

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	187.29	0.00	187.29
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	5,071.37	0.00	5,071.37
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-3,334,989.76	196,782.44	-3,138,207.32
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-76,321.90	0.00	-76,321.90
<b>TOTAL REVENUE</b>	<b>-3,406,053.00</b>	<b>196,782.44</b>	<b>-3,209,270.56</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>-3,406,053.00</b>	<b>196,782.44</b>	<b>-3,209,270.56</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
14 Attorney General			
FD: 60437 APP FY: 2022 CI: 4110009 Corporation Tax	730,121.40	0.00	730,121.40
<b>TOTAL ATTORNEY GENERAL</b>	<b>730,121.40</b>	<b>0.00</b>	<b>730,121.40</b>
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-730,121.40	0.00	-730,121.40
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	133,122,939.71	222,187,254.98	355,310,194.69
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	120,122,156.93	840,476,011.81	960,598,168.74
<b>TOTAL REVENUE</b>	<b>252,514,975.24</b>	<b>1,062,663,266.79</b>	<b>1,315,178,242.03</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>253,245,096.64</b>	<b>1,062,663,266.79</b>	<b>1,315,908,363.43</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	4,686,926.99	108,921.33	4,795,848.32
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	236,479.08	321,687.00	558,166.08
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	1,283,250.92	14,717.00	1,297,967.92
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	322,608.63	2,073,433.79	2,396,042.42
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	3,526,482.50	1,054,326.99	4,580,809.49
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	300.00	1,700.00	2,000.00
<b>TOTAL REVENUE</b>	<b>10,056,048.12</b>	<b>3,574,786.11</b>	<b>13,630,834.23</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>10,056,048.12</b>	<b>3,574,786.11</b>	<b>13,630,834.23</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	115,914.12	2,245,663.52	2,361,577.64
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	21,384.00	457,645.00	479,029.00
<b>TOTAL REVENUE</b>	<b>137,298.12</b>	<b>2,703,308.52</b>	<b>2,840,606.64</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>137,298.12</b>	<b>2,703,308.52</b>	<b>2,840,606.64</b>
<b>125 INSURANCE PREMIUMS</b>			
18 Revenue			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	21,475.15	30,000.00	51,475.15
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	0.00	2,156.00	2,156.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	694,507.98	22,934.79	717,442.77
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	18,253,179.61	0.00	18,253,179.61
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	978,644.73	0.00	978,644.73
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	48,551.00	0.00	48,551.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	684,177.00	43,797.00	727,974.00
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	2,793,852.23	0.99	2,793,853.22
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	4,874.70	0.00	4,874.70
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	972,480.59	0.00	972,480.59
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	76,083.22	891,063.19	967,146.41
<b>TOTAL REVENUE</b>				<b>24,527,826.21</b>	<b>989,951.97</b>	<b>25,517,778.18</b>
<b>TOTAL INSURANCE PREMIUMS</b>				24,527,826.21	989,951.97	25,517,778.18
<b>126 FINANCIAL INSTITUTIONS</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	24.85	92,120.13	92,144.98
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	3,384.57	645,926.38	649,310.95
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	396,235.81	4,188,751.00	4,584,986.81
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	275,000.00	70,000.00	345,000.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,152,800.00	2,363.63	1,155,163.63
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	107,000.00	3,832,760.00	3,939,760.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	0.00	1,051,200.00	1,051,200.00
<b>TOTAL REVENUE</b>				<b>1,934,445.23</b>	<b>9,883,121.14</b>	<b>11,817,566.37</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				1,934,445.23	9,883,121.14	11,817,566.37
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	2,184.43	504.96	2,689.39
<b>TOTAL GENERAL SERVICES</b>				<b>2,184.43</b>	<b>504.96</b>	<b>2,689.39</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	2,327,651,119.34	1,090,753,120.00	3,418,404,239.34
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-22,124,182.51	-10,521,651.59	-32,645,834.10
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-23,985,500.00	-11,992,750.00	-35,978,250.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTTF-MV SUT	-87,504,383.27	-42,671,694.83	-130,176,078.10
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	352,286,448.88	169,244,524.85	521,530,973.73
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-102,794,512.21	-48,886,237.59	-151,680,749.80
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-3,119,180.46	-1,788,326.96	-4,907,507.42
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-14,492,496.32	-8,309,016.51	-22,801,512.83
<b>TOTAL REVENUE</b>				<b>2,425,917,313.45</b>	<b>1,135,827,967.37</b>	<b>3,561,745,280.82</b>
38 Conservation & Natural Resourc						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	1,680,971.87	1,087,114.85	2,768,086.72
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,680,971.87</b>	<b>1,087,114.85</b>	<b>2,768,086.72</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>2,427,600,469.75</b>	<b>1,136,915,587.18</b>	<b>3,564,516,056.93</b>
<b>132 CIGARETT TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	175,683,694.24	91,671,576.93	267,355,271.17
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	0.00	-15,365,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	0.00	-12,742,500.00
FD: 99999	APP FY:	CI: 4121013	Philadelphia Cigarette Tax Transfer Act 84-2016	-31,043,324.72	0.00	-31,043,324.72
<b>TOTAL REVENUE</b>				<b>116,532,869.52</b>	<b>91,671,576.93</b>	<b>208,204,446.45</b>
<b>TOTAL CIGARETT TAX</b>				<b>116,532,869.52</b>	<b>91,671,576.93</b>	<b>208,204,446.45</b>
<b>133 MALT BEVERAGE TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	3,921,728.92	2,243,926.36	6,165,655.28
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	3,293.68	0.00	3,293.68
<b>TOTAL REVENUE</b>				<b>3,925,022.60</b>	<b>2,243,926.36</b>	<b>6,168,948.96</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>3,925,022.60</b>	<b>2,243,926.36</b>	<b>6,168,948.96</b>
<b>134 LIQUOR TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	70,025,459.42	35,458,979.29	105,484,438.71
<b>TOTAL REVENUE</b>				<b>70,025,459.42</b>	<b>35,458,979.29</b>	<b>105,484,438.71</b>
<b>TOTAL LIQUOR TAX</b>				<b>70,025,459.42</b>	<b>35,458,979.29</b>	<b>105,484,438.71</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	24,769,400.82	13,439,721.49	38,209,122.31
<b>TOTAL REVENUE</b>				<b>24,769,400.82</b>	<b>13,439,721.49</b>	<b>38,209,122.31</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>				<b>24,769,400.82</b>	<b>13,439,721.49</b>	<b>38,209,122.31</b>
<b>141 PERSONAL INCOME TAX</b>						
18	Revenue					
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	2,038,104,712.44	924,721,776.67	2,962,826,489.11
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	105,112,648.21	629,256,807.81	734,369,456.02
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	69,441,334.35	47,257,762.91	116,699,097.26
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	92,506.68	14,521.64	107,028.32
FD: 99999	APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT	-57,317,000.00	0.00	-57,317,000.00
<b>TOTAL REVENUE</b>				<b>2,155,434,201.68</b>	<b>1,601,250,869.03</b>	<b>3,756,685,070.71</b>

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<b>001 GENERAL FUND</b>			
<b>TOTAL PERSONAL INCOME TAX</b>	2,155,434,201.68	1,601,250,869.03	3,756,685,070.71
<b>142 REALTY TRANSFER TAX</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	189,637,826.38	77,714,496.95	267,352,323.33
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-26,404,781.59	-15,298,172.84	-41,702,954.43
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
<b>TOTAL REVENUE</b>	<b>123,233,044.79</b>	<b>62,416,324.11</b>	<b>185,649,368.90</b>
<b>TOTAL REALTY TRANSFER TAX</b>	123,233,044.79	62,416,324.11	185,649,368.90
<b>143 INHERITANCE &amp; ESTATE TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	1,838,961.06	1,316,107.77	3,155,068.83
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	225,059,330.90	126,902,206.88	351,961,537.78
<b>TOTAL REVENUE</b>	<b>226,898,291.96</b>	<b>128,218,314.65</b>	<b>355,116,606.61</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>	226,898,291.96	128,218,314.65	355,116,606.61
<b>144 MINOR &amp; REPEALED TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	78,814.43	40,404.04	119,218.47
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	42,625.61	285,697.00	328,322.61
FD: 99999 APP FY: CI: 4110503 Tentative Franchise Tax-Foreign	-2,860.00	0.00	-2,860.00
FD: 99999 APP FY: CI: 4110509 Transfer to Hazardous Sites Cleanup Fund	0.00	-692,664.02	-692,664.02
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	1,906.34	1,902.84	3,809.18
FD: 99999 APP FY: CI: 4113001 Loans Tax-Foreign	64.10	0.00	64.10
FD: 99999 APP FY: CI: 4113002 Tax On Electric Cooperatives	4,570.00	1,783.06	6,353.06
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	1,780.00	16,848.00	18,628.00
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	7,130,285.69	6,954.56	7,137,240.25
FD: 99999 APP FY: CI: 4120202 Fireworks Tax Transfer Contra	-2,000,000.00	0.00	-2,000,000.00
FD: 99999 APP FY: CI: 4123001 Wine Excise Tax	945,212.87	-3,159.65	942,053.22
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	200,054.24	211,626.80	411,681.04
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	32,409.91	6,387.38	38,797.29
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-3,423,680.02	-1,806,235.05	-5,229,915.07
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	273,806.44	86,426.12	360,232.56
<b>TOTAL REVENUE</b>	<b>3,284,989.61</b>	<b>-1,844,028.92</b>	<b>1,440,960.69</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	3,284,989.61	-1,844,028.92	1,440,960.69
<b>145 GAMING TAXES</b>			
<b>18 Revenue</b>			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	21,152,286.37	11,267,020.04	32,419,306.41
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	1,193,068.42	603,790.33	1,796,858.75
FD: 99999 APP FY: CI: 4138008 Fully Automated Electr Gaming Tables Rev Act12010	260,949.12	187,782.15	448,731.27

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4138012	Table Games Income	853,558.97	435,145.36	1,288,704.33
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	352,351.46	125,218.42	477,569.88
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	1,832,978.06	2,709,307.72	4,542,285.78
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	752,058.81	391,538.51	1,143,597.32
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	3,243,338.72	1,709,698.27	4,953,036.99
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	15,126,130.32	15,746,287.93	30,872,418.25
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	4,251,495.75	2,593,266.50	6,844,762.25
FD: 99999	APP FY:	CI: 4138027	Fantasy Contest Tax Transfer Contra	-54,998.54	0.00	-54,998.54
FD: 99999	APP FY:	CI: 4138028	iGaming Tax Transfer Contra	-1,531,917.86	0.00	-1,531,917.86
FD: 99999	APP FY:	CI: 4138029	Sports Wagering Tax Transfer Contra	-1,262,864.98	0.00	-1,262,864.98
<b>TOTAL REVENUE</b>				<b>46,168,434.62</b>	<b>35,769,055.23</b>	<b>81,937,489.85</b>
<b>TOTAL GAMING TAXES</b>				46,168,434.62	35,769,055.23	81,937,489.85
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				5,484,366,846.09	4,185,551,542.32	9,669,918,388.41
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	990,158.53	-920,139.67	70,018.86
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	555,610.92	-418,004.54	137,606.38
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	268,704.41	-164,124.87	104,579.54
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	755,090.12	-409,747.79	345,342.33
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	354,838.60	-171,266.37	183,572.23
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	93,042.35	-48,977.48	44,064.87
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	86,203.27	-71,788.99	14,414.28
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	23,590.04	-14,654.08	8,935.96
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	23,373.80	-16,218.97	7,154.83
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	64,387.77	-40,045.72	24,342.05
FD: 99999	APP FY:	CI: 4411304	Accessability	9,317.88	-6,460.20	2,857.68
FD: 99999	APP FY:	CI: 4411305	Industrial Board	83,479.73	-42,266.94	41,212.79
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>3,307,797.42</b>	<b>-2,323,695.62</b>	<b>984,101.80</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	3,715.00	845.00	4,560.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	25,542.00	0.00	25,542.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	15.00	0.00	15.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	39,935.00	-12,090.00	27,845.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	3,900.00	1,100.00	5,000.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,643,840.00	-393,868.83	1,249,971.17
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	108,603.00	89,916.00	198,519.00
<b>TOTAL EDUCATION</b>				<b>1,825,550.00</b>	<b>-314,097.83</b>	<b>1,511,452.17</b>
<b>18 Revenue</b>						

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	16,458.98	3,402.00	19,860.98
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	48,466.88	32,175.00	80,641.88
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	131,379.55	56,306.16	187,685.71
<b>TOTAL REVENUE</b>				<b>196,305.41</b>	<b>91,883.16</b>	<b>288,188.57</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	481,549.06	250,233.40	731,782.46
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	150,950.94	72,887.35	223,838.29
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	5,863,487.07	2,516,721.84	8,380,208.91
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	155,992.39	57,638.65	213,631.04
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	19,040.00	11,021.00	30,061.00
<b>TOTAL STATE DEPARTMENT</b>				<b>6,671,019.46</b>	<b>2,908,502.24</b>	<b>9,579,521.70</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	12,530.00	4,680.00	17,210.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	186,225.00	-128,925.00	57,300.00
<b>TOTAL HUMAN SERVICES</b>				<b>198,755.00</b>	<b>-124,245.00</b>	<b>74,510.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	22,182.28	9,213.75	31,396.03
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>22,182.28</b>	<b>9,213.75</b>	<b>31,396.03</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	4,500.00	2,000.00	6,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>4,500.00</b>	<b>2,000.00</b>	<b>6,500.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	7,850.00	0.00	7,850.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	4,130.00	2,680.00	6,810.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	970.00	27,550.00	28,520.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	0.00	72,000.00	72,000.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	14,000.00	0.00	14,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	10,145.00	3,445.00	13,590.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	3,000.00	1,000.00	4,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	212,250.00	500.00	212,750.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	4,400.00	6,237.50	10,637.50
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	178,800.00	1,200.00	180,000.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	28,500.00	5,500.00	34,000.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	52,550.00	37,880.00	90,430.00
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	4,775.00	0.00	4,775.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	1,319.00	213.00	1,532.00
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	0.00	25.00	25.00
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	0.00	4,500.00	4,500.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>522,689.00</b>	<b>162,730.50</b>	<b>685,419.50</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>65 PA Gaming Control Board</b>						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	170,000.00	0.00	170,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	1,250.00	0.00	1,250.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	6,800.00	104,000.00	110,800.00
FD: 99999	APP FY:	CI: 4411455	Fantasy Contest License Fees	110,000.00	0.00	110,000.00
FD: 99999	APP FY:	CI: 4411458	Interactive Gaming License Fees	1,040,000.00	20,000.00	1,060,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	27,500.00	12,500.00	40,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>1,355,550.00</b>	<b>136,500.00</b>	<b>1,492,050.00</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	236,158.71	111,436.68	347,595.39
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	120.00	190.00	310.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	1,250.00	250.00	1,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	53,440.00	19,620.00	73,060.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	68,096.00	22,190.00	90,286.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	940.00	-80.00	860.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	1,250.00	0.00	1,250.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	42,626.00	16,038.00	58,664.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	92,330.00	36,108.00	128,438.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	2,220.00	500.00	2,720.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	5,475.00	2,150.00	7,625.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	120,700.00	41,400.00	162,100.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	1,133,765.00	575,877.00	1,709,642.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-311,791.50	0.00	-311,791.50
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	250.00	0.00	250.00
<b>TOTAL HEALTH</b>				<b>1,446,829.21</b>	<b>825,679.68</b>	<b>2,272,508.89</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	250.00	125.00	375.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	0.00	50.00	50.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	632,670.16	229,834.00	862,504.16
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	2,250.00	955.00	3,205.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	12,256.00	2,835.00	15,091.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	155.00	0.00	155.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	160.00	40.00	200.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	57,480.00	21,540.00	79,020.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	56,825.25	27,462.00	84,287.25
<b>TOTAL AGRICULTURE</b>				<b>762,046.41</b>	<b>282,841.00</b>	<b>1,044,887.41</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	1,849,549.70	1,025,393.62	2,874,943.32
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>1,849,549.70</b>	<b>1,025,393.62</b>	<b>2,874,943.32</b>
<b>79 Insurance</b>						

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>					
FD: 99999 APP FY:	CI: 4411042	Producer Licensing Fees	2,896,391.00	1,680,224.00	4,576,615.00
FD: 99999 APP FY:	CI: 4411059	Company Appointments Fees	454,290.00	803,220.00	1,257,510.00
FD: 99999 APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	105,543.25	55,864.75	161,408.00
FD: 99999 APP FY:	CI: 4411139	Miscellaneous Fees BA79	84,053.00	52,907.00	136,960.00
FD: 99999 APP FY:	CI: 4411259	Valuation Of Policies Fees	0.00	328.07	328.07
FD: 99999 APP FY:	CI: 4415380	Contra – Transfer to IROF	-1,257,858.13	-765,940.50	-2,023,798.63
<b>TOTAL INSURANCE</b>			<b>2,282,419.12</b>	<b>1,826,603.32</b>	<b>4,109,022.44</b>
92 Auditor General					
FD: 99999 APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	150.00	100.00	250.00
<b>TOTAL AUDITOR GENERAL</b>			<b>150.00</b>	<b>100.00</b>	<b>250.00</b>
<b>TOTAL LICENSES &amp; FEES</b>			<b>20,445,343.01</b>	<b>4,509,408.82</b>	<b>24,954,751.83</b>
<b>420 FINES &amp; PENALTIES</b>					
12 Labor & Industry					
FD: 99999 APP FY:	CI: 4421038	Miscellaneous Fines BA12	8,581.49	7,045.19	15,626.68
FD: 99999 APP FY:	CI: 4421082	BOIS Regulatory Fines	298.79	0.00	298.79
<b>TOTAL LABOR &amp; INDUSTRY</b>			<b>8,880.28</b>	<b>7,045.19</b>	<b>15,925.47</b>
14 Attorney General					
FD: 99999 APP FY:	CI: 4421092	Criminal Restitution General Fund	330.00	525.00	855.00
<b>TOTAL ATTORNEY GENERAL</b>			<b>330.00</b>	<b>525.00</b>	<b>855.00</b>
17 Public Utility Commission					
FD: 99999 APP FY:	CI: 4421053	Violation Of Order Fines	59,683.85	215,548.02	275,231.87
<b>TOTAL PUBLIC UTILITY COMMISSION</b>			<b>59,683.85</b>	<b>215,548.02</b>	<b>275,231.87</b>
18 Revenue					
FD: 99999 APP FY:	CI: 4421097	Commercial Driver Fines	76,922.21	37,213.12	114,135.33
FD: 99999 APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	34,957.24	12,498.80	47,456.04
FD: 99999 APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	2,518,035.17	1,128,323.54	3,646,358.71
FD: 99999 APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	2,498,311.33	1,271,491.17	3,769,802.50
FD: 99999 APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	1,011.00	0.00	1,011.00
<b>TOTAL REVENUE</b>			<b>5,129,236.95</b>	<b>2,449,526.63</b>	<b>7,578,763.58</b>
40 Ethics Commission					
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998	23,095.00	1,580.00	24,675.00
<b>TOTAL ETHICS COMMISSION</b>			<b>23,095.00</b>	<b>1,580.00</b>	<b>24,675.00</b>
65 PA Gaming Control Board					
FD: 99999 APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	5,000.00	8,000.00	13,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>			<b>5,000.00</b>	<b>8,000.00</b>	<b>13,000.00</b>
68 Agriculture					
FD: 99999 APP FY:	CI: 4421026	General Food Fines	1,278.22	2,748.88	4,027.10



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	361.21	400.00	761.21
<b>TOTAL AGRICULTURE</b>				<b>1,639.43</b>	<b>3,148.88</b>	<b>4,788.31</b>
<b>78 Transportation</b>						
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	350.00	7,750.00	8,100.00
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	2,025,835.98	751,839.48	2,777,675.46
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	703,384.41	284,830.34	988,214.75
<b>TOTAL TRANSPORTATION</b>				<b>2,729,570.39</b>	<b>1,044,419.82</b>	<b>3,773,990.21</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	4,377,999.39	2,126,615.92	6,504,615.31
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	50,100.00	4,950.00	55,050.00
<b>TOTAL INSURANCE</b>				<b>4,428,099.39</b>	<b>2,131,565.92</b>	<b>6,559,665.31</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>12,385,535.29</b>	<b>5,861,359.46</b>	<b>18,246,894.75</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
<b>15 General Services</b>						
FD: 99999	APP FY: 2022	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>
<b>18 Revenue</b>						
FD: 99999	APP FY: 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	-10,052,763.87	-6,010,819.24	-16,063,583.11
<b>TOTAL REVENUE</b>				<b>-91,745,601.00</b>	<b>-6,010,819.24</b>	<b>-97,756,420.24</b>
<b>21 Human Services</b>						
FD: 99999	APP FY: 2022	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>				<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY: 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	13,442.91	5,783.14	19,226.05
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>132,298.03</b>	<b>5,783.14</b>	<b>138,081.17</b>
<b>73 Treasury</b>						
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	19,863,869.30	4,788,150.80	24,652,020.10
FD: 99999	APP FY: 2022	CI: 4541241	Return Item Clearing Account	-831,986.87	0.00	-831,986.87
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	8,664.14	-60,494.52	-51,830.38
FD: 99999	APP FY: 2022	CI: 4541242	International Returns Clearing Account	240,091.19	0.00	240,091.19
<b>TOTAL TREASURY</b>				<b>91,069,151.95</b>	<b>4,727,656.28</b>	<b>95,796,808.23</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	715,789.12	-1,277,379.82	-561,590.70
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4134501 Transfer From Swif - 2% Premium Tax	0.00	447,469.83	447,469.83
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>0.00</b>	<b>447,469.83</b>	<b>447,469.83</b>
18 Revenue			
FD: 99999 APP FY:           CI: 4941047 Transfers From Special Funds	0.00	2,840.00	2,840.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,840.00</b>	<b>2,840.00</b>
79 Insurance			
FD: 99999 APP FY:           CI: 4451415 IROF Retention Return	16,801,747.00	0.00	16,801,747.00
<b>TOTAL INSURANCE</b>	<b>16,801,747.00</b>	<b>0.00</b>	<b>16,801,747.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>16,801,747.00</b>	<b>450,309.83</b>	<b>17,252,056.83</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY:           CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	616.70	410.28	1,026.98
FD: 99999 APP FY:           CI: 4451185 Telephone Commissions BA11	594,428.37	296,919.06	891,347.43
<b>TOTAL CORRECTIONS</b>	<b>595,045.07</b>	<b>297,329.34</b>	<b>892,374.41</b>
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4441195 Interest Earnings Contra BA12	-9,353.96	0.00	-9,353.96
FD: 99999 APP FY:           CI: 4451065 Miscellaneous BA12	29,841.99	13,943.20	43,785.19
FD: 99999 APP FY:           CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	8.33	223.16	231.49
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>20,496.36</b>	<b>14,166.36</b>	<b>34,662.72</b>
14 Attorney General			
FD: 99999 APP FY:           CI: 4451011 Assessed Civil Penalties Payments	10,220.36	1,126.76	11,347.12
FD: 99999 APP FY:           CI: 4451066 Miscellaneous BA14	2,388,726.31	0.00	2,388,726.31
FD: 99999 APP FY:           CI: 4451099 Miscellaneous Interest Offset For Approp 611	-142,714.12	-115,722.31	-258,436.43
FD: 99999 APP FY:           CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	4,960.53	493.75	5,454.28
<b>TOTAL ATTORNEY GENERAL</b>	<b>2,261,193.08</b>	<b>-114,101.80</b>	<b>2,147,091.28</b>
15 General Services			
FD: 99999 APP FY:           CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	590,843.35	55,871.49	646,714.84
FD: 99999 APP FY:           CI: 4431046 REAL ESTATE SERVICES	0.00	356,084.45	356,084.45
FD: 99999 APP FY:           CI: 4431053 Rental Of State Property BA15	6,890.33	1,105.46	7,995.79
FD: 99999 APP FY:           CI: 4431069 Sale Of State Property	398,100.00	18,000.00	416,100.00
FD: 99999 APP FY:           CI: 4431503 Sale of Property Escrow AccT	12,041.00	157,910.00	169,951.00
FD: 99999 APP FY:           CI: 4451109 Reading State Office Building	32,363.27	0.00	32,363.27
FD: 99999 APP FY:           CI: 4451123 Refunds Of Expend Not Credited To Approp BA15	2.91	0.15	3.06
FD: 99999 APP FY:           CI: 4451180 Scranton State Office Building	69,608.57	0.00	69,608.57

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	105.64	0.00	105.64
<b>TOTAL GENERAL SERVICES</b>				<b>1,109,955.07</b>	<b>588,971.55</b>	<b>1,698,926.62</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	4.03	0.00	4.03
<b>TOTAL EDUCATION</b>				<b>4.03</b>	<b>0.00</b>	<b>4.03</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	2,459,050.30	1,126,589.63	3,585,639.93
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	51,376.31	0.00	51,376.31
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	1,849,148.20	866,835.31	2,715,983.51
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	7,500.11	43,173.61	50,673.72
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	7.38	3.68	11.06
FD: 99999	APP FY:	CI: 4451332	Conscience Money	202.00	6.14	208.14
<b>TOTAL REVENUE</b>				<b>4,367,284.30</b>	<b>2,036,608.37</b>	<b>6,403,892.67</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	879,499.80	3,082,019.25	3,961,519.05
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-23,171.06	-18,630.28	-41,801.34
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	18.07	3.07	21.14
<b>TOTAL STATE DEPARTMENT</b>				<b>856,346.81</b>	<b>3,063,392.04</b>	<b>3,919,738.85</b>
<b>20 State Police</b>						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-27,844.80	0.00	-27,844.80
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	26,342.05	20,600.13	46,942.18
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	140.65	13.88	154.53
<b>TOTAL STATE POLICE</b>				<b>-1,362.10</b>	<b>20,614.01</b>	<b>19,251.91</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	10.00	1.00	11.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	284.85	246.42	531.27
<b>TOTAL HUMAN SERVICES</b>				<b>294.85</b>	<b>247.42</b>	<b>542.27</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	1,415.75	702.63	2,118.38
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	74,214.73	33,194.34	107,409.07
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	66.48	29.50	95.98
FD: 99999	APP FY:	CI: 4451073	Contract Interest	4,944.90	2,045.14	6,990.04
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	2,794.09	1,402.29	4,196.38
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	1,608,919.98	285,650.16	1,894,570.14
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>1,692,355.93</b>	<b>323,024.06</b>	<b>2,015,379.99</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.00	0.81	0.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.00</b>	<b>0.81</b>	<b>0.81</b>
31 PA Emergency Management Agency						
FD: 99999 APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31		8.70	0.00	8.70
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>8.70</b>	<b>0.00</b>	<b>8.70</b>
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		1,484.93	15.00	1,499.93
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		2,133.72	100.00	2,233.72
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		488,572.50	307,695.00	796,267.50
FD: 99999 APP FY:	CI: 4451136	Refunds Of Expend Not Credited To Approp BA35		4.61	1.94	6.55
FD: 99999 APP FY:	CI: 4451166	Rights-Of-Way		292.50	8.00	300.50
FD: 99999 APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River		20,220.32	0.00	20,220.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>512,708.58</b>	<b>307,819.94</b>	<b>820,528.52</b>
38 Conservation & Natural Resourc						
FD: 99999 APP FY:	CI: 4451012	Camp Leases		155,000.00	75,200.00	230,200.00
FD: 99999 APP FY:	CI: 4451032	Ground Rents		27.50	3,340.00	3,367.50
FD: 99999 APP FY:	CI: 4451035	Housing Rents		2,795.00	2,420.00	5,215.00
FD: 99999 APP FY:	CI: 4451056	Mineral Sales		240.00	47.70	287.70
FD: 99999 APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38		26.98	40.81	67.79
FD: 99999 APP FY:	CI: 4451167	Rights-Of-Way		87,060.13	46,762.50	133,822.63
FD: 99999 APP FY:	CI: 4451201	Water Leases		500.00	125.00	625.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>245,649.61</b>	<b>127,936.01</b>	<b>373,585.62</b>
67 Health						
FD: 99999 APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		1.31	0.00	1.31
<b>TOTAL HEALTH</b>				<b>1.31</b>	<b>0.00</b>	<b>1.31</b>
68 Agriculture						
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-20,745.74	0.00	-20,745.74
FD: 99999 APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68		1.37	7.19	8.56
<b>TOTAL AGRICULTURE</b>				<b>-20,744.37</b>	<b>7.19</b>	<b>-20,737.18</b>
73 Treasury						
FD: 99999 APP FY:	CI: 4431002	Allocation Of Treasury Costs		2,129,939.65	0.00	2,129,939.65
FD: 99999 APP FY:	CI: 4441019	Interest On Deposits		-71,912.58	21,512.80	-50,399.78
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-43.23	0.00	-43.23
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-279.00	0.00	-279.00
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		46,844.88	403.29	47,248.17
FD: 99999 APP FY:	CI: 4451197	Unclaimed Property - Claim Payments		-30,000,000.00	-20,000,000.00	-50,000,000.00
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		9,246,829.44	6,629,983.05	15,876,812.49
FD: 99999 APP FY:	CI: 4451317	Redeposit Of Checks		-130.41	0.00	-130.41
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		36,253,774.10	29,310,137.14	65,563,911.24

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>TOTAL TREASURY</b>	<b>17,605,022.85</b>	<b>15,962,036.28</b>	<b>33,567,059.13</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451063 Miscellaneous BA79	1,000.00	1,500.00	2,500.00
FD: 99999 APP FY: CI: 4451118 Refunds Of Expend Not Credited To Approp BA79	0.73	0.00	0.73
<b>TOTAL INSURANCE</b>	<b>1,000.73</b>	<b>1,500.00</b>	<b>2,500.73</b>
81 Executive Offices			
FD: 99999 APP FY: CI: 4451050 Interest Transferred To Employee Benefit Programs	-1,466,173.00	-1,230,500.00	-2,696,673.00
FD: 99999 APP FY: CI: 4451079 Miscellaneous BA81	97,925.36	112,873.29	210,798.65
FD: 99999 APP FY: CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	29.44	11.36	40.80
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-1,368,218.20</b>	<b>-1,117,615.35</b>	<b>-2,485,833.55</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>27,877,042.61</b>	<b>21,511,936.23</b>	<b>49,388,978.84</b>
<b>TOTAL NONTAX REVENUE</b>	<b>78,225,457.03</b>	<b>31,055,634.52</b>	<b>109,281,091.55</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
67 Health			
FD: 10467 APP FY: 2017 CI: 4531231 Advances to Other Funds-Repayments	-146,993.97	0.00	-146,993.97
FD: 10467 APP FY: 2018 CI: 4531231 Advances to Other Funds-Repayments	146,993.97	0.00	146,993.97
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	8,365.00	-5,005.00	3,360.00
FD: 10011 APP FY: 2022 CI: 4435392 Medical Co-Payments	57,600.00	31,410.00	89,010.00
FD: 10011 APP FY: 2022 CI: 4436293 Miscellaneous Reimbursements	365.55	0.00	365.55
FD: 10013 APP FY: 2022 CI: 4435900 Miscellaneous Sales	50.00	0.00	50.00
FD: 10013 APP FY: 2022 CI: 4436253 Miscellaneous Institution Reimbursement	14,753.14	7,811.65	22,564.79
FD: 10013 APP FY: 2022 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	30,600.00	0.00	30,600.00
FD: 10014 APP FY: 2022 CI: 4435901 Miscellaneous Reimbursements-Central Office	0.00	25.00	25.00
FD: 11116 APP FY: 2022 CI: 4436259 Interstate Supervision Fees -State	14,375.00	9,600.00	23,975.00
FD: 11116 APP FY: 2022 CI: 4436260 Interstate Supervision	130.91	88.53	219.44
FD: 11116 APP FY: 2022 CI: 4469902 CSG Proj Safe Neighborhood Grant, Parole Activity	26,715.64	0.00	26,715.64
FD: 26450 APP FY: 2021 CI: 4431270 Farm Program Rockview	-63,549.64	0.00	-63,549.64
FD: 26450 APP FY: 2022 CI: 4431270 Farm Program Rockview	63,549.64	0.00	63,549.64
<b>TOTAL CORRECTIONS</b>	<b>152,955.24</b>	<b>43,930.18</b>	<b>196,885.42</b>
12 Labor & Industry			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10028	APP FY: 2022	CI: 4411434	Approval of Building-HB118	0.00	620,069.15	620,069.15
FD: 10028	APP FY: 2022	CI: 4411435	Approval of Elevator-HB118	0.00	592,056.17	592,056.17
FD: 10028	APP FY: 2022	CI: 4411436	Bedding & Upholstery-HB118	0.00	296,124.08	296,124.08
FD: 10028	APP FY: 2022	CI: 4411437	Boiler Inspections-HB118	0.00	867,643.46	867,643.46
FD: 10028	APP FY: 2022	CI: 4411438	Elevator Inspection-HB118	0.00	415,896.93	415,896.93
FD: 10028	APP FY: 2022	CI: 4411439	Boiler Plan Fees-HB118	0.00	69,560.30	69,560.30
FD: 10028	APP FY: 2022	CI: 4411440	Industrial Board-HB118	0.00	94,869.77	94,869.77
FD: 10028	APP FY: 2022	CI: 4411441	Flammable Liquids-HB118	0.00	106,644.99	106,644.99
FD: 10028	APP FY: 2022	CI: 4411442	Liq Petroleum-HB118	0.00	123,692.50	123,692.50
FD: 10028	APP FY: 2022	CI: 4411444	Stuffed Toys-HB118	0.00	26,571.33	26,571.33
FD: 10028	APP FY: 2022	CI: 4411445	UCC Certs-HB118	0.00	25,642.73	25,642.73
FD: 10028	APP FY: 2022	CI: 4411446	Accessibility-HB118	0.00	14,781.10	14,781.10
FD: 10031	APP FY: 2021	CI: 4436148	Fees for Registry	-12.50	0.00	-12.50
FD: 10031	APP FY: 2022	CI: 4436148	Fees for Registry	712.51	356.24	1,068.75
FD: 26235	APP FY: 2022	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,025,700.01</b>	<b>3,253,908.75</b>	<b>5,279,608.76</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2022	CI: 4415270	FIG Police Accident Report Fees	30.00	15.00	45.00
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	1,125.00	100.00	1,225.00
FD: 10053	APP FY: 2022	CI: 4435847	UTILITY REIMBURSEMENTS	24,007.58	7,299.58	31,307.16
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	22,294.22	14,885.15	37,179.37
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	7,476.08	0.00	7,476.08
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	12,918.46	6,459.23	19,377.69
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	8,897.92	4,448.96	13,346.88
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	17,301.48	8,650.74	25,952.22
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	9,303.42	4,651.71	13,955.13
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	261,436.32	107,266.49	368,702.81
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	140,807.92	61,494.59	202,302.51
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	244,303.06	114,803.16	359,106.22
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	194,310.31	96,000.17	290,310.48
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	202,945.00	70,425.68	273,370.68
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	114,177.00	58,378.00	172,555.00
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	611,444.56	213,228.55	824,673.11
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	333,840.86	194,609.66	528,450.52
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	614,307.85	325,465.89	939,773.74
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	360,862.00	178,286.00	539,148.00
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	242,706.60	97,126.02	339,832.62
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	343,935.91	159,205.86	503,141.77
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	82,898.44	44,454.01	127,352.45
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	311,330.70	-7,142.21	304,188.49
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	253.32	0.00	253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	154,003.58	21,437.76	175,441.34

