.96	55,615,814.96
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	55,615,814.96	55,615,814.96
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	671,311.42	671,311.42
TOTAL TREASURY	0.00	671,311.42	671,311.42
TOTAL MISCELLANEOUS REVENUE	0.00	671,311.42	671,311.42
TOTAL NONTAX REVENUE	0.00	56,287,126.38	56,287,126.38
TOTAL PROPERTY TAX RELIEF FUND	0.00	56,287,126.38	56,287,126.38
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138002 Gross Terminal Revenue State Tax	0.00	9,658,050.95	9,658,050.95
FD: 99999 APP FY: ci: 4138019 Category 4-Gross Terminal Revenue State	0.00	1,027,952.83	1,027,952.83
TOTAL REVENUE	0.00	10,686,003.78	10,686,003.78
TOTAL GAMING TAXES	0.00	10,686,003.78	10,686,003.78
TOTAL TAXES, PENALTIES & INTEREST	0.00	10,686,003.78	10,686,003.78
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	59,303.38	59,303.38
TOTAL TREASURY	0.00	59,303.38	59,303.38
TOTAL MISCELLANEOUS REVENUE	0.00	59,303.38	59,303.38
TOTAL NONTAX REVENUE	0.00	59,303.38	59,303.38
TOTAL PA GAMING ECONOMIC DEVELOPMENT	0.00	10,745,307.16	10,745,307.16
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	8,796.49	8,796.49

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172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL TREASURY	0.00	8,796.49	8,796.49
TOTAL MISCELLANEOUS REVENUE	0.00	8,796.49	8,796.49
TOTAL NONTAX REVENUE	0.00	8,796.49	8,796.49
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 16114 APP FY: 2022 CI: 4940033 Transfer to SRF-Drug Testing	0.00	780,000.00	780,000.00
FD: 26423 APP FY: 2022 CI: 4940034 Transfer to Promotion of Horse Racing	0.00	2,080,444.00	2,080,444.00
TOTAL REVENUE	0.00	2,860,444.00	2,860,444.00
68 Agriculture			
FD: 16820 APP FY: 2022 CI: 4945140 Transfer to Animal Health Commission	0.00	1,799,500.00	1,799,500.00
FD: 16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs	0.00	200,000.00	200,000.00
TOTAL AGRICULTURE	0.00	1,999,500.00	1,999,500.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,859,944.00	4,859,944.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,859,944.00	4,859,944.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2022 CI: 4138504 PA Race Horse Development Fund Assessment	0.00	16,190,901.16	16,190,901.16
TOTAL REVENUE	0.00	16,190,901.16	16,190,901.16
68 Agriculture			
FD: 60352 APP FY: 2022 CI: 4945138 Transfer from PA Race Horse Development Fund	0.00	1,999,500.00	1,999,500.00
TOTAL AGRICULTURE	0.00	1,999,500.00	1,999,500.00
TOTAL RESTRICTED REVENUE	0.00	18,190,401.16	18,190,401.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	18,190,401.16	18,190,401.16
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	0.00	23,059,141.65	23,059,141.65
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4941142 Transfer from General Fund	0.00	8,779,000.00	8,779,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	8,779,000.00	8,779,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	8,779,000.00	8,779,000.00
490 MISCELLANEOUS REVENUE			