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	118,626.28	28.16	118,654.44
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	159,123.42	10,043.64	169,167.06
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	23,392.30	114,414.47	137,806.77
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	72.86	26.79	99.65
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	10.94	0.00	10.94
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	166.57	0.00	166.57
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	1,256.03	334.43	1,590.46
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	140.00	21.00	161.00
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	472.20	516.28	988.48
FD: 10702	APP FY: 2022	CI: 4436663	PACE	4,443.99	899.61	5,343.60
FD: 10702	APP FY: 2022	CI: 4436663	PACE	7,575.81	2,465.04	10,040.85
FD: 10702	APP FY: 2022	CI: 4436663	PACE	2,897.46	2,332.09	5,229.55
FD: 10702	APP FY: 2022	CI: 4436663	PACE	3,951.79	1,961.72	5,913.51
FD: 10702	APP FY: 2022	CI: 4436663	PACE	3,687.53	2,374.21	6,061.74
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>4,642,734.77</b>	<b>1,916,967.44</b>	<b>6,559,702.21</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	47,553.40	18,772.51	66,325.91
FD: 10063	APP FY: 2021	CI: 4421137	Public Protection (GGO)	0.00	-730,121.40	-730,121.40
FD: 10063	APP FY: 2022	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	4,828.87	4,143.43	8,972.30
FD: 10063	APP FY: 2022	CI: 4425041	Criminal Restitution/Investigative Costs	2,977.08	607.37	3,584.45
FD: 10063	APP FY: 2021	CI: 4431271	Collection Administration (GGO)	0.00	730,121.40	730,121.40
FD: 10063	APP FY: 2022	CI: 4431279	Recovery of Overtime Costs	23,342.14	12,120.09	35,462.23
FD: 10063	APP FY: 2022	CI: 4436167	Miscellaneous Revenue	187.90	7.20	195.10
FD: 16054	APP FY: 2022	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,102,000.00	0.00	3,102,000.00
FD: 16819	APP FY: 2022	CI: 4415364	Home Improvement Enforcement	2,693,000.00	0.00	2,693,000.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>5,873,889.39</b>	<b>35,650.60</b>	<b>5,909,539.99</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	203,802.69	0.00	203,802.69
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	618,815.60	83,988.04	702,803.64
FD: 10070	APP FY: 2022	CI: 4415363	Forum Place Parking	250.00	2,500.00	2,750.00
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	430,634.74	0.00	430,634.74
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	0.00	100,590.08	100,590.08
FD: 10074	APP FY: 2021	CI: 4411407	Public Works Modernization	0.00	700,000.00	700,000.00
FD: 10074	APP FY: 2021	CI: 4411417	St Cnst Notices Dir	1,492.42	0.00	1,492.42
FD: 10074	APP FY: 2022	CI: 4411417	St Cnst Notices Dir	1,996.86	1,565.18	3,562.04
FD: 10074	APP FY: 2022	CI: 4415295	Contract Administration Fee	39,594.50	356,614.88	396,209.38
FD: 10074	APP FY: 2022	CI: 4415343	Licences and Fees	15,347.60	0.00	15,347.60
FD: 10074	APP FY: 2022	CI: 4435438	NEWS ROOM	617.50	285.00	902.50
FD: 10074	APP FY: 2022	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	550.00	0.00	550.00
FD: 10074	APP FY: 2021	CI: 4435557	PUBLIC EVENTS CHARGES	175.00	0.00	175.00
FD: 10074	APP FY: 2022	CI: 4435557	PUBLIC EVENTS CHARGES	260.00	250.00	510.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10074	APP FY: 2022	CI: 4435590	RECYCLING PROGRAM	619,794.96	0.00	619,794.96
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	23,565.65	0.00	23,565.65
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	41,857.23	8,276.51	50,133.74
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	46,880.90	10,744.60	57,625.50
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	51,899.30	46,877.10	98,776.40
FD: 10074	APP FY: 2022	CI: 4436099	TSA	153,533.50	57,629.09	211,162.59
FD: 10074	APP FY: 2021	CI: 4436134	CoStar Program	166,091.45	0.00	166,091.45
FD: 10074	APP FY: 2022	CI: 4436134	CoStar Program	197,091.64	177,590.84	374,682.48
FD: 10074	APP FY: 2021	CI: 4436193	Shared Services	2,764,567.64	0.00	2,764,567.64
FD: 10074	APP FY: 2021	CI: 4436265	Services Provided Other Agencies-Media	48,033.89	118,970.35	167,004.24
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	25,000.00	15,772.71	40,772.71
FD: 10074	APP FY: 2022	CI: 4436340	State Surplus Sales	280,788.22	57,617.23	338,405.45
FD: 10074	APP FY: 2021	CI: 4436446	DGS Annex	0.00	11,223.66	11,223.66
FD: 10074	APP FY: 2022	CI: 4436446	DGS Annex	16,125.00	0.00	16,125.00
FD: 10075	APP FY: 2022	CI: 4436387	Energy Management	516,282.20	153,826.56	670,108.76
FD: 10075	APP FY: 2021	CI: 4436547	DGS Annex Utilities	0.00	12,181.35	12,181.35
FD: 10075	APP FY: 2022	CI: 4436547	DGS Annex Utilities	21,335.73	19,073.82	40,409.55
<b>TOTAL GENERAL SERVICES</b>				<b>6,286,384.22</b>	<b>1,935,577.00</b>	<b>8,221,961.22</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2022	CI: 4435045	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	0.00	926,000.00	926,000.00
FD: 10141	APP FY: 2022	CI: 4436235	Services to Nonpublic Schools - Augment	0.00	918,000.00	918,000.00
FD: 10141	APP FY: 2021	CI: 4436479	Teacher Certification Augmentation	0.00	5,200.00	5,200.00
FD: 10141	APP FY: 2022	CI: 4436479	Teacher Certification Augmentation	9,450.00	0.00	9,450.00
FD: 10141	APP FY: 2022	CI: 4436643	Non Public Textbook Aug	0.00	1,024,000.00	1,024,000.00
<b>TOTAL EDUCATION</b>				<b>9,450.00</b>	<b>2,873,200.00</b>	<b>2,882,650.00</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2022	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	30,000,000.00	0.00	30,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2022	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	4,088.00	2,022.00	6,110.00
FD: 10208	APP FY: 2022	CI: 4421125	AOPC Intercept Administrative Costs	15,420.00	4,455.00	19,875.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	1,212.65	0.00	1,212.65
FD: 10208	APP FY: 2022	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	13,415.77	4,640.20	18,055.97
FD: 10208	APP FY: 2022	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	1,034,498.53	501,178.25	1,535,676.78
FD: 10208	APP FY: 2022	CI: 4435165	COST OF REIMB CIGARETTE TAX	461,000.00	0.00	461,000.00
FD: 10208	APP FY: 2022	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,858,000.00	0.00	4,858,000.00
FD: 10208	APP FY: 2022	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	200,992.51	0.00	200,992.51
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	0.00	-94,493.25	-94,493.25
FD: 10208	APP FY: 2022	CI: 4436087	Reimburse cost of services to other agencies	89,569.05	96,068.14	185,637.19
FD: 10208	APP FY: 2022	CI: 4436390	Sale of Equipment	265.63	0.00	265.63
FD: 10208	APP FY: 2022	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	80,609.15	43,295.44	123,904.59



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<b>001 GENERAL FUND</b>						
FD: 16903	APP FY: 2022	CI: 4431290	ERCA	5,000,000.00	2,500,000.00	7,500,000.00
<b>TOTAL REVENUE</b>				<b>11,759,071.29</b>	<b>3,057,165.78</b>	<b>14,816,237.07</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2022	CI: 4415119	REIMBURSEMENT FOR SERVICES	0.00	1,326,750.00	1,326,750.00
FD: 10903	APP FY: 2022	CI: 4415299	Transfer of Current Year Revenue	250,000.00	0.00	250,000.00
FD: 16239	APP FY: 2022	CI: 4415175	TRANSFERS FROM PLAA	16,957,000.00	11,046,000.00	28,003,000.00
FD: 16240	APP FY: 2022	CI: 4415162	STATE BOARD OF PODIATRY	410,000.00	0.00	410,000.00
FD: 16646	APP FY: 2022	CI: 4415158	STATE BOARD OF MEDICINE	9,398,000.00	0.00	9,398,000.00
FD: 16647	APP FY: 2022	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	800,000.00	0.00	800,000.00
FD: 16663	APP FY: 2022	CI: 4415155	STATE ATHLETIC COMMISSION	800,000.00	0.00	800,000.00
FD: 26239	APP FY: 2022	CI: 4415041	CORPORATION BUREAU	4,000,000.00	0.00	4,000,000.00
<b>TOTAL STATE DEPARTMENT</b>				<b>32,615,000.00</b>	<b>12,372,750.00</b>	<b>44,987,750.00</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2022	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2022	CI: 4436287	Pre Employment Testing	3,316.54	2,102.35	5,418.89
FD: 10214	APP FY: 2022	CI: 4436484	Retired Law Enf ID's	25,020.68	11,306.65	36,327.33
FD: 10216	APP FY: 2022	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2022	CI: 4411399	Scrap Metal Act	2,238.20	1,413.60	3,651.80
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	-34,700.64	0.00	-34,700.64
FD: 10220	APP FY: 2022	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	104,353.60	30,643.24	134,996.84
FD: 10220	APP FY: 2022	CI: 4411422	Lethal Weapons	31,493.23	14,144.00	45,637.23
FD: 10220	APP FY: 2021	CI: 4425036	LITTERING FINES ACT 24 OF 1986	-315.21	0.00	-315.21
FD: 10220	APP FY: 2022	CI: 4425036	LITTERING FINES ACT 24 OF 1986	5,544.89	2,465.68	8,010.57
FD: 10220	APP FY: 2021	CI: 4425067	PA Amber Alert penalties	-163.32	0.00	-163.32
FD: 10220	APP FY: 2022	CI: 4425067	PA Amber Alert penalties	673.20	84.16	757.36
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,498.00	110.00	3,608.00
FD: 10220	APP FY: 2022	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,182,202.96	1,331,597.00	4,513,799.96
FD: 10220	APP FY: 2021	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	-1,600.00	0.00	-1,600.00
FD: 10220	APP FY: 2022	CI: 4435214	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	5,800.00	7,000.00	12,800.00
FD: 10220	APP FY: 2022	CI: 4435254	FINGERPRINT RECORD CHECKS	39,707.00	19,687.25	59,394.25
FD: 10220	APP FY: 2022	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	84,857,000.00	0.00	84,857,000.00
FD: 10220	APP FY: 2022	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	12,274,677.49	5,786,979.34	18,061,656.83
FD: 10220	APP FY: 2022	CI: 4435658	REIMBURSEMENT FOR SEVICES	420,953.80	210,565.52	631,519.32
FD: 10220	APP FY: 2021	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	-9,147.43	0.00	-9,147.43
FD: 10220	APP FY: 2022	CI: 4435797	STATEWIDE REGISTRY OF PROTECTION ORDERS	33,015.10	9,995.14	43,010.24
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	319,796.75	179,631.00	499,427.75
FD: 10220	APP FY: 2022	CI: 4435973	PATCH-Credit Card Receipts	3,538,286.34	1,688,738.53	5,227,024.87
FD: 10220	APP FY: 2022	CI: 4436100	Delawere River Jt toll Brge Comm-Police Ser. reimb	786,663.68	273,886.99	1,060,550.67
FD: 10220	APP FY: 2022	CI: 4436360	Miscellaneous Revenue	477,987.45	2,587.85	480,575.30
FD: 10220	APP FY: 2022	CI: 4436413	Right To Know Requests	2,314.81	706.02	3,020.83
FD: 10220	APP FY: 2022	CI: 4436584	Superload Revenues	141,497.98	53,215.87	194,713.85

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<b>001 GENERAL FUND</b>						
FD: 10220	APP FY: 2022	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	64,752.56	0.00	64,752.56
FD: 11040	APP FY: 2022	CI: 4436634	OPRS MLF Transfer	21,130,000.00	0.00	21,130,000.00
FD: 16218	APP FY: 2022	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
<b>TOTAL STATE POLICE</b>				<b>149,909,867.66</b>	<b>9,626,860.19</b>	<b>159,536,727.85</b>
<b>21 Human Services</b>						
FD: 10233	APP FY: 2022	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	339,095.34	151,112.51	490,207.85
FD: 10233	APP FY: 2022	CI: 4436045	County Admin Statewide	0.00	186,225.00	186,225.00
FD: 10238	APP FY: 2022	CI: 4436366	Annual Fee child Support Collections	0.00	118,618.86	118,618.86
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	90,742.66	64,248.75	154,991.41
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	98,288.76	83,130.94	181,419.70
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	179,367.96	64,865.29	244,233.25
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	25,966.49	17,914.10	43,880.59
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	127,352.16	80,899.12	208,251.28
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	105,950.41	90,828.37	196,778.78
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	202,882.29	99,228.26	302,110.55
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	35,050.53	875.69	35,926.22
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	972.33	0.00	972.33
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	3,069.91	598.63	3,668.54
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	34,205.29	16,549.07	50,754.36
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	27,777.00	0.00	27,777.00
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	34,034.85	9,293.90	43,328.75
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	25,363.85	0.00	25,363.85
FD: 10249	APP FY: 2022	CI: 4436153	Mental Retardation-Institutional Collections	573,994.24	1,140,345.24	1,714,339.48
FD: 10249	APP FY: 2022	CI: 4436155	Mental Retardation-Institutional Reimbursements	0.00	458.71	458.71
FD: 10251	APP FY: 2022	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	1,738,003.00	34,946.00	1,772,949.00
FD: 10257	APP FY: 2022	CI: 4436204	Interagency MOU Funds	0.00	520,000.00	520,000.00
FD: 10261	APP FY: 2022	CI: 4435887	BJJS Central Region	8.00	0.00	8.00
FD: 10263	APP FY: 2022	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	2,301,349.05	676,808.76	2,978,157.81
FD: 10263	APP FY: 2022	CI: 4436346	Adam Walsh Clearance Check Revenue	230,793.00	107,514.00	338,307.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	2,025.00	0.00	2,025.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	58,767.66	1,760.00	60,527.66
FD: 10912	APP FY: 2021	CI: 4436353	Early Childhood Education Revenue	1,050.50	0.00	1,050.50
FD: 10912	APP FY: 2022	CI: 4436353	Early Childhood Education Revenue	0.00	2,146,000.00	2,146,000.00
FD: 11076	APP FY: 2022	CI: 4431292	IGT FQHC Alternate Payment Methodology	0.00	4,142,721.00	4,142,721.00
FD: 11076	APP FY: 2022	CI: 4455187	Miscellaneous Outpatient Grants	200,000.00	0.00	200,000.00
<b>TOTAL HUMAN SERVICES</b>				<b>6,436,110.28</b>	<b>9,754,942.20</b>	<b>16,191,052.48</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2022	CI: 4415379	Film Tax Credit App	300.00	0.00	300.00
FD: 10294	APP FY: 2022	CI: 4435659	Reimbursement for Advertising	60,000.00	0.00	60,000.00
FD: 10313	APP FY: 2022	CI: 4435635	REIMB-PIDA EXPENSES	249,788.93	121,905.24	371,694.17
FD: 10313	APP FY: 2022	CI: 4435673	REIMBURSEMENT PEDFA	159,516.19	53,114.74	212,630.93

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<b>001 GENERAL FUND</b>			
FD: 10313 APP FY: 2022 CI: 4436082 Reimbursement Com Dev Bank	15,348.04	4,239.27	19,587.31
FD: 10313 APP FY: 2022 CI: 4436083 Reimbursement CFA	306,324.44	0.00	306,324.44
FD: 10313 APP FY: 2022 CI: 4436606 HMIS Local Match	0.00	25,272.00	25,272.00
FD: 11052 APP FY: 2022 CI: 4436658 Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297 APP FY: 2022 CI: 4435770 SMALL BUSINESS ADVOCATE	1,825,000.00	0.00	1,825,000.00
FD: 16902 APP FY: 2022 CI: 4431288 Tourism Promotion	5,000,000.00	0.00	5,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>7,621,277.60</b>	<b>204,531.25</b>	<b>7,825,808.85</b>
<b>30 Historical &amp; Museum Commission</b>			
FD: 10347 APP FY: 2021 CI: 4436478 Box Storage at SRC	0.00	-167,776.80	-167,776.80
FD: 10347 APP FY: 2022 CI: 4436478 Box Storage at SRC	0.00	167,776.80	167,776.80
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>31 PA Emergency Management Agency</b>			
FD: 10354 APP FY: 2022 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	80.00	40.00	120.00
FD: 10355 APP FY: 2022 CI: 4436306 Reimbursements	6.30	28.40	34.70
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>86.30</b>	<b>68.40</b>	<b>154.70</b>
<b>32 Civil Service Commission</b>			
FD: 26469 APP FY: 2021 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	-800,000.00	0.00	-800,000.00
FD: 26469 APP FY: 2022 CI: 4435638 REIMB-STATE CIVIL SERVICE COMM	2,469,320.04	194,930.63	2,664,250.67
FD: 26469 APP FY: 2020 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	401.85	0.00	401.85
FD: 26469 APP FY: 2021 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	205.32	351.98	557.30
FD: 26469 APP FY: 2022 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	93,319.77	-214.70	93,105.07
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>1,763,246.98</b>	<b>195,067.91</b>	<b>1,958,314.89</b>
<b>35 Environmental Protection</b>			
FD: 10381 APP FY: 2022 CI: 4435598 REIMB - WPCRF - CLEAN WATER	25,585.01	0.00	25,585.01
FD: 10381 APP FY: 2022 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	10,551.87	1,176.32	11,728.19
FD: 10381 APP FY: 2022 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	9,310.10	0.00	9,310.10
FD: 10381 APP FY: 2022 CI: 4436096 Environmental Lab Registration Fees	220,400.00	153,150.00	373,550.00
FD: 10381 APP FY: 2021 CI: 4436097 Reimbursement for Lab Services	123.50	0.00	123.50
FD: 10381 APP FY: 2022 CI: 4436097 Reimbursement for Lab Services	669,458.35	58,708.57	728,166.92
FD: 10382 APP FY: 2022 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	25,556.33	0.00	25,556.33
FD: 10382 APP FY: 2022 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	28,658.44	0.00	28,658.44
FD: 10386 APP FY: 2022 CI: 4435082 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	182,781.00	0.00	182,781.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,172,424.60</b>	<b>213,034.89</b>	<b>1,385,459.49</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD: 10394 APP FY: 2022 CI: 4435065 Automobile/ Vehicle Sale Forestry	1,637.00	499.20	2,136.20
FD: 10394 APP FY: 2022 CI: 4435065 Automobile/ Vehicle Sale Forestry	1,092.00	0.00	1,092.00
FD: 10394 APP FY: 2022 CI: 4435163 COST OF EXTINCTION OF FOREST FIRES	452,663.74	24,900.11	477,563.85
FD: 10394 APP FY: 2021 CI: 4435430 MISCELLANEOUS TICKETS & FINES	35.00	0.00	35.00
FD: 10394 APP FY: 2022 CI: 4435430 MISCELLANEOUS TICKETS & FINES	4,559.45	314.69	4,874.14

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<b>001 GENERAL FUND</b>						
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	-4.00	250.00	246.00
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	180,727.59	8,418.83	189,146.42
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	1,468.29	0.00	1,468.29
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	1,059.45	0.00	1,059.45
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	1,371.18	0.00	1,371.18
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	103,892.52	-10,424.93	93,467.59
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	-2,478,218.63	0.00	-2,478,218.63
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	2,478,218.63	0.00	2,478,218.63
FD: 10399	APP FY: 2021	CI: 4435500	pymts for deptl services	279.50	0.00	279.50
FD: 10399	APP FY: 2022	CI: 4435500	pymts for deptl services	33,449.66	1,000.00	34,449.66
FD: 26464	APP FY: 2022	CI: 4431287	Transfer from Forest Stumpage Sales	4,000,000.00	0.00	4,000,000.00
FD: 60429	APP FY: 2022	CI: 4455049	PRIVATE DONATIONS	332,402.00	331,902.00	664,304.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>5,114,633.38</b>	<b>356,859.90</b>	<b>5,471,493.28</b>
<b>45 Legislative Misc &amp; Commissions</b>						
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	5.40	0.00	5.40
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	272,834.02	24,839.08	297,673.10
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>272,839.42</b>	<b>24,839.08</b>	<b>297,678.50</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2022	CI: 4415022	COBRA ADMINISTRATIVE FEES	674.97	372.51	1,047.48
FD: 10414	APP FY: 2021	CI: 4431258	State Grants	6,858.43	280,011.30	286,869.73
FD: 10414	APP FY: 2022	CI: 4431258	State Grants	47,069.52	-47,069.52	0.00
FD: 10414	APP FY: 2022	CI: 4436532	Interpreter Program	4,390.90	5,157.95	9,548.85
FD: 10414	APP FY: 2022	CI: 4455253	Miscellaneous Income	0.00	1,455.29	1,455.29
FD: 10414	APP FY: 2022	CI: 4945092	Transfers	4,570,000.00	0.00	4,570,000.00
FD: 10417	APP FY: 2022	CI: 4415052	Fees & Charges	40,128.50	20,381.00	60,509.50
FD: 10417	APP FY: 2022	CI: 4441214	Interest-Courts	0.13	0.08	0.21
FD: 10417	APP FY: 2022	CI: 4945092	Transfers	5,670,000.00	0.00	5,670,000.00
FD: 10430	APP FY: 2022	CI: 4945092	Transfers	8,463,000.00	0.00	8,463,000.00
FD: 10438	APP FY: 2022	CI: 4945092	Transfers	439,000.00	0.00	439,000.00
FD: 10956	APP FY: 2022	CI: 4455218	PJC Chargebacks	56,111.86	45,056.18	101,168.04
FD: 10956	APP FY: 2022	CI: 4455253	Miscellaneous Income	0.00	50.00	50.00
FD: 10956	APP FY: 2022	CI: 4945092	Transfers	832,000.00	0.00	832,000.00
FD: 14421	APP FY: 2022	CI: 4411416	Expungement/Limited Access Fees per Act 5 (JCS)	69,652.96	30,643.24	100,296.20
FD: 14421	APP FY: 2022	CI: 4411479	Online Payment Fees	610,109.28	261,209.99	871,319.27
FD: 14421	APP FY: 2022	CI: 4415111	Public Access	29,362.00	39,473.00	68,835.00
FD: 14421	APP FY: 2022	CI: 4435796	Transfers-AOPC	43,728,000.00	0.00	43,728,000.00
FD: 14421	APP FY: 2022	CI: 4455218	PJC Chargebacks	13,935.06	6,967.53	20,902.59
FD: 14421	APP FY: 2022	CI: 4455253	Miscellaneous Income	442.13	0.00	442.13
FD: 40059	APP FY: 2022	CI: 4435796	Transfers-AOPC	-43,728,000.00	0.00	-43,728,000.00
FD: 60428	APP FY: 2022	CI: 4945092	Transfers	-64,558,000.00	-8,118,000.00	-72,676,000.00
<b>TOTAL SUPREME COURT</b>				<b>-43,705,264.26</b>	<b>-7,474,291.45</b>	<b>-51,179,555.71</b>

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<b>001 GENERAL FUND</b>			
<b>52 Superior Court</b>			
FD: 10432 APP FY: 2022 CI: 4415052 Fees & Charges	21,533.43	11,526.25	33,059.68
FD: 10432 APP FY: 2022 CI: 4441214 Interest-Courts	0.44	0.16	0.60
FD: 10432 APP FY: 2022 CI: 4945092 Transfers	8,702,000.00	0.00	8,702,000.00
<b>TOTAL SUPERIOR COURT</b>	<b>8,723,533.87</b>	<b>11,526.41</b>	<b>8,735,060.28</b>
<b>53 Courts of Common Pleas</b>			
FD: 10435 APP FY: 2022 CI: 4945092 Transfers	15,806,000.00	8,118,000.00	23,924,000.00
FD: 10436 APP FY: 2022 CI: 4945092 Transfers	110,000.00	0.00	110,000.00
FD: 10437 APP FY: 2022 CI: 4436514 Taxable Sales	335.17	0.00	335.17
FD: 10437 APP FY: 2022 CI: 4945092 Transfers	451,000.00	0.00	451,000.00
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>16,367,335.17</b>	<b>8,118,000.00</b>	<b>24,485,335.17</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY: 2022 CI: 4415052 Fees & Charges	16,896.50	8,157.00	25,053.50
<b>TOTAL COMMONWEALTH COURT</b>	<b>16,896.50</b>	<b>8,157.00</b>	<b>25,053.50</b>
<b>59 Magisterial District Judges</b>			
FD: 10451 APP FY: 2022 CI: 4945092 Transfers	16,486,000.00	0.00	16,486,000.00
FD: 10452 APP FY: 2022 CI: 4436533 MDJ Education Program	1,030.00	80.00	1,110.00
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>16,487,030.00</b>	<b>80.00</b>	<b>16,487,110.00</b>
<b>62 Philadelphia Municipal Court</b>			
FD: 10456 APP FY: 2022 CI: 4945092 Transfers	3,029,000.00	0.00	3,029,000.00
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>3,029,000.00</b>	<b>0.00</b>	<b>3,029,000.00</b>
<b>67 Health</b>			
FD: 10467 APP FY: 2022 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	0.00	42.00	42.00
FD: 10470 APP FY: 2022 CI: 4435083 BLOOD ALCOHOL PROFICIENCY TESTING	500.00	0.00	500.00
FD: 10470 APP FY: 2021 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	20,808.00	0.00	20,808.00
FD: 10470 APP FY: 2022 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	7,480.00	0.00	7,480.00
FD: 10470 APP FY: 2021 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	780.00	0.00	780.00
FD: 10470 APP FY: 2021 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	6,100.00	0.00	6,100.00
FD: 10470 APP FY: 2022 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES	468,608.00	58,735.00	527,343.00
FD: 10497 APP FY: 2021 CI: 4435496 Payments-Departmental Services ics=001610	0.00	1,470.11	1,470.11
FD: 10497 APP FY: 2022 CI: 4435496 Payments-Departmental Services ics=001610	355,133.57	289,500.00	644,633.57
FD: 26322 APP FY: 2022 CI: 4411402 VitalChek Revenue	337,203.00	167,680.00	504,883.00
FD: 26322 APP FY: 2022 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING	5,133.99	3,246.97	8,380.96
FD: 26322 APP FY: 2022 CI: 4436284 Transfer from Vital Statistics Improvement Fund	3,312,000.00	0.00	3,312,000.00
<b>TOTAL HEALTH</b>	<b>4,513,746.56</b>	<b>520,674.08</b>	<b>5,034,420.64</b>
<b>68 Agriculture</b>			
FD: 10528 APP FY: 2022 CI: 4415006 APIARY REGISTRATION FEES	2,900.00	630.00	3,530.00
FD: 10528 APP FY: 2022 CI: 4415027 COMMERCIAL FEED FACILITY FEES	2,025.00	225.00	2,250.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10528	APP FY: 2022	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	1,716.79	121.30	1,838.09
FD: 10528	APP FY: 2022	CI: 4415076	LIME CONTROL FEES	11,833.58	0.00	11,833.58
FD: 10528	APP FY: 2022	CI: 4415077	LIME REGISTRATION FEES	2,500.00	175.00	2,675.00
FD: 10528	APP FY: 2022	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	3,150.00	2,600.00	5,750.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	-1,250.00	0.00	-1,250.00
FD: 10528	APP FY: 2022	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	3,360.00	1,070.00	4,430.00
FD: 10528	APP FY: 2021	CI: 4415219	Consumer Fireworks License	-7,500.00	0.00	-7,500.00
FD: 10528	APP FY: 2022	CI: 4415219	Consumer Fireworks License	405,000.00	50,000.00	455,000.00
FD: 10528	APP FY: 2022	CI: 4415341	Food Facility Re-Inspection Fees	3,150.00	1,812.00	4,962.00
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	155,613.07	27,132.05	182,745.12
FD: 10528	APP FY: 2022	CI: 4415350	Domestic Animal Dealer	1,500.00	825.00	2,325.00
FD: 10528	APP FY: 2022	CI: 4431252	Certificates of Free Sale	25,060.00	7,310.00	32,370.00
FD: 10528	APP FY: 2022	CI: 4435184	DEPT OF EDUCATION - FOOD SITE INSPECTION	0.00	97,566.15	97,566.15
FD: 10528	APP FY: 2021	CI: 4436282	Taxidermy Registration Fees	-100.00	0.00	-100.00
FD: 10528	APP FY: 2022	CI: 4436282	Taxidermy Registration Fees	14,500.00	8,600.00	23,100.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	15,239.00	0.00	15,239.00
FD: 10528	APP FY: 2022	CI: 4436588	EnvironmentalStew Admin GGO	0.00	274,750.00	274,750.00
<b>TOTAL AGRICULTURE</b>				<b>638,697.44</b>	<b>472,816.50</b>	<b>1,111,513.94</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2022	CI: 4431232	PIDA Revenue	2,999.54	3,049.09	6,048.63
FD: 10544	APP FY: 2022	CI: 4435017	ADMINISTRATIVE FEES	329,456.08	118,799.59	448,255.67
FD: 10544	APP FY: 2022	CI: 4435422	MISCELLANEOUS	6,000.00	2,100.00	8,100.00
FD: 10544	APP FY: 2022	CI: 4436127	SAP Postage Reimbursements	131,920.00	0.00	131,920.00
FD: 10544	APP FY: 2022	CI: 4436384	SSP Administrative Fees	1,326,758.83	0.00	1,326,758.83
FD: 10544	APP FY: 2022	CI: 4436385	OPEB Revenue	283,531.17	0.00	283,531.17
<b>TOTAL TREASURY</b>				<b>2,080,665.62</b>	<b>123,948.68</b>	<b>2,204,614.30</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 11028	APP FY: 2022	CI: 4431313	Dept of State MOU	6,070.00	0.00	6,070.00
FD: 26470	APP FY: 2022	CI: 4945092	Transfers	0.00	55,000.00	55,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>6,070.00</b>	<b>55,000.00</b>	<b>61,070.00</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2022	CI: 4415372	License and Fees	8,882,000.00	0.00	8,882,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>8,882,000.00</b>	<b>0.00</b>	<b>8,882,000.00</b>
<b>81 Executive Offices</b>						
FD: 10599	APP FY: 2021	CI: 4435143	CLE REGISTRATION FEES	30.00	0.00	30.00
FD: 10599	APP FY: 2022	CI: 4435143	CLE REGISTRATION FEES	1,190.00	760.00	1,950.00
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	-6,500,000.00	-1,568,412.97	-8,068,412.97
FD: 10620	APP FY: 2022	CI: 4431280	IT Shared Services	47,221,634.75	34,538,831.22	81,760,465.97
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	-700,000.00	-20,000.00	-720,000.00
FD: 10620	APP FY: 2022	CI: 4435093	OCRIM/AlertPA (CodeRed)	700,000.00	20,000.00	720,000.00

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<b>001 GENERAL FUND</b>						
FD: 10620	APP FY: 2021	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	-30,218.00	0.02	-30,217.98
FD: 10620	APP FY: 2022	CI: 4435346	LEADERSHIP DEVELOPMENT INSTITUTE	30,218.00	-0.02	30,217.98
FD: 10620	APP FY: 2021	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	-34,600.00	-2,364.09	-36,964.09
FD: 10620	APP FY: 2022	CI: 4435702	REVENUE COLLECTED FROM AGENCIES FOR MGR	44,400.00	26,044.09	70,444.09
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	-800,000.00	-50,000.00	-850,000.00
FD: 10620	APP FY: 2022	CI: 4435753	SEAP	830,050.00	156,275.00	986,325.00
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	276,987.48	-107,196.50	169,790.98
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	201,063.87	356,924.91	557,988.78
FD: 10620	APP FY: 2021	CI: 4436372	CDL Testing	17,285.30	0.00	17,285.30
FD: 10620	APP FY: 2022	CI: 4436372	CDL Testing	17,177.30	91.80	17,269.10
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	0.00	-945.69	-945.69
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	0.00	-487.65	-487.65
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	0.00	1,433.34	1,433.34
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	20,571,633.62	2,974,891.38	23,546,525.00
FD: 10620	APP FY: 2021	CI: 4436612	Technology Services	-2,190,073.17	-94,639.24	-2,284,712.41
FD: 10620	APP FY: 2022	CI: 4436612	Technology Services	2,190,073.17	94,639.24	2,284,712.41
FD: 10620	APP FY: 2021	CI: 4436766	CTS-IES Agency Billing	-2,910,750.42	-3,000,000.00	-5,910,750.42
FD: 10620	APP FY: 2022	CI: 4436766	CTS-IES Agency Billing	3,000,000.00	3,000,000.00	6,000,000.00
FD: 10622	APP FY: 2022	CI: 4411491	COPA Enterprise Fee for Card Payment	804.17	913.01	1,717.18
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	-50,856.17	0.00	-50,856.17
FD: 10622	APP FY: 2022	CI: 4436432	Comptroller Services	0.00	12,612,510.67	12,612,510.67
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	2,970,000.00	0.00	2,970,000.00
FD: 10622	APP FY: 2022	CI: 4436599	Miscellaneous Augmenting Revenue	3,397,491.94	0.00	3,397,491.94
FD: 10624	APP FY: 2021	CI: 4455194	Interagency MOUs	-9,277,479.29	0.00	-9,277,479.29
FD: 10624	APP FY: 2022	CI: 4455194	Interagency MOUs	9,277,479.29	0.00	9,277,479.29
FD: 10633	APP FY: 2021	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	19.50	0.00	19.50
FD: 11003	APP FY: 2022	CI: 4436594	Interagency MOU's	1,826,104.67	88,207.37	1,914,312.04
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-49,364.84	0.00	-49,364.84
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	13,049,364.84	0.00	13,049,364.84
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-246,705.38	0.00	-246,705.38
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	816,332.38	0.00	816,332.38
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-1,044,061.29	0.00	-1,044,061.29
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	5,244,061.29	0.00	5,244,061.29
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-89,503.60	0.00	-89,503.60
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	89,503.60	0.00	89,503.60
<b>TOTAL EXECUTIVE OFFICES</b>				<b>87,849,293.01</b>	<b>49,027,475.89</b>	<b>136,876,768.90</b>
92 Auditor General						
FD: 10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	338,880.50	0.00	338,880.50
<b>TOTAL AUDITOR GENERAL</b>				<b>338,880.50</b>	<b>0.00</b>	<b>338,880.50</b>
99 Governor's Office						
FD: 10648	APP FY: 2021	CI: 4431293	Perform thru Excellence	0.00	-468,497.17	-468,497.17

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<b>001 GENERAL FUND</b>			
FD:10648 APP.FY: 2022 CI: 4431293 Perform thru Excellence	2,983.00	468,497.17	471,480.17
<b>TOTAL GOVERNOR'S OFFICE</b>	<b>2,983.00</b>	<b>0.00</b>	<b>2,983.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	370,886,538.55	96,728,740.68	467,615,279.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	370,886,538.55	96,728,740.68	467,615,279.23
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
11 Corrections			
FD:42041 APP.FY: 2022 CI: 4415165 STATE PAROLE SUPERVISION FEES	266,137.26	135,768.38	401,905.64
FD:42042 APP.FY: 2022 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	2,628,595.92	1,160,603.81	3,789,199.73
<b>TOTAL CORRECTIONS</b>	<b>2,894,733.18</b>	<b>1,296,372.19</b>	<b>4,191,105.37</b>
12 Labor & Industry			
FD:40001 APP.FY: 2022 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	24,401.00	0.00	24,401.00
FD:40131 APP.FY: 2022 CI: 4710077 Labor Law Settlements	0.00	11,224.77	11,224.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>24,401.00</b>	<b>11,224.77</b>	<b>35,625.77</b>
13 Military & Veterans Affairs			
FD:40226 APP.FY: 2022 CI: 4710194 Holding Acct-Member Funds	66,660.32	23,003.31	89,663.63
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>66,660.32</b>	<b>23,003.31</b>	<b>89,663.63</b>
14 Attorney General			
FD:40010 APP.FY: 2022 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	230,649.03	42,895.24	273,544.27
<b>TOTAL ATTORNEY GENERAL</b>	<b>230,649.03</b>	<b>42,895.24</b>	<b>273,544.27</b>
15 General Services			
FD:40012 APP.FY: 2022 CI: 4435827 TORT CLAIMS PAYMENTS	378,858.16	35,405.69	414,263.85
FD:40013 APP.FY: 2022 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,265,413.17	451,984.02	5,717,397.19
FD:40014 APP.FY: 2022 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,559,417.64	34,715.16	2,594,132.80
FD:40015 APP.FY: 2022 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	0.00	519,213.90	519,213.90
<b>TOTAL GENERAL SERVICES</b>	<b>8,203,688.97</b>	<b>1,041,318.77</b>	<b>9,245,007.74</b>
16 Education			
FD:40132 APP.FY: 2022 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP.FY: 2022 CI: 4730014 Access- School Age Children	84,681,927.21	3,915,136.54	88,597,063.75
FD:49017 APP.FY: 2022 CI: 4730015 Access- Preschool	13,304,420.98	1,702,637.39	15,007,058.37
<b>TOTAL EDUCATION</b>	<b>104,986,348.19</b>	<b>5,617,773.93</b>	<b>110,604,122.12</b>
18 Revenue			
FD:40025 APP.FY: 2022 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	6,178,910.91	425.28	6,179,336.19
FD:40230 APP.FY: 2022 CI: 4710197 Host Municipality Tax	22,713.24	7,124.15	29,837.39
<b>TOTAL REVENUE</b>	<b>6,201,624.15</b>	<b>7,549.43</b>	<b>6,209,173.58</b>
19 State Department			



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<b>001 GENERAL FUND</b>			
FD:40027 APP FY: 2022 CI: 4710044 National Registry Of Real Estate Appraisers	9,390.00	320.00	9,710.00
<b>TOTAL STATE DEPARTMENT</b>	<b>9,390.00</b>	<b>320.00</b>	<b>9,710.00</b>
<b>20 State Police</b>			
FD:40266 APP FY: 2022 CI: 4710223 Non-Forfeiture Evidence	-5,100.00	0.00	-5,100.00
<b>TOTAL STATE POLICE</b>	<b>-5,100.00</b>	<b>0.00</b>	<b>-5,100.00</b>
<b>21 Human Services</b>			
FD:40028 APP FY: 2022 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	147,090.00	39,460.00	186,550.00
FD:40029 APP FY: 2022 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	20,843.79	9,991.46	30,835.25
FD:40030 APP FY: 2022 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	18,972.21	21,837.23	40,809.44
FD:40031 APP FY: 2022 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	7,428.86	2,708.30	10,137.16
FD:40032 APP FY: 2022 CI: 4710071 Unemployment Comp Intercept ics=001710	1,174,436.55	536,933.04	1,711,369.59
FD:40035 APP FY: 2022 CI: 4710029 Interest - Statewide Child Support Collections	8,120.23	10,048.31	18,168.54
FD:40151 APP FY: 2022 CI: 4455162 Act 66 PFA Fee	5,784.06	1,295.25	7,079.31
<b>TOTAL HUMAN SERVICES</b>	<b>1,382,675.70</b>	<b>622,273.59</b>	<b>2,004,949.29</b>
<b>24 Community &amp; Economic Develop</b>			
FD:40037 APP FY: 2022 CI: 4435125 Trade Show Participation	20,000.00	10,000.00	30,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>
<b>35 Environmental Protection</b>			
FD:40047 APP FY: 2022 CI: 4710065 Security Deposits Receipts	95,000.00	1,974,710.30	2,069,710.30
FD:49046 APP FY: 2022 CI: 4710021 Federal Flood Control Payments	0.00	385,137.46	385,137.46
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>95,000.00</b>	<b>2,359,847.76</b>	<b>2,454,847.76</b>
<b>37 Environmental Hearing Board</b>			
FD:40229 APP FY: 2022 CI: 4710198 Appellant Escrow	3.38	0.00	3.38
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>	<b>3.38</b>	<b>0.00</b>	<b>3.38</b>
<b>38 Conservation &amp; Natural Resourc</b>			
FD:40099 APP FY: 2022 CI: 4435347 LEASES	18,000.00	8,400.00	26,400.00
FD:40099 APP FY: 2022 CI: 4435704 RIGHTS-OF-WAY	6,975.00	7,550.00	14,525.00
FD:40099 APP FY: 2022 CI: 4435793 STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	6,834,645.73	2,798,739.06	9,633,384.79
FD:40099 APP FY: 2022 CI: 4436473 Parks Nature inns	51,128.79	20,653.63	71,782.42
FD:40100 APP FY: 2022 CI: 4435095 BUREAU OF FORESTRY STUMPAGE SALES	2,195,251.41	1,220,161.36	3,415,412.77
FD:40100 APP FY: 2022 CI: 4435843 TRF TO FOREST REGENERATION ACT 18 - 1995	-4,000,000.00	0.00	-4,000,000.00
FD:40100 APP FY: 2022 CI: 4436010 Trf to Forestry Research	-250,000.00	0.00	-250,000.00
FD:40102 APP FY: 2022 CI: 4436611 Oil and Gas Escrow	904,875.50	0.00	904,875.50
FD:40102 APP FY: 2022 CI: 4710064 Security Deposit Receipts	-147,295.00	49,405.00	-97,890.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>5,613,581.43</b>	<b>4,104,909.05</b>	<b>9,718,490.48</b>
<b>41 Senate</b>			
FD:40170 APP FY: 2022 CI: 4710132 Local Services Tax Senate	15,588.98	6,232.12	21,821.10
FD:40203 APP FY: 2022 CI: 4710171 Earned Income Tax Senate	138,391.35	56,482.08	194,873.43

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<b>001 GENERAL FUND</b>			
FD:40246 APP FY: 2022 CI: 4710216 Payroll PAUC Senate	6,032.86	2,390.94	8,423.80
<b>TOTAL SENATE</b>	<b>160,013.19</b>	<b>65,105.14</b>	<b>225,118.33</b>
<b>42 House of Representatives</b>			
FD:40171 APP FY: 2022 CI: 4710133 Local Services Tax House	28,669.20	11,862.60	40,531.80
FD:40204 APP FY: 2022 CI: 4710172 Earned Income Tax House	225,563.94	93,461.46	319,025.40
FD:40247 APP FY: 2022 CI: 4710217 Payroll PAUC House	8,547.49	3,410.67	11,958.16
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>262,780.63</b>	<b>108,734.73</b>	<b>371,515.36</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP FY: 2022 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	4,979.00	0.00	4,979.00
FD:40208 APP FY: 2022 CI: 4710178 Earned Income Tax Legislative Reference Bureau	12,290.18	6,867.24	19,157.42
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>17,269.18</b>	<b>6,867.24</b>	<b>24,136.42</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2022 CI: 4710179 Earned Income Tax Local Governemnt Commission	1,476.26	743.86	2,220.12
FD:40210 APP FY: 2022 CI: 4710180 Earned Income Tax Capitol Preservation Committee	921.34	471.94	1,393.28
FD:40216 APP FY: 2022 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	2,463.96	1,244.51	3,708.47
FD:40217 APP FY: 2022 CI: 4710187 Earned Income Tax Center for Rural PA	984.74	473.05	1,457.79
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>5,846.30</b>	<b>2,933.36</b>	<b>8,779.66</b>
<b>46 Joint State Government Comm.</b>			
FD:40211 APP FY: 2022 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	1,674.40	837.20	2,511.60
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>1,674.40</b>	<b>837.20</b>	<b>2,511.60</b>
<b>47 Legislative Budget and Finance</b>			
FD:40212 APP FY: 2022 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	2,195.65	1,097.82	3,293.47
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>2,195.65</b>	<b>1,097.82</b>	<b>3,293.47</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP FY: 2022 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	6,172.62	3,027.79	9,200.41
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>6,172.62</b>	<b>3,027.79</b>	<b>9,200.41</b>
<b>51 Supreme Court</b>			
FD:40057 APP FY: 2022 CI: 4720025 Payroll Deduction Withholdings BA51	33,515,160.09	15,691,252.69	49,206,412.78
FD:40058 APP FY: 2022 CI: 4720012 Benefits	17,838,493.75	10,942,555.40	28,781,049.15
FD:40059 APP FY: 2022 CI: 4425020 FEES - ACT 59	6,506,299.50	-548,540.03	5,957,759.47
FD:40060 APP FY: 2022 CI: 4720017 Fees - Act 119	21,353.58	11,558.53	32,912.11
FD:40140 APP FY: 2022 CI: 4445054 Interest / Dividends	3,171.06	0.00	3,171.06
FD:40140 APP FY: 2022 CI: 4710092 Fees - Access to Justice	2,480,640.83	1,164,932.46	3,645,573.29
FD:40354 APP FY: 2022 CI: 4710097 Disciplinary Board Receipts	478,015.95	196,961.80	674,977.75
<b>TOTAL SUPREME COURT</b>	<b>60,843,134.76</b>	<b>27,458,720.85</b>	<b>88,301,855.61</b>
<b>63 Regulatory Review Commission</b>			
FD:40215 APP FY: 2022 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	2,651.44	1,635.71	4,287.15

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL REGULATORY REVIEW COMMISSION</b>				<b>2,651.44</b>	<b>1,635.71</b>	<b>4,287.15</b>
67	Health					
FD:40350	APP FY: 2022	CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710	148,258.58	0.00	148,258.58
FD:40350	APP FY: 2022	CI: 4710155	Contra Act 13	-760,973.49	-70,078.02	-831,051.51
<b>TOTAL HEALTH</b>				<b>-612,714.91</b>	<b>-70,078.02</b>	<b>-682,792.93</b>
73	Treasury					
FD:40064	APP FY: 2022	CI: 4710062	Reserve For Claims Of Unclaimed Property	30,000,000.00	20,000,000.00	50,000,000.00
FD:40069	APP FY: 2022	CI: 4710055	Payroll Deductions BA73	1,100,126.16	818,467.00	1,918,593.16
FD:40359	APP FY: 2022	CI: 4710104	Unclaimed Property Restitution Deposits	139,243.91	26,097.22	165,341.13
<b>TOTAL TREASURY</b>				<b>31,239,370.07</b>	<b>20,844,564.22</b>	<b>52,083,934.29</b>
74	Drug and Alcohol Programs					
FD:49218	APP FY: 2022	CI: 4441201	SHARE Loan Program	454.59	0.00	454.59
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>454.59</b>	<b>0.00</b>	<b>454.59</b>
78	Transportation					
FD:40228	APP FY: 2022	CI: 4710196	Vehicle Code Fines: PA State Police	1,147,853.21	550,257.14	1,698,110.35
<b>TOTAL TRANSPORTATION</b>				<b>1,147,853.21</b>	<b>550,257.14</b>	<b>1,698,110.35</b>
81	Executive Offices					
FD:40123	APP FY: 2022	CI: 4435962	Workers Comp Program	385,238.08	25,891.29	411,129.37
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	60,224.89	45,451.08	105,675.97
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	259,908.00	146,872.00	406,780.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	14,347.60	6,948.44	21,296.04
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	6,497,186.42	3,435,202.02	9,932,388.44
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	13,331,507.66	7,193,374.06	20,524,881.72
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	28,548,438.67	15,189,574.96	43,738,013.63
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	541,249.82	288,516.18	829,766.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	68,826.44	59,082.44	127,908.88
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	60,776,319.37	32,922,965.04	93,699,284.41
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	157,777.45	135,312.07	293,089.52
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	323,837,214.87	170,836,207.24	494,673,422.11
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	314,966.58	166,952.08	481,918.66
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	858,415.95	449,887.42	1,308,303.37
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	196,797.39	93,727.92	290,525.31
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	21,508,576.94	11,628,100.54	33,136,677.48
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	153.78	75.00	228.78
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	3,582,407.99	1,931,379.58	5,513,787.57
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,665,163.04	944,518.56	2,609,681.60
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	393,900.89	182,226.96	576,127.85
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	3,224,509.61	1,502,016.47	4,726,526.08
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	14,696.60	7,720.43	22,417.03

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	138,413.00	57,244.18	195,657.18
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	48,035.00	78,778.00	126,813.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	676.20	270.48	946.68
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	8,447.99	3,076.33	11,524.32
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	41,305.16	20,066.76	61,371.92
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	23,133.26	11,427.06	34,560.32
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	26,600.61	22,863.73	49,464.34
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	8,656.00	3,489.50	12,145.50
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	17,059.50	6,852.00	23,911.50
FD:40123	APP FY: 2022	CI: 4436701	RR -Payroll Fed'I WH	97,191,460.82	52,404,717.61	149,596,178.43
FD:40123	APP FY: 2022	CI: 4436702	RR -Payroll SS Taxes	102,594,698.76	55,698,070.18	158,292,768.94
FD:40123	APP FY: 2022	CI: 4436703	RR -Payroll Medicare	26,973,345.68	14,355,701.37	41,329,047.05
FD:40123	APP FY: 2022	CI: 4436710	RR Group Life Insurance	1,451,689.88	749,616.06	2,201,305.94
FD:40123	APP FY: 2022	CI: 4436721	RR SWIF	20,444,223.85	10,679,339.60	31,123,563.45
FD:40123	APP FY: 2022	CI: 4436726	RR Annuitants Medical Hospital	55,513,017.88	21,610,260.55	77,123,278.43
FD:40123	APP FY: 2022	CI: 4436727	RR Regular Medical Hospital	168,798,815.15	89,657,663.51	258,456,478.66
FD:40123	APP FY: 2022	CI: 4436728	State Police Medical Hospital	14,820,256.38	5,967,000.00	20,787,256.38
FD:40123	APP FY: 2022	CI: 4436729	Leave Payout Assessment	17,050,332.36	9,146,558.92	26,196,891.28
FD:40123	APP FY: 2022	CI: 4436759	Retired PA State Police Program	34,910,788.62	13,770,000.00	48,680,788.62
FD:40123	APP FY: 2022	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	785,208.00	668,911.00	1,454,119.00
FD:40123	APP FY: 2022	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	256,642.00	202,634.00	459,276.00
FD:40123	APP FY: 2022	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	92,474.00	74,075.00	166,549.00
FD:40123	APP FY: 2022	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	5,261.00	4,442.00	9,703.00
FD:40123	APP FY: 2022	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	217,441.00	182,261.00	399,702.00
FD:40123	APP FY: 2022	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	207.48	103.74	311.22
FD:40123	APP FY: 2022	CI: 4445025	Interest Earned Retired State Police Hospital Insu	109,147.00	98,177.00	207,324.00
FD:40161	APP FY: 2022	CI: 4415353	SECA Administration Fee	23,561.23	12,659.43	36,220.66
FD:40161	APP FY: 2022	CI: 4710167	SECA Contributions	457,724.20	191,339.56	649,063.76
FD:40161	APP FY: 2022	CI: 4710168	SECA Undesignated Contributions	3,381.12	7,726.70	11,107.82
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	0.00	769,436.17	769,436.17
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preamngd Rides	0.00	1,539,103.18	1,539,103.18
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	3,884.27	2,526.40	6,410.67
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	3,998.02	3,311.74	7,309.76
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	9,378.38	7,554.59	16,932.97
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	11,580.65	9,347.84	20,928.49
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	13,364.10	11,321.09	24,685.19
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-3,639.17	0.00	-3,639.17
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-1,027,249.92	-6.00	-1,027,255.92
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-187,773.64	-24,440.00	-212,213.64
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-433,126.34	-44,273.62	-477,399.96
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-262,326.18	244,021.47	-18,304.71
<b>TOTAL EXECUTIVE OFFICES</b>				<b>1,006,377,921.34</b>	<b>525,395,229.91</b>	<b>1,531,773,151.25</b>

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL RESTRICTED RECEIPTS</b>				1,229,178,277.82	589,506,421.13	1,818,684,698.95
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2022	CI: 4455244	PSCOA Schlorarship Fund Deposits	60.94	0.00	60.94
FD:60440	APP FY: 2022	CI: 4431269	Rockview Farm Program	37,021.09	13,767.98	50,789.07
<b>TOTAL CORRECTIONS</b>				<b>37,082.03</b>	<b>13,767.98</b>	<b>50,850.01</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2022	CI: 4435801	SURFACE TRANSPORTATION ACT	37,691.73	26,369.97	64,061.70
FD:60005	APP FY: 2022	CI: 4415009	ASBESTOS ACCREDITATION FEES	21,938.90	24,133.67	46,072.57
FD:60005	APP FY: 2022	CI: 4415010	ASBESTOS CERTIFICATION FEES	169,157.41	83,786.59	252,944.00
FD:60005	APP FY: 2022	CI: 4415070	LEAD ACCREDITATION FEES	3,290.96	0.00	3,290.96
FD:60005	APP FY: 2022	CI: 4415071	LEAD CERTIFICATION FEES	40,049.55	19,791.02	59,840.57
FD:60005	APP FY: 2022	CI: 4436404	Asbestos/Lead Data Requests & Notifications	907.81	191.96	1,099.77
FD:60005	APP FY: 2022	CI: 4445058	Interest Earnings Asbestos/Lead Account	9,353.96	0.00	9,353.96
FD:60432	APP FY: 2022	CI: 4411447	RACC-HB409	0.00	49,671.19	49,671.19
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>282,390.32</b>	<b>203,944.40</b>	<b>486,334.72</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2022	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	43.23	70.00	113.23
FD:60216	APP FY: 2022	CI: 4301511	Military Family Relief Assistance Contributions	1,660.45	160,390.00	162,050.45
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>1,703.68</b>	<b>160,460.00</b>	<b>162,163.68</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2022	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	49,431.39	956.39	50,387.78
FD:60009	APP FY: 2022	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	17,462.32	6,118.55	23,580.87
FD:60009	APP FY: 2022	CI: 4455155	Asset Forfeiture Receipts	1,139,557.98	596,675.78	1,736,233.76
FD:60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	113,644.84	43,634.57	157,279.41
FD:60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	3,865.20	0.00	3,865.20
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	24,228.40	19,976.39	44,204.79
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	54.15	45.86	100.01
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	2,905.05	3,077.54	5,982.59
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	910.74	759.43	1,670.17
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	3,007.80	2,551.56	5,559.36
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	515.17	436.29	951.46
FD:60010	APP FY: 2022	CI: 4425030	INTEREST EARNED	4,237.36	4,053.22	8,290.58
FD:60010	APP FY: 2022	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	449,738.80	101,998.75	551,737.55
FD:60012	APP FY: 2022	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	0.00	91.24	91.24
FD:60012	APP FY: 2022	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,200,992.50	0.00	2,200,992.50
FD:60012	APP FY: 2022	CI: 4435484	OUTSIDE SOURCE - PRIVATE COMPANIES	0.00	10,000,000.00	10,000,000.00
FD:60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	2,470.15	612.80	3,082.95
FD:60013	APP FY: 2022	CI: 4425031	Interest Earned BA14	656.35	555.06	1,211.41
FD:60014	APP FY: 2022	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	8,505.60	525.00	9,030.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60014	APP FY: 2022	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	214,085.40	79,051.45	293,136.85
FD: 60014	APP FY: 2022	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	594,192.41	52,788.27	646,980.68
FD: 60014	APP FY: 2022	CI: 4435812	TELEMARKETING REGISTRATION ACT	7,000.00	500.00	7,500.00
FD: 60014	APP FY: 2022	CI: 4455177	Interest Earned BA14	92,669.84	77,708.54	170,378.38
FD: 60215	APP FY: 2022	CI: 4455149	Seized/Forfeited Property-US Dept Homeland Securi	65,976.99	0.00	65,976.99
FD: 60215	APP FY: 2022	CI: 4455161	Interest Earned BA 14	5,994.26	5,188.99	11,183.25
FD: 60238	APP FY: 2022	CI: 4415261	Criminal Justice Enhancement	1,150,788.63	520,770.50	1,671,559.13
FD: 60298	APP FY: 2022	CI: 4455147	Drug Demand Reduction Program	291,570.00	0.00	291,570.00
FD: 60316	APP FY: 2022	CI: 4411394	Home Improvement Contractor Costs	411.24	134.21	545.45
FD: 60316	APP FY: 2022	CI: 4415351	Home Improvement Contractor Fees	267,550.00	141,950.00	409,500.00
FD: 60316	APP FY: 2022	CI: 4415352	Home Improvement Contractor Penalties	946.25	0.00	946.25
FD: 60316	APP FY: 2022	CI: 4445059	Interest Earned BA 14	5,064.85	756.63	5,821.48
FD: 60431	APP FY: 2022	CI: 4415388	Judicial Surcharge (GGO)	765,428.91	354,278.51	1,119,707.42
FD: 60437	APP FY: 2022	CI: 4431264	Collection Administration	332,911.09	186,695.79	519,606.88
<b>TOTAL ATTORNEY GENERAL</b>				<b>7,816,773.67</b>	<b>12,201,891.32</b>	<b>20,018,664.99</b>
<b>15 General Services</b>						
FD: 60017	APP FY: 2022	CI: 4435814	TEMPORARY TRANSPORTATION	103,209.84	100.00	103,309.84
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	12,692.44	26,389.94	39,082.38
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	3,602.97	63,999.57	67,602.54
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	6,011.69	14,598.70	20,610.39
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	1,603.75	1,235.24	2,838.99
<b>TOTAL GENERAL SERVICES</b>				<b>127,120.69</b>	<b>106,323.45</b>	<b>233,444.14</b>
<b>16 Education</b>						
FD: 60018	APP FY: 2022	CI: 4435551	PRIVATE LICENSED BOARDS	65,450.00	0.00	65,450.00
FD: 60332	APP FY: 2022	CI: 4531318	Financial Recovery Repayment Plan	0.00	65,000.00	65,000.00
FD: 60351	APP FY: 2022	CI: 4455250	Cross State Learning Collaborative	0.48	0.00	0.48
FD: 60353	APP FY: 2022	CI: 4415382	Professional Educator Discipline Account	9,051.64	796,525.00	805,576.64
FD: 60371	APP FY: 2022	CI: 4431217	Alternative Education	4,800.00	0.00	4,800.00
FD: 60439	APP FY: 2022	CI: 4411450	Higher Education Fees	110,500.00	11,500.00	122,000.00
FD: 60476	APP FY: 2022	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>489,802.12</b>	<b>873,025.00</b>	<b>1,362,827.12</b>
<b>17 Public Utility Commission</b>						
FD: 60024	APP FY: 2022	CI: 4415008	APPLICATION FEES	96,061.52	26,831.07	122,892.59
FD: 60024	APP FY: 2022	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	8,769,969.00	7,984,525.30	16,754,494.30
FD: 60024	APP FY: 2022	CI: 4415375	Miscellaneous Fees	8,545.00	2,700.00	11,245.00
FD: 60024	APP FY: 2022	CI: 4421130	Administrative Penalty	94,125.00	61,450.00	155,575.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>8,968,700.52</b>	<b>8,075,506.37</b>	<b>17,044,206.89</b>
<b>18 Revenue</b>						
FD: 60277	APP FY: 2022	CI: 4137009	Enhanced Revenue Collection	78,039,866.79	77,940,169.79	155,980,036.58
FD: 60342	APP FY: 2022	CI: 4451441	Contingent Fee Contract Collections	143,877.47	24,459.69	168,337.16

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60473	APP FY: 2022	CI: 4120029	CSP Tax Collections	591,763.08	476,819.39	1,068,582.47
<b>TOTAL REVENUE</b>				<b>78,775,507.34</b>	<b>78,441,448.87</b>	<b>157,216,956.21</b>
<b>19 State Department</b>						
FD:60027	APP FY: 2022	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	1,751,462.67	778,342.83	2,529,805.50
FD:60028	APP FY: 2022	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	18,201.05	5,393.88	23,594.93
FD:60028	APP FY: 2022	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	149,492.36	32,526.97	182,019.33
FD:60028	APP FY: 2022	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	64,749.00	7,101.05	71,850.05
FD:60028	APP FY: 2022	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	666,508.58	58,914.02	725,422.60
FD:60028	APP FY: 2022	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	308,928.78	4,444.86	313,373.64
FD:60028	APP FY: 2022	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	11,637.00	2,681.00	14,318.00
FD:60028	APP FY: 2022	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	11,255.62	6,261.00	17,516.62
FD:60028	APP FY: 2022	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	2,245,134.98	2,931,997.33	5,177,132.31
FD:60028	APP FY: 2022	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	1,613.11	1,221.74	2,834.85
FD:60028	APP FY: 2022	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	1,394,443.62	1,748,981.44	3,143,425.06
FD:60028	APP FY: 2022	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	12,312.89	3,199.64	15,512.53
FD:60028	APP FY: 2022	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	26,616.85	2,691.50	29,308.35
FD:60028	APP FY: 2022	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	33,289.37	7,883.96	41,173.33
FD:60028	APP FY: 2022	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,384.54	148.00	1,532.54
FD:60028	APP FY: 2022	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	69,120.58	19,314.45	88,435.03
FD:60028	APP FY: 2022	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	14,585.57	335.13	14,920.70
FD:60028	APP FY: 2022	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	19,916.01	11,301.18	31,217.19
FD:60028	APP FY: 2022	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	39,965.95	2,054.73	42,020.68
FD:60028	APP FY: 2022	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	51,737.56	8,524.26	60,261.82
FD:60028	APP FY: 2022	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	260,102.04	97,103.06	357,205.10
FD:60028	APP FY: 2022	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	29,163.23	5,772.26	34,935.49
FD:60028	APP FY: 2022	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	86,405.26	19,842.52	106,247.78
FD:60028	APP FY: 2022	CI: 4415288	State Board of Massage Therapists	17,047.98	4,603.00	21,650.98
FD:60028	APP FY: 2022	CI: 4415289	State Board of Crane Operators	35,603.00	109,468.00	145,071.00
FD:60028	APP FY: 2022	CI: 4415347	State Board of Auctioneers	4,786.60	587.00	5,373.60
FD:60029	APP FY: 2022	CI: 4415163	STATE BOARD OF PODIATRY	4,018.11	273.99	4,292.10
FD:60030	APP FY: 2022	CI: 4415159	State Board Of Medicine	118,199.23	32,577.79	150,777.02
FD:60031	APP FY: 2022	CI: 4415161	State Board Of Osteopathic Medicine	579,170.97	1,265,399.65	1,844,570.62
FD:60032	APP FY: 2022	CI: 4415015	Boxing 5% Gross	17,882.55	2,832.75	20,715.30
FD:60032	APP FY: 2022	CI: 4415016	BOXING LICENSES	11,449.00	5,336.10	16,785.10
FD:60032	APP FY: 2022	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	1,125.00	350.00	1,475.00
FD:60032	APP FY: 2022	CI: 4415156	State Athletic Commission	22,913.30	0.00	22,913.30
FD:60032	APP FY: 2022	CI: 4415181	Wrestling 5% Gross	-2,610.68	20,207.50	17,596.82
FD:60032	APP FY: 2022	CI: 4415281	MMA 5% Gross	3,320.25	0.00	3,320.25
FD:60201	APP FY: 2022	CI: 4810031	Help America Vote Act	-78,582.87	-251,681.32	-330,264.19
FD:60201	APP FY: 2022	CI: 4810032	Help America Vote Act Interest	-89,839.82	18,630.28	-71,209.54
FD:60226	APP FY: 2022	CI: 4415239	Lobbying Disclosure Fund	26,725.23	11,405.05	38,130.28

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL STATE DEPARTMENT</b>				<b>7,939,234.47</b>	<b>6,976,026.60</b>	<b>14,915,261.07</b>
20 State Police						
FD:60160	APP FY: 2022	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	3,996.01	0.00	3,996.01
FD:60160	APP FY: 2022	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	775,025.00	0.00	775,025.00
FD:60160	APP FY: 2022	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	0.00	125,000.00	125,000.00
FD:60161	APP FY: 2022	CI: 4455018	CRIMINAL LAB USER FEES	254,987.01	104,383.40	359,370.41
FD:60163	APP FY: 2022	CI: 4436485	Firearm Background Check	4,595.50	1,005.00	5,600.50
FD:60163	APP FY: 2022	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	220,944.00	253,030.00	473,974.00
FD:60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	131,799.82	29,292.47	161,092.29
FD:60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-746.02	0.00	-746.02
FD:60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-545.10	0.00	-545.10
FD:60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	36,012.64	0.00	36,012.64
FD:60166	APP FY: 2022	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	16,696.57	1,306.86	18,003.43
FD:60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	17,409.62	0.00	17,409.62
FD:60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	6,439.17	0.00	6,439.17
FD:60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	24,365.37	84,785.49	109,150.86
FD:60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	147,153.60	54,999.53	202,153.13
FD:60334	APP FY: 2022	CI: 4436641	Tower Management	170,643.83	0.00	170,643.83
FD:60335	APP FY: 2022	CI: 4436639	ARRA Broadband Middle Mile	4,120.00	0.00	4,120.00
FD:60336	APP FY: 2022	CI: 4455243	PSTA Scholarship Fund Deposits	792.00	0.00	792.00
<b>TOTAL STATE POLICE</b>				<b>1,813,689.02</b>	<b>653,802.75</b>	<b>2,467,491.77</b>
21 Human Services						
FD:60033	APP FY: 2022	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	24,240.00	13,430.00	37,670.00
FD:60034	APP FY: 2022	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,080.00	467,062.41	469,142.41
FD:60035	APP FY: 2022	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	3,573,613.00	1,786,807.00	5,360,420.00
FD:60260	APP FY: 2022	CI: 4436441	Hospital Assessment Program	0.00	7,957,220.44	7,957,220.44
FD:60289	APP FY: 2022	CI: 4436132	Nursing Facility Assessments	0.00	36,000,000.00	36,000,000.00
FD:60309	APP FY: 2022	CI: 4436573	Statewide Quality Care Assessment	6,124,358.04	2,379,151.93	8,503,509.97
FD:60370	APP FY: 2022	CI: 4411395	Act 28 Birth Certificate Fees	77,947.88	0.00	77,947.88
FD:60396	APP FY: 2022	CI: 4121008	Children's Health Insurance Program	15,365,000.00	0.00	15,365,000.00
FD:60397	APP FY: 2022	CI: 4411408	Medical Assistance Enrollment	15,775.00	9,465.00	25,240.00
FD:60462	APP FY: 2022	CI: 4421131	Act 2018-130 Safe Harbor Fines	29.76	65.96	95.72
FD:60462	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	1.55	0.00	1.55
<b>TOTAL HUMAN SERVICES</b>				<b>25,183,045.23</b>	<b>48,613,202.74</b>	<b>73,796,247.97</b>
24 Community & Economic Develop						
FD:60052	APP FY: 2022	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	1,906.00	345.00	2,251.00
FD:60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	134,260.49	26,960.70	161,221.19
FD:60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	134,260.49	26,960.70	161,221.19
FD:60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	41,364.77	8,306.42	49,671.19
FD:60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	8,175.48	1,600.45	9,775.93
FD:60368	APP FY: 2022	CI: 4415386	Manu-Mod Building Fees	19,140.00	5,920.00	25,060.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 60368	APP FY: 2022	CI: 4436667	Mobilized Housing HUD	45,032.00	11,217.00	56,249.00
FD: 60399	APP FY: 2022	CI: 4451432	Program Income	53,484.19	0.00	53,484.19
FD: 60414	APP FY: 2022	CI: 4120016	CFA Debt Service Transfer	23,985,500.00	11,992,750.00	35,978,250.00
FD: 60424	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	627.26	0.00	627.26
FD: 60455	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	225.50	0.00	225.50
FD: 60456	APP FY: 2022	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	1,465,134.80	770,364.87	2,235,499.67
FD: 60480	APP FY: 2022	CI: 4431289	Hist Rehab Tax Credit	100.00	0.00	100.00
FD: 60510	APP FY: 2022	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>70,889,210.98</b>	<b>12,844,425.14</b>	<b>83,733,636.12</b>
30	Historical & Museum Commission					
FD: 60056	APP FY: 2022	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	16,006.00	0.00	16,006.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>16,006.00</b>	<b>0.00</b>	<b>16,006.00</b>
31	PA Emergency Management Agency					
FD: 60060	APP FY: 2022	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2022	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	2,500.00	7,500.00	10,000.00
FD: 60063	APP FY: 2022	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	0.00	1,375,000.00
FD: 60227	APP FY: 2022	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	1,500,000.00	0.00	1,500,000.00
FD: 60227	APP FY: 2022	CI: 4451471	Restricted Adjustments	0.00	-35,000.00	-35,000.00
FD: 60227	APP FY: 2022	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60436	APP FY: 2022	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	500,000.00	0.00	500,000.00
FD: 60500	APP FY: 2022	CI: 4451471	Restricted Adjustments	0.00	35,000.00	35,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>34,127,500.00</b>	<b>7,500.00</b>	<b>34,135,000.00</b>
35	Environmental Protection					
FD: 60065	APP FY: 2022	CI: 4411463	Safe Drinking Water Annual Fees	219,276.00	346,375.00	565,651.00
FD: 60065	APP FY: 2022	CI: 4415094	PERMIT FEES	123,175.00	37,475.00	160,650.00
FD: 60065	APP FY: 2022	CI: 4415216	Operator Certification Fees	65,735.00	15,060.00	80,795.00
FD: 60065	APP FY: 2022	CI: 4415318	Operator Certification Training Fees	4,089.00	380.00	4,469.00
FD: 60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	405,615.00	27,484.00	433,099.00
FD: 60065	APP FY: 2022	CI: 4425024	Fines And Penalties	13,200.00	17,350.00	30,550.00
FD: 60065	APP FY: 2022	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-3,223.81	0.00	-3,223.81
FD: 60065	APP FY: 2022	CI: 4435001	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	-10,513.10	0.00	-10,513.10
FD: 60066	APP FY: 2022	CI: 4415208	auth fees	4,500.00	2,850.00	7,350.00
FD: 60067	APP FY: 2022	CI: 4415049	FEES	3,750.00	1,500.00	5,250.00
FD: 60067	APP FY: 2022	CI: 4425023	FINES & PENALTIES	25,022.50	10,316.00	35,338.50
FD: 60067	APP FY: 2022	CI: 4435002	5% Transfer To Environmental Education Fund	-4,483.38	0.00	-4,483.38
FD: 60069	APP FY: 2022	CI: 4415095	Permit Fees	6,500.00	5,250.00	11,750.00
FD: 60069	APP FY: 2022	CI: 4425025	Fines And Penalties	1,100.00	6,045.00	7,145.00
FD: 60069	APP FY: 2022	CI: 4435003	5% Transfer To Environmental Education Fund	-2,200.20	0.00	-2,200.20
FD: 60070	APP FY: 2022	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	448,250.00	212,100.00	660,350.00
FD: 60070	APP FY: 2022	CI: 4415089	NUCLEAR FACILITY FEES	1,300,000.00	0.00	1,300,000.00
FD: 60070	APP FY: 2022	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	90,375.00	96,450.00	186,825.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
FD: 60070	APP FY: 2022	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	547,906.30	424,249.16	972,155.46
FD: 60070	APP FY: 2022	CI: 4425026	Fines And Penalties	40,940.00	1,954.20	42,894.20
FD: 60070	APP FY: 2022	CI: 4435007	5% Trf To Environmental Educ Fund	-2,176.30	0.00	-2,176.30
FD: 60070	APP FY: 2022	CI: 4436412	Misc Revenue ( Radiation Protection)	-7,368.75	1,500.00	-5,868.75
FD: 60072	APP FY: 2022	CI: 4411380	Dams & Encroachment Fees	138,233.00	0.00	138,233.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	26,310.00	0.00	26,310.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	696,939.40	164,830.00	861,769.40
FD: 60072	APP FY: 2022	CI: 4415044	DEEP MINE-PERMIT FEES	0.00	500.00	500.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,800.00	500.00	6,300.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	11,400.00	3,500.00	14,900.00
FD: 60072	APP FY: 2022	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	1,000.00	0.00	1,000.00
FD: 60072	APP FY: 2022	CI: 4415063	INDUSTRIAL WASTE PERMIT FEES	90,574.64	37,042.73	127,617.37
FD: 60072	APP FY: 2022	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	23,450.00	149,504.00	172,954.00
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	624,086.22	304,699.33	928,785.55
FD: 60072	APP FY: 2022	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	161,700.00	41,644.00	203,344.00
FD: 60072	APP FY: 2022	CI: 4415320	E&S Stormwater Permit Fees	3,600.00	0.00	3,600.00
FD: 60072	APP FY: 2022	CI: 4415321	CAFO Permit Fees	5,998.26	4,499.42	10,497.68
FD: 60072	APP FY: 2022	CI: 4415323	MS4 Permit/Annual Fees	306,977.64	142,542.15	449,519.79
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	16,235.00	2,650.00	18,885.00
FD: 60072	APP FY: 2022	CI: 4415325	Sewage Permit Fees	25,250.00	14,100.00	39,350.00
FD: 60072	APP FY: 2022	CI: 4415326	NPDES Sewage Annual Fee	443,852.84	259,281.13	703,133.97
FD: 60072	APP FY: 2022	CI: 4415327	IW Permit Transfer Fee	6,300.00	200.00	6,500.00
FD: 60072	APP FY: 2022	CI: 4415328	NPDES IW Annual Fee	553,931.71	316,955.53	870,887.24
FD: 60072	APP FY: 2022	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	559,032.03	269,878.10	828,910.13
FD: 60072	APP FY: 2022	CI: 4425015	DEEP MINE-FINES & PENALTIES	1,250.00	0.00	1,250.00
FD: 60072	APP FY: 2022	CI: 4425018	EROSION & SEDIMENTATION FINES	127,548.69	19,500.00	147,048.69
FD: 60072	APP FY: 2022	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	1,831.04	0.00	1,831.04
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	-45,753.30	0.00	-45,753.30
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	-191,509.34	0.00	-191,509.34
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	-23,968.58	0.00	-23,968.58
FD: 60072	APP FY: 2022	CI: 4436302	Miscellaneous Revenue	0.00	189,671.16	189,671.16
FD: 60072	APP FY: 2022	CI: 4436302	Miscellaneous Revenue	2,401,775.00	0.00	2,401,775.00
FD: 60072	APP FY: 2022	CI: 4455062	SAND & GRAVEL ROYALTY - PFBC	0.00	9,344.74	9,344.74
FD: 60073	APP FY: 2022	CI: 4415126	SEWAGE FACILITIES PROGRAM FEES	128,704.30	74,476.70	203,181.00
FD: 60073	APP FY: 2022	CI: 4421138	5% Transfer To Environmental Education Fund	-287.81	0.00	-287.81
FD: 60073	APP FY: 2022	CI: 4425051	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIE	-5,014.26	0.00	-5,014.26
FD: 60074	APP FY: 2022	CI: 4425054	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIE	53,186.10	818,135.02	871,321.12
FD: 60074	APP FY: 2022	CI: 4435005	5% Transfer To Environmental Education Fund	-65,328.33	0.00	-65,328.33
FD: 60075	APP FY: 2022	CI: 4415001	ABANDONED WELL PLUGGING FEES	12,200.00	2,100.00	14,300.00
FD: 60076	APP FY: 2022	CI: 4415090	ORPHAN WELL PLUGGING FEES	43,300.00	7,800.00	51,100.00
FD: 60077	APP FY: 2022	CI: 4421139	5% Transfer To Environmental Education Fund	-15,387.09	0.00	-15,387.09
FD: 60077	APP FY: 2022	CI: 4425014	DAMS AND ENCROACHMENTS FUND	28,350.00	23,150.00	51,500.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD:60079	APP FY: 2022	CI: 4421151	AFIG Fines & Penalties	174.54	0.00	174.54
FD:60080	APP FY: 2022	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	25,750.00	18,000.00	43,750.00
FD:60080	APP FY: 2022	CI: 4415332	Uniform Environmental Covenant Act Fees	7,750.00	6,000.00	13,750.00
FD:60083	APP FY: 2022	CI: 4415096	Permit Fees	2,146,080.76	277,329.22	2,423,409.98
FD:60083	APP FY: 2022	CI: 4425027	Fines And Penalties	137,245.00	0.00	137,245.00
FD:60083	APP FY: 2022	CI: 4435006	5% Transfer To Environmental Education Fund	-88,474.92	0.00	-88,474.92
FD:60202	APP FY: 2022	CI: 4415206	State Revenue-Licenses & fees ics=001780	459,472.37	183,037.09	642,509.46
FD:60202	APP FY: 2022	CI: 4421094	5% Transfer to Environmental Education Fund	-437.85	0.00	-437.85
FD:60202	APP FY: 2022	CI: 4425060	Fines & Penalties ics=001780	1,000.00	0.00	1,000.00
FD:60314	APP FY: 2022	CI: 4415345	Registration Fees Covered Device Recycling Act	120,000.00	140,000.00	260,000.00
FD:60314	APP FY: 2022	CI: 4425073	Fines and Penalties Covered Device Recycling Act	482.00	1,046.00	1,528.00
FD:60487	APP FY: 2022	CI: 4421141	Trustee Payments	3,026,064.25	2,395,012.35	5,421,076.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>15,256,141.57</b>	<b>7,083,267.03</b>	<b>22,339,408.60</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD:26452	APP FY: 2021	CI: 4415012	ATV Fees	-2,868,021.97	0.00	-2,868,021.97
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	1,929,000.00	-614,000.00	1,315,000.00
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	337,000.00	53,000.00	390,000.00
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	0.00	15,000.00	15,000.00
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	0.00	599,000.00	599,000.00
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees	1,579,000.00	0.00	1,579,000.00
FD:26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-237,836.10	0.00	-237,836.10
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	173,800.00	0.00	173,800.00
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	26,353.31	0.00	26,353.31
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	68,346.69	0.00	68,346.69
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	131,500.00	0.00	131,500.00
FD:60145	APP FY: 2022	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES	4,000,000.00	0.00	4,000,000.00
FD:60147	APP FY: 2022	CI: 4435578	QUEHANNA FUND ACT 275	5,000.00	2,500.00	7,500.00
FD:60149	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	6,472.97	8,788.20	15,261.17
FD:60290	APP FY: 2022	CI: 4436009	Transfer to Forest Research Act 165 of 2002	250,000.00	0.00	250,000.00
FD:60419	APP FY: 2022	CI: 4415012	ATV Fees	-422,850.86	104,673.07	-318,177.79
FD:60419	APP FY: 2022	CI: 4415012	ATV Fees	-101,501.65	-4,603.65	-106,105.30
FD:60419	APP FY: 2022	CI: 4945059	Refunding Liquid Fuels Tax	0.00	870,000.00	870,000.00
FD:60420	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES	-139,251.40	7,014.50	-132,236.90
FD:60420	APP FY: 2022	CI: 4945059	Refunding Liquid Fuels Tax	0.00	130,000.00	130,000.00
FD:60425	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	659.06	0.00	659.06
FD:60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	-48,548.00	16,629.00	-31,919.00
FD:60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	53,050.00	0.00	53,050.00
FD:60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	79,575.00	0.00	79,575.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>4,821,747.05</b>	<b>1,188,001.12</b>	<b>6,009,748.17</b>
<b>51 Supreme Court</b>						
FD:60106	APP FY: 2022	CI: 4415157	STATE BOARD OF LAW EXAMINERS	995,675.00	-822.00	994,853.00