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176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5,595.77	5,595.77
TOTAL TREASURY	0.00	5,595.77	5,595.77
TOTAL MISCELLANEOUS REVENUE	0.00	5,595.77	5,595.77
TOTAL NONTAX REVENUE	0.00	8,784,595.77	8,784,595.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD: 26471 APP FY: 2022 CI: 4945092 Transfers	0.00	4,746,000.00	4,746,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	4,746,000.00	4,746,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,746,000.00	4,746,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	4,746,000.00	4,746,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	0.00	0.36	0.36
FD: 60474 APP FY: 2022 CI: 4940036 Transfer from General Fund	0.00	4,746,000.00	4,746,000.00
TOTAL MILITARY & VETERANS AFFAIRS	0.00	4,746,000.36	4,746,000.36
TOTAL RESTRICTED REVENUE	0.00	4,746,000.36	4,746,000.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	4,746,000.36	4,746,000.36
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	0.00	18,276,596.13	18,276,596.13
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4.33	4.33
TOTAL TREASURY	0.00	4.33	4.33
TOTAL MISCELLANEOUS REVENUE	0.00	4.33	4.33
TOTAL NONTAX REVENUE	0.00	4.33	4.33
TOTAL JOB TRAINING FUND	0.00	4.33	4.33
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			

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178 COMMUNITY COLLEGE CAPITAL FUND			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	0.00	54,161,000.00	54,161,000.00
TOTAL EDUCATION	0.00	54,161,000.00	54,161,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	54,161,000.00	54,161,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,643.94	1,643.94
TOTAL TREASURY	0.00	1,643.94	1,643.94
TOTAL MISCELLANEOUS REVENUE	0.00	1,643.94	1,643.94
TOTAL NONTAX REVENUE	0.00	54,162,643.94	54,162,643.94
TOTAL COMMUNITY COLLEGE CAPITAL FUND	0.00	54,162,643.94	54,162,643.94
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	673.74	673.74
TOTAL TREASURY	0.00	673.74	673.74
TOTAL MISCELLANEOUS REVENUE	0.00	673.74	673.74
TOTAL NONTAX REVENUE	0.00	673.74	673.74
TOTAL GROWING GREENER BOND FUND	0.00	673.74	673.74
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	4.74	4.74
TOTAL TREASURY	0.00	4.74	4.74
TOTAL MISCELLANEOUS REVENUE	0.00	4.74	4.74
TOTAL NONTAX REVENUE	0.00	4.74	4.74
TOTAL GROWING GREENER BOND SINKING FUND	0.00	4.74	4.74
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	16,445.20	16,445.20
TOTAL TREASURY	0.00	16,445.20	16,445.20

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181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL MISCELLANEOUS REVENUE	0.00	16,445.20	16,445.20
TOTAL NONTAX REVENUE	0.00	16,445.20	16,445.20
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	0.00	16,445.20	16,445.20
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	3,087.87	3,087.87
TOTAL TREASURY	0.00	3,087.87	3,087.87
TOTAL MISCELLANEOUS REVENUE	0.00	3,087.87	3,087.87
TOTAL NONTAX REVENUE	0.00	3,087.87	3,087.87
TOTAL CONSERVATION DISTRICT FUND	0.00	3,087.87	3,087.87
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4421136 Administrative Penalties	0.00	300.00	300.00
TOTAL LABOR & INDUSTRY	0.00	300.00	300.00
TOTAL FINES & PENALTIES	0.00	300.00	300.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4451257 Uninsured Employers Guaranty Fund	0.00	-19,479.00	-19,479.00
FD: 99999 APP FY: ci: 4451430 UEGF Reimbursements	0.00	62,601.90	62,601.90
TOTAL LABOR & INDUSTRY	0.00	43,122.90	43,122.90
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	2,824.95	2,824.95
TOTAL TREASURY	0.00	2,824.95	2,824.95
TOTAL MISCELLANEOUS REVENUE	0.00	45,947.85	45,947.85
TOTAL NONTAX REVENUE	0.00	46,247.85	46,247.85
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	0.00	46,247.85	46,247.85
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			

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187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	0.00	42,201,487.99	42,201,487.99
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	0.00	7,489,207.27	7,489,207.27
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	0.00	49,075,802.35	49,075,802.35
TOTAL TRANSPORTATION	0.00	98,766,497.61	98,766,497.61
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	98,766,497.61	98,766,497.61
TOTAL TAXES, PENALTIES & INTEREST	0.00	98,766,497.61	98,766,497.61
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	0.00	-50,403.72	-50,403.72
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	0.00	10,300,646.67	10,300,646.67
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	0.00	1,907,973.34	1,907,973.34
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	0.00	3,178,114.66	3,178,114.66
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	0.00	874.44	874.44
TOTAL TRANSPORTATION	0.00	15,337,205.39	15,337,205.39
TOTAL LICENSES & FEES	0.00	15,337,205.39	15,337,205.39
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	0.00	1,973,763.13	1,973,763.13
TOTAL REVENUE	0.00	1,973,763.13	1,973,763.13
TOTAL FINES & PENALTIES	0.00	1,973,763.13	1,973,763.13
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	0.00	1,219,171.61	1,219,171.61
TOTAL TRANSPORTATION	0.00	1,219,171.61	1,219,171.61
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	1,219,171.61	1,219,171.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,774,598.61	1,774,598.61
TOTAL TREASURY	0.00	1,774,598.61	1,774,598.61
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	0.00	-146,067.10	-146,067.10
TOTAL TRANSPORTATION	0.00	-146,067.10	-146,067.10
TOTAL MISCELLANEOUS REVENUE	0.00	1,628,531.51	1,628,531.51
TOTAL NONTAX REVENUE	0.00	20,158,671.64	20,158,671.64

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187 PUBLIC TRANSPORTATION TRUST FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			
FD: 80903 APP FY: 2022 CI: 4831000 Federal Revenue Capital	0.00	323,986.00	323,986.00
TOTAL TRANSPORTATION	0.00	323,986.00	323,986.00
TOTAL FEDERAL FUNDS	0.00	323,986.00	323,986.00
TOTAL FEDERAL FUNDS	0.00	323,986.00	323,986.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	0.00	119,249,155.25	119,249,155.25
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.45	0.45
TOTAL TREASURY	0.00	0.45	0.45
TOTAL MISCELLANEOUS REVENUE	0.00	0.45	0.45
TOTAL NONTAX REVENUE	0.00	0.45	0.45
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	0.00	0.45	0.45
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	229.50	229.50
TOTAL TREASURY	0.00	229.50	229.50
TOTAL MISCELLANEOUS REVENUE	0.00	229.50	229.50
TOTAL NONTAX REVENUE	0.00	229.50	229.50
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	0.00	229.50	229.50
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	0.00	605.00	605.00
TOTAL ENVIRONMENTAL PROTECTION	0.00	605.00	605.00
TOTAL LICENSES & FEES	0.00	605.00	605.00
490 MISCELLANEOUS REVENUE			

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192 MINE SAFETY FUND			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	122.30	122.30
TOTAL TREASURY	0.00	122.30	122.30
TOTAL MISCELLANEOUS REVENUE	0.00	122.30	122.30
TOTAL NONTAX REVENUE	0.00	727.30	727.30
TOTAL MINE SAFETY FUND	0.00	727.30	727.30
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	7,873.13	7,873.13
TOTAL TREASURY	0.00	7,873.13	7,873.13
TOTAL MISCELLANEOUS REVENUE	0.00	7,873.13	7,873.13
TOTAL NONTAX REVENUE	0.00	7,873.13	7,873.13
TOTAL WATER & SEWER SYSTEMS ASST BOND	0.00	7,873.13	7,873.13
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	448.69	448.69
TOTAL TREASURY	0.00	448.69	448.69
TOTAL MISCELLANEOUS REVENUE	0.00	448.69	448.69
TOTAL NONTAX REVENUE	0.00	448.69	448.69
TOTAL WATER & SEWER SYS ASST BOND SINKING	0.00	448.69	448.69
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	0.00	1,644.94	1,644.94
TOTAL TREASURY	0.00	1,644.94	1,644.94
TOTAL MISCELLANEOUS REVENUE	0.00	1,644.94	1,644.94
TOTAL NONTAX REVENUE	0.00	1,644.94	1,644.94
TOTAL TREASURY INITIATIVE SUPPORT FUND	0.00	1,644.94	1,644.94