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<b>001 GENERAL FUND</b>						
FD:60428	APP FY: 2022	CI: 4411432	Act 49 §3733.1 Remainder	8,117,169.60	3,504,543.81	11,621,713.41
<b>TOTAL SUPREME COURT</b>				<b>9,112,844.60</b>	<b>3,503,721.81</b>	<b>12,616,566.41</b>
<b>67 Health</b>						
FD:60108	APP FY: 2022	CI: 4137000	Interest On Hodge Trust Funds	279.00	0.00	279.00
FD:60109	APP FY: 2022	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	146,000.00	280,250.00	426,250.00
FD:60220	APP FY: 2022	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	510.45	215.00	725.45
FD:60222	APP FY: 2022	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	223,424.00	123,244.00	346,668.00
FD:60222	APP FY: 2022	CI: 4436237	VSIA Branch Office Receipts	147,606.00	17,797.00	165,403.00
FD:60222	APP FY: 2022	CI: 4436238	VSIA Local Registrar Receipts	2,036,739.00	105,979.00	2,142,718.00
FD:60369	APP FY: 2022	CI: 4411393	Indoor Tanning Fees	31,940.00	11,490.00	43,430.00
FD:60427	APP FY: 2022	CI: 4431261	RWHAP Rebates	29,000,856.66	1,806,492.73	30,807,349.39
FD:60443	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	183.15	0.00	183.15
FD:60452	APP FY: 2022	CI: 4451455	PCRF Donations	104,705.45	48,602.00	153,307.45
FD:60508	APP FY: 2022	CI: 4421149	SAIS and NCF Licensing System Settlement	4,682,763.64	0.00	4,682,763.64
<b>TOTAL HEALTH</b>				<b>36,375,007.35</b>	<b>2,394,069.73</b>	<b>38,769,077.08</b>
<b>68 Agriculture</b>						
FD:60114	APP FY: 2022	CI: 4445009	INTEREST EARNINGS	7,066.26	0.00	7,066.26
FD:60114	APP FY: 2022	CI: 4455087	TRANSFER FROM GENERAL FUND	4,465,500.00	884,500.00	5,350,000.00
FD:60116	APP FY: 2022	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	2,100.00	1,000.00	3,100.00
FD:60118	APP FY: 2022	CI: 4415046	DOG LICENSES	511,452.00	221,437.00	732,889.00
FD:60118	APP FY: 2022	CI: 4415068	KENNEL LICENSES	17,815.00	11,775.00	29,590.00
FD:60118	APP FY: 2022	CI: 4425016	DOG LAW FINES AND PENALTIES	41,942.89	15,818.98	57,761.87
FD:60118	APP FY: 2022	CI: 4445010	Interest Earnings BA68	2,029.19	0.00	2,029.19
FD:60118	APP FY: 2022	CI: 4455042	MISCELLANEOUS	7,175.00	0.00	7,175.00
FD:60120	APP FY: 2022	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	44,717.15	0.00	44,717.15
FD:60121	APP FY: 2022	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	141,800.00	41,000.00	182,800.00
FD:60121	APP FY: 2022	CI: 4415026	COMMERCIAL EXAMINATION FEES	37,780.00	6,640.00	44,420.00
FD:60121	APP FY: 2022	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	15,130.00	1,575.00	16,705.00
FD:60121	APP FY: 2022	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	39,210.00	420.00	39,630.00
FD:60121	APP FY: 2022	CI: 4415099	PESTICIDE DEALER LICENSE FEES	80.00	20.00	100.00
FD:60121	APP FY: 2022	CI: 4415100	PESTICIDE REGISTRATION FEES	62,000.00	15,500.00	77,500.00
FD:60121	APP FY: 2022	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,270.00	160.00	2,430.00
FD:60121	APP FY: 2022	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	2,450.00	1,490.00	3,940.00
FD:60121	APP FY: 2022	CI: 4415344	Pesticide Dealer Manager Certification Fee	105.00	45.00	150.00
FD:60121	APP FY: 2022	CI: 4421150	Hemp Fines & Penalties	200.00	0.00	200.00
FD:60121	APP FY: 2022	CI: 4425040	PESTICIDE FINES AND PENALTIES	2,200.00	400.00	2,600.00
FD:60121	APP FY: 2022	CI: 4940038	Ag Plastics Recycling Project	200,000.00	0.00	200,000.00
FD:60123	APP FY: 2022	CI: 4411420	Industrial Hemp Research	870.00	420.00	1,290.00
FD:60123	APP FY: 2022	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	7,640.00	520.00	8,160.00
FD:60123	APP FY: 2022	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	3,056.25	312.50	3,368.75
FD:60152	APP FY: 2022	CI: 4415189	Fertilizer Inspection Fees	81,480.85	792.32	82,273.17

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<b>001 GENERAL FUND</b>						
FD: 60152	APP FY: 2022	CI: 4415190	Fertilizer License Fees	14,875.00	175.00	15,050.00
FD: 60152	APP FY: 2022	CI: 4415191	Fertilizer Registration Fees	131,200.00	925.00	132,125.00
FD: 60152	APP FY: 2022	CI: 4415192	Soil and Plant Amend-Inspect Fees	4,871.50	275.00	5,146.50
FD: 60152	APP FY: 2022	CI: 4415193	Soil and Plant Amend- Lic Fees	9,275.00	75.00	9,350.00
FD: 60152	APP FY: 2022	CI: 4415194	Soil and Plant Amend- Regist Fees	38,550.00	50.00	38,600.00
FD: 60152	APP FY: 2022	CI: 4415217	Seed License Fees	550.00	175.00	725.00
FD: 60152	APP FY: 2022	CI: 4415218	Seed Certification Fees	2,896.38	2,037.49	4,933.87
FD: 60152	APP FY: 2022	CI: 4436111	Seed Sample Testing	5,260.00	17,722.20	22,982.20
FD: 60152	APP FY: 2022	CI: 4455103	SPC/B & C Grant	3,161.80	7,161.82	10,323.62
FD: 60268	APP FY: 2022	CI: 4415314	Shipping Point Inspection Fee	1,693.75	0.00	1,693.75
FD: 60268	APP FY: 2022	CI: 4415335	GHP/GAP Audit Services	12,215.00	2,450.00	14,665.00
FD: 60310	APP FY: 2022	CI: 4415333	Cervidae License Fee	3,750.00	2,700.00	6,450.00
FD: 60327	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	11,650.29	0.00	11,650.29
FD: 60327	APP FY: 2022	CI: 4455236	Donations and Grants	31,250.00	62,500.00	93,750.00
FD: 60327	APP FY: 2022	CI: 4455249	Transfer from PA Preferred Trademark License Fund	0.00	3,205,000.00	3,205,000.00
FD: 60477	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	10,089.73	0.00	10,089.73
FD: 60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	0.00	250,000.00	250,000.00
FD: 60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	0.00	25,000,000.00	25,000,000.00
FD: 60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	0.00	6,000,000.00	6,000,000.00
FD: 60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	0.00	2,750,000.00	2,750,000.00
FD: 60478	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	6,948.20	0.00	6,948.20
FD: 60478	APP FY: 2022	CI: 4940026	Ag Business Development	0.00	2,000,000.00	2,000,000.00
FD: 60479	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	2,232.50	0.00	2,232.50
FD: 60479	APP FY: 2022	CI: 4940027	Specialty Crop Grants	0.00	500,000.00	500,000.00
<b>TOTAL AGRICULTURE</b>				<b>5,986,538.74</b>	<b>41,005,072.31</b>	<b>46,991,611.05</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 60441	APP FY: 2022	CI: 4411493	Recovery House LIC	21,566.53	4,410.26	25,976.79
FD: 60441	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	88.63	0.00	88.63
FD: 60497	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	43,382.16	0.00	43,382.16
FD: 60497	APP FY: 2022	CI: 4455163	Settlement Agreement Proceeds	0.00	6,607,787.61	6,607,787.61
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>65,037.32</b>	<b>6,612,197.87</b>	<b>6,677,235.19</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2022	CI: 4415370	License and Fees	552,390.00	282,370.00	834,760.00
FD: 60339	APP FY: 2022	CI: 4415371	Fines and Penalties	313,250.74	36,084.00	349,334.74
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>865,640.74</b>	<b>318,454.00</b>	<b>1,184,094.74</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2022	CI: 4425022	FINES - CHILD RESTRAINT LAW	24,142.97	21,409.56	45,552.53
FD: 60461	APP FY: 2022	CI: 4421132	Act 2018-159 Surcharge	2,453.66	425.45	2,879.11
<b>TOTAL TRANSPORTATION</b>				<b>26,596.63</b>	<b>21,835.01</b>	<b>48,431.64</b>
<b>81 Executive Offices</b>						

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<b>001 GENERAL FUND</b>						
FD: 60135	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	356,912.73	-2,964,041.05	-2,607,128.32
FD: 60136	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	464,872.56	-309,872.56	155,000.00
FD: 60136	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	67,449.23	-67,385.67	63.56
FD: 60136	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	652.00	-240.80	411.20
FD: 60136	APP FY: 2022	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	9,160.52	-9,160.52	0.00
FD: 60136	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement	1,849.59	9,048.16	10,897.75
FD: 60136	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation ics=001780	16,696.44	-6,482.88	10,213.56
FD: 60136	APP FY: 2022	CI: 4455121	Rightful Owners' Claims	987,422.68	-1,002,297.80	-14,875.12
FD: 60137	APP FY: 2022	CI: 4435156	CONSTABLES EDUCATION & TRAINING	232,791.22	116,299.22	349,090.44
FD: 60185	APP FY: 2022	CI: 4435056	AUDIT SETTLEMENTS	0.00	1,000,000.00	1,000,000.00
FD: 60291	APP FY: 2022	CI: 4436002	Sheriff & Deputy Education & Training Acct	1,520.01	2,327,739.26	2,329,259.27
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	3,044,232.06	1,836,931.47	4,881,163.53
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	30,395.00	117,130.42	147,525.42
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	474,734.42	34,695.34	509,429.76
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	676,243.00	200,000.00	876,243.00
FD: 60380	APP FY: 2022	CI: 4411404	Child Advocacy Centers	233,843.62	0.00	233,843.62
FD: 60435	APP FY: 2022	CI: 4469905	Act 44 of 2017 Section 1755 Contribution	367,290.76	0.00	367,290.76
FD: 60484	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	19,372.19	0.00	19,372.19
FD: 60511	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	0.00	1,162,688.93	1,162,688.93
FD: 60511	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	217,656.47	217,656.47
FD: 60511	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	652.00	652.00
FD: 60511	APP FY: 2022	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	0.00	31,791.18	31,791.18
FD: 60511	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	0.00	3,613,892.35	3,613,892.35
FD: 60511	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement	0.00	1,849.59	1,849.59
FD: 60511	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation ics=001780	0.00	16,696.44	16,696.44
FD: 60511	APP FY: 2022	CI: 4455121	Rightful Owners' Claims	-25,000.00	1,002,297.80	977,297.80
FD: 63054	APP FY: 2022	CI: 4455028	FIREARM EDUCATION & TR COMM	52,290.92	22,480.47	74,771.39
<b>TOTAL EXECUTIVE OFFICES</b>				<b>7,012,728.95</b>	<b>7,352,367.82</b>	<b>14,365,096.77</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>315,990,049.02</b>	<b>238,650,311.32</b>	<b>554,640,360.34</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-62,292.38	-7,140,882.38	-7,203,174.76
<b>TOTAL REVENUE</b>				<b>-62,292.38</b>	<b>-7,140,882.38</b>	<b>-7,203,174.76</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>				<b>-62,292.38</b>	<b>-7,140,882.38</b>	<b>-7,203,174.76</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>1,545,106,034.46</b>	<b>821,015,850.07</b>	<b>2,366,121,884.53</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
10 Aging						
FD: 70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,217.18	-112,742.83	-113,960.01

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FD: 70011	APP FY: 2022	CI: 4821000	Federal Revenue Operating	271,352.00	1,384,298.00	1,655,650.00
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-29,314.49	0.00	-29,314.49
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating	108,868.55	34,277.57	143,146.12
FD: 70425	APP FY: 2022	CI: 4821000	Federal Revenue Operating	458,812.00	277,998.08	736,810.08
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,372.02	864.70	27,236.72
FD: 71049	APP FY: 2022	CI: 4821000	Federal Revenue Operating	901,310.00	4,904,676.00	5,805,986.00
FD: 71050	APP FY: 2022	CI: 4821000	Federal Revenue Operating	253,817.00	987,046.00	1,240,863.00
FD: 71051	APP FY: 2021	CI: 4821000	Federal Revenue Operating	226,947.73	641,052.17	867,999.90
FD: 71051	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	206,622.86	206,622.86
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating	73,725.91	-3,095.79	70,630.12
FD: 71052	APP FY: 2022	CI: 4821000	Federal Revenue Operating	94,257.62	444,747.64	539,005.26
FD: 71120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,665.00	0.00	5,665.00
FD: 80594	APP FY: 2021	CI: 4821000	Federal Revenue Operating	90,017.00	92,215.00	182,232.00
FD: 80910	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,207.88	0.00	2,207.88
FD: 80910	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,377.11	2,776.28	11,153.39
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-9.00	-9.00
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	912,012.50	-189,772.92	722,239.58
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-33,587.29	-33,587.29
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,546,328.41	1,378,882.74	2,925,211.15
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	356,690.00	107,380.00	464,070.00
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-3.00	-3.00
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	164,520.00	-44,192.00	120,328.00
<b>TOTAL AGING</b>				<b>5,470,749.06</b>	<b>10,079,434.21</b>	<b>15,550,183.27</b>
<b>11 Corrections</b>						
FD: 70013	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,833,974.00	0.00	2,833,974.00
FD: 70017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,569.58	0.00	35,569.58
FD: 70017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,754.50	42,954.97	67,709.47
FD: 71083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,465.02	4,661.28	46,126.30
FD: 71083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,190.88	0.00	1,190.88
FD: 71098	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	60,169.38	60,169.38
FD: 71119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	155,097.68	37,100.00	192,197.68
FD: 71119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,690.15	0.00	2,690.15
FD: 80419	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,703.65	0.00	15,703.65
FD: 80419	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,111.94	21,088.95	47,200.89
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	285,477.75	921,800.05	1,207,277.80
FD: 80572	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,888.00	1,984,585.92	2,020,473.92
FD: 80579	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,505.98	0.00	10,505.98
FD: 80595	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,891.30	0.00	3,891.30
FD: 80902	APP FY: 2021	CI: 4821000	Federal Revenue Operating	111,404.23	-76,891.97	34,512.26
FD: 80902	APP FY: 2022	CI: 4821000	Federal Revenue Operating	41,340.11	54,710.70	96,050.81
FD: 80906	APP FY: 2021	CI: 4821000	Federal Revenue Operating	87,301.83	0.00	87,301.83
FD: 80906	APP FY: 2022	CI: 4821000	Federal Revenue Operating	835.00	0.00	835.00

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<b>001 GENERAL FUND</b>						
FD: 80911	APP FY: 2021	CI: 4821000	Federal Revenue Operating	65,692.49	4,577.50	70,269.99
FD: 80911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	21,982.23	21,982.23
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,620.00	2,655.00	13,275.00
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	265,500.00	73,020.00	338,520.00
FD: 87438	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,973,688.16	0.00	2,973,688.16
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,451,060.86	1,451,060.86
<b>TOTAL CORRECTIONS</b>				<b>7,028,702.25</b>	<b>4,603,474.87</b>	<b>11,632,177.12</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-6,015.77	-6,015.77
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,044.59	4,723.96	2,679.37
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,469,678.15	-434,232.70	5,035,445.45
FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,302,846.28	4,718,296.21	7,021,142.49
FD: 70020	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,743,700.61	-335,756.58	5,407,944.03
FD: 70020	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,150,497.15	2,826,482.98	4,976,980.13
FD: 70021	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,452,603.63	7,515.94	5,460,119.57
FD: 70021	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,817,142.87	2,771,212.01	4,588,354.88
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	6,015.77	6,015.77
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	12.49	12.49
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,008,038.59	627,818.25	3,635,856.84
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	378,148.95	364,993.02	743,141.97
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7.99	1,706.56	1,714.55
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	436,790.89	13,039.42	449,830.31
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	563,570.93	1,121,146.48	1,684,717.41
FD: 70024	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,022.40	0.00	24,022.40
FD: 70024	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,842.79	28,658.18	79,500.97
FD: 70024	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,841.98	49,087.62	73,929.60
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	575,019.59	18,131.56	593,151.15
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,653,928.75	2,672,902.67	6,326,831.42
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	357,370.53	1,970,854.91	2,328,225.44
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,978,675.87	1,308,833.03	3,287,508.90
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	109,948.48	199,734.98	309,683.46
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,234.60	0.00	-3,234.60
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,488.20	0.00	-2,488.20
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,114.72	0.00	1,114.72
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,373.48	0.00	1,373.48
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-63,098.28	793.04	-62,305.24
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,314.31	-793.00	54,521.31
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,728,513.70	128,732.77	7,857,246.47
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,668,381.57	14,562,253.19	26,230,634.76
FD: 71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,133.45	0.00	24,133.45
FD: 71078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,450.70	7,827.09	29,277.79
FD: 80388	APP FY: 2021	CI: 4821000	Federal Revenue Operating	154,001.99	46,078.33	200,080.32



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FD: 80388	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,467.47	81,061.52	143,528.99
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,567.79	97.58	11,665.37
FD: 82909	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,797.43	22,283.32	38,080.75
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	546.00	546.00
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	60,617.80	0.00	60,617.80
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	132,043.92	21,908.02	153,951.94
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,853.71	-325,458.53	-285,604.82
FD: 87668	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,121.79	0.00	52,121.79
FD: 87668	APP FY: 2020	CI: 4821000	Federal Revenue Operating	115,731.72	18,902.23	134,633.95
FD: 87668	APP FY: 2021	CI: 4821000	Federal Revenue Operating	712.39	0.00	712.39
FD: 87668	APP FY: 2022	CI: 4821000	Federal Revenue Operating	791.71	-549.44	242.27
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>54,172,800.41</b>	<b>32,498,843.11</b>	<b>86,671,643.52</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,334.05	0.00	21,334.05
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,544,819.66	412,023.91	2,956,843.57
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,096,076.60	3,005,140.07	12,101,216.67
FD: 70481	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	611,092.94	611,092.94
FD: 70481	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	172,803.78	172,803.78
FD: 70481	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	22,982.46	22,982.46
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,252,773.61	0.00	1,252,773.61
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	800,625.14	0.00	800,625.14
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	587,297.53	0.00	587,297.53
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	502,405.90	42,719.50	545,125.40
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,209,853.65	0.00	1,209,853.65
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,073,709.93	0.00	1,073,709.93
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,124,290.51	0.00	1,124,290.51
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	981,391.75	-202.88	981,188.87
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	556,511.56	0.00	556,511.56
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	408,859.00	132,403.04	541,262.04
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	788,020.38	0.00	788,020.38
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,374,577.94	0.00	1,374,577.94
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,139.86	0.00	1,139.86
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,976.02	3,684.04	5,660.06
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,421.78	4,400.01	9,821.79
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,757.31	0.00	2,757.31
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,145.32	4,843.96	6,989.28
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,742.89	0.00	4,742.89
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	354,710.22	7,128.76	361,838.98
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-8,311.07	-15,549.74	-23,860.81
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	518,042.71	278,858.39	796,901.10
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	755,968.92	398,005.08	1,153,974.00
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	545,941.75	333,901.57	879,843.32

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FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-40,922.36	0.00	-40,922.36
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	608,582.50	308,843.12	917,425.62
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	545,858.36	291,589.68	837,448.04
FD: 80573	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,500.00	0.00	112,500.00
FD: 80573	APP FY: 2022	CI: 4821000	Federal Revenue Operating	250,000.00	0.00	250,000.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	755,332.12	69,329.34	824,661.46
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	651,250.86	0.00	651,250.86
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>27,389,684.40</b>	<b>6,083,997.03</b>	<b>33,473,681.43</b>
<b>14 Attorney General</b>						
FD: 70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	494,232.81	494,232.81
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,010,340.07	1,010,340.07
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	829,695.86	101,829.78	931,525.64
FD: 70047	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	104,009.36	104,009.36
FD: 71126	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	17,606.87	17,606.87
FD: 80587	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,709.04	9,464.92	14,173.96
FD: 80599	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,178.09	0.00	7,178.09
FD: 80599	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,100.75	10,120.27	23,221.02
FD: 82589	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,597.55	17,188.71	33,786.26
FD: 82590	APP FY: 2021	CI: 4821000	Federal Revenue Operating	337,927.76	356,396.82	694,324.58
FD: 82590	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	152,127.70	152,127.70
<b>TOTAL ATTORNEY GENERAL</b>				<b>1,209,209.05</b>	<b>2,273,317.31</b>	<b>3,482,526.36</b>
<b>16 Education</b>						
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	562,026.07	124,382.32	686,408.39
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,188.26	17,961.79	43,150.05
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,074.59	0.00	12,074.59
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,269.20	0.00	5,269.20
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	100,363.81	0.00	100,363.81
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	212,950.20	175,192.23	388,142.43
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	779,341.47	70,191.08	849,532.55
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	113,762.76	114,590.39	228,353.15
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	619,685.28	13,583.35	633,268.63
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	837,616.17	657,638.17	1,495,254.34
FD: 70067	APP FY: 2021	CI: 4821000	Federal Revenue Operating	81.34	0.00	81.34
FD: 70067	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,501.48	6,205.78	27,707.26
FD: 70070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	79,505.11	-327.42	79,177.69
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	122,670.34	67,444.11	190,114.45
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-162,365.55	-3,848.02	-166,213.57
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	134,351,742.18	3,793,773.81	138,145,515.99
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	54,601,249.06	7,909,298.86	62,510,547.92
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-720.38	-101.00	-821.38
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-80,018.00	-36,285.77	-116,303.77

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FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52,211,563.61	6,071,390.45	58,282,954.06
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	69,354,219.33	17,947,703.62	87,301,922.95
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	363,096.94	4,732.63	367,829.57
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	965,270.65	805,135.29	1,770,405.94
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	360,733.58	28,600.34	389,333.92
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	312,386.27	266,626.38	579,012.65
FD: 70079	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,172.56	0.00	31,172.56
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	73,656.77	40,336.39	113,993.16
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	54,666.50	54,666.50
FD: 70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	139,914.23	23,988.41	163,902.64
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	573,797.79	293,755.36	867,553.15
FD: 70081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,292.86	0.00	44,292.86
FD: 70081	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,638.11	48,759.50	117,397.61
FD: 70083	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-55.81	55.81	0.00
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,759.67	-53.71	50,705.96
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	208,731.07	197,959.21	406,690.28
FD: 70085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	402,047.24	402,047.24
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	228,620.95	0.00	228,620.95
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,006.00	-6,459.16	-8,465.16
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-5,897.00	-20,106.00	-26,003.00
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,404,248.93	1,952,048.30	7,356,297.23
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,078,178.03	1,262,271.12	6,340,449.15
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,217.19	2,054.84	23,272.03
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	42,950,330.35	11,992,085.66	54,942,416.01
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,199,171.25	14,327,407.16	37,526,578.41
FD: 70090	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,000.00	0.00	48,000.00
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,600.00	8,000.00	29,600.00
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	380,135.83	380,135.83
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,681.71	0.00	69,681.71
FD: 70471	APP FY: 2021	CI: 4821000	Federal Revenue Operating	201,295.58	0.00	201,295.58
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	84,745.21	343,303.20	428,048.41
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	845,289.39	0.01	845,289.40
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	928,026.45	890,576.53	1,818,602.98
FD: 70516	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,757.71	0.00	6,757.71
FD: 70516	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,453,097.64	1,714,222.14	7,167,319.78
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	125,535.51	1,228,266.22	1,353,801.73
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-0.32	0.00	-0.32
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,826,511.11	501,959.71	2,328,470.82
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	925,677.05	309,556.22	1,235,233.27
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	173,134.01	3,224.00	176,358.01
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	135,684.26	34,240.85	169,925.11
FD: 70624	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	341,695.52	341,695.52

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FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,888,144.32	1,394,073.27	3,282,217.59
FD: 70715	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52,973.52	4,843,648.72	4,896,622.24
FD: 71033	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,283.70	0.00	10,283.70
FD: 71033	APP FY: 2021	CI: 4821000	Federal Revenue Operating	106,542.25	34,636.85	141,179.10
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,447.40	36,342.00	37,789.40
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	91,234.56	0.00	91,234.56
FD: 71105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	94,368.13	77,305.38	171,673.51
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-113.04	0.00	-113.04
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,893.66	0.00	-1,893.66
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,493,334.85	619,064.76	4,112,399.61
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,316,124.36	667,959.58	4,984,083.94
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,000.00	0.00	25,000.00
FD: 80027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	399,915.13	1,707,808.49	2,107,723.62
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,542.83	8,079.31	16,622.14
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,816.01	0.00	4,816.01
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,738.62	9,666.98	39,405.60
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,801,000.00	625,000.00	3,426,000.00
FD: 87321	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	13,442,000.00	13,442,000.00
FD: 87322	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	7,743,000.00	7,743,000.00
FD: 87323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	7,910,000.00	7,910,000.00
FD: 87324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	758,000.00	758,000.00
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,724,061.23	337,970.42	2,062,031.65
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,288,593.93	3,409,547.38	14,698,141.31
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	494,044.12	133,490.20	627,534.32
FD: 87444	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	729,801.30	729,801.30
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,389,854.81	6,370,276.65	15,760,131.46
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	220,216.70	0.00	220,216.70
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	512,519.75	211,610.89	724,130.64
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,140,032.74	1,894,189.28	3,034,222.02
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	351,381.26	376,922.86	728,304.12
FD: 87667	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,775.92	18,223.07	41,998.99
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,452.82	0.00	-8,452.82
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,755.27	0.00	47,755.27
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,787.60	23,974.40	59,762.00
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,606,796.84	1,308,855.80	3,915,652.64
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,439,060.79	4,240,537.24	18,679,598.03
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,885,469.79	848,345.95	3,733,815.74
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,815,820.61	830,426.53	3,646,247.14
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,655,745.85	1,485,637.64	3,141,383.49
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,156,519.12	838,072.16	8,994,591.28
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,181,355.84	247,959.84	1,429,315.68
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,936,416.40	336,950.82	3,273,367.22

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FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	673,958.55	298,245.67	972,204.22
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	178,220,795.05	43,637,628.47	221,858,423.52
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	373,534,702.00	99,373,924.56	472,908,626.56
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,707,028.94	755,902.91	2,462,931.85
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-546.45	-546.45
<b>TOTAL EDUCATION</b>				<b>1,034,033,699.30</b>	<b>281,944,418.18</b>	<b>1,315,978,117.48</b>
17	Public Utility Commission					
FD: 70525	APP FY: 2021	CI: 4821000	Federal Revenue Operating	215,893.53	0.00	215,893.53
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>215,893.53</b>	<b>0.00</b>	<b>215,893.53</b>
19	State Department					
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	186,850.53	169,316.24	356,166.77
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,743.22	82,365.08	87,108.30
<b>TOTAL STATE DEPARTMENT</b>				<b>191,593.75</b>	<b>251,681.32</b>	<b>443,275.07</b>
20	State Police					
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	24,619.03	6,817.66	31,436.69
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,722.40	5,822.38	7,544.78
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	44,205.46	6,573.82	50,779.28
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,723.76	16,344.90	34,068.66
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,243,143.36	0.00	1,243,143.36
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	214,862.25	191,020.64	405,882.89
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	232,960.59	153,518.88	386,479.47
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	340,750.00	340,750.00
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	198,610.90	186,662.28	385,273.18
FD: 80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	310,533.39	-164,579.27	145,954.12
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	222,008.40	0.00	222,008.40
FD: 80574	APP FY: 2022	CI: 4821000	Federal Revenue Operating	413,597.61	342,697.90	756,295.51
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	86,135.81	920.00	87,055.81
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,488.65	73,392.73	126,881.38
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,066.56	264.27	112,330.83
FD: 82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,780.36	92,876.56	151,656.92
<b>TOTAL STATE POLICE</b>				<b>3,234,458.53</b>	<b>1,253,082.75</b>	<b>4,487,541.28</b>
21	Human Services					
FD: 70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,000.00	4,152.66	6,152.66
FD: 70118	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	72,287.50	72,287.50
FD: 70119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	852,000.00	0.00	852,000.00
FD: 70120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	693,336.10	15,930.00	709,266.10
FD: 70120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,744,980.02	2,774,718.13	5,519,698.15
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,113,705.49	8,153,921.46	18,267,626.95
FD: 70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,065,188.38	1,065,188.38
FD: 70122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	83,659.52	129,783.58	213,443.10