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199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	0.00	99,156.82	99,156.82
TOTAL LABOR & INDUSTRY	0.00	99,156.82	99,156.82
TOTAL MISCELLANEOUS REVENUE	0.00	99,156.82	99,156.82
TOTAL NONTAX REVENUE	0.00	99,156.82	99,156.82
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	0.00	99,156.82	99,156.82
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	0.00	40,000,000.00	40,000,000.00
TOTAL REVENUE	0.00	40,000,000.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	0.00	40,000,000.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	40,000,000.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,303.46	1,303.46
TOTAL TREASURY	0.00	1,303.46	1,303.46
TOTAL MISCELLANEOUS REVENUE	0.00	1,303.46	1,303.46
TOTAL NONTAX REVENUE	0.00	1,303.46	1,303.46
TOTAL HOUSING AFFORD AND REHAB ENH FND	0.00	40,001,303.46	40,001,303.46
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	183,435.43	183,435.43
TOTAL TREASURY	0.00	183,435.43	183,435.43
TOTAL MISCELLANEOUS REVENUE	0.00	183,435.43	183,435.43
TOTAL NONTAX REVENUE	0.00	183,435.43	183,435.43
TOTAL UNCONVENTIONAL GAS WELL FUND	0.00	183,435.43	183,435.43
203 MARCELLUS LEGACY FUND			

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203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	11,475.80	11,475.80
TOTAL TREASURY	0.00	11,475.80	11,475.80
TOTAL MISCELLANEOUS REVENUE	0.00	11,475.80	11,475.80
TOTAL NONTAX REVENUE	0.00	11,475.80	11,475.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD: 26511 APP FY: 2022 CI: 4940042 Transfer to Hazardous Site Cleanup	0.00	3,750,000.00	3,750,000.00
TOTAL PUBLIC UTILITY COMMISSION	0.00	3,750,000.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,750,000.00	3,750,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	3,750,000.00	3,750,000.00
TOTAL MARCELLUS LEGACY FUND	0.00	3,761,475.80	3,761,475.80
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	0.00	71,331.00	71,331.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	0.00	5,993.49	5,993.49
TOTAL MILITARY & VETERANS AFFAIRS	0.00	77,324.49	77,324.49
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	2,527.44	2,527.44
TOTAL TREASURY	0.00	2,527.44	2,527.44
TOTAL MISCELLANEOUS REVENUE	0.00	79,851.93	79,851.93
TOTAL NONTAX REVENUE	0.00	79,851.93	79,851.93
TOTAL VETERANS' TRUST FUND	0.00	79,851.93	79,851.93
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,257.51	1,257.51
TOTAL TREASURY	0.00	1,257.51	1,257.51

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207 JUSTICE REINVESTMENT FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	1,257.51	1,257.51
TOTAL NONTAX REVENUE	0.00	1,257.51	1,257.51
TOTAL JUSTICE REINVESTMENT FUND	0.00	1,257.51	1,257.51
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	0.00	253,660.00	253,660.00
TOTAL INSURANCE	0.00	253,660.00	253,660.00
TOTAL LICENSES & FEES	0.00	253,660.00	253,660.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	39,924.91	39,924.91
TOTAL TREASURY	0.00	39,924.91	39,924.91
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	0.00	432,054.41	432,054.41
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	0.00	106,606.75	106,606.75
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	0.00	-16,801,747.00	-16,801,747.00
TOTAL INSURANCE	0.00	-16,263,085.84	-16,263,085.84
TOTAL MISCELLANEOUS REVENUE	0.00	-16,223,160.93	-16,223,160.93
TOTAL NONTAX REVENUE	0.00	-15,969,500.93	-15,969,500.93
TOTAL INSURANCE REG AND OVERSIGHT FUND	0.00	-15,969,500.93	-15,969,500.93
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	0.00	185,650.00	185,650.00
TOTAL EXECUTIVE OFFICES	0.00	185,650.00	185,650.00
TOTAL LICENSES & FEES	0.00	185,650.00	185,650.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	112.40	112.40
TOTAL TREASURY	0.00	112.40	112.40
TOTAL MISCELLANEOUS REVENUE	0.00	112.40	112.40

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209 PHILA TAXI AND LIMO REG FUND			
TOTAL NONTAX REVENUE	0.00	185,762.40	185,762.40
TOTAL PHILA TAXI AND LIMO REG FUND	0.00	185,762.40	185,762.40
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	5.86	5.86
TOTAL TREASURY	0.00	5.86	5.86
TOTAL MISCELLANEOUS REVENUE	0.00	5.86	5.86
TOTAL NONTAX REVENUE	0.00	5.86	5.86
TOTAL PHILA TAXI MEDALLION FUND	0.00	5.86	5.86
211 MULTIMODAL TRANSPORTATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	0.00	8,170,586.04	8,170,586.04
TOTAL TRANSPORTATION	0.00	8,170,586.04	8,170,586.04
TOTAL LICENSES & FEES	0.00	8,170,586.04	8,170,586.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	315,993.72	315,993.72
TOTAL TREASURY	0.00	315,993.72	315,993.72
TOTAL MISCELLANEOUS REVENUE	0.00	315,993.72	315,993.72
TOTAL NONTAX REVENUE	0.00	8,486,579.76	8,486,579.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	0.00	403.00	403.00
TOTAL TRANSPORTATION	0.00	403.00	403.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	0.00	403.00	403.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	403.00	403.00
TOTAL MULTIMODAL TRANSPORTATION FUND	0.00	8,486,982.76	8,486,982.76
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			

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213 LOCAL CIGARETTE TAX FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2022 CI: 4580000 Treasury Investment Income	0.00	1,462.64	1,462.64
TOTAL TREASURY	0.00	1,462.64	1,462.64
TOTAL MISCELLANEOUS REVENUE	0.00	1,462.64	1,462.64
TOTAL NONTAX REVENUE	0.00	1,462.64	1,462.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2022 CI: 4710202 Philadelphia Cigarette Tax Collections	0.00	32,906,518.42	32,906,518.42
FD:40236 APP.FY: 2022 CI: 4710203 Offset for DOR Collection Costs	0.00	-46,157.69	-46,157.69
TOTAL TREASURY	0.00	32,860,360.73	32,860,360.73
TOTAL RESTRICTED RECEIPTS	0.00	32,860,360.73	32,860,360.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	32,860,360.73	32,860,360.73
TOTAL LOCAL CIGARETTE TAX FUND	0.00	32,861,823.37	32,861,823.37
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	97,524.35	97,524.35
TOTAL TREASURY	0.00	97,524.35	97,524.35
TOTAL MISCELLANEOUS REVENUE	0.00	97,524.35	97,524.35
TOTAL NONTAX REVENUE	0.00	97,524.35	97,524.35
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	0.00	97,524.35	97,524.35
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	909.53	909.53
FD:99999 APP.FY: CI: 4941215 Transfers from General Fund	0.00	900,000.00	900,000.00
TOTAL TREASURY	0.00	900,909.53	900,909.53
TOTAL MISCELLANEOUS REVENUE	0.00	900,909.53	900,909.53
TOTAL NONTAX REVENUE	0.00	900,909.53	900,909.53
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	0.00	900,909.53	900,909.53