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FD: 70123	APP FY: 2022	CI: 4821000	Federal Revenue Operating	230,562.49	972,829.59	1,203,392.08
FD: 70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	435,695.42	0.00	435,695.42
FD: 70124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,426,263.06	1,426,263.06
FD: 70125	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,045,750.00	0.00	1,045,750.00
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,280,923.33	0.00	5,280,923.33
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	47,598,380.75	3,456,841.84	51,055,222.59
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-351.50	-351.50
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	297,303.57	2,194.07	299,497.64
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	191,044.17	664,481.11	855,525.28
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	460,286.13	0.00	460,286.13
FD: 70129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,391,114.46	15,031,002.67	54,422,117.13
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,850.00	0.00	4,850.00
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	680,033.19	98,230.94	778,264.13
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	124,683.74	1,420,585.23	1,545,268.97
FD: 70131	APP FY: 2022	CI: 4821000	Federal Revenue Operating	476,533.38	492,215.55	968,748.93
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,392,434.83	232,359.96	19,624,794.79
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,592,556.72	4,675,278.06	11,267,834.78
FD: 70133	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,294.50	0.00	1,294.50
FD: 70133	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,705.93	935,679.77	963,385.70
FD: 70134	APP FY: 2022	CI: 4821000	Federal Revenue Operating	44,565.25	31,693.74	76,258.99
FD: 70135	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,591,488.00	0.00	2,591,488.00
FD: 70136	APP FY: 2022	CI: 4821000	Federal Revenue Operating	148,747.63	2,750,593.37	2,899,341.00
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,011.09	0.00	56,011.09
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	137,932.77	101,816.90	239,749.67
FD: 70144	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,954.00	0.00	17,954.00
FD: 70144	APP FY: 2022	CI: 4821000	Federal Revenue Operating	64,089.15	97,106.86	161,196.01
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	121.86	121.86
FD: 70145	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,942,125.61	1,219,084.01	3,161,209.62
FD: 70146	APP FY: 2019	CI: 4821000	Federal Revenue Operating	14,227.42	0.00	14,227.42
FD: 70146	APP FY: 2020	CI: 4821000	Federal Revenue Operating	32,135.49	0.00	32,135.49
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	354,153.91	35,482.35	389,636.26
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	144,872.72	98,716.40	243,589.12
FD: 70147	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,398.03	0.00	89,398.03
FD: 70147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	51,046.68	79,485.36	130,532.04
FD: 70148	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-116.44	0.00	-116.44
FD: 70148	APP FY: 2021	CI: 4821000	Federal Revenue Operating	843,765.80	-4,695,233.56	-3,851,467.76
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	213,104.16	400,152.29	613,256.45
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11.70	2,565,799.82	2,565,811.52
FD: 70150	APP FY: 2021	CI: 4821000	Federal Revenue Operating	386,274.00	0.00	386,274.00
FD: 70150	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,456,321.49	15,197,051.99	30,653,373.48
FD: 70151	APP FY: 2019	CI: 4821000	Federal Revenue Operating	104,782.28	333.30	105,115.58
FD: 70151	APP FY: 2020	CI: 4821000	Federal Revenue Operating	106,262.59	0.00	106,262.59

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FD: 70151	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,639,397.77	5,940,738.94	31,580,136.71
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,704,722.03	6,001,099.30	7,705,821.33
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,389.00	5,389.00
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,157,197.68	107,298.00	2,264,495.68
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,347,695.00	862,467.00	2,210,162.00
FD: 70157	APP FY: 2019	CI: 4821000	Federal Revenue Operating	77,773.46	0.00	77,773.46
FD: 70157	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,023,097.37	-2,280,648.06	-257,550.69
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,545,265.30	33,087,975.04	77,633,240.34
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,461,037.89	5,461,037.89
FD: 70158	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,097,700.00	1,548,849.98	4,646,549.98
FD: 70159	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,836,427.00	1,168,831.00	3,005,258.00
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,188,689.56	0.00	1,188,689.56
FD: 70161	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,989,414.04	5,898,733.84	16,888,147.88
FD: 70163	APP FY: 2022	CI: 4821000	Federal Revenue Operating	294,761.12	0.00	294,761.12
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	355,904.20	0.00	355,904.20
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	752,075.79	20,773,093.85	21,525,169.64
FD: 70165	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	66,800.00	66,800.00
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	670.11	270.19	940.30
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	396,050.95	519,018.62	915,069.57
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,244,630.76	453,746.50	1,698,377.26
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,863,118.00	0.00	5,863,118.00
FD: 70168	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-397.15	0.00	-397.15
FD: 70168	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-106.83	0.00	-106.83
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,841,829.61	159,473.70	94,001,303.31
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	330,444.02	475,978.52	806,422.54
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	46,364.51	268,697.63	315,062.14
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	127,299.65	0.00	127,299.65
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-6,160,229.00	-863,275.00	-7,023,504.00
FD: 70170	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,443,259.00	54,998.98	3,498,257.98
FD: 70172	APP FY: 2022	CI: 4821000	Federal Revenue Operating	43,391.33	0.00	43,391.33
FD: 70174	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-12.30	0.00	-12.30
FD: 70174	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,330,565.35	1,509,525.60	4,840,090.95
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,794,216.05	1,588,082.97	3,382,299.02
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-192.37	0.00	-192.37
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,910,945.03	404,047.25	12,314,992.28
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,053,529.00	1,448,059.22	3,501,588.22
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	382,788.32	0.00	382,788.32
FD: 70177	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,862,735.00	0.00	1,862,735.00
FD: 70179	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9.97	205,220.48	205,230.45
FD: 70182	APP FY: 2021	CI: 4821000	Federal Revenue Operating	872,204.12	-5.97	872,198.15
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,762,192.85	5,890,610.34	10,652,803.19
FD: 70183	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8.54	8.54

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FD: 70183	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,293,815.34	181,222.94	5,475,038.28
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-260,972.96	1,777,462.71	1,516,489.75
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,231.28	0.00	-1,231.28
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,302,066.11	34,412.40	5,336,478.51
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,710,468.91	3,502,106.71	9,212,575.62
FD: 70185	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-7.54	0.00	-7.54
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,616,885.68	481,429.36	12,098,315.04
FD: 70185	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,578,411.51	3,312,506.02	5,890,917.53
FD: 70185	APP FY: 2009	CI: 4821000	Federal Revenue Operating	7.54	0.00	7.54
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-207,796.00	0.00	-207,796.00
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,151,602,364.37	2,047,265.59	2,153,649,629.96
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,340,489,228.55	1,092,636,028.63	3,433,125,257.18
FD: 70187	APP FY: 2021	CI: 4821000	Federal Revenue Operating	361,183.58	0.00	361,183.58
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	303,269.94	0.00	303,269.94
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	318,513.22	115,746.24	434,259.46
FD: 70192	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,773.39	0.00	43,773.39
FD: 70193	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	776,608.65	776,608.65
FD: 70194	APP FY: 2021	CI: 4821000	Federal Revenue Operating	926,715.08	0.00	926,715.08
FD: 70194	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,188.30	-1,022,484.84	-1,007,296.54
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,583,694.00	34,675.50	2,618,369.50
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,256,154.85	7,490,282.45	25,746,437.30
FD: 70197	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,276,749.53	0.00	3,276,749.53
FD: 70197	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,781,301.13	1,589,612.68	14,370,913.81
FD: 70197	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,430,292.57	7,656,612.98	9,086,905.55
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,200.00	0.00	-1,200.00
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	957,254.12	1,215,751.31	2,173,005.43
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,548,794.26	26,903,772.81	73,452,567.07
FD: 70204	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,769.37	0.00	4,769.37
FD: 70204	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	17,211.63	17,211.63
FD: 70205	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,300.00	34,025.98	47,325.98
FD: 70205	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	72,287.50	72,287.50
FD: 70206	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,635.00	0.00	5,635.00
FD: 70206	APP FY: 2022	CI: 4821000	Federal Revenue Operating	883,661.95	791,815.92	1,675,477.87
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,821,456.35	0.00	9,821,456.35
FD: 70409	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,725,528.04	10,387,375.70	31,112,903.74
FD: 70522	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,340.66	0.00	34,340.66
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-385,061,495.07	25,672.03	-385,035,823.04
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	306,288,102.90	163,534,073.41	469,822,176.31
FD: 70649	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	8,126,880.81	8,126,880.81
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,568.24	269,805.78	308,374.02
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	89,521.25	89,521.25
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	83,148.00	7,833.81	90,981.81



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FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	30,947.26	44,778.24	75,725.50
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	182,943.77	47,342.92	230,286.69
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	59,656.78	59,656.78
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-428,882.35	0.00	-428,882.35
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,752,112.79	-23,055.06	3,729,057.73
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,233,477.98	2,250,618.19	6,484,096.17
FD: 70718	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,078.00	0.00	15,078.00
FD: 70719	APP FY: 2022	CI: 4821000	Federal Revenue Operating	645,146.19	369,832.55	1,014,978.74
FD: 70720	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,921,000.00	0.00	1,921,000.00
FD: 70721	APP FY: 2022	CI: 4821000	Federal Revenue Operating	177,412.21	68,469.62	245,881.83
FD: 70748	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	447,289.18	447,289.18
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,972.04	782,817.46	812,789.50
FD: 70791	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,252,061.88	1,252,061.88
FD: 70955	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,644.21	0.00	10,644.21
FD: 70955	APP FY: 2022	CI: 4821000	Federal Revenue Operating	19,307.85	15,729.57	35,037.42
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	478,166.95	0.00	478,166.95
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	214,726.26	39,191.94	253,918.20
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,491,886.15	118,100.94	1,609,987.09
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	87,181.42	161,607.24	248,788.66
FD: 70960	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,116,667.03	15,935,863.45	47,052,530.48
FD: 70975	APP FY: 2021	CI: 4821000	Federal Revenue Operating	445,093.85	0.00	445,093.85
FD: 70975	APP FY: 2022	CI: 4821000	Federal Revenue Operating	332,049.75	0.00	332,049.75
FD: 70976	APP FY: 2021	CI: 4821000	Federal Revenue Operating	177,760.18	0.00	177,760.18
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	38,010.09	38,010.09
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7.54	0.00	7.54
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	108,547,791.42	564,555.91	109,112,347.33
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	209,099,914.04	152,153,706.18	361,253,620.22
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,792,290.84	31,091.17	16,823,382.01
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,788.17	22,044,032.26	22,051,820.43
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	150,014.49	0.00	150,014.49
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	229,662.83	173,683.50	403,346.33
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	656,612.60	27,947.11	684,559.71
FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	112,282.72	146,839.64	259,122.36
FD: 71076	APP FY: 2021	CI: 4821000	Federal Revenue Operating	149,624.95	117,213.61	266,838.56
FD: 71076	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	91,218.91	91,218.91
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	550,816,249.77	595,608.48	551,411,858.25
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,035,776,528.79	576,316,259.64	1,612,092,788.43
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,362.05	0.00	37,362.05
FD: 77917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-55,868.69	45.01	-55,823.68
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-360.70	-21.35	-382.05
FD: 80343	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,104.00	0.00	3,104.00
FD: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,195.49	0.00	7,195.49

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FD: 80908	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,061.34	0.00	13,061.34
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,340.92	0.00	12,340.92
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,725,000.00	1,275,000.00	13,000,000.00
FD: 87381	APP FY: 2021	CI: 4821000	Federal Revenue Operating	90,000,000.00	0.00	90,000,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	135,440,000.00	0.00	135,440,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	74,946,000.00	0.00	74,946,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,767,000.00	0.00	26,767,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,959,000.00	0.00	6,959,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,353,000.00	0.00	5,353,000.00
FD: 87389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	535,000.00	0.00	535,000.00
FD: 87390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	100,000,000.00	0.00	100,000,000.00
FD: 87391	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,000,000.00	0.00	25,000,000.00
FD: 87408	APP FY: 2020	CI: 4821000	Federal Revenue Operating	653,783.04	440,821.65	1,094,604.69
FD: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	87,648.00	87,648.00
FD: 87410	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,357,398.00	0.00	5,357,398.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	780,070.00	99,048.00	879,118.00
FD: 87414	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,750.00	0.00	27,750.00
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,627,554.09	212,695.96	1,840,250.05
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,822.25	45,506.76	80,329.01
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,887,410.11	1,420,348.46	4,307,758.57
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	37,424.14	1,174.24	38,598.38
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	248,651.75	248,651.75
FD: 87420	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,160,229.00	863,275.00	7,023,504.00
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	218,108.25	0.00	218,108.25
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	392,305.00	0.00	392,305.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-24,608,667.62	2,743,607.89	-21,865,059.73
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,367,852.21	0.00	32,367,852.21
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,500.00	-8,500.00	-1,000.00
FD: 87606	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	4,753,881.43	4,753,881.43
FD: 87607	APP FY: 2019	CI: 4821000	Federal Revenue Operating	47,209.73	0.00	47,209.73
FD: 87607	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120,020.56	0.00	120,020.56
FD: 87607	APP FY: 2021	CI: 4821000	Federal Revenue Operating	825,005.28	0.00	825,005.28
FD: 87607	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,476.27	0.00	8,476.27
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-98.65	0.00	-98.65
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,188,956.80	374,088.16	1,563,044.96
FD: 87608	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	23,976.97	23,976.97
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,772.14	15,337.62	40,109.76
FD: 87609	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-72.56	0.00	-72.56
FD: 87609	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,775,773.61	1,168,488.04	4,944,261.65
FD: 87610	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,252,462.55	0.00	5,252,462.55
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	142,672,156.88	-5,189,592.64	137,482,564.24
FD: 87611	APP FY: 2022	CI: 4821000	Federal Revenue Operating	139,702,039.87	59,018,498.21	198,720,538.08

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FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,575,636.51	70,801,951.72	141,377,588.23
FD: 87612	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-50.81	0.00	-50.81
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,920,848.74	-108,856.63	27,811,992.11
FD: 87612	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-2,146,996.50	-2,146,996.50
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,508,880.18	4,459,082.62	5,967,962.80
FD: 87613	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,546,793.32	5,546,793.32
FD: 87614	APP FY: 2021	CI: 4821000	Federal Revenue Operating	196,534.23	0.00	196,534.23
FD: 87616	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	52,642.24	52,642.24
FD: 87619	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	956,466.61	956,466.61
FD: 87620	APP FY: 2021	CI: 4821000	Federal Revenue Operating	454,038.27	3,859.11	457,897.38
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	677,866.16	0.00	677,866.16
FD: 87621	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,876,481.19	0.00	2,876,481.19
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,640,381.92	0.00	6,640,381.92
FD: 87622	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,107,244.10	2,107,244.10
FD: 87622	APP FY: 2021	CI: 4821000	Federal Revenue Operating	487,806.32	482,744.21	970,550.53
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	77,229,764.06	-247,796.22	76,981,967.84
FD: 87623	APP FY: 2022	CI: 4821000	Federal Revenue Operating	121,491,146.75	66,760,559.64	188,251,706.39
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	162,996,710.70	162,477,706.97	325,474,417.67
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	80.96	0.00	80.96
FD: 87625	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,662,119.64	1,875,491.57	5,537,611.21
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,937,450.31	8,648,271.03	17,585,721.34
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-286.70	0.00	-286.70
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	326,136.62	204.44	326,341.06
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	512,365.57	515,399.10	1,027,764.67
FD: 87629	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,168,180.54	0.00	4,168,180.54
FD: 87629	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-102,515.25	-102,515.25
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,479,132.91	0.00	55,479,132.91
FD: 87630	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-209.75	-209.75
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	86,175,442.12	98,748,190.16	184,923,632.28
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	752,304.05	0.00	752,304.05
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	51,013.29	26,982.92	77,996.21
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,267,556.30	1,420,252.66	2,687,808.96
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,068,819.70	2,602,404.98	19,671,224.68
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,515,386.18	0.00	15,515,386.18
FD: 87636	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,887.41	0.00	23,887.41
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-234.12	-7.15	-241.27
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,546,383.18	0.00	1,546,383.18
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	702,149.50	654,458.80	1,356,608.30
FD: 87638	APP FY: 2020	CI: 4821000	Federal Revenue Operating	715,217.84	0.00	715,217.84
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	576,419.05	0.00	576,419.05
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,272,773.75	2,400,567.08	5,673,340.83
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-192,088.13	-192,088.13

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FD: 87665	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,552.45	0.00	37,552.45
FD: 87665	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,716.57	0.00	18,716.57
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,499.95	0.00	91,499.95
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-133,571.32	-133,571.32
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-20,766.47	-20,766.47
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-5,670.00	-5,670.00
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-196,244.72	-196,244.72
FD: 87715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-664,978.02	-664,978.02
<b>TOTAL HUMAN SERVICES</b>				<b>8,381,966,999.36</b>	<b>2,750,537,459.74</b>	<b>11,132,504,459.10</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 70212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,014.22	99,188.36	114,202.58
FD: 70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,947.02	81,454.78	170,401.80
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	674,998.00	121,215.00	796,213.00
FD: 70213	APP FY: 2022	CI: 4821000	Federal Revenue Operating	224,077.00	100,300.00	324,377.00
FD: 70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	316,348.30	0.00	316,348.30
FD: 70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,104,198.99	23,504.24	1,127,703.23
FD: 70216	APP FY: 2022	CI: 4821000	Federal Revenue Operating	152,848.88	90,971.39	243,820.27
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,396,398.00	1,170,216.00	3,566,614.00
FD: 70224	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,631.98	0.00	47,631.98
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	87,280.11	101,774.31	189,054.42
FD: 70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,520.06	1,001.86	30,521.92
FD: 70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	81,695.71	154,609.80	236,305.51
FD: 70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,178,011.00	1,119,898.00	5,297,909.00
FD: 70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,045.00	163,707.00	192,752.00
FD: 70229	APP FY: 2021	CI: 4821000	Federal Revenue Operating	98,489.07	0.00	98,489.07
FD: 70448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	60,159.08	0.00	60,159.08
FD: 70512	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,992.42	0.00	29,992.42
FD: 70968	APP FY: 2021	CI: 4821000	Federal Revenue Operating	345,066.87	214,104.85	559,171.72
FD: 70970	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,517.80	0.00	11,517.80
FD: 70970	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,248.57	22,671.49	57,920.06
FD: 70972	APP FY: 2021	CI: 4821000	Federal Revenue Operating	951,294.29	376,567.19	1,327,861.48
FD: 70972	APP FY: 2022	CI: 4821000	Federal Revenue Operating	144,267.78	0.00	144,267.78
FD: 71095	APP FY: 2021	CI: 4821000	Federal Revenue Operating	156,869.65	0.00	156,869.65
FD: 71095	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,999.72	0.00	45,999.72
FD: 71102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,944.95	0.00	1,944.95
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,452,379.00	4,190,630.00	26,643,009.00
FD: 87380	APP FY: 2021	CI: 4821000	Federal Revenue Operating	320,000,000.00	0.00	320,000,000.00
FD: 87383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	125,000,000.00	0.00	125,000,000.00
FD: 87384	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,000,000.00	0.00	20,000,000.00
FD: 87385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,000,000.00	0.00	15,000,000.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,215,780.35	165,786.26	1,381,566.61
FD: 87481	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	490,916,453.01	490,916,453.01

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FD: 87481	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-370,545.53	-370,545.53
FD: 87486	APP FY: 2021	CI: 4821000	Federal Revenue Operating	81,370,144.00	0.00	81,370,144.00
FD: 87656	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,251.56	-1,946.10	39,305.46
FD: 87656	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,459.48	47,136.20	71,595.68
FD: 87658	APP FY: 2019	CI: 4821000	Federal Revenue Operating	60,627.27	0.00	60,627.27
FD: 87658	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,819.39	-648.70	25,170.69
FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,617.78	21,550.06	30,167.84
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,072,051.23	993,249.27	4,065,300.50
FD: 87674	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,613.88	0.00	7,613.88
FD: 87674	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,157.83	0.00	-3,157.83
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,978,336.00	1,602,739.00	5,581,075.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-330,378.46	-2,526.87	-332,905.33
FD: 87678	APP FY: 2022	CI: 4821000	Federal Revenue Operating	93,033.52	-54,785.07	38,248.45
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,349,968.00	2,269,049.00	8,619,017.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>609,673,409.64</b>	<b>503,617,324.80</b>	<b>1,113,290,734.44</b>
<b>30 Historical &amp; Museum Commission</b>						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	855,358.37	482.54	855,840.91
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	128,982.83	99,440.25	228,423.08
FD: 70507	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,350.54	-419.26	8,931.28
FD: 70507	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,068.07	7,776.24	21,844.31
FD: 70509	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,062.27	0.00	57,062.27
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>1,064,822.08</b>	<b>107,279.77</b>	<b>1,172,101.85</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,547,529.34	600,859.06	2,148,388.40
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	128,094.52	306,780.84	434,875.36
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	39,398.56	649,768.77	689,167.33
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	135,988.78	0.00	135,988.78
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	14,892.88	7,721.07	22,613.95
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,231,713.14	115,229.98	1,346,943.12
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,049,381.47	1,026,467.69	3,075,849.16
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,365.00	0.00	-10,365.00
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,636,765.18	3,912.00	1,640,677.18
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,806.18	10,952.20	25,758.38
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	441,278.77	15,594.16	456,872.93
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,357,430.17	1,551,949.37	3,909,379.54
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,390.09	0.00	14,390.09
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	59,356.63	868.58	60,225.21
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	690,201.97	6,237.70	696,439.67
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	93,590.11	3,664.09	97,254.20
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,662.16	24,950.77	26,612.93
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22.89	49,557.10	49,579.99

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FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,374,092.18	6,802,561.15	24,176,653.33
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,796,843.43	14,846,130.93	29,642,974.36
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,592,184.85	4,970.38	13,597,155.23
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	48,117.10	0.00	48,117.10
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-8,070.53	-8,070.53
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>56,257,375.40</b>	<b>26,020,105.31</b>	<b>82,277,480.71</b>
<b>35 Environmental Protection</b>						
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,700.00	0.00	3,700.00
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-510,046.12	104.59	-509,941.53
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	700,559.08	45,858.71	746,417.79
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-524,570.25	198,288.21	-326,282.04
FD: 70243	APP FY: 2022	CI: 4821000	Federal Revenue Operating	740,715.62	76,277.33	816,992.95
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,083.38	25,099.07	60,182.45
FD: 70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	335,528.94	5,564.73	341,093.67
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-173,405.40	13.24	-173,392.16
FD: 70245	APP FY: 2022	CI: 4821000	Federal Revenue Operating	209,040.91	12,025.39	221,066.30
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,562.59	37,405.65	94,968.24
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,094.13	35,975.62	39,069.75
FD: 70247	APP FY: 2021	CI: 4821000	Federal Revenue Operating	209,082.95	0.00	209,082.95
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	111,527.46	111,527.46
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,865,148.77	327,599.90	-2,537,548.87
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,422,420.94	522,136.35	4,944,557.29
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-273,693.06	0.00	-273,693.06
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	405,355.41	35,304.22	440,659.63
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-60,285.12	5,838.93	-54,446.19
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,640.41	6,736.09	83,376.50
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-418,572.46	18,367.51	-400,204.95
FD: 70253	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,280,246.84	333,637.15	1,613,883.99
FD: 70255	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-35,898.57	0.00	-35,898.57
FD: 70255	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,898.57	0.00	35,898.57
FD: 70257	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-9,921.56	185.46	-9,736.10
FD: 70257	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,272.59	1,931.94	36,204.53
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,067.38	0.00	17,067.38
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	934,919.27	101,860.71	1,036,779.98
FD: 70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	286,641.57	103,895.51	390,537.08
FD: 70259	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-438,121.71	3,776.26	-434,345.45
FD: 70259	APP FY: 2022	CI: 4821000	Federal Revenue Operating	909,228.37	232,442.84	1,141,671.21
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,816.17	0.00	10,816.17
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	729,640.21	656,936.67	1,386,576.88
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	437,121.06	70,479.30	507,600.36
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-187.26	0.00	-187.26
FD: 70261	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,432,378.88	3,231.24	1,435,610.12

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FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,691,061.40	213,898.36	1,904,959.76
FD: 70262	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	948,986.60	948,986.60
FD: 70262	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-682,777.55	1,585,451.23	902,673.68
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	682,777.55	0.00	682,777.55
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-36,553.04	2,326.58	-34,226.46
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,700.69	8,381.10	55,081.79
FD: 70267	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-162,567.97	0.00	-162,567.97
FD: 70267	APP FY: 2022	CI: 4821000	Federal Revenue Operating	338,162.61	0.00	338,162.61
FD: 70268	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,859.29	0.00	-7,859.29
FD: 70268	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,859.29	0.00	7,859.29
FD: 70271	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-439,465.39	0.00	-439,465.39
FD: 70271	APP FY: 2022	CI: 4821000	Federal Revenue Operating	614,960.15	76,684.20	691,644.35
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	417,137.66	14,163.36	431,301.02
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	94,704.18	53,082.76	147,786.94
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	389,281.06	389,281.06
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-408,484.63	711,325.33	302,840.70
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	408,484.63	62,636.16	471,120.79
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-10,936.42	0.00	-10,936.42
FD: 71062	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,338.70	4,973.25	29,311.95
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-34,191.13	0.00	-34,191.13
FD: 80119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	103,510.80	0.00	103,510.80
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-317,106.87	0.00	-317,106.87
FD: 80120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	507,499.52	0.00	507,499.52
FD: 80121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-442,228.63	0.00	-442,228.63
FD: 80121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	617,780.58	0.00	617,780.58
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-390,402.50	722.62	-389,679.88
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	477,287.45	31,541.64	508,829.09
FD: 80546	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,730.35	0.00	4,730.35
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	79,169.81	196,474.70	275,644.51
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,012,032.74	42,444.67	1,054,477.41
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,141,736.74	1,724,871.95	9,866,608.69
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,233,548.36	1,582,976.16	9,816,524.52
FD: 87350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	220,000,000.00	-220,000,000.00	0.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>248,568,074.78</b>	<b>-209,377,278.19</b>	<b>39,190,796.59</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 70278	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-271.15	-271.15
FD: 70278	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-52.21	415.72	363.51
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	52.21	20,282.52	20,334.73
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	208.69	208.69
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,706.92	6,706.92
FD: 70286	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,819.10	1,481.28	31,300.38
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,380.39	8,716.95	26,097.34

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FD: 70465 APP FY: 2021 CI: 4821000 Federal Revenue Operating	14,284.62	46,983.02	61,267.64
FD: 70796 APP FY: 2021 CI: 4821000 Federal Revenue Operating	19.78	8,372.35	8,392.13
FD: 71096 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	26,294.00	26,294.00
FD: 71096 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	8,697.08	8,697.08
FD: 80860 APP FY: 2018 CI: 4821000 Federal Revenue Operating	92,004.46	0.00	92,004.46
FD: 80860 APP FY: 2019 CI: 4821000 Federal Revenue Operating	338,608.19	0.00	338,608.19
FD: 80860 APP FY: 2020 CI: 4821000 Federal Revenue Operating	8,957.00	0.00	8,957.00
FD: 80860 APP FY: 2021 CI: 4821000 Federal Revenue Operating	72,458.95	0.00	72,458.95
FD: 87354 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	5,280,000.00	5,280,000.00
FD: 87354 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	3,520,000.00	3,520,000.00
FD: 87360 APP FY: 2021 CI: 4821000 Federal Revenue Operating	100,000,000.00	0.00	100,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>100,573,532.49</b>	<b>8,927,887.38</b>	<b>109,501,419.87</b>
39 PA Higher Education Assistance			
FD: 87387 APP FY: 2022 CI: 4821000 Federal Revenue Operating	35,000,000.00	0.00	35,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
41 Senate			
FD: 87325 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	2,000,000.00	2,000,000.00
FD: 87326 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	2,000,000.00	2,000,000.00
<b>TOTAL SENATE</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
42 House of Representatives			
FD: 87327 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	2,000,000.00	2,000,000.00
FD: 87328 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	2,000,000.00	2,000,000.00
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
51 Supreme Court			
FD: 70654 APP FY: 2022 CI: 4821000 Federal Revenue Operating	557,667.83	0.00	557,667.83
FD: 80400 APP FY: 2022 CI: 4821000 Federal Revenue Operating	32,689.20	0.00	32,689.20
<b>TOTAL SUPREME COURT</b>	<b>590,357.03</b>	<b>0.00</b>	<b>590,357.03</b>
67 Health			
FD: 70293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	176,804.05	21,395.68	198,199.73
FD: 70293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	736.91	736.91
FD: 70294 APP FY: 2021 CI: 4821000 Federal Revenue Operating	13,915.38	0.00	13,915.38
FD: 70295 APP FY: 2021 CI: 4821000 Federal Revenue Operating	140,840.00	0.00	140,840.00
FD: 70295 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	143,443.58	143,443.58
FD: 70296 APP FY: 2021 CI: 4821000 Federal Revenue Operating	17,699.82	0.00	17,699.82
FD: 70296 APP FY: 2022 CI: 4821000 Federal Revenue Operating	39,884.75	27,205.78	67,090.53
FD: 70297 APP FY: 2021 CI: 4821000 Federal Revenue Operating	14,591.73	0.00	14,591.73
FD: 70297 APP FY: 2022 CI: 4821000 Federal Revenue Operating	15,275.10	37,640.56	52,915.66
FD: 70298 APP FY: 2021 CI: 4821000 Federal Revenue Operating	54,100.02	0.00	54,100.02
FD: 70298 APP FY: 2022 CI: 4821000 Federal Revenue Operating	54,365.38	47,630.47	101,995.85



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FD: 70300	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,142,685.70	715,913.64	1,858,599.34
FD: 70300	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	135,275.38	135,275.38
FD: 70301	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-658.63	0.00	-658.63
FD: 70301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,862.33	4,088.72	13,951.05
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,766.78	0.00	45,766.78
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,257,744.38	467,775.55	1,725,519.93
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	650,768.63	569,915.46	1,220,684.09
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	131,099.77	183,484.88	314,584.65
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,960.81	58,466.90	114,427.71
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,982,615.99	4,503,936.45	13,486,552.44
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,296,602.61	8,935,465.63	25,232,068.24
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	499,383.84	25,088.85	524,472.69
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	115,703.27	53,092.56	168,795.83
FD: 70310	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,264.95	0.00	7,264.95
FD: 70310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,143.58	0.00	61,143.58
FD: 70310	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,613,794.00	0.00	2,613,794.00
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	50,500.00	50,500.00
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,795.72	102.17	16,897.89
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,503.80	19,546.86	48,050.66
FD: 70315	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-118,060.00	0.00	-118,060.00
FD: 70315	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,138,017.19	0.00	2,138,017.19
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	256,123.00	247,103.50	503,226.50
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	229,204.10	184,209.00	413,413.10
FD: 70317	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	100,000.00	100,000.00
FD: 70317	APP FY: 2021	CI: 4821000	Federal Revenue Operating	413,107.17	124,738.98	537,846.15
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	852,718.36	631,026.43	1,483,744.79
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	248,244.67	1,348,692.13	1,596,936.80
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,199.17	310,531.71	316,730.88
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,603.04	0.00	7,603.04
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,793,734.17	347,116.31	2,140,850.48
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	535,972.04	1,069,418.20	1,605,390.24
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,312,732.00	808,116.75	3,120,848.75
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	232,933.32	232,933.32
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,612.04	-346.30	13,265.74
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,186.35	20,894.31	49,080.66
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	84,853.15	19,610.59	104,463.74
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	56,474.64	43,636.77	100,111.41
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,352.96	-14,333.58	47,019.38
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	226.79	14,333.58	14,560.37
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,849.54	0.00	22,849.54
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,094.03	33,270.29	70,364.32
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	36,365.09	11,242.84	47,607.93

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FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,050.00	0.00	1,050.00
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	228,829.33	127,131.26	355,960.59
FD: 70335	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	533.04	533.04
FD: 70336	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	422,606.63	422,606.63
FD: 70338	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,182.24	0.00	21,182.24
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	378.82	86.22	465.04
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	480,940.33	70,780.54	551,720.87
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	42,076.84	39,641.22	81,718.06
FD: 70528	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,468.31	0.00	23,468.31
FD: 70528	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,238.04	13,951.30	24,189.34
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	387,382.34	106,860.31	494,242.65
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	215,330.87	170,036.05	385,366.92
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	501,552.64	0.00	501,552.64
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,065.20	79,113.55	97,178.75
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	187,260.98	6,313.45	193,574.43
FD: 70776	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,188.79	11,188.79
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,288.51	10,854.17	22,142.68
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,738.60	0.00	8,738.60
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	347,189.54	13,873.80	361,063.34
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	114,046.75	86,295.75	200,342.50
FD: 71015	APP FY: 2021	CI: 4821000	Federal Revenue Operating	101,023.55	54,854.61	155,878.16
FD: 71015	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	20,852.66	20,852.66
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,628,475.17	-1,396,863.26	4,231,611.91
FD: 71017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	772,400.73	0.00	772,400.73
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	1,275.52	1,275.52
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	287,476.89	317,018.51	604,495.40
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	114,988.69	128,011.80	243,000.49
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	71,702.59	0.00	71,702.59
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,483,284.99	283,164.96	1,766,449.95
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	345,717.07	547,133.87	892,850.94
FD: 71064	APP FY: 2022	CI: 4821000	Federal Revenue Operating	860.00	1,064.60	1,924.60
FD: 71085	APP FY: 2021	CI: 4821000	Federal Revenue Operating	865,606.00	14,158.43	879,764.43
FD: 80407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	25,400.00	25,400.00
FD: 80558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	545,898.21	217,881.58	763,779.79
FD: 80558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,535.29	77,741.40	81,276.69
FD: 80576	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,781.55	0.00	38,781.55
FD: 80837	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,285.24	0.00	8,285.24
FD: 80837	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,640.48	4,640.48
FD: 82155	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	140.98	140.98
FD: 82155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-11,009.24	0.00	-11,009.24
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,174,548.71	2,646,913.19	4,821,461.90
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,198,800.69	923,065.00	2,121,865.69

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<b>001 GENERAL FUND</b>						
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,053,714.00	1,053,714.00
FD: 87313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,850,000.00	0.00	2,850,000.00
FD: 87388	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
FD: 87422	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,937,988.98	402,966.99	3,340,955.97
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,190.51	0.00	7,190.51
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,484.50	29,473.50	65,958.00
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,392.42	175,307.37	176,699.79
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,678,986.64	1,001,362.22	4,680,348.86
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,204.73	-707.22	7,497.51
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	32,784.65	25,858.26	58,642.91
FD: 87653	APP FY: 2021	CI: 4821000	Federal Revenue Operating	73,230.07	0.00	73,230.07
FD: 87660	APP FY: 2019	CI: 4821000	Federal Revenue Operating	18,057.00	0.00	18,057.00
FD: 87661	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,256,784.49	0.00	1,256,784.49
FD: 87664	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,479,774.12	1,311,295.45	7,791,069.57
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	25,625,816.49	20,133,421.84	45,759,238.33
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	320,004.71	135,004.42	455,009.13
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	840,622.72	560,038.77	1,400,661.49
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	19,369.00	3,698.00	23,067.00
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,961,439.24	3,659,236.27	9,620,675.51
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,863.98	649.80	55,513.78
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	194,988.10	139,728.71	334,716.81
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,853.93	-1,853.93
<b>TOTAL HEALTH</b>				<b>113,086,501.08</b>	<b>55,187,815.72</b>	<b>168,274,316.80</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,868.00	0.00	1,868.00
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,315.11	97,935.37	108,250.48
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	256,148.02	525.40	256,673.42
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	464,991.36	12,913.35	477,904.71
FD: 70346	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,088.17	0.00	46,088.17
FD: 70348	APP FY: 2021	CI: 4821000	Federal Revenue Operating	90,094.79	0.00	90,094.79
FD: 70348	APP FY: 2022	CI: 4821000	Federal Revenue Operating	45,989.79	62,039.37	108,029.16
FD: 70349	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,404.99	54,278.49	78,683.48
FD: 70349	APP FY: 2022	CI: 4821000	Federal Revenue Operating	125,971.25	67,504.80	193,476.05
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-12,770.24	0.00	-12,770.24
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,989.60	13,767.94	44,757.54
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	12,999.15	12,999.15
FD: 70455	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	763,837.25	763,837.25
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	106,492.41	-1,080.88	105,411.53
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	150,263.36	93,164.57	243,427.93
FD: 70461	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	247,000.00	247,000.00
FD: 70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-355,264.60	0.00	-355,264.60
FD: 70565	APP FY: 2021	CI: 4821000	Federal Revenue Operating	355,264.60	0.00	355,264.60