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217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	0.00	4,194,670.34	4,194,670.34
TOTAL REVENUE	0.00	4,194,670.34	4,194,670.34
TOTAL MINOR & REPEALED TAXES	0.00	4,194,670.34	4,194,670.34
TOTAL TAXES, PENALTIES & INTEREST	0.00	4,194,670.34	4,194,670.34
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	0.00	1,457,715.88	1,457,715.88
FD: 99999 APP FY: CI: 4411480 MMO Fines	0.00	20,000.00	20,000.00
TOTAL HEALTH	0.00	1,477,715.88	1,477,715.88
TOTAL LICENSES & FEES	0.00	1,477,715.88	1,477,715.88
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	0.00	-60,000.00	-60,000.00
TOTAL HEALTH	0.00	-60,000.00	-60,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	-60,000.00	-60,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	52,988.67	52,988.67
TOTAL TREASURY	0.00	52,988.67	52,988.67
TOTAL MISCELLANEOUS REVENUE	0.00	52,988.67	52,988.67
TOTAL NONTAX REVENUE	0.00	1,470,704.55	1,470,704.55
TOTAL MEDICAL MARIJUANA PROGRAM FUND	0.00	5,665,374.89	5,665,374.89
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	200,913.97	200,913.97
TOTAL TREASURY	0.00	200,913.97	200,913.97
TOTAL MISCELLANEOUS REVENUE	0.00	200,913.97	200,913.97
TOTAL NONTAX REVENUE	0.00	200,913.97	200,913.97

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TOTAL PLANCON BOND PROJECTS FUND	0.00	200,913.97	200,913.97
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	3,249.29	3,249.29
TOTAL TREASURY	0.00	3,249.29	3,249.29
TOTAL MISCELLANEOUS REVENUE	0.00	3,249.29	3,249.29
TOTAL NONTAX REVENUE	0.00	3,249.29	3,249.29
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2022 CI: 4451453 Admin Restricted Transfer	0.00	1,500,000.00	1,500,000.00
TOTAL STATE EMPLOYEES' RET SYS	0.00	1,500,000.00	1,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,500,000.00	1,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	1,500,000.00	1,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2022 CI: 4451444 401a Participant-Mandatory-pre tax	0.00	2,298,927.75	2,298,927.75
FD: 40248 APP FY: 2022 CI: 4451445 401a Participant-Mandatory-post tax	0.00	629,036.07	629,036.07
FD: 40248 APP FY: 2022 CI: 4451446 401a Participant-Voluntary	0.00	137,105.08	137,105.08
FD: 40248 APP FY: 2022 CI: 4451449 401a Agency	0.00	36,695.01	36,695.01
TOTAL STATE EMPLOYEES' RET SYS	0.00	3,101,763.91	3,101,763.91
TOTAL RESTRICTED RECEIPTS	0.00	3,101,763.91	3,101,763.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	3,101,763.91	3,101,763.91
TOTAL SERS - DEFINED CONTRIBUTION FUND	0.00	4,605,013.20	4,605,013.20
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2022 CI: 4451454 Admin Restricted Transfer	0.00	949,000.00	949,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	949,000.00	949,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	949,000.00	949,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	949,000.00	949,000.00

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220 PSERS - DEFINED CONTRIBUTION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2022 CI: 4940012 Act 2018-42 Transfer (PSERS)	0.00	-949,000.00	-949,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	0.00	-949,000.00	-949,000.00
TOTAL RESTRICTED REVENUE	0.00	-949,000.00	-949,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-949,000.00	-949,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	0.00	1,442,351.35	1,442,351.35
TOTAL REVENUE	0.00	1,442,351.35	1,442,351.35
TOTAL GAMING TAXES	0.00	1,442,351.35	1,442,351.35
TOTAL TAXES, PENALTIES & INTEREST	0.00	1,442,351.35	1,442,351.35
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	602,539.76	0.00	602,539.76
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	0.00	-602,539.76	-602,539.76
TOTAL REVENUE	602,539.76	-602,539.76	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	602,539.76	-602,539.76	0.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	22,005.04	22,005.04
TOTAL TREASURY	0.00	22,005.04	22,005.04
TOTAL MISCELLANEOUS REVENUE	0.00	22,005.04	22,005.04
TOTAL NONTAX REVENUE	602,539.76	-580,534.72	22,005.04
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD:14900 APP FY: 2022 CI: 4411471 Aug Rev - Section 4104 Reimbursement	0.00	391,197.22	391,197.22
TOTAL REVENUE	0.00	391,197.22	391,197.22