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<b>001 GENERAL FUND</b>						
FD: 70586	APP FY: 2021	CI: 4821000	Federal Revenue Operating	114,936.00	0.00	114,936.00
FD: 70700	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,193.50	0.00	5,193.50
FD: 70700	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,814.38	213,035.07	222,849.45
FD: 70700	APP FY: 2021	CI: 4821000	Federal Revenue Operating	200,445.54	306,726.98	507,172.52
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,296.25	4,869.59	21,165.84
FD: 71041	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,898,623.76	2,898,623.76
FD: 71041	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	263,353.35	263,353.35
FD: 71060	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,888.05	0.00	44,888.05
FD: 71060	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,439.77	19,408.48	33,848.25
FD: 80992	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-96,722.01	0.00	-96,722.01
FD: 80992	APP FY: 2021	CI: 4821000	Federal Revenue Operating	304,811.41	0.00	304,811.41
FD: 80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,817.82	0.00	27,817.82
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	45,363.34	0.00	45,363.34
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	267,916.15	0.00	267,916.15
FD: 87732	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-284,570.24	-284,570.24
<b>TOTAL AGRICULTURE</b>				<b>2,296,046.81</b>	<b>4,846,331.80</b>	<b>7,142,378.61</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	781,719.68	-141,774.03	639,945.65
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	804,901.84	522,954.08	1,327,855.92
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	107,635.67	4,702.98	112,338.65
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,727,911.36	613,383.07	4,341,294.43
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,185,127.71	1,669,292.17	3,854,419.88
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,342,136.47	3,181,395.32	8,523,531.79
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,755.00	353,628.65	361,383.65
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,068.45	-29,875.98	8,192.47
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	107,578.15	71,169.41	178,747.56
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	118,894.41	204,083.24	322,977.65
FD: 87406	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,331.65	0.00	7,331.65
FD: 87406	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,722.96	16,591.92	32,314.88
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	9,042,117.97	1,661,746.37	10,703,864.34
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>22,286,901.32</b>	<b>8,127,297.20</b>	<b>30,414,198.52</b>
<b>78 Transportation</b>						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	493,284.00	703,309.00	1,196,593.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	1,932,450.00	0.00	1,932,450.00
FD: 70357	APP FY: 2022	CI: 4831000	Federal Revenue Capital	4,217.00	167,553.00	171,770.00
FD: 70358	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,955.00	0.00	54,955.00
FD: 70360	APP FY: 2021	CI: 4830114	TEA 21 Access to Jobs	499,705.00	0.00	499,705.00
FD: 70361	APP FY: 2021	CI: 4821000	Federal Revenue Operating	587.00	0.00	587.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	98,425.00	104,572.00	202,997.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	529,500.00	0.00	529,500.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	340,558.00	283,935.00	624,493.00

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<b>001 GENERAL FUND</b>						
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	837,203.00	364,611.00	1,201,814.00
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	266,023.00	266,023.00
FD: 70752	APP FY: 2021	CI: 4831000	Federal Revenue Capital	15,496.00	32,865.00	48,361.00
FD: 70752	APP FY: 2022	CI: 4831000	Federal Revenue Capital	23,892.00	0.00	23,892.00
FD: 71027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,267.05	0.00	45,267.05
FD: 71027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	104,061.95	9,316.00	113,377.95
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,856,393.00	0.00	1,856,393.00
<b>TOTAL TRANSPORTATION</b>				<b>6,835,994.00</b>	<b>1,932,184.00</b>	<b>8,768,178.00</b>
<b>79 Insurance</b>						
FD: 71077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	120,573.26	2,760.58	123,333.84
FD: 80919	APP FY: 2022	CI: 4821000	Federal Revenue Operating	120,230,471.00	0.00	120,230,471.00
<b>TOTAL INSURANCE</b>				<b>120,351,044.26</b>	<b>2,760.58</b>	<b>120,353,804.84</b>
<b>81 Executive Offices</b>						
FD: 70369	APP FY: 2021	CI: 4821000	Federal Revenue Operating	895,775.24	0.00	895,775.24
FD: 70369	APP FY: 2022	CI: 4821000	Federal Revenue Operating	799,274.54	0.00	799,274.54
FD: 70370	APP FY: 2022	CI: 4821000	Federal Revenue Operating	673,517.99	0.00	673,517.99
FD: 70372	APP FY: 2022	CI: 4821000	Federal Revenue Operating	215,020.99	0.00	215,020.99
FD: 70373	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,733.51	0.00	27,733.51
FD: 70376	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,705.83	0.00	11,705.83
FD: 70376	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,301.47	9,293.22	15,594.69
FD: 70382	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,967.75	0.00	39,967.75
FD: 70383	APP FY: 2021	CI: 4821000	Federal Revenue Operating	208,924.72	58,425.52	267,350.24
FD: 70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	103,352.37	174,642.76	277,995.13
FD: 70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	894,863.17	31,004.48	925,867.65
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	170,282.64	28,836.70	199,119.34
FD: 70386	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,858.69	2,144.31	67,003.00
FD: 70386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,046.95	31,188.06	55,235.01
FD: 70389	APP FY: 2021	CI: 4821000	Federal Revenue Operating	865.74	0.00	865.74
FD: 70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	758.43	758.43
FD: 70390	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	76,314.13	76,314.13
FD: 70391	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,811.11	0.00	49,811.11
FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	127,197.55	0.00	127,197.55
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	147,155.25	5,382.27	152,537.52
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-17,810.02	0.00	-17,810.02
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,889,034.13	1,389,048.34	13,278,082.47
FD: 70401	APP FY: 2022	CI: 4821000	Federal Revenue Operating	195,920.76	1,935,517.24	2,131,438.00
FD: 70452	APP FY: 2021	CI: 4821000	Federal Revenue Operating	107,447.95	0.00	107,447.95
FD: 70530	APP FY: 2021	CI: 4821000	Federal Revenue Operating	100,882.03	0.00	100,882.03
FD: 70530	APP FY: 2022	CI: 4821000	Federal Revenue Operating	240,835.47	128,780.58	369,616.05
FD: 70550	APP FY: 2021	CI: 4821000	Federal Revenue Operating	209,291.44	0.00	209,291.44
FD: 70657	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-7,569.51	0.00	-7,569.51

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FD: 70657	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,204,565.64	33,327.77	1,237,893.41
FD: 70657	APP FY: 2022	CI: 4821000	Federal Revenue Operating	142,282.23	9,408.64	151,690.87
FD: 70727	APP FY: 2021	CI: 4821000	Federal Revenue Operating	126,252.39	706.07	126,958.46
FD: 70727	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,237.56	1,669.34	3,906.90
FD: 71092	APP FY: 2021	CI: 4821000	Federal Revenue Operating	369,088.21	0.00	369,088.21
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,075.41	10,150.00	25,225.41
FD: 71094	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,851.31	0.00	7,851.31
FD: 71117	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,620.17	0.00	57,620.17
FD: 80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,168.12	43,682.69	58,850.81
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,065.28	0.00	5,065.28
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,506.85	0.00	40,506.85
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	468,806.53	69,641.38	538,447.91
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	676,378.85	3,935,512.42	4,611,891.27
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	536.40	80,460.00	80,996.40
FD: 80592	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	106,824.08	106,824.08
FD: 80876	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	75,000.00	75,000.00
FD: 80888	APP FY: 2021	CI: 4821000	Federal Revenue Operating	75,000.00	135,062.41	210,062.41
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	38,399.68	11,363.64	49,763.32
FD: 87300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,162,328,098.40	0.00	-2,162,328,098.40
FD: 87301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	98.40	0.00	98.40
FD: 87306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-39,828,379.00	-6,090,630.00	-45,919,009.00
FD: 87320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,000,000.00	-37,853,000.00	2,147,000.00
FD: 87377	APP FY: 2021	CI: 4821000	Federal Revenue Operating	135,000,000.00	0.00	135,000,000.00
FD: 87378	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,000,000.00	0.00	50,000,000.00
FD: 87379	APP FY: 2021	CI: 4821000	Federal Revenue Operating	75,000,000.00	0.00	75,000,000.00
FD: 87382	APP FY: 2022	CI: 4821000	Federal Revenue Operating	42,328,000.00	0.00	42,328,000.00
FD: 87452	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	111,239.47	111,239.47
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	154,441.71	0.00	154,441.71
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	33,331.93	24,440.00	57,771.93
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-1,839,217,082.97</b>	<b>-35,423,806.05</b>	<b>-1,874,640,889.02</b>
90	System of Higher Education					
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	125,000,000.00	0.00	125,000,000.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>				<b>125,000,000.00</b>	<b>0.00</b>	<b>125,000,000.00</b>
94	PA Housing Finance Agency					
FD: 87393	APP FY: 2022	CI: 4821000	Federal Revenue Operating	150,000,000.00	0.00	150,000,000.00
FD: 87394	APP FY: 2022	CI: 4821000	Federal Revenue Operating	100,000,000.00	0.00	100,000,000.00
<b>TOTAL PA HOUSING FINANCE AGENCY</b>				<b>250,000,000.00</b>	<b>0.00</b>	<b>250,000,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>9,367,280,765.56</b>	<b>3,461,493,610.84</b>	<b>12,828,774,376.40</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
13	Military & Veterans Affairs					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	462,756.86	28,764.51	491,521.37
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	106,082.71	36,644.39	142,727.10
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	114,545.01	40,488.64	155,033.65
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	48,976.11	24,770.56	73,746.67
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	88,416.73	19,419.82	107,836.55
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	91,986.67	45,005.92	136,992.59
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>912,764.09</b>	<b>195,093.84</b>	<b>1,107,857.93</b>
<b>51 Supreme Court</b>						
FD: 10414	APP FY: 2022	CI: 4850088	Medicare D Subsidy	4,284.72	12,018.12	16,302.84
FD: 10417	APP FY: 2022	CI: 4850088	Medicare D Subsidy	5,324.70	14,650.66	19,975.36
FD: 10423	APP FY: 2022	CI: 4850088	Medicare D Subsidy	831.99	2,289.17	3,121.16
FD: 10424	APP FY: 2022	CI: 4850088	Medicare D Subsidy	166.40	457.83	624.23
FD: 10430	APP FY: 2022	CI: 4850088	Medicare D Subsidy	12,230.18	33,879.66	46,109.84
FD: 10956	APP FY: 2022	CI: 4850088	Medicare D Subsidy	124.80	343.37	468.17
FD: 11019	APP FY: 2022	CI: 4850088	Medicare D Subsidy	582.39	1,602.42	2,184.81
FD: 14421	APP FY: 2022	CI: 4850088	Medicare D Subsidy	5,241.51	15,108.50	20,350.01
FD: 60106	APP FY: 2022	CI: 4850088	Medicare D Subsidy	332.79	915.67	1,248.46
<b>TOTAL SUPREME COURT</b>				<b>29,119.48</b>	<b>81,265.40</b>	<b>110,384.88</b>
<b>52 Superior Court</b>						
FD: 10432	APP FY: 2022	CI: 4850088	Medicare D Subsidy	10,732.60	29,530.24	40,262.84
<b>TOTAL SUPERIOR COURT</b>				<b>10,732.60</b>	<b>29,530.24</b>	<b>40,262.84</b>
<b>53 Courts of Common Pleas</b>						
FD: 10435	APP FY: 2022	CI: 4850088	Medicare D Subsidy	38,853.70	105,988.39	144,842.09
<b>TOTAL COURTS OF COMMON PLEAS</b>				<b>38,853.70</b>	<b>105,988.39</b>	<b>144,842.09</b>
<b>58 Commonwealth Court</b>						
FD: 10447	APP FY: 2022	CI: 4850088	Medicare D Subsidy	7,071.87	19,457.91	26,529.78
<b>TOTAL COMMONWEALTH COURT</b>				<b>7,071.87</b>	<b>19,457.91</b>	<b>26,529.78</b>
<b>59 Magisterial District Judges</b>						
FD: 10451	APP FY: 2022	CI: 4850088	Medicare D Subsidy	49,003.98	133,916.18	182,920.16
FD: 10452	APP FY: 2022	CI: 4850088	Medicare D Subsidy	332.79	915.67	1,248.46
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>				<b>49,336.77</b>	<b>134,831.85</b>	<b>184,168.62</b>
<b>62 Philadelphia Municipal Court</b>						
FD: 10456	APP FY: 2022	CI: 4850088	Medicare D Subsidy	2,911.94	8,012.08	10,924.02
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>				<b>2,911.94</b>	<b>8,012.08</b>	<b>10,924.02</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>1,050,790.45</b>	<b>574,179.71</b>	<b>1,624,970.16</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>						
11			Corrections			

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY: 2022 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
<b>TOTAL CORRECTIONS</b>	<b>1,244,571.59</b>	<b>0.00</b>	<b>1,244,571.59</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2022 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
20 State Police			
FD: 99999 APP FY: 2022 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2022 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
<b>TOTAL EXECUTIVE OFFICES</b>	<b>64,203.11</b>	<b>0.00</b>	<b>64,203.11</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	<b>1,447,422.52</b>	<b>0.00</b>	<b>1,447,422.52</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>9,369,778,978.53</b>	<b>3,462,067,790.55</b>	<b>12,831,846,769.08</b>
<b>TOTAL GENERAL FUND</b>	<b>16,848,363,854.66</b>	<b>8,596,419,558.14</b>	<b>25,444,783,412.80</b>
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	14,987,659.89	19,047,597.43	34,035,257.32
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	57,821,903.00	34,266,137.30	92,088,040.30
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	43,200.50	14,062.00	57,262.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	272,600,452.80	99,512,530.18	372,112,982.98
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	125.00	125.00	250.00
FD: 99999 APP FY: CI: 4205013 Miscellaneous BA18	88,800,000.00	0.00	88,800,000.00
FD: 99999 APP FY: CI: 4206001 State Lottery Collections	11,953.64	8,656.72	20,610.36
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	14,083.63	7,968.31	22,051.94
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	12,870.20	37,671.42	50,541.62
<b>TOTAL REVENUE</b>	<b>434,292,248.66</b>	<b>152,894,748.36</b>	<b>587,186,997.02</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	1,162.24	1,374.24	2,536.48
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,015,309.51	1,152,522.00	2,167,831.51
<b>TOTAL TREASURY</b>	<b>1,016,471.75</b>	<b>1,153,896.24</b>	<b>2,170,367.99</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>435,308,720.41</b>	<b>154,048,644.60</b>	<b>589,357,365.01</b>
<b>TOTAL NONTAX REVENUE</b>	<b>435,308,720.41</b>	<b>154,048,644.60</b>	<b>589,357,365.01</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			



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<b>002 STATE LOTTERY FUND</b>			
10 Aging			
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	9,950.00	0.00	9,950.00
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	29,541.00	22,749.28	52,290.28
FD: 10701 APP FY: 2021 CI: 4202132 License Fees Adult Day Care	80.00	0.00	80.00
FD: 10701 APP FY: 2022 CI: 4202132 License Fees Adult Day Care	1,440.00	310.00	1,750.00
FD: 10701 APP FY: 2022 CI: 4202137 Digital Fingerprints Fees	16,167.00	8,955.00	25,122.00
<b>TOTAL AGING</b>	<b>57,178.00</b>	<b>32,014.28</b>	<b>89,192.28</b>
18 Revenue			
FD: 20270 APP FY: 2022 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD: 20296 APP FY: 2022 CI: 4202144 Lottery Assessment Fees	555.00	975.00	1,530.00
FD: 20296 APP FY: 2022 CI: 4202145 iLottery Assessment Fees	90.00	75.00	165.00
FD: 20296 APP FY: 2022 CI: 4436164 License Fees	2,399.99	2,355.00	4,754.99
<b>TOTAL REVENUE</b>	<b>503,044.99</b>	<b>3,405.00</b>	<b>506,449.99</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	560,222.99	35,419.28	595,642.27
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	560,222.99	35,419.28	595,642.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2022 CI: 4710151 Lottery Fund Bond Collateral	50,000.00	10,000.00	60,000.00
<b>TOTAL REVENUE</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>60,000.00</b>
TOTAL RESTRICTED RECEIPTS	50,000.00	10,000.00	60,000.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: 2022 CI: 4541317 Unredeemed Gift Cards	-16,787.50	10,507.00	-6,280.50
<b>TOTAL REVENUE</b>	<b>-16,787.50</b>	<b>10,507.00</b>	<b>-6,280.50</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-16,787.50	10,507.00	-6,280.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,212.50	20,507.00	53,719.50
<b>8XX FEDERAL FUNDS</b>			
800 FEDERAL FUNDS			
18 Revenue			
FD: 87392 APP FY: 2022 CI: 4821000 Federal Revenue Operating	140,000,000.00	0.00	140,000,000.00
<b>TOTAL REVENUE</b>	<b>140,000,000.00</b>	<b>0.00</b>	<b>140,000,000.00</b>
TOTAL FEDERAL FUNDS	140,000,000.00	0.00	140,000,000.00
TOTAL FEDERAL FUNDS	140,000,000.00	0.00	140,000,000.00
TOTAL STATE LOTTERY FUND	575,902,155.90	154,104,570.88	730,006,726.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451038 Income Tax Check-Offs	2,252.02	766.00	3,018.02
FD: 99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	0.00	230.00	230.00
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	0.00	1,550.00	1,550.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	0.00	235.00	235.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	2,974.00	735.00	3,709.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>5,226.02</b>	<b>3,516.00</b>	<b>8,742.02</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	830.93	710.08	1,541.01
<b>TOTAL TREASURY</b>	<b>830.93</b>	<b>710.08</b>	<b>1,541.01</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	6,056.95	4,226.08	10,283.03
<b>TOTAL NONTAX REVENUE</b>	6,056.95	4,226.08	10,283.03
<b>TOTAL WILD RESOURCE CONSERVATION FUND</b>	6,056.95	4,226.08	10,283.03
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,971.61	6,028.86	18,000.47
<b>TOTAL TREASURY</b>	<b>11,971.61</b>	<b>6,028.86</b>	<b>18,000.47</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	11,971.61	6,028.86	18,000.47
<b>TOTAL NONTAX REVENUE</b>	11,971.61	6,028.86	18,000.47
<b>TOTAL ENERGY DEVELOPMENT FUND</b>	11,971.61	6,028.86	18,000.47
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	833,723.38	410,247.36	1,243,970.74
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	103,330.35	48,587.35	151,917.70
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	67,597.50	31,838.43	99,435.93
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,808,308.38	97,174.68	-1,711,133.70
<b>TOTAL REVENUE</b>	<b>-803,657.15</b>	<b>587,847.82</b>	<b>-215,809.33</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>	-803,657.15	587,847.82	-215,809.33
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			

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<b>005 STATE RACING FUND</b>			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	194,478.63	84,810.38	279,289.01
FD: 99999 APP FY: CI: 4113525 Breakage Harness	11,327.50	5,011.79	16,339.29
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,963,788.65	22,238.01	-1,941,550.64
<b>TOTAL REVENUE</b>	<b>-1,757,982.52</b>	<b>112,060.18</b>	<b>-1,645,922.34</b>
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	<b>-1,757,982.52</b>	<b>112,060.18</b>	<b>-1,645,922.34</b>
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	39.09	0.00	39.09
<b>TOTAL REVENUE</b>	<b>39.09</b>	<b>0.00</b>	<b>39.09</b>
<b>TOTAL CONSUMPTION TAXES</b>	<b>39.09</b>	<b>0.00</b>	<b>39.09</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>-2,561,600.58</b>	<b>699,908.00</b>	<b>-1,861,692.58</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	54,124.90	33,315.14	87,440.04
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	4,310.00	1,535.00	5,845.00
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	96,304.93	32,262.98	128,567.91
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	316,720.00	134,900.00	451,620.00
<b>TOTAL AGRICULTURE</b>	<b>471,459.83</b>	<b>202,013.12</b>	<b>673,472.95</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>471,459.83</b>	<b>202,013.12</b>	<b>673,472.95</b>
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	20,400.00	7,300.00	27,700.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	17,750.00	9,050.00	26,800.00
<b>TOTAL AGRICULTURE</b>	<b>38,150.00</b>	<b>16,350.00</b>	<b>54,500.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>38,150.00</b>	<b>16,350.00</b>	<b>54,500.00</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941212 Act 2016-114 Transfer for Racing Promotion	2,080,444.00	0.00	2,080,444.00
FD: 99999 APP FY: CI: 4941213 Act 2016-114 Transfer for Drug Testing	1,560,000.00	975,000.00	2,535,000.00
<b>TOTAL AGRICULTURE</b>	<b>3,640,444.00</b>	<b>975,000.00</b>	<b>4,615,444.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>3,640,444.00</b>	<b>975,000.00</b>	<b>4,615,444.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	106,235.23	81,542.10	187,777.33

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<b>005 STATE RACING FUND</b>			
<b>TOTAL TREASURY</b>	<b>106,235.23</b>	<b>81,542.10</b>	<b>187,777.33</b>
TOTAL MISCELLANEOUS REVENUE	106,235.23	81,542.10	187,777.33
TOTAL NONTAX REVENUE	4,256,289.06	1,274,905.22	5,531,194.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2022 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	2,357,030.74	1,025,268.89	3,382,299.63
FD: 60112 APP FY: 2022 CI: 4415091 PA BREEDING FUND	2,014,969.00	0.00	2,014,969.00
FD: 60113 APP FY: 2022 CI: 4138502 Trfer frm PA Race Horse Dev Fd to Sire Stakes Fd	888,174.46	386,690.06	1,274,864.52
FD: 60113 APP FY: 2022 CI: 4415092 PA SIRE STAKES NOMINATING FEES	2,345.00	60.00	2,405.00
FD: 60113 APP FY: 2022 CI: 4415093 PA SIRE STAKES-WAGERING TAX	2,014,969.00	0.00	2,014,969.00
FD: 60113 APP FY: 2022 CI: 4415221 PA Sire Stakes Sustaining fees	1,550.00	0.00	1,550.00
FD: 60214 APP FY: 2022 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	888,174.46	386,690.06	1,274,864.52
<b>TOTAL AGRICULTURE</b>	<b>8,167,212.66</b>	<b>1,798,709.01</b>	<b>9,965,921.67</b>
TOTAL RESTRICTED REVENUE	8,167,212.66	1,798,709.01	9,965,921.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,167,212.66	1,798,709.01	9,965,921.67
TOTAL STATE RACING FUND	9,861,901.14	3,773,522.23	13,635,423.37
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	0.00	165,547.62	165,547.62
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	0.00	529,976.40	529,976.40
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	0.00	-2,860.00	-2,860.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>692,664.02</b>	<b>692,664.02</b>
TOTAL CAPITOL STOCK & FRANCHISE TAXES	0.00	692,664.02	692,664.02
TOTAL TAXES, PENALTIES & INTEREST	0.00	692,664.02	692,664.02
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-7.50	0.00	-7.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	248,175.80	0.00	248,175.80
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	218,549.97	14,931.15	233,481.12
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>466,718.27</b>	<b>14,931.15</b>	<b>481,649.42</b>
TOTAL LICENSES & FEES	466,718.27	14,931.15	481,649.42

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4451024 Cost Recovery From Hazardous Sites	21,796.79	32,626.98	54,423.77
FD: 99999 APP FY:            CI: 4451397 Miscellaneous Revenue BA35	137.78	17,363.55	17,501.33
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>21,934.57</b>	<b>49,990.53</b>	<b>71,925.10</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	242,756.30	158,106.04	400,862.34
<b>TOTAL TREASURY</b>	<b>242,756.30</b>	<b>158,106.04</b>	<b>400,862.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>264,690.87</b>	<b>208,096.57</b>	<b>472,787.44</b>
<b>TOTAL NONTAX REVENUE</b>	<b>731,409.14</b>	<b>223,027.72</b>	<b>954,436.86</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 26512 APP FY: 2022 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>TOTAL HAZARDOUS SITES CLEANUP FUND</b>	<b>15,731,409.14</b>	<b>915,691.74</b>	<b>16,647,100.88</b>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411061 Control Of Junkyards	300.00	0.00	300.00
FD: 99999 APP FY:            CI: 4411260 Vegetation Control At Outdoor Advertising Devices	270.00	270.00	540.00
<b>TOTAL TRANSPORTATION</b>	<b>570.00</b>	<b>270.00</b>	<b>840.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>570.00</b>	<b>270.00</b>	<b>840.00</b>
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising	49,430.00	25,960.00	75,390.00
<b>TOTAL TRANSPORTATION</b>	<b>49,430.00</b>	<b>25,960.00</b>	<b>75,390.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>49,430.00</b>	<b>25,960.00</b>	<b>75,390.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	525.88	456.58	982.46

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>TOTAL TREASURY</b>	<b>525.88</b>	<b>456.58</b>	<b>982.46</b>
TOTAL MISCELLANEOUS REVENUE	525.88	456.58	982.46
TOTAL NONTAX REVENUE	50,525.88	26,686.58	77,212.46
TOTAL HIGHWAY BEAUTIFICATION FUND	50,525.88	26,686.58	77,212.46
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4940032 Fiscal Code Transfers (ESF)	12,317,000.00	0.00	12,317,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,317,000.00</b>	<b>0.00</b>	<b>12,317,000.00</b>
TOTAL PERSONAL INCOME TAX	12,317,000.00	0.00	12,317,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,317,000.00	0.00	12,317,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411239 Act 68-Solid Waste Tipping Fee-.25 per ton	1,334,323.14	0.00	1,334,323.14
FD: 99999 APP FY:            CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	18,479,277.87	0.00	18,479,277.87
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>19,813,601.01</b>	<b>0.00</b>	<b>19,813,601.01</b>
TOTAL LICENSES & FEES	19,813,601.01	0.00	19,813,601.01
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	533,374.40	399,973.51	933,347.91
<b>TOTAL TREASURY</b>	<b>533,374.40</b>	<b>399,973.51</b>	<b>933,347.91</b>
TOTAL MISCELLANEOUS REVENUE	533,374.40	399,973.51	933,347.91
TOTAL NONTAX REVENUE	20,346,975.41	399,973.51	20,746,948.92
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	32,663,975.41	399,973.51	33,063,948.92
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4411188 Recycling Fees BA35	10,829,521.37	0.00	10,829,521.37
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>10,829,521.37</b>	<b>0.00</b>	<b>10,829,521.37</b>
TOTAL LICENSES & FEES	10,829,521.37	0.00	10,829,521.37
<b>490 MISCELLANEOUS REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>009 RECYCLING FUND</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	35,241.77	0.00	35,241.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>35,241.77</b>	<b>0.00</b>	<b>35,241.77</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	197,118.49	119,633.46	316,751.95
<b>TOTAL TREASURY</b>	<b>197,118.49</b>	<b>119,633.46</b>	<b>316,751.95</b>
TOTAL MISCELLANEOUS REVENUE	232,360.26	119,633.46	351,993.72
TOTAL NONTAX REVENUE	11,061,881.63	119,633.46	11,181,515.09
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2022 CI: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	12,061,881.63	119,633.46	12,181,515.09
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	27,554,438.39	10,703,442.04	38,257,880.43
<b>TOTAL REVENUE</b>	<b>27,554,438.39</b>	<b>10,703,442.04</b>	<b>38,257,880.43</b>
TOTAL TAXES CLEARING ACCOUNTS	27,554,438.39	10,703,442.04	38,257,880.43
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	4,078.74	0.72	4,079.46
<b>TOTAL TRANSPORTATION</b>	<b>4,078.74</b>	<b>0.72</b>	<b>4,079.46</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	4,078.74	0.72	4,079.46
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-60.00	0.00	-60.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	1,097.24	550.00	1,647.24
<b>TOTAL REVENUE</b>	<b>1,037.24</b>	<b>550.00</b>	<b>1,587.24</b>
TOTAL MINOR & REPEALED TAXES	1,037.24	550.00	1,587.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	80,683,948.22	55,683,363.92	136,367,312.14
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	24,522,601.49	11,328,622.28	35,851,223.77
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	644,502.09	73,127.84	717,629.93
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	172,729.41	47,657.86	220,387.27
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	166,319,335.72	81,920,583.88	248,239,919.60
<b>TOTAL REVENUE</b>	<b>272,343,116.93</b>	<b>149,053,355.78</b>	<b>421,396,472.71</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	0.00	-8,750,000.00	-8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>-8,750,000.00</b>	<b>-8,750,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>272,343,116.93</b>	<b>140,303,355.78</b>	<b>412,646,472.71</b>
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	2,810,064.29	1,448,039.30	4,258,103.59
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	3,114.63	0.00	3,114.63
<b>TOTAL REVENUE</b>	<b>2,813,178.92</b>	<b>1,448,039.30</b>	<b>4,261,218.22</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>2,813,178.92</b>	<b>1,448,039.30</b>	<b>4,261,218.22</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>302,715,850.22</b>	<b>152,455,387.84</b>	<b>455,171,238.06</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	40,731.85	25,304.00	66,035.85
<b>TOTAL REVENUE</b>	<b>40,731.85</b>	<b>25,304.00</b>	<b>66,035.85</b>
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	30,184.00	11,352.00	41,536.00
<b>TOTAL STATE POLICE</b>	<b>30,184.00</b>	<b>11,352.00</b>	<b>41,536.00</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	4,362,793.66	269,515.28	4,632,308.94
FD: 99999 APP FY: CI: 4411174 Operators Licenses	4,235,502.56	8,689,672.48	12,925,175.04
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	27,338,757.28	20,924,538.42	48,263,295.70
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-687,513.50	-294,227.42	-981,740.92
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	6,159,379.20	2,871,382.44	9,030,761.64
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	129,594,940.87	60,899,454.11	190,494,394.98
FD: 99999 APP FY: CI: 4411462 Real ID Fee	2,270,430.00	2,058,330.00	4,328,760.00
<b>TOTAL TRANSPORTATION</b>	<b>173,274,290.07</b>	<b>95,418,665.31</b>	<b>268,692,955.38</b>



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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>			
<b>TOTAL LICENSES &amp; FEES</b>	173,345,205.92	95,455,321.31	268,800,527.23
<b>420 FINES &amp; PENALTIES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	51,938.82	13,306.00	65,244.82
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-971,468.43	951,199.34	-20,269.09
<b>TOTAL REVENUE</b>	<b>-919,529.61</b>	<b>964,505.34</b>	<b>44,975.73</b>
<b>TOTAL FINES &amp; PENALTIES</b>	-919,529.61	964,505.34	44,975.73
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	-40,016,441.49	0.00	-40,016,441.49
<b>TOTAL TRANSPORTATION</b>	<b>15,491,227.83</b>	<b>0.00</b>	<b>15,491,227.83</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	15,491,227.83	0.00	15,491,227.83
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	143,788.91	28,573.90	172,362.81
<b>TOTAL GENERAL SERVICES</b>	<b>143,788.91</b>	<b>28,573.90</b>	<b>172,362.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-3.15	0.00	-3.15
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,967,439.90	3,789,448.27	8,756,888.17
<b>TOTAL TREASURY</b>	<b>4,967,436.75</b>	<b>3,789,448.27</b>	<b>8,756,885.02</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	5,769.00	5,800.00	11,569.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	5,715.03	-5,536.08	178.95
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	327,419.78	139,099.00	466,518.78
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	2,476.56	529.01	3,005.57
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	129.30	83.28	212.58
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	595.44	220.00	815.44
<b>TOTAL TRANSPORTATION</b>	<b>342,105.11</b>	<b>140,195.21</b>	<b>482,300.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,453,330.77	3,958,217.38	9,411,548.15
<b>TOTAL NONTAX REVENUE</b>	193,370,234.91	100,378,044.03	293,748,278.94
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10703 APP FY: 2022 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
<b>TOTAL STATE POLICE</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>

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<b>010 MOTOR LICENSE FUND</b>						
<b>78 Transportation</b>						
FD: 10580	APP FY: 2022	CI: 4411468	Distracted Driving Awareness Plate	200.00	0.00	200.00
FD: 10580	APP FY: 2022	CI: 4411485	CMV Service Fee - Counter	58,356.46	7,318.49	65,674.95
FD: 10580	APP FY: 2022	CI: 4431227	Reimbursement ROC Security	4,394.97	0.00	4,394.97
FD: 10580	APP FY: 2022	CI: 4431283	Reimbursements From Other Agencies	264,985.59	0.00	264,985.59
FD: 10580	APP FY: 2022	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	17,070.46	1,630.20	18,700.66
FD: 10580	APP FY: 2022	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	150.00	1,876.00	2,026.00
FD: 10580	APP FY: 2022	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	5,538,606.13	3,206,851.34	8,745,457.47
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	219,446.00	84,968.75	304,414.75
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	18,968.00	3,120.00	22,088.00
FD: 10581	APP FY: 2022	CI: 4415212	License & Fees Engineering Software	76,230.00	1,590.00	77,820.00
FD: 10581	APP FY: 2021	CI: 4415336	Recovered Costs Due to Design Errors	30,000.00	-30,000.00	0.00
FD: 10581	APP FY: 2022	CI: 4415336	Recovered Costs Due to Design Errors	0.00	30,000.00	30,000.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	45,811.33	45,811.33
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,050.00	-850.00	200.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,718.38	0.00	20,718.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	775.00	0.00	775.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,825.00	1,825.00	3,650.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	163,248.72	163,248.72
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	95.00	100.00	195.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	295.00	95.00	390.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	26,418.05	-26,418.05	0.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,323,313.48	83,355.56	2,406,669.04
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	109,885.70	-109,885.70	0.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	373.08	109,885.70	110,258.78
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,700.00	-1,700.00	0.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	96,774.82	1,700.00	98,474.82
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	49,218.00	0.00	49,218.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	128,413.00	66,464.00	194,877.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	8,476.06	1,000.00	9,476.06
FD: 10581	APP FY: 2022	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	1,982.74	12,051.33	14,034.07
FD: 10581	APP FY: 2022	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	3,749.00	0.00	3,749.00
FD: 10581	APP FY: 2022	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	106,106.64	0.00	106,106.64
FD: 10581	APP FY: 2021	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	340.00	0.00	340.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,280,000.00	0.00	2,280,000.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	800.00	0.00	800.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,350.00	800.00	6,150.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	632.00	632.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	250.00	0.00	250.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	5,166.00	250.00	5,416.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	0.00	450.00	450.00