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221 VIDEO GAMING FUND			
65 PA Gaming Control Board			
FD: 14901 APP FY: 2022 CI: 4138035 Section 4104 Reim	0.00	272,073.76	272,073.76
TOTAL PA GAMING CONTROL BOARD	0.00	272,073.76	272,073.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	663,270.98	663,270.98
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	663,270.98	663,270.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40249 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	121,220.82	121,220.82
FD: 40250 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	447,743.42	447,743.42
FD: 40260 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	84,093.09	84,093.09
FD: 40267 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	0.00	73,112.54	73,112.54
TOTAL REVENUE	0.00	726,169.87	726,169.87
TOTAL RESTRICTED RECEIPTS	0.00	726,169.87	726,169.87
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2022 CI: 4138523 Video Gaming LSA	0.00	-749,070.02	-749,070.02
TOTAL REVENUE	0.00	-749,070.02	-749,070.02
24 Community & Economic Develop			
FD: 60460 APP FY: 2022 CI: 4138521 LSA-Video Gaming	0.00	1,092,487.00	1,092,487.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	1,092,487.00	1,092,487.00
65 PA Gaming Control Board			
FD: 60468 APP FY: 2022 CI: 4411481 VGT-Conditional License Fees	0.00	100.00	100.00
TOTAL PA GAMING CONTROL BOARD	0.00	100.00	100.00
TOTAL RESTRICTED REVENUE	0.00	343,516.98	343,516.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	1,069,686.85	1,069,686.85
TOTAL VIDEO GAMING FUND	602,539.76	2,594,774.46	3,197,314.22
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	405,041.71	0.00	405,041.71
FD: 99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	0.00	-405,041.71	-405,041.71
TOTAL REVENUE	405,041.71	-405,041.71	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	405,041.71	-405,041.71	0.00

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222 FANTASY CONTEST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	1,052.85	1,052.85
TOTAL TREASURY	0.00	1,052.85	1,052.85
TOTAL MISCELLANEOUS REVENUE	0.00	1,052.85	1,052.85
TOTAL NONTAX REVENUE	405,041.71	-403,988.86	1,052.85
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2022 CI: 4411464 Aug Rev-Section 332 Reimbursement	0.00	349,275.99	349,275.99
TOTAL REVENUE	0.00	349,275.99	349,275.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	349,275.99	349,275.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	349,275.99	349,275.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	0.00	879.59	879.59
FD: 40276 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	0.00	69.80	69.80
FD: 40491 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	0.00	4,350.47	4,350.47
FD: 40492 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	0.00	195,623.95	195,623.95
FD: 40493 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	0.00	221,758.29	221,758.29
FD: 40496 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	0.00	2,013.23	2,013.23
FD: 40498 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	0.00	2,794.21	2,794.21
TOTAL REVENUE	0.00	427,489.54	427,489.54
TOTAL RESTRICTED RECEIPTS	0.00	427,489.54	427,489.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	427,489.54	427,489.54
TOTAL FANTASY CONTEST FUND	405,041.71	372,776.67	777,818.38
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	13,986.50	13,986.50
TOTAL TREASURY	0.00	13,986.50	13,986.50
81 Executive Offices			
FD: 99999 APP FY: CI: 4940051 Transfers from PDE	0.00	200,000,000.00	200,000,000.00

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223 SCHOOL SAFETY AND SECURITY FUND			
TOTAL EXECUTIVE OFFICES	0.00	200,000,000.00	200,000,000.00
TOTAL MISCELLANEOUS REVENUE	0.00	200,013,986.50	200,013,986.50
TOTAL NONTAX REVENUE	0.00	200,013,986.50	200,013,986.50
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	283,697.46	283,697.46
TOTAL EXECUTIVE OFFICES	0.00	283,697.46	283,697.46
TOTAL FEDERAL FUNDS	0.00	283,697.46	283,697.46
TOTAL FEDERAL FUNDS	0.00	283,697.46	283,697.46
TOTAL SCHOOL SAFETY AND SECURITY FUND	0.00	200,297,683.96	200,297,683.96
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	0.00	4,026,994.07	4,026,994.07
TOTAL INSURANCE	0.00	4,026,994.07	4,026,994.07
TOTAL LICENSES & FEES	0.00	4,026,994.07	4,026,994.07
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	53,055.07	53,055.07
TOTAL TREASURY	0.00	53,055.07	53,055.07
TOTAL MISCELLANEOUS REVENUE	0.00	53,055.07	53,055.07
TOTAL NONTAX REVENUE	0.00	4,080,049.14	4,080,049.14
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	0.00	4,080,049.14	4,080,049.14
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	126.17	126.17
TOTAL TREASURY	0.00	126.17	126.17
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	0.00	17,599,202.00	17,599,202.00
TOTAL INSURANCE	0.00	17,599,202.00	17,599,202.00

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
225 REINSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	0.00	17,599,328.17	17,599,328.17
TOTAL NONTAX REVENUE	0.00	17,599,328.17	17,599,328.17
TOTAL REINSURANCE FUND	0.00	17,599,328.17	17,599,328.17
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	813.91	813.91
TOTAL TREASURY	0.00	813.91	813.91
TOTAL MISCELLANEOUS REVENUE	0.00	813.91	813.91
TOTAL NONTAX REVENUE	0.00	813.91	813.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	0.00	-164,120.93	-164,120.93
FD: 26506 APP FY: 2022 CI: 4469901 PHRCA-Private Grant Funds	0.00	164,120.93	164,120.93
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD: 80994 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	172,544.01	172,544.01
TOTAL HEALTH	0.00	172,544.01	172,544.01
TOTAL FEDERAL FUNDS	0.00	172,544.01	172,544.01
TOTAL FEDERAL FUNDS	0.00	172,544.01	172,544.01
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	0.00	173,357.92	173,357.92
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	32,883.98	32,883.98
TOTAL TREASURY	0.00	32,883.98	32,883.98
TOTAL MISCELLANEOUS REVENUE	0.00	32,883.98	32,883.98

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
227 COUNTY VOTING APPARATUS FUND			
TOTAL NONTAX REVENUE	0.00	32,883.98	32,883.98
TOTAL COUNTY VOTING APPARATUS FUND	0.00	32,883.98	32,883.98
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	486.48	486.48
TOTAL TREASURY	0.00	486.48	486.48
TOTAL MISCELLANEOUS REVENUE	0.00	486.48	486.48
TOTAL NONTAX REVENUE	0.00	486.48	486.48
TOTAL UC-FEMA ONA /LOST WAGES FUND	0.00	486.48	486.48
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	0.00	-0.11	-0.11
TOTAL TREASURY	0.00	-0.11	-0.11
TOTAL MISCELLANEOUS REVENUE	0.00	-0.11	-0.11
TOTAL NONTAX REVENUE	0.00	-0.11	-0.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY: 2022 CI: 4441205 Interest Earnings on Restricted Receipts	0.00	0.11	0.11
TOTAL TREASURY	0.00	0.11	0.11
TOTAL RESTRICTED RECEIPTS	0.00	0.11	0.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	0.11	0.11
TOTAL MILITARY INSTALLATION REMED FUND	0.00	0.00	0.00
TOTAL ALL FUNDS	119,275,087.05	13,200,024,421.88	13,319,299,508.93