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<b>010 MOTOR LICENSE FUND</b>							
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	-16,916.18	4,220.74	-12,695.44
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	11,084.00	-3,524.00	7,560.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	65,424.35	14,886.20	80,310.55
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development		0.00	-99.38	-99.38
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development		0.00	-594.02	-594.02
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development		1,686.98	-1,377.78	309.20
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development		58,721.04	30,893.82	89,614.86
FD: 10582	APP FY: 2022	CI: 4415337	Recovered Costs Due to Design Errors		0.00	-315.00	-315.00
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS		750.00	750.00	1,500.00
FD: 10582	APP FY: 2022	CI: 4425035	LITTER FINE RECEIPTS		13,823.53	4,890.64	18,714.17
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-1,592.06	0.00	-1,592.06
FD: 10582	APP FY: 2017	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	-20,053.36	-20,053.36
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	8,262.56	8,262.56
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	6,484.94	6,484.94
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		8,475.26	21,335.16	29,810.42
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-413.90	0.00	-413.90
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	14,006.34	14,006.34
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		5,308.68	16,087.92	21,396.60
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		190,675.42	8,322.54	198,997.96
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,081,821.24	241,849.19	1,323,670.43
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		4,275.06	0.00	4,275.06
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		251,638.54	35,041.19	286,679.73
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		4,776.00	0.00	4,776.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	-101.61	-101.61
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		90,920.20	11,176.45	102,096.65
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		2,100.00	0.00	2,100.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		5,339.34	25,387.45	30,726.79
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,136.30	0.00	1,136.30
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		4,113.00	935.00	5,048.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		32,880.00	31,315.00	64,195.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,980.00	1,288.42	3,268.42
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		6,168.36	0.00	6,168.36
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		4,917.96	0.00	4,917.96
FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement		1,333.44	9,251.70	10,585.14
FD: 10582	APP FY: 2021	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS		0.00	4,899.19	4,899.19
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		-6,575.00	9,232.56	2,657.56
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		5,670.27	-31,086.51	-25,416.24
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		401.24	917.27	1,318.51
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		9,226.11	-14,705.24	-5,479.13
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		38,865.30	-98,489.10	-59,623.80
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		1,198,460.05	-49,914.16	1,148,545.89
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS		348,950.38	862,473.51	1,211,423.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	51.26	-9,189.71	-9,138.45
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	41,832.63	-30,882.25	10,950.38
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	32,463.15	44,407.65	76,870.80
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	50.00	50.00
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	40.00	53.05	93.05
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	120.32	-1,207.91	-1,087.59
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	24,846.39	624.70	25,471.09
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	21,587.09	27,682.28	49,269.37
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	230.00	0.00	230.00
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	484.86	-484.86	0.00
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	2,572.82	2,249.58	4,822.40
FD: 10582	APP FY: 2022	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2,565,682.37	0.00	2,565,682.37
FD: 10584	APP FY: 2022	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	-475.80	400.00	-75.80
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	-24,852.81	0.00	-24,852.81
FD: 10584	APP FY: 2021	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	5,044.48	0.00	5,044.48
FD: 10584	APP FY: 2022	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	77,159.94	0.00	77,159.94
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	-20,633.00	0.00	-20,633.00
FD: 10584	APP FY: 2022	CI: 4436659	Reimbursement-MDM Services	20,633.00	0.00	20,633.00
FD: 16579	APP FY: 2022	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	2,375.00	4,200.00	6,575.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	137.38	0.00	137.38
FD: 16579	APP FY: 2021	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	14,119.56	0.00	14,119.56
FD: 16579	APP FY: 2022	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	6,915.75	30,167.54	37,083.29
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	6,216.87	-6,216.87	0.00
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	3,938.75	0.00	3,938.75
FD: 26183	APP FY: 2021	CI: 4460001	Reimbursement From Local Governments	39,240.00	-39,240.00	0.00
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	0.00	63,460.73	63,460.73
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-615,007.37	615,007.37	0.00
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-353,303.52	0.00	-353,303.52
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-24,426.00	0.00	-24,426.00
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	353,303.52	0.00	353,303.52
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	8,836.23	8,836.23
FD: 26185	APP FY: 2021	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-672,461.68	672,461.68	0.00
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	66,395.00	-1,286,669.05	-1,220,274.05
FD: 26409	APP FY: 2022	CI: 4431226	Expanded Maintenance Contributions	31,393.00	0.00	31,393.00
FD: 26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	8,870.48	0.00	8,870.48
FD: 26463	APP FY: 2022	CI: 4451461	AWZSE Program - PA DOT	3,716,119.91	206,037.21	3,922,157.12
<b>TOTAL TRANSPORTATION</b>				<b>20,157,520.82</b>	<b>5,101,734.67</b>	<b>25,259,255.49</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>20,907,520.82</b>	<b>5,101,734.67</b>	<b>26,009,255.49</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>20,907,520.82</b>	<b>5,101,734.67</b>	<b>26,009,255.49</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						

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<b>010 MOTOR LICENSE FUND</b>						
18 Revenue						
FD:40021 APP FY: 2022 CI: 4710037	Mcrt/lfta Receipts		-13,309,643.18	16,691,398.83	3,381,755.65	
<b>TOTAL REVENUE</b>			<b>-13,309,643.18</b>	<b>16,691,398.83</b>	<b>3,381,755.65</b>	
78 Transportation						
FD:40085 APP FY: 2022 CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs		17,399,021.63	18,095,212.99	35,494,234.62	
FD:40088 APP FY: 2022 CI: 4710041	Motorcycle Safety Education Program		729,018.66	388,583.40	1,117,602.06	
FD:40089 APP FY: 2022 CI: 4710019	Fed Reimbursement - Local Bridge Projects		11,456,978.61	5,692,429.32	17,149,407.93	
FD:40091 APP FY: 2022 CI: 4710061	Reimb-Oth States-Appportioned Rgrtn Plan		-15,009,809.43	-876,986.18	-15,886,795.61	
FD:40137 APP FY: 2022 CI: 4415220	CDL-HazMat fees		135,252.00	30,702.00	165,954.00	
FD:40231 APP FY: 2022 CI: 4455261	PennDOT Employees Association Donations		3.15	0.00	3.15	
FD:40233 APP FY: 2022 CI: 4710201	Fee for Local Use Program		6,707,609.06	2,828,347.98	9,535,957.04	
FD:40265 APP FY: 2022 CI: 4411474	AWZSE Program - PTC		580,461.44	347,477.50	927,938.94	
FD:40278 APP FY: 2022 CI: 4710222	Breast Cancer Coalition Donations		86,943.00	41,145.00	128,088.00	
<b>TOTAL TRANSPORTATION</b>			<b>22,085,478.12</b>	<b>26,546,912.01</b>	<b>48,632,390.13</b>	
<b>TOTAL RESTRICTED RECEIPTS</b>			<b>8,775,834.94</b>	<b>43,238,310.84</b>	<b>52,014,145.78</b>	
<b>780 RESTRICTED REVENUE</b>						
73 Treasury						
FD:60329 APP FY: 2022 CI: 4455260	PTC Spec Rev Bonds Account		7,522,277.00	0.00	7,522,277.00	
<b>TOTAL TREASURY</b>			<b>7,522,277.00</b>	<b>0.00</b>	<b>7,522,277.00</b>	
78 Transportation						
FD:60132 APP FY: 2022 CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE		67,429.00	45,610.00	113,039.00	
FD:60244 APP FY: 2022 CI: 4460007	Red Light Photo Enforcement Program		2,502,432.00	0.00	2,502,432.00	
FD:60244 APP FY: 2022 CI: 4460007	Red Light Photo Enforcement Program		6,216,890.00	0.00	6,216,890.00	
FD:60505 APP FY: 2022 CI: 4411492	eGovernment Service Fees		1,108,749.50	472,481.60	1,581,231.10	
<b>TOTAL TRANSPORTATION</b>			<b>9,895,500.50</b>	<b>518,091.60</b>	<b>10,413,592.10</b>	
<b>TOTAL RESTRICTED REVENUE</b>			<b>17,417,777.50</b>	<b>518,091.60</b>	<b>17,935,869.10</b>	
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
78 Transportation						
FD:99999 APP FY: CI: 4135500	Act 26 - Bridge		20,862,864.06	10,276,003.13	31,138,867.19	
FD:99999 APP FY: CI: 4135501	Act 26 - Construction		64,193,427.88	31,618,471.14	95,811,899.02	
FD:99999 APP FY: CI: 4135502	Act 26 - County & Forestry Bridges		3,209,671.40	1,580,923.56	4,790,594.96	
FD:99999 APP FY: CI: 4135503	Act 26 - Maintenance		30,491,878.25	15,018,773.79	45,510,652.04	
FD:99999 APP FY: CI: 4135504	Act 26 - Municipalities		19,258,028.36	9,485,541.34	28,743,569.70	
FD:99999 APP FY: CI: 4135506	Act 26 - Toll Roads		22,467,699.76	11,066,464.90	33,534,164.66	
FD:99999 APP FY: CI: 4135508	Act 3 - Highway Maintenance Enhancement		44,935,399.52	22,132,929.80	67,068,329.32	
FD:99999 APP FY: CI: 4135509	Act 3 - Payments To Municipalities		13,480,619.87	6,639,878.94	20,120,498.81	
FD:99999 APP FY: CI: 4135510	Aviation Liquid Fuel Tax - Avgas		30,827.53	19,433.08	50,260.61	
FD:99999 APP FY: CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel		1,082,286.00	571,799.89	1,654,085.89	
FD:99999 APP FY: CI: 4135514	Oil Franchise Tax For Bridge Program		36,298,814.84	16,765,495.78	53,064,310.62	

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<b>010 MOTOR LICENSE FUND</b>						
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	4,376,824.63	2,155,804.85	6,532,629.48
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	4,376,824.63	2,155,804.85	6,532,629.48
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	53,922,479.42	26,559,515.76	80,481,995.18
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	1,687,462.23	285,067.54	1,972,529.77
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	45,604.00	55,445.00	101,049.00
<b>TOTAL TRANSPORTATION</b>				<b>320,720,712.38</b>	<b>156,387,353.35</b>	<b>477,108,065.73</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				320,720,712.38	156,387,353.35	477,108,065.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				346,914,324.82	200,143,755.79	547,058,080.61
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
20 State Police						
FD: 71069	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,376,855.12	0.00	2,376,855.12
FD: 71069	APP FY: 2022	CI: 4821000	Federal Revenue Operating	187,482.30	0.00	187,482.30
<b>TOTAL STATE POLICE</b>				<b>2,564,337.42</b>	<b>0.00</b>	<b>2,564,337.42</b>
78 Transportation						
FD: 82275	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,726.44	0.00	3,726.44
FD: 82275	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,301.86	26,742.61	29,044.47
FD: 82276	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,066.27	0.00	1,066.27
FD: 82276	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,866,748.14	933,829.27	5,800,577.41
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	512,144.77	63,013.45	575,158.22
FD: 82277	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,629,305.07	861,419.05	3,490,724.12
FD: 82277	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	10,383.19	10,383.19
FD: 82473	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	82,262.94	82,262.94
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	245,707.72	99,019.09	344,726.81
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	227,000.00	419,000.00	646,000.00
<b>TOTAL TRANSPORTATION</b>				<b>8,488,000.27</b>	<b>2,495,669.60</b>	<b>10,983,669.87</b>
TOTAL FEDERAL FUNDS				11,052,337.69	2,495,669.60	13,548,007.29
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
78 Transportation						
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	71,553.52	0.00	71,553.52
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	454,566.86	71,922.13	526,488.99
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	7,917,753.80	3,680,127.97	11,597,881.77
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	429,508.31	437,769.54	867,277.85
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	5,883.19	0.00	5,883.19
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	196,500.76	100,682.39	297,183.15
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	25,903,971.71	18,679,269.85	44,583,241.56
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-3,628.45	-3,628.45
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	2,293,523.24	1,217,395.50	3,510,918.74
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	0.00	0.01

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<b>010 MOTOR LICENSE FUND</b>						
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-1,568.00	-1,568.00
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	10,567,689.23	14,170,059.01	24,737,748.24
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.02	0.00	0.02
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	238,273,722.62	151,541,619.38	389,815,342.00
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	-19,871.98	-19,871.98
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,078,526.69	278,043.89	1,356,570.58
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	100,735.79	5,696.68	106,432.47
FD: 10582	APP FY: 2022	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	7,116,751.22	1,509,943.91	8,626,695.13
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	17,884,780.54	5,670,496.48	23,555,277.02
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	199,160.90	0.00	199,160.90
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	637,965.28	78,685.61	716,650.89
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-28,988.05	-18,416.90	-47,404.95
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	421,556.81	263,746.51	685,303.32
FD: 10582	APP FY: 2022	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	22,082,792.17	3,657.46	22,086,449.63
FD: 26179	APP FY: 2022	CI: 4850020	FEDERAL AID - COUNTY BRIDGE PROJECTS	19,207.64	13,275.32	32,482.96
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	-40,338.03	0.00	-40,338.03
FD: 26183	APP FY: 2022	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,903,761.13	3,133,512.21	9,037,273.34
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	40,338.03	0.00	40,338.03
FD: 26183	APP FY: 2022	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	1,478,956.20	1,191,333.55	2,670,289.75
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,797.84	0.00	1,797.84
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	5,636,911.83	4,316,821.74	9,953,733.57
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-1,797.84	0.00	-1,797.84
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	596,705.11	434,551.84	1,031,256.95
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	49,061,299.96	31,283,892.19	80,345,192.15
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,553.44	2,553.12	4,106.56
FD: 26185	APP FY: 2022	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	126,784.78	181,900.29	308,685.07
<b>TOTAL TRANSPORTATION</b>				<b>398,433,134.71</b>	<b>238,223,471.24</b>	<b>636,656,605.95</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				398,433,134.71	238,223,471.24	636,656,605.95
TOTAL FEDERAL FUNDS				409,485,472.40	240,719,140.84	650,204,613.24
TOTAL MOTOR LICENSE FUND				1,273,393,403.17	698,798,063.17	1,972,191,466.34
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4120085	Sales Tax Escrow Account BA 23	-515.73	205.74	-309.99
<b>TOTAL GAME COMMISSION</b>				<b>-515.73</b>	<b>205.74</b>	<b>-309.99</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				-515.73	205.74	-309.99
TOTAL TAXES, PENALTIES & INTEREST				-515.73	205.74	-309.99
<b>4XX NONTAX REVENUE</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>23 Game Commission</b>						
FD: 99999	APP FY:	CI: 4411009	Adult Resident Furtaker Licenses	552,824.00	58,786.00	611,610.00
FD: 99999	APP FY:	CI: 4411012	Antlerless Deer Licenses	3,022,243.00	918,047.00	3,940,290.00
FD: 99999	APP FY:	CI: 4411016	Archery Licenses	3,668,670.34	426,825.00	4,095,495.34
FD: 99999	APP FY:	CI: 4411073	Elk License Application	1,042,837.85	1,830.00	1,044,667.85
FD: 99999	APP FY:	CI: 4411103	Hunting License Issuing Agents' Application Fees	1,546.94	1,000.00	2,546.94
FD: 99999	APP FY:	CI: 4411113	Junior Resident Furtakers License	150.00	40.00	190.00
FD: 99999	APP FY:	CI: 4411116	Landowner Hunting License	1,197.00	120.00	1,317.00
FD: 99999	APP FY:	CI: 4411130	Migratory Game Bird License	116,596.00	28,154.00	144,750.00
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,086,470.00	73,530.00	1,160,000.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	2,610.00	7,350.00	9,960.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	575,800.00	89,801.00	665,601.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	270,325.00	46,425.00	316,750.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	153,300.00	26,180.00	179,480.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	2,212,521.14	398,867.91	2,611,389.05
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	26,550.00	4,150.00	30,700.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	0.00	40.00	40.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	17,040.00	3,200.00	20,240.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	6,405.00	6,085.00	12,490.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	101,400.00	9,260.00	110,660.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	11,440.00	3,680.00	15,120.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,143,322.81	170,565.00	2,313,887.81
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	0.00	2,200.00	2,200.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	6,716,172.22	749,416.91	7,465,589.13
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	253,432.00	25,656.00	279,088.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	32,690.00	4,305.00	36,995.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	622,802.40	58,042.00	680,844.40
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	665,002.90	63,151.34	728,154.24
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	137.00	96.00	233.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	2,856.00	420.00	3,276.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	115,008.00	14,532.00	129,540.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	126,349.00	18,807.00	145,156.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	358,376.14	16,461.17	374,837.31
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	0.00	3,750.00	3,750.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	420,198.00	32,285.00	452,483.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-723.00	-226.00	-949.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	66,674.00	5,814.00	72,488.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	254,800.00	23,400.00	278,200.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	13,960.00	3,000.00	16,960.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	315,659.82	32,774.00	348,433.82
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	15,939.00	2,013.00	17,952.00



				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	1,868,911.78	322,289.32	2,191,201.10
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	42,450.00	3,005.00	45,455.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	165,762.68	56,285.82	222,048.50
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	4,617.00	1,596.00	6,213.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	6,900.00	2,200.00	9,100.00
FD: 99999	APP FY:	CI: 4411401	Otter	6,900.00	590.00	7,490.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	23,807.00	6,977.00	30,784.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	5,775.00	1,245.00	7,020.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	2,320.00	640.00	2,960.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	502.00	24.00	526.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	727,575.00	127,850.00	855,425.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-11,391.00	-1,663.00	-13,054.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	75,595.00	6,685.00	82,280.00
FD: 99999	APP FY:	CI: 4415387	eDuck	439,128.00	174,177.00	613,305.00
<b>TOTAL GAME COMMISSION</b>				<b>28,351,435.02</b>	<b>4,031,734.47</b>	<b>32,383,169.49</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>28,351,435.02</b>	<b>4,031,734.47</b>	<b>32,383,169.49</b>
<b>420 FINES &amp; PENALTIES</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	151,959.56	67,319.90	219,279.46
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	6,867.50	2,566.53	9,434.03
<b>TOTAL GAME COMMISSION</b>				<b>158,827.06</b>	<b>69,886.43</b>	<b>228,713.49</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>158,827.06</b>	<b>69,886.43</b>	<b>228,713.49</b>
<b>490 MISCELLANEOUS REVENUE</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	0.00	1,547.12	1,547.12
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	152.82	183.08	335.90
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	4,560.40	0.00	4,560.40
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	8,822.34	0.00	8,822.34
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	44,254.12	1,388.09	45,642.21
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	50,625,947.40	43,977,103.01	94,603,050.41
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	19,616.22	400,255.98	419,872.20
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	25.00	50.00	75.00
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	0.48	0.14	0.62
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	84,629.69	67,177.29	151,806.98
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	2,374.92	108.75	2,483.67
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	4,308.60	1,954.65	6,263.25
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	4,580.00	1,170.00	5,750.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	33,659.12	32,912.23	66,571.35
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,049,695.39	463,233.88	1,512,929.27

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	17,617.55	44,394.00	62,011.55
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,111.25	202.00	1,313.25
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	11,289.39	5,257.71	16,547.10
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	5,358.95	4,257.26	9,616.21
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	25,286.92	2,236.13	27,523.05
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	4,787.20	0.00	4,787.20
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	46.50	0.00	46.50
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	1,806.47	2,104.75	3,911.22
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	4,324.93	0.00	4,324.93
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	114.50	710.50	825.00
FD: 99999	APP FY:	CI: 4431233	National Archery in the Schools Program (NASP)	9,341.33	0.00	9,341.33
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	4,842.88	0.00	4,842.88
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	1,858.12	270.00	2,128.12
FD: 99999	APP FY:	CI: 4451407	Donations BA23	22,758.68	5,606.97	28,365.65
<b>TOTAL GAME COMMISSION</b>				<b>51,993,671.17</b>	<b>45,012,123.54</b>	<b>97,005,794.71</b>
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,087,570.13	550,092.63	1,637,662.76
<b>TOTAL TREASURY</b>				<b>1,087,570.13</b>	<b>550,092.63</b>	<b>1,637,662.76</b>
TOTAL MISCELLANEOUS REVENUE				53,081,241.30	45,562,216.17	98,643,457.47
TOTAL NONTAX REVENUE				81,591,503.38	49,663,837.07	131,255,340.45
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
23 Game Commission						
FD: 40269	APP FY: 2022	CI: 4710218	Timber Surety Bond Deposits	-20,000.00	-8,000.00	-28,000.00
<b>TOTAL GAME COMMISSION</b>				<b>-20,000.00</b>	<b>-8,000.00</b>	<b>-28,000.00</b>
TOTAL RESTRICTED RECEIPTS				-20,000.00	-8,000.00	-28,000.00
<b>780 RESTRICTED REVENUE</b>						
15 General Services						
FD: 60496	APP FY: 2022	CI: 4940039	Restrict Rev-Agency Const Project-Game Commission	7,500,000.00	0.00	7,500,000.00
<b>TOTAL GENERAL SERVICES</b>				<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
23 Game Commission						
FD: 60381	APP FY: 2022	CI: 4431231	Hunting Heritage Registration Plate	-1,125.00	0.00	-1,125.00
FD: 60381	APP FY: 2022	CI: 4431231	Hunting Heritage Registration Plate	1,652.00	124.00	1,776.00
<b>TOTAL GAME COMMISSION</b>				<b>527.00</b>	<b>124.00</b>	<b>651.00</b>
TOTAL RESTRICTED REVENUE				7,500,527.00	124.00	7,500,651.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				7,480,527.00	-7,876.00	7,472,651.00

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<b>011 GAME FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD:82835 APP FY: 2022 CI: 4821000 Federal Revenue Operating	11,160,545.75	0.00	11,160,545.75
<b>TOTAL GAME COMMISSION</b>	<b>11,160,545.75</b>	<b>0.00</b>	<b>11,160,545.75</b>
TOTAL FEDERAL FUNDS	11,160,545.75	0.00	11,160,545.75
TOTAL FEDERAL FUNDS	11,160,545.75	0.00	11,160,545.75
TOTAL GAME FUND	100,232,060.40	49,656,166.81	149,888,227.21
<b>012 FISH FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	600.00	0.00	600.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	80.00	0.00	80.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	167,374.00	31,365.00	198,739.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	100,267.00	17,706.00	117,973.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	463,141.00	79,903.00	543,044.00
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	1,725,265.00	222,690.00	1,947,955.00
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	37,315.00	5,445.00	42,760.00
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	4,795.00	1,610.00	6,405.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	199,565.00	66,405.00	265,970.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	104,338.00	18,259.00	122,597.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	295,200.00	39,376.00	334,576.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	14,525.00	6,445.00	20,970.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	1,300.00	1,000.00	2,300.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	400.00	400.00	800.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	53,565.00	16,650.00	70,215.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	12.00	2.00	14.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	208,535.45	30,192.22	238,727.67
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,376,277.45</b>	<b>537,448.22</b>	<b>3,913,725.67</b>
TOTAL LICENSES & FEES	3,376,277.45	537,448.22	3,913,725.67
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	43,208.92	27,647.81	70,856.73
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>43,208.92</b>	<b>27,647.81</b>	<b>70,856.73</b>
TOTAL FINES & PENALTIES	43,208.92	27,647.81	70,856.73
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			

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<b>012 FISH FUND</b>			
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	191,056.00	39,246.00	230,302.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>4,326,582.60</b>	<b>39,246.00</b>	<b>4,365,828.60</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>4,326,582.60</b>	<b>39,246.00</b>	<b>4,365,828.60</b>
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	895.77	0.00	895.77
<b>TOTAL GENERAL SERVICES</b>	<b>895.77</b>	<b>0.00</b>	<b>895.77</b>
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	6,551.61	2,522.79	9,074.40
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	32,262.09	7,039.80	39,301.89
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	15,619.50	89,746.00	105,365.50
FD: 99999 APP FY: CI: 4431049 Refunds Of Expend Not Credited To Approp BA22	0.58	0.85	1.43
FD: 99999 APP FY: CI: 4431052 Rental Of Fish Commission Property	3,993.03	2,150.29	6,143.32
FD: 99999 APP FY: CI: 4431056 Royalty Payments	78.60	0.00	78.60
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	66.05	53.01	119.06
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	6,056.00	5,074.94	11,130.94
FD: 99999 APP FY: CI: 4431065 sale of publications	3,951.18	282.44	4,233.62
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	140.72	94.77	235.49
FD: 99999 APP FY: CI: 4431071 Sale Of Timber	42,216.38	0.00	42,216.38
FD: 99999 APP FY: CI: 4431165 Mining Production Facility Fee - Federal Pgrm Inc	0.00	11.14	11.14
FD: 99999 APP FY: CI: 4431181 Donations	1.23	0.00	1.23
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	81,103.00	0.00	81,103.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	2,295.00	0.00	2,295.00
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-1,529.87	0.00	-1,529.87
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>194,805.10</b>	<b>106,976.03</b>	<b>301,781.13</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	297,072.96	169,655.27	466,728.23
<b>TOTAL TREASURY</b>	<b>297,072.96</b>	<b>169,655.27</b>	<b>466,728.23</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>492,773.83</b>	<b>276,631.30</b>	<b>769,405.13</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,238,842.80</b>	<b>880,973.33</b>	<b>9,119,816.13</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits	92,306.00	16,112.00	108,418.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	13,975.00	3,410.00	17,385.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	2,083.59	733.77	2,817.36
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	176,153.92	190,206.18	366,360.10
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	7,500.00	2,500.00	10,000.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	50,000.00	50,000.00
FD: 60245 APP FY: 2022 CI: 4445038 Interest Earnings	1,449.21	0.00	1,449.21
FD: 60325 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	80.66	0.00	80.66
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>293,548.38</b>	<b>262,961.95</b>	<b>556,510.33</b>
TOTAL RESTRICTED REVENUE	293,548.38	262,961.95	556,510.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	293,548.38	262,961.95	556,510.33
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2022 CI: 4821000 Federal Revenue Operating	5,324,867.15	0.00	5,324,867.15
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>5,324,867.15</b>	<b>0.00</b>	<b>5,324,867.15</b>
TOTAL FEDERAL FUNDS	5,324,867.15	0.00	5,324,867.15
TOTAL FEDERAL FUNDS	5,324,867.15	0.00	5,324,867.15
TOTAL FISH FUND	13,857,258.33	1,143,935.28	15,001,193.61
<b>013 BANKING TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	540.00	192.00	732.00
FD: 99999 APP FY: CI: 4411371 Application Fees	1,322,950.00	593,700.00	1,916,650.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	11,264,517.00	572,714.00	11,837,231.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	159,546.10	120,556.47	280,102.57
FD: 99999 APP FY: CI: 4451057 Miscellaneous	200.00	550.00	750.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-258.14	-200.46	-458.60
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>12,747,494.96</b>	<b>1,287,512.01</b>	<b>14,035,006.97</b>
TOTAL LICENSES & FEES	12,747,494.96	1,287,512.01	14,035,006.97
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	137,600.00	5,600.00	143,200.00
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>137,600.00</b>	<b>5,600.00</b>	<b>143,200.00</b>
TOTAL FINES & PENALTIES	137,600.00	5,600.00	143,200.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING TRUST FUND</b>			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	155,643.35	138,259.95	293,903.30
<b>TOTAL TREASURY</b>	<b>155,643.35</b>	<b>138,259.95</b>	<b>293,903.30</b>
TOTAL MISCELLANEOUS REVENUE	155,643.35	138,259.95	293,903.30
TOTAL NONTAX REVENUE	13,040,738.31	1,431,371.96	14,472,110.27
TOTAL BANKING TRUST FUND	13,040,738.31	1,431,371.96	14,472,110.27
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:      CI: 4411132 Milk Dealers' Licenses	1,795,446.72	69,129.50	1,864,576.22
FD: 99999 APP FY:      CI: 4411133 Milk Haulers' License Fees	110,117.25	59,067.84	169,185.09
FD: 99999 APP FY:      CI: 4411134 Milk Sub Dealers Licenses	35,488.00	112.50	35,600.50
FD: 99999 APP FY:      CI: 4411135 Milk Testers' And Weighers' Examination Fees	450.00	270.00	720.00
FD: 99999 APP FY:      CI: 4411137 Milk Weighers' Certificate Fees	525.00	250.00	775.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>1,942,026.97</b>	<b>128,829.84</b>	<b>2,070,856.81</b>
TOTAL LICENSES & FEES	1,942,026.97	128,829.84	2,070,856.81
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:      CI: 4421033 Milk Control Act Fines	0.00	100.00	100.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
TOTAL FINES & PENALTIES	0.00	100.00	100.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
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	-1,742,377.74	0.00	-1,742,377.74
<b>TOTAL MILK MARKETING BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	7,763.37	7,219.97	14,983.34
<b>TOTAL TREASURY</b>	<b>7,763.37</b>	<b>7,219.97</b>	<b>14,983.34</b>
TOTAL MISCELLANEOUS REVENUE	7,763.37	7,219.97	14,983.34
TOTAL NONTAX REVENUE	1,949,790.34	136,149.81	2,085,940.15
TOTAL MILK MARKETING FUND	1,949,790.34	136,149.81	2,085,940.15

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	63,097.50	48,378.84	111,476.34
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	100.00	0.00	100.00
<b>TOTAL AGRICULTURE</b>	<b>63,197.50</b>	<b>48,378.84</b>	<b>111,576.34</b>
<b>TOTAL LICENSES &amp; FEES</b>	63,197.50	48,378.84	111,576.34
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	57,158.50	128,809.72	185,968.22
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	0.00	20,203.45	20,203.45
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	1,803.80	441.20	2,245.00
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	757.50	0.00	757.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	56,394.00	59,396.00	115,790.00
FD: 99999 APP FY: CI: 4201067 Rentals	571,536.14	153,285.09	724,821.23
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	36,002.75	3,591.50	39,594.25
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	105.00	0.00	105.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	49,474.19	82,936.81	132,411.00
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	15,000.00	83,485.57	98,485.57
<b>TOTAL AGRICULTURE</b>	<b>788,231.88</b>	<b>532,149.34</b>	<b>1,320,381.22</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,165.42	10,120.27	23,285.69
<b>TOTAL TREASURY</b>	<b>13,165.42</b>	<b>10,120.27</b>	<b>23,285.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	801,397.30	542,269.61	1,343,666.91
<b>TOTAL NONTAX REVENUE</b>	864,594.80	590,648.45	1,455,243.25
<b>TOTAL STATE FARM PRODUCTS SHOW FUND</b>	864,594.80	590,648.45	1,455,243.25
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4431198 Rents	1,429,506.15	1,536,505.00	2,966,011.15
FD: 99999 APP FY: CI: 4431199 Royalties	34,358,689.57	17,846,947.15	52,205,636.72
FD: 99999 APP FY: CI: 4431200 Bonus	40,000.00	515,200.00	555,200.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	27,336.41	0.00	27,336.41
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>35,855,532.13</b>	<b>19,898,652.15</b>	<b>55,754,184.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	179,953.98	186,464.73	366,418.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>016 OIL AND GAS LEASE FUND</b>			
<b>TOTAL TREASURY</b>	<b>179,953.98</b>	<b>186,464.73</b>	<b>366,418.71</b>
TOTAL MISCELLANEOUS REVENUE	36,035,486.11	20,085,116.88	56,120,602.99
TOTAL NONTAX REVENUE	36,035,486.11	20,085,116.88	56,120,602.99
TOTAL OIL AND GAS LEASE FUND	36,035,486.11	20,085,116.88	56,120,602.99
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4201005 Armory Rentals	35,091.06	17,475.72	52,566.78
FD: 99999 APP FY:            CI: 4431518 Miscellaneous	7,631.37	242.84	7,874.21
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>42,722.43</b>	<b>17,718.56</b>	<b>60,440.99</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,635.98	1,347.04	2,983.02
<b>TOTAL TREASURY</b>	<b>1,635.98</b>	<b>1,347.04</b>	<b>2,983.02</b>
TOTAL MISCELLANEOUS REVENUE	44,358.41	19,065.60	63,424.01
TOTAL NONTAX REVENUE	44,358.41	19,065.60	63,424.01
TOTAL STATE TREASURY ARMORY FUND	44,358.41	19,065.60	63,424.01
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4120083 Sales Tax Escrow Account BA 30	-1,441.33	867.79	-573.54
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>-1,441.33</b>	<b>867.79</b>	<b>-573.54</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,441.33	867.79	-573.54
TOTAL TAXES, PENALTIES & INTEREST	-1,441.33	867.79	-573.54
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY:            CI: 4202017 Brandywine Admissions	2,087.45	5,226.00	7,313.45
FD: 99999 APP FY:            CI: 4202033 Cornwall Iron Admissions	3,712.28	3,230.50	6,942.78
FD: 99999 APP FY:            CI: 4202035 Daniel Boone Admissions	900.00	900.00	1,800.00
FD: 99999 APP FY:            CI: 4202046 Drake Well Admissions	12,731.80	18,944.00	31,675.80
FD: 99999 APP FY:            CI: 4202047 Eckley Miners' Admissions	7,594.26	7,960.00	15,554.26
FD: 99999 APP FY:            CI: 4202051 Ephrata Cloister Admissions	35,414.96	14,953.00	50,367.96
FD: 99999 APP FY:            CI: 4202056 Flagship Niagara Admissions	8,083.00	17,368.00	25,451.00



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<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	48,216.33	52,194.00	100,410.33
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	9,027.00	18,372.00	27,399.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	6,355.01	9,164.65	15,519.66
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	4,332.97	7,008.00	11,340.97
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	22,320.43	4,689.00	27,009.43
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	86,397.44	128,253.00	214,650.44
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	4,636.56	5,184.00	9,820.56
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	38,174.88	51,211.51	89,386.39
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>289,984.37</b>	<b>344,657.66</b>	<b>634,642.03</b>
<b>TOTAL LICENSES &amp; FEES</b>	289,984.37	344,657.66	634,642.03
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	5,700.00	800.00	6,500.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	10,623.00	2,415.00	13,038.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	5,290.25	2,499.50	7,789.75
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	2,018.45	225.80	2,244.25
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	163.70	1,165.74	1,329.44
FD: 99999 APP FY: CI: 4301154 BHSM Projects	900.00	3,793.33	4,693.33
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>24,695.40</b>	<b>10,899.37</b>	<b>35,594.77</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,859.06	10,349.36	22,208.42
<b>TOTAL TREASURY</b>	<b>11,859.06</b>	<b>10,349.36</b>	<b>22,208.42</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	36,554.46	21,248.73	57,803.19
<b>TOTAL NONTAX REVENUE</b>	326,538.83	365,906.39	692,445.22
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2022 CI: 4202037 Deaccession Of Artifacts	568.00	0.00	568.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>568.00</b>	<b>0.00</b>	<b>568.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	568.00	0.00	568.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	568.00	0.00	568.00
<b>TOTAL HISTORICAL PRESERVATION FUND</b>	325,665.50	366,774.18	692,439.68
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	123,995.43	80,880.29	204,875.72
<b>TOTAL TREASURY</b>	<b>123,995.43</b>	<b>80,880.29</b>	<b>204,875.72</b>
<b>78 Transportation</b>			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	11.41	501.83	513.24
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	273,330.26	138,795.27	412,125.53
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	1,905.93	232.30	2,138.23
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	2,860.62	1,407.99	4,268.61
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	2,695,568.45	2,779,318.49	5,474,886.94
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	27,640.04	4,526.67	32,166.71
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	15,864.54	7,954.59	23,819.13
<b>TOTAL TRANSPORTATION</b>	<b>3,017,181.25</b>	<b>2,932,737.14</b>	<b>5,949,918.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	3,141,176.68	3,013,617.43	6,154,794.11
<b>TOTAL NONTAX REVENUE</b>	3,141,176.68	3,013,617.43	6,154,794.11
<b>TOTAL PENNSYLVANIA INFRASTRUCTURE BANK</b>	3,141,176.68	3,013,617.43	6,154,794.11
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	6,000.00	5,875.00	11,875.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	2,000.00	0.00	2,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	13,100.00	6,350.00	19,450.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>21,100.00</b>	<b>12,225.00</b>	<b>33,325.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	21,100.00	12,225.00	33,325.00
<b>420 FINES &amp; PENALTIES</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,374.65	0.00	-9,374.65
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	90,300.11	29,353.30	119,653.41
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>80,925.46</b>	<b>29,353.30</b>	<b>110,278.76</b>
<b>TOTAL FINES &amp; PENALTIES</b>	80,925.46	29,353.30	110,278.76
<b>490 MISCELLANEOUS REVENUE</b>			
<b>35 Environmental Protection</b>			
FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees	0.00	582.00	582.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-96,807.19	0.00	-96,807.19
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-96,807.19</b>	<b>582.00</b>	<b>-96,225.19</b>
<b>73 Treasury</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	299,916.52	149,942.07	449,858.59

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<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>TOTAL TREASURY</b>	<b>299,916.52</b>	<b>149,942.07</b>	<b>449,858.59</b>
TOTAL MISCELLANEOUS REVENUE	203,109.33	150,524.07	353,633.40
TOTAL NONTAX REVENUE	305,134.79	192,102.37	497,237.16
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD:40050 APP FY: 2022 CI: 4710039 Mine Operators Collateral Guarantees	-573,020.00	158,714.25	-414,305.75
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-573,020.00</b>	<b>158,714.25</b>	<b>-414,305.75</b>
TOTAL RESTRICTED RECEIPTS	-573,020.00	158,714.25	-414,305.75
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD:60085 APP FY: 2022 CI: 4445037 Earned Interest	38,326.98	0.00	38,326.98
FD:60085 APP FY: 2022 CI: 4455029 FORFEITURE OF BONDS	232,584.00	0.00	232,584.00
FD:60251 APP FY: 2022 CI: 4415283 Permit Fees	5,180.00	15,200.00	20,380.00
FD:60251 APP FY: 2022 CI: 4445045 Interest Earned	7,960.98	0.00	7,960.98
FD:60252 APP FY: 2022 CI: 4445046 Interest Earned	13,064.91	0.00	13,064.91
FD:60349 APP FY: 2022 CI: 4436648 Premiums Collected – BA35	168,191.43	92,354.24	260,545.67
FD:60349 APP FY: 2022 CI: 4445065 Interest Earned	37,454.32	0.00	37,454.32
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>502,762.62</b>	<b>107,554.24</b>	<b>610,316.86</b>
TOTAL RESTRICTED REVENUE	502,762.62	107,554.24	610,316.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-70,257.38	266,268.49	196,011.11
TOTAL SURFACE MINING CONSERV&RECLAMATION	234,877.41	458,370.86	693,248.27
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	15,677.46	35,963.92	51,641.38
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>15,677.46</b>	<b>35,963.92</b>	<b>51,641.38</b>
TOTAL FINES & PENALTIES	15,677.46	35,963.92	51,641.38
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	0.00	39,425.23	39,425.23
FD:99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	4,529,733.65	369,340.00	4,899,073.65
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>4,529,733.65</b>	<b>408,765.23</b>	<b>4,938,498.88</b>
73 Treasury			

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<b>021 SPECIAL ADMINISTRATION FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	70,423.69	67,763.76	138,187.45
<b>TOTAL TREASURY</b>	<b>70,423.69</b>	<b>67,763.76</b>	<b>138,187.45</b>
TOTAL MISCELLANEOUS REVENUE	4,600,157.34	476,528.99	5,076,686.33
TOTAL NONTAX REVENUE	4,615,834.80	512,492.91	5,128,327.71
TOTAL SPECIAL ADMINISTRATION FUND	4,615,834.80	512,492.91	5,128,327.71
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,026.60	869.56	1,896.16
<b>TOTAL TREASURY</b>	<b>1,026.60</b>	<b>869.56</b>	<b>1,896.16</b>
TOTAL MISCELLANEOUS REVENUE	1,026.60	869.56	1,896.16
TOTAL NONTAX REVENUE	1,026.60	869.56	1,896.16
TOTAL CAPITOL RESTORATION TRUST FUND	1,026.60	869.56	1,896.16
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,000.00</b>	<b>0.00</b>	<b>47,942,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	92,897.31	117,280.54	210,177.85
<b>TOTAL TREASURY</b>	<b>92,897.31</b>	<b>117,280.54</b>	<b>210,177.85</b>
TOTAL MISCELLANEOUS REVENUE	92,897.31	117,280.54	210,177.85
TOTAL NONTAX REVENUE	48,034,897.31	117,280.54	48,152,177.85
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 82293 APP FY: 2008 CI: 4821000 Federal Revenue Operating	0.00	-200.68	-200.68
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	0.00	-225.54	-225.54
FD: 82293 APP FY: 2012 CI: 4821000 Federal Revenue Operating	-10.55	0.00	-10.55
FD: 82293 APP FY: 2013 CI: 4821000 Federal Revenue Operating	-475.45	0.00	-475.45
FD: 82293 APP FY: 2014 CI: 4821000 Federal Revenue Operating	-5,433.83	0.00	-5,433.83

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<b>023 VOCATIONAL REHABILITATION FUND</b>			
FD: 82293 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-790.94	0.00	-790.94
FD: 82293 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-1,428.12	0.00	-1,428.12
FD: 82293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	12,061,202.27	2,344,970.70	14,406,172.97
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-831,599.11	7,269,984.06	6,438,384.95
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,221,464.27</b>	<b>9,614,528.54</b>	<b>20,835,992.81</b>
TOTAL FEDERAL FUNDS	11,221,464.27	9,614,528.54	20,835,992.81
TOTAL FEDERAL FUNDS	11,221,464.27	9,614,528.54	20,835,992.81
TOTAL VOCATIONAL REHABILITATION FUND	59,256,361.58	9,731,809.08	68,988,170.66
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	30,000,000.00	0.00	30,000,000.00
<b>TOTAL AGING</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	30,000,000.00	0.00	30,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	202,811.91	212,974.97	415,786.88
FD: 20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims	0.00	120,899.32	120,899.32
<b>TOTAL AGING</b>	<b>202,811.91</b>	<b>333,874.29</b>	<b>536,686.20</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,625.70	26,839.16	79,464.86
<b>TOTAL TREASURY</b>	<b>52,625.70</b>	<b>26,839.16</b>	<b>79,464.86</b>
TOTAL MISCELLANEOUS REVENUE	255,437.61	360,713.45	616,151.06
TOTAL NONTAX REVENUE	30,255,437.61	360,713.45	30,616,151.06
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10 Aging			
FD: 60001 APP FY: 2022 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	264,230.55	181,613.67	445,844.22
FD: 60002 APP FY: 2022 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	16,848,823.61	9,649,435.38	26,498,258.99
<b>TOTAL AGING</b>	<b>17,113,054.16</b>	<b>9,831,049.05</b>	<b>26,944,103.21</b>
TOTAL RESTRICTED REVENUE	17,113,054.16	9,831,049.05	26,944,103.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,113,054.16	9,831,049.05	26,944,103.21
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

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<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
10 Aging			
FD: 80597 APP FY: 2021 CI: 4821000 Federal Revenue Operating	36,499.34	9,124.83	45,624.17
<b>TOTAL AGING</b>	<b>36,499.34</b>	<b>9,124.83</b>	<b>45,624.17</b>
TOTAL FEDERAL FUNDS	36,499.34	9,124.83	45,624.17
TOTAL FEDERAL FUNDS	36,499.34	9,124.83	45,624.17
TOTAL PHARMACEUTICAL ASSISTANCE FUND	47,404,991.11	10,200,887.33	57,605,878.44
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	160,110.00	53,095.00	213,205.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	152,040.00	1,650.00	153,690.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	1,845,764.00	335,547.48	2,181,311.48
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,158,014.00</b>	<b>390,292.48</b>	<b>2,548,306.48</b>
TOTAL LICENSES & FEES	2,158,014.00	390,292.48	2,548,306.48
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	37,468.97	32,039.02	69,507.99
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>37,468.97</b>	<b>32,039.02</b>	<b>69,507.99</b>
TOTAL FINES & PENALTIES	37,468.97	32,039.02	69,507.99
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	15,938.00	7,960.74	23,898.74
FD: 99999 APP FY: CI: 4431182 Donations	907.03	243.90	1,150.93
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	4,155.00	1,260.00	5,415.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>21,000.03</b>	<b>9,464.64</b>	<b>30,464.67</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	218,117.71	167,670.97	385,788.68
<b>TOTAL TREASURY</b>	<b>218,117.71</b>	<b>167,670.97</b>	<b>385,788.68</b>
TOTAL MISCELLANEOUS REVENUE	239,117.74	177,135.61	416,253.35
TOTAL NONTAX REVENUE	2,434,600.71	599,467.11	3,034,067.82
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			

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<b>025 BOAT FUND</b>			
FD:82846 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,402,865.75	0.00	3,402,865.75
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,402,865.75</b>	<b>0.00</b>	<b>3,402,865.75</b>
TOTAL FEDERAL FUNDS	3,402,865.75	0.00	3,402,865.75
TOTAL FEDERAL FUNDS	3,402,865.75	0.00	3,402,865.75
TOTAL BOAT FUND	5,837,466.46	599,467.11	6,436,933.57
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4431050 Reimburseables	2,750.00	0.00	2,750.00
FD:99999 APP FY: CI: 4451301 Admin Fund Interest	-53,660.80	-43,819.66	-97,480.46
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-50,910.80</b>	<b>-43,819.66</b>	<b>-94,730.46</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	53,660.80	43,819.66	97,480.46
<b>TOTAL TREASURY</b>	<b>53,660.80</b>	<b>43,819.66</b>	<b>97,480.46</b>
TOTAL MISCELLANEOUS REVENUE	2,750.00	0.00	2,750.00
TOTAL NONTAX REVENUE	2,750.00	0.00	2,750.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40174 APP FY: 2022 CI: 4710139 UC Collateral Payments	-56,851.26	76,308.02	19,456.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-56,851.26</b>	<b>76,308.02</b>	<b>19,456.76</b>
TOTAL RESTRICTED RECEIPTS	-56,851.26	76,308.02	19,456.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-56,851.26	76,308.02	19,456.76
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD:87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	454,342.92	131.30	454,474.22
FD:87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	786,644.55	910,027.96	1,696,672.51
FD:87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	127,208.27	187,345.85	314,554.12
FD:87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	154,062.96	22,623.78	176,686.74
FD:87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	325,881.28	212,625.88	538,507.16
FD:87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	186,750.00	0.00	186,750.00
FD:87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,042.27	1,764.26	2,806.53
FD:87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	131,372.65	0.00	131,372.65
FD:87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,750,241.79	731,399.82	5,481,641.61

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<b>026 ADMINISTRATION FUND</b>			
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	845,698.91	1,139,138.57	1,984,837.48
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	27,206.00	0.00	27,206.00
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	2,572,911.05	361,852.72	2,934,763.77
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	24,333.40	25,882.79	50,216.19
FD: 89553 APP FY: 2021 CI: 4441212 Admin of UC Interest	10,664.12	0.00	10,664.12
FD: 89553 APP FY: 2022 CI: 4441212 Admin of UC Interest	16,166.28	21,909.83	38,076.11
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-692.99	-692.99
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	237,492.85	0.00	237,492.85
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,220,846.73	-772,138.79	4,448,707.94
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	13,031,833.52	14,353,325.89	27,385,159.41
FD: 89554 APP FY: 2021 CI: 4441211 Workforce Fund Interest	10,664.12	0.00	10,664.12
FD: 89554 APP FY: 2022 CI: 4441211 Workforce Fund Interest	16,166.28	21,909.83	38,076.11
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,035.00	0.00	1,035.00
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,459,117.73	625,250.80	5,084,368.53
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,510,806.58	5,590,958.04	9,101,764.62
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>36,902,489.26</b>	<b>23,433,315.54</b>	<b>60,335,804.80</b>
TOTAL FEDERAL FUNDS	36,902,489.26	23,433,315.54	60,335,804.80
TOTAL FEDERAL FUNDS	36,902,489.26	23,433,315.54	60,335,804.80
TOTAL ADMINISTRATION FUND	36,848,388.00	23,509,623.56	60,358,011.56
<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	1,073,184.41	496,722.70	1,569,907.11
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	3,655,492.32	1,833,451.86	5,488,944.18
<b>TOTAL REVENUE</b>	<b>4,728,676.73</b>	<b>2,330,174.56</b>	<b>7,058,851.29</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	4,728,676.73	2,330,174.56	7,058,851.29
TOTAL TAXES, PENALTIES & INTEREST	4,728,676.73	2,330,174.56	7,058,851.29
TOTAL LIQUID FUELS TAX FUND	4,728,676.73	2,330,174.56	7,058,851.29
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	908,650.00	360,700.00	1,269,350.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>908,650.00</b>	<b>360,700.00</b>	<b>1,269,350.00</b>
TOTAL LICENSES & FEES	908,650.00	360,700.00	1,269,350.00



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<b>028 LIQUOR LICENSE FUND</b>			
TOTAL NONTAX REVENUE	908,650.00	360,700.00	1,269,350.00
TOTAL LIQUOR LICENSE FUND	908,650.00	360,700.00	1,269,350.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-1,951,811.64	195.06	-1,951,616.58
<b>TOTAL REVENUE</b>	<b>-1,951,811.64</b>	<b>195.06</b>	<b>-1,951,616.58</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-1,951,811.64	195.06	-1,951,616.58
TOTAL TAXES, PENALTIES & INTEREST	-1,951,811.64	195.06	-1,951,616.58
TOTAL FIRE INSURANCE TAX FUND	-1,951,811.64	195.06	-1,951,616.58
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	10,794.85	5,049.88	15,844.73
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	210,228.59	91,131.89	301,360.48
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	1,383.33	684.29	2,067.62
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	189.27	80.54	269.81
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	238,137.53	70,458.09	308,595.62
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	1,688,739.21	653,019.51	2,341,758.72
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	5,903.45	2,959.10	8,862.55
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>2,155,376.23</b>	<b>823,383.30</b>	<b>2,978,759.53</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	181,348.29	113,280.99	294,629.28
<b>TOTAL TREASURY</b>	<b>181,348.29</b>	<b>113,280.99</b>	<b>294,629.28</b>
TOTAL MISCELLANEOUS REVENUE	2,336,724.52	936,664.29	3,273,388.81
TOTAL NONTAX REVENUE	2,336,724.52	936,664.29	3,273,388.81
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	2,336,724.52	936,664.29	3,273,388.81
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	5,404,152.15	3,156,354.13	8,560,506.28
FD: 99999 APP FY: CI: 4201132 Commissary Sales	8,775,743.86	4,984,814.50	13,760,558.36

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<b>031 MANUFACTURING FUND</b>			
<b>TOTAL CORRECTIONS</b>	<b>14,179,896.01</b>	<b>8,141,168.63</b>	<b>22,321,064.64</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,989.76	79,019.25	190,009.01
<b>TOTAL TREASURY</b>	<b>110,989.76</b>	<b>79,019.25</b>	<b>190,009.01</b>
TOTAL MISCELLANEOUS REVENUE	14,290,885.77	8,220,187.88	22,511,073.65
TOTAL NONTAX REVENUE	14,290,885.77	8,220,187.88	22,511,073.65
TOTAL MANUFACTURING FUND	14,290,885.77	8,220,187.88	22,511,073.65
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2022 CI: 4200101 Operating Revenue - Central WH	9,333.26	28,866.09	38,199.35
FD: 50009 APP FY: 2022 CI: 4201018 GAS & OIL	44,956.95	25,315.77	70,272.72
FD: 50009 APP FY: 2022 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	3,592,345.46	1,691,952.18	5,284,297.64
FD: 50009 APP FY: 2022 CI: 4201063 Recovered Damages BA15	19,886.90	1,620.11	21,507.01
FD: 50009 APP FY: 2022 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,792,675.50	16,700.00	1,809,375.50
FD: 50009 APP FY: 2022 CI: 4201120 Document Production Services	1,630,558.86	844,345.09	2,474,903.95
FD: 50009 APP FY: 2022 CI: 4201508 State Records Center Transfer	239.97	0.00	239.97
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	35,856.41	942,541.73	978,398.14
<b>TOTAL GENERAL SERVICES</b>	<b>7,125,853.31</b>	<b>3,551,340.97</b>	<b>10,677,194.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,002.05	21,304.75	46,306.80
<b>TOTAL TREASURY</b>	<b>25,002.05</b>	<b>21,304.75</b>	<b>46,306.80</b>
TOTAL MISCELLANEOUS REVENUE	7,150,855.36	3,572,645.72	10,723,501.08
TOTAL NONTAX REVENUE	7,150,855.36	3,572,645.72	10,723,501.08
TOTAL PURCHASING FUND	7,150,855.36	3,572,645.72	10,723,501.08
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2022 CI: 4200104 Non-Assigned Set Aside	-23,332.51	1,130.14	-22,202.37
FD: 50294 APP FY: 2022 CI: 4200105 BEP Admin Fees	4,187.97	2,929.99	7,117.96
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	22,543.17	11,823.79	34,366.96
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>3,398.63</b>	<b>15,883.92</b>	<b>19,282.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,408.76	4,599.28	10,008.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>TOTAL TREASURY</b>	<b>5,408.76</b>	<b>4,599.28</b>	<b>10,008.04</b>
TOTAL MISCELLANEOUS REVENUE	8,807.39	20,483.20	29,290.59
TOTAL NONTAX REVENUE	8,807.39	20,483.20	29,290.59
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40002 APP.FY: 2022 CI: 4710006 Vending Machine Receipts - Federal Property	49,778.10	2,588.66	52,366.76
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>49,778.10</b>	<b>2,588.66</b>	<b>52,366.76</b>
TOTAL RESTRICTED RECEIPTS	49,778.10	2,588.66	52,366.76
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	49,778.10	2,588.66	52,366.76
TOTAL EMPLOYMENT FUND FOR THE BLIND	58,585.49	23,071.86	81,657.35
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.25	0.21	0.46
<b>TOTAL TREASURY</b>	<b>0.25</b>	<b>0.21</b>	<b>0.46</b>
TOTAL MISCELLANEOUS REVENUE	0.25	0.21	0.46
TOTAL NONTAX REVENUE	0.25	0.21	0.46
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.25	0.21	0.46
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP.FY: CI: 4204113 Interest Payments	459,180.56	236,709.71	695,890.27
FD:99999 APP.FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	2,004,882.96	989,348.71	2,994,231.67
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,464,063.52</b>	<b>1,226,058.42</b>	<b>3,690,121.94</b>
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,000,328.68	597,389.56	1,597,718.24
<b>TOTAL TREASURY</b>	<b>1,000,328.68</b>	<b>597,389.56</b>	<b>1,597,718.24</b>
TOTAL MISCELLANEOUS REVENUE	3,464,392.20	1,823,447.98	5,287,840.18
TOTAL NONTAX REVENUE	3,464,392.20	1,823,447.98	5,287,840.18
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>33 PA Infrastructure Investment</b>			
FD:71131 APP FY: 2021 CI: 4831000 Federal Revenue Capital	175,551.95	0.00	175,551.95
FD:71132 APP FY: 2021 CI: 4831000 Federal Revenue Capital	190,392.65	0.00	190,392.65
FD:71133 APP FY: 2021 CI: 4831000 Federal Revenue Capital	69,319.67	0.00	69,319.67
FD:71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital	0.00	121,242.54	121,242.54
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>435,264.27</b>	<b>121,242.54</b>	<b>556,506.81</b>
TOTAL FEDERAL FUNDS	435,264.27	121,242.54	556,506.81
TOTAL FEDERAL FUNDS	435,264.27	121,242.54	556,506.81
TOTAL PENNVEST DRINKING WATER REVOLVING	3,899,656.47	1,944,690.52	5,844,346.99
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	120,265.71	417,189.92	537,455.63
<b>TOTAL TREASURY</b>	<b>120,265.71</b>	<b>417,189.92</b>	<b>537,455.63</b>
TOTAL MISCELLANEOUS REVENUE	120,265.71	417,189.92	537,455.63
TOTAL NONTAX REVENUE	120,265.71	417,189.92	537,455.63
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
<b>73 Treasury</b>			
FD:50302 APP FY: 2022 CI: 4530265 Cash Management Loan	175,000,000.00	0.00	175,000,000.00
FD:50304 APP FY: 2022 CI: 4530265 Cash Management Loan	50,000,000.00	0.00	50,000,000.00
FD:50307 APP FY: 2022 CI: 4530265 Cash Management Loan	75,000,000.00	0.00	75,000,000.00
<b>TOTAL TREASURY</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>300,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	0.00	300,000,000.00
<b>581 SALE OF BONDS</b>			
<b>73 Treasury</b>			
FD:50302 APP FY: 2022 CI: 4960133 Sale of Bonds Par Value PIP	0.00	550,000,000.00	550,000,000.00
FD:50304 APP FY: 2022 CI: 4960134 Sale of Bonds Par Value TAP	0.00	175,000,000.00	175,000,000.00
FD:50307 APP FY: 2022 CI: 4960135 Sale of Bonds Par Value RAP	0.00	275,000,000.00	275,000,000.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>
TOTAL SALE OF BONDS	0.00	1,000,000,000.00	1,000,000,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
<b>73 Treasury</b>			
FD:50302 APP FY: 2022 CI: 4960218 Premium on Sale of Bonds PIP	0.00	53,340,100.00	53,340,100.00
FD:50304 APP FY: 2022 CI: 4960219 Premium on Sale of Bonds TAP	0.00	16,971,850.00	16,971,850.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>038 CAPITAL FACILITIES FUND</b>			
FD:50307 APP FY: 2022 CI: 4960220 Premium on Sale of Bonds RAP	0.00	26,670,050.00	26,670,050.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>96,982,000.00</b>	<b>96,982,000.00</b>
TOTAL PREMIUM ON SALE OF BONDS	0.00	96,982,000.00	96,982,000.00
TOTAL NONREVENUE RECEIPTS	300,000,000.00	1,096,982,000.00	1,396,982,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD:30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	486,535.43	0.00	486,535.43
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	95,639.12	0.00	95,639.12
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,146,335.34	1,146,335.34
FD:30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	2,255,500.00	0.00	2,255,500.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	14,774,349.00	0.00	14,774,349.00
FD:30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	40,000.00	0.00	40,000.00
FD:30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	441,970.33	0.00	441,970.33
<b>TOTAL GENERAL SERVICES</b>	<b>18,093,993.88</b>	<b>1,146,335.34</b>	<b>19,240,329.22</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,093,993.88	1,146,335.34	19,240,329.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	18,093,993.88	1,146,335.34	19,240,329.22
TOTAL CAPITAL FACILITIES FUND	318,214,259.59	1,098,545,525.26	1,416,759,784.85
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	0.01	0.01
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
TOTAL MISCELLANEOUS REVENUE	0.00	0.01	0.01
TOTAL NONTAX REVENUE	0.00	0.01	0.01
TOTAL PA ECONOMIC REVITALIZATION FUND	0.00	0.01	0.01
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	118,247.85	87,595.22	205,843.07
<b>TOTAL TREASURY</b>	<b>118,247.85</b>	<b>87,595.22</b>	<b>205,843.07</b>
TOTAL MISCELLANEOUS REVENUE	118,247.85	87,595.22	205,843.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>043 DEFERRED COMPENSATION FUND</b>			
TOTAL NONTAX REVENUE	118,247.85	87,595.22	205,843.07
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2022 CI: 4710052 Payroll Deduction - Participant Contributions	41,324,471.46	19,758,668.65	61,083,140.11
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>41,324,471.46</b>	<b>19,758,668.65</b>	<b>61,083,140.11</b>
81 Executive Offices			
FD:40122 APP FY: 2022 CI: 4710053 RR -Deferred Comp	26,158,519.02	13,139,526.09	39,298,045.11
<b>TOTAL EXECUTIVE OFFICES</b>	<b>26,158,519.02</b>	<b>13,139,526.09</b>	<b>39,298,045.11</b>
TOTAL RESTRICTED RECEIPTS	67,482,990.48	32,898,194.74	100,381,185.22
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	67,482,990.48	32,898,194.74	100,381,185.22
TOTAL DEFERRED COMPENSATION FUND	67,601,238.33	32,985,789.96	100,587,028.29
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	324.22	274.63	598.85
<b>TOTAL TREASURY</b>	<b>324.22</b>	<b>274.63</b>	<b>598.85</b>
TOTAL MISCELLANEOUS REVENUE	324.22	274.63	598.85
TOTAL NONTAX REVENUE	324.22	274.63	598.85
TOTAL SINKING FUND	324.22	274.63	598.85
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	168.72	142.92	311.64
<b>TOTAL TREASURY</b>	<b>168.72</b>	<b>142.92</b>	<b>311.64</b>
TOTAL MISCELLANEOUS REVENUE	168.72	142.92	311.64
TOTAL NONTAX REVENUE	168.72	142.92	311.64
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	168.72	142.92	311.64
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,095.68	817.37	1,913.05
<b>TOTAL TREASURY</b>	<b>1,095.68</b>	<b>817.37</b>	<b>1,913.05</b>
TOTAL MISCELLANEOUS REVENUE	1,095.68	817.37	1,913.05
TOTAL NONTAX REVENUE	1,095.68	817.37	1,913.05
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	1,095.68	817.37	1,913.05
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	421.20	356.77	777.97
<b>TOTAL TREASURY</b>	<b>421.20</b>	<b>356.77</b>	<b>777.97</b>
TOTAL MISCELLANEOUS REVENUE	421.20	356.77	777.97
TOTAL NONTAX REVENUE	421.20	356.77	777.97
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	421.20	356.77	777.97
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,415.95	10,445.38	11,861.33
<b>TOTAL TREASURY</b>	<b>1,415.95</b>	<b>10,445.38</b>	<b>11,861.33</b>
TOTAL MISCELLANEOUS REVENUE	1,415.95	10,445.38	11,861.33
TOTAL NONTAX REVENUE	1,415.95	10,445.38	11,861.33
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2022 CI: 4436589 Charges for Sales and Services	0.00	19,236,666.64	19,236,666.64
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>19,236,666.64</b>	<b>19,236,666.64</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	19,236,666.64	19,236,666.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	19,236,666.64	19,236,666.64
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2022 CI: 4436590 Charges for Sales and Services	14,427,499.97	4,809,166.67	19,236,666.64
<b>TOTAL AGRICULTURE</b>	<b>14,427,499.97</b>	<b>4,809,166.67</b>	<b>19,236,666.64</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL RESTRICTED REVENUE	14,427,499.97	4,809,166.67	19,236,666.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,427,499.97	4,809,166.67	19,236,666.64
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	14,428,915.92	24,056,278.69	38,485,194.61
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187,523.29	158,195.82	345,719.11
<b>TOTAL TREASURY</b>	<b>187,523.29</b>	<b>158,195.82</b>	<b>345,719.11</b>
TOTAL MISCELLANEOUS REVENUE	187,523.29	158,195.82	345,719.11
TOTAL NONTAX REVENUE	187,523.29	158,195.82	345,719.11
TOTAL STATE INSURANCE FUND	187,523.29	158,195.82	345,719.11
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	73,439,394.35	38,099,242.64	111,538,636.99
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-253,704.43	23,255.47	-230,448.96
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	382,880,227.00	188,075,899.20	570,956,126.20
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	1,184,976.17	1,512,194.68	2,697,170.85
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>457,250,893.09</b>	<b>227,710,591.99</b>	<b>684,961,485.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,615,086.01	1,310,739.18	2,925,825.19
<b>TOTAL TREASURY</b>	<b>1,615,086.01</b>	<b>1,310,739.18</b>	<b>2,925,825.19</b>
TOTAL MISCELLANEOUS REVENUE	458,865,979.10	229,021,331.17	687,887,310.27
TOTAL NONTAX REVENUE	458,865,979.10	229,021,331.17	687,887,310.27
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2022 CI: 4435188 DIRECTED COMMISSIONS	2,949.62	2,232.20	5,181.82
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,949.62</b>	<b>2,232.20</b>	<b>5,181.82</b>
TOTAL RESTRICTED REVENUE	2,949.62	2,232.20	5,181.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,949.62	2,232.20	5,181.82
TOTAL STATE EMPLOYEES' RET SYS	458,868,928.72	229,023,563.37	687,892,492.09



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	1,430,494.73	184,843.49	1,615,338.22
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>1,430,494.73</b>	<b>184,843.49</b>	<b>1,615,338.22</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	1,430,494.73	184,843.49	1,615,338.22
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY:            CI: 4451021 Contributions Of School Districts	-17,235,773.02	-29,391,591.39	-46,627,364.41
FD: 99999 APP FY:            CI: 4451022 Contributions Of School Employees	1,814,634.98	964,720.42	2,779,355.40
FD: 99999 APP FY:            CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	15,229.06	0.00	15,229.06
FD: 99999 APP FY:            CI: 4451165 Returned Contributions Of School Employees	531,804.57	118,308.26	650,112.83
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-14,874,104.41</b>	<b>-28,308,562.71</b>	<b>-43,182,667.12</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4451084 Miscellaneous BA73	0.00	8,076.50	8,076.50
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>8,076.50</b>	<b>8,076.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	-14,874,104.41	-28,300,486.21	-43,174,590.62
<b>TOTAL NONTAX REVENUE</b>	-13,443,609.68	-28,115,642.72	-41,559,252.40
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2022 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	30,029,013.18	30,009,840.27	60,038,853.45
FD: 60127 APP FY: 2022 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	15,550.58	0.00	15,550.58
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>30,044,563.76</b>	<b>30,009,840.27</b>	<b>60,054,404.03</b>
<b>TOTAL RESTRICTED REVENUE</b>	30,044,563.76	30,009,840.27	60,054,404.03
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	30,044,563.76	30,009,840.27	60,054,404.03
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	16,600,954.08	1,894,197.55	18,495,151.63
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4136001 Contributions Of Employers	401,603,057.27	9,612,230.39	411,215,287.66
FD: 99999 APP FY:            CI: 4301188 COVID-FUA 50% Reimbursement	2,009,699.03	27,238.62	2,036,937.65
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>403,612,756.30</b>	<b>9,639,469.01</b>	<b>413,252,225.31</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	403,612,756.30	9,639,469.01	413,252,225.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
TOTAL NONTAX REVENUE	403,612,756.30	9,639,469.01	413,252,225.31
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP FY: 2022 CI: 4136008 Reemployment Services	5,888,585.17	0.00	5,888,585.17
FD:26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	-10,000,000.00	0.00	-10,000,000.00
FD:26397 APP FY: 2022 CI: 4136009 Service and Infrastructure Improvement	10,000,000.00	0.00	10,000,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,888,585.17</b>	<b>0.00</b>	<b>5,888,585.17</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,888,585.17	0.00	5,888,585.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,888,585.17	0.00	5,888,585.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2022 CI: 4136006 Reemployment Services	2,780,593.63	3,973.08	2,784,566.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,780,593.63</b>	<b>3,973.08</b>	<b>2,784,566.71</b>
TOTAL RESTRICTED REVENUE	2,780,593.63	3,973.08	2,784,566.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,780,593.63	3,973.08	2,784,566.71
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	412,281,935.10	9,643,442.09	421,925,377.19
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	202,787,193.98	76,218,254.67	279,005,448.65
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	519,781.63	245,247.85	765,029.48
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	1,088,484.80	524,253.36	1,612,738.16
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	484,703.47	251,501.16	736,204.63
FD:99999 APP FY: CI: 4301130 ATAA Benefits	64,293.53	36,276.01	100,569.54
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	9,849,196.61	3,007,646.58	12,856,843.19
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	6,629,645.92	1,683,138.95	8,312,784.87
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	1,818,373.94	715,160.67	2,533,534.61
FD:99999 APP FY: CI: 4301191 COVID-Short Time Compensation	414,305.96	0.00	414,305.96
FD:99999 APP FY: CI: 4810043 COVID-MEUC Benefits	62,900.00	24,500.00	87,400.00
FD:99999 APP FY: CI: 4810109 Extended Benefits	35,831.76	28,822.01	64,653.77
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>223,754,711.60</b>	<b>82,734,801.26</b>	<b>306,489,512.86</b>
TOTAL MISCELLANEOUS REVENUE	223,754,711.60	82,734,801.26	306,489,512.86
TOTAL NONTAX REVENUE	223,754,711.60	82,734,801.26	306,489,512.86

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TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	223,754,711.60	82,734,801.26	306,489,512.86
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	406.36	-531.54	-125.18
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>406.36</b>	<b>-531.54</b>	<b>-125.18</b>
TOTAL FINES & PENALTIES	406.36	-531.54	-125.18
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	-931,755.36	37,180.00	-894,575.36
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	31,500.00	1,200.00	32,700.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-900,255.36</b>	<b>38,380.00</b>	<b>-861,875.36</b>
TOTAL MISCELLANEOUS REVENUE	-900,255.36	38,380.00	-861,875.36
TOTAL NONTAX REVENUE	-899,849.00	37,848.46	-862,000.54
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2022 CI: 4436487 Conference Fees	45,370.89	0.00	45,370.89
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>45,370.89</b>	<b>0.00</b>	<b>45,370.89</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2022 CI: 4435882 Workers' Compensation Small Business Advocate	350,000.00	0.00	350,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	395,370.89	0.00	395,370.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	395,370.89	0.00	395,370.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2022 CI: 4435883 Workers' Compensation Small Business Advocate	0.00	-1,827.00	-1,827.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>-1,827.00</b>	<b>-1,827.00</b>
TOTAL RESTRICTED REVENUE	0.00	-1,827.00	-1,827.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	-1,827.00	-1,827.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	-504,478.11	36,021.46	-468,456.65
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,655.39	178,730.29	233,385.68
<b>TOTAL TREASURY</b>	<b>54,655.39</b>	<b>178,730.29</b>	<b>233,385.68</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	16,598.81	59,760.66	76,359.47
FD: 99999 APP FY: CI: 4411123 Litigation Settlement	1,363.00	0.00	1,363.00
FD: 99999 APP FY: CI: 4441179 Investment Income Distribution	91.17	0.00	91.17
FD: 99999 APP FY: CI: 4451225 Miscellaneous	12,386.55	10.50	12,397.05
<b>TOTAL INSURANCE</b>	<b>30,439.53</b>	<b>59,771.16</b>	<b>90,210.69</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>85,094.92</b>	<b>238,501.45</b>	<b>323,596.37</b>
<b>TOTAL NONTAX REVENUE</b>	<b>85,094.92</b>	<b>238,501.45</b>	<b>323,596.37</b>
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	350,000,000.00	0.00	350,000,000.00
<b>TOTAL INSURANCE</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>
<b>TOTAL REPAYMENTS FROM OTHER FUNDS</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>
<b>TOTAL NONREVENUE RECEIPTS</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>
<b>TOTAL WORKERS' COMPENSATION SECURITY FUND</b>	<b>350,085,094.92</b>	<b>238,501.45</b>	<b>350,323,596.37</b>
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND IC	-15,713.00	1,253.00	-14,460.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-15,713.00</b>	<b>1,253.00</b>	<b>-14,460.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,315.50	2,618.21	7,933.71
<b>TOTAL TREASURY</b>	<b>5,315.50</b>	<b>2,618.21</b>	<b>7,933.71</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-10,397.50</b>	<b>3,871.21</b>	<b>-6,526.29</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-10,397.50</b>	<b>3,871.21</b>	<b>-6,526.29</b>
<b>TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS</b>	<b>-10,397.50</b>	<b>3,871.21</b>	<b>-6,526.29</b>
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>071 TOBACCO SETTLEMENT FUND</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	3,143.88	0.00	3,143.88
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,143.88</b>	<b>0.00</b>	<b>3,143.88</b>
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	34.06	0.00	34.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	520,431.41	242,895.67	763,327.08
<b>TOTAL TREASURY</b>	<b>520,465.47</b>	<b>242,895.67</b>	<b>763,361.14</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>523,609.35</b>	<b>242,895.67</b>	<b>766,505.02</b>
<b>TOTAL NONTAX REVENUE</b>	<b>523,609.35</b>	<b>242,895.67</b>	<b>766,505.02</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-2,269.28	0.00	-2,269.28
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-63,516.20	-24,360.58	-87,876.78
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	71,072.71	-33,161.48	37,911.23
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-119,745.53	28.09	-119,717.44
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-1,188,602.29	-493,929.47	-1,682,531.76
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-39,548.30	0.00	-39,548.30
FD: 87640 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-1,618.24	0.00	-1,618.24
<b>TOTAL HUMAN SERVICES</b>	<b>-1,344,227.13</b>	<b>-551,423.44</b>	<b>-1,895,650.57</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>-1,344,227.13</b>	<b>-551,423.44</b>	<b>-1,895,650.57</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>-1,344,227.13</b>	<b>-551,423.44</b>	<b>-1,895,650.57</b>
<b>TOTAL TOBACCO SETTLEMENT FUND</b>	<b>-820,617.78</b>	<b>-308,527.77</b>	<b>-1,129,145.55</b>
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	10,140.00	3,010.00	13,150.00
<b>TOTAL STATE DEPARTMENT</b>	<b>10,140.00</b>	<b>3,010.00</b>	<b>13,150.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>10,140.00</b>	<b>3,010.00</b>	<b>13,150.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,802.84	1,540.57	3,343.41
<b>TOTAL TREASURY</b>	<b>1,802.84</b>	<b>1,540.57</b>	<b>3,343.41</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,802.84</b>	<b>1,540.57</b>	<b>3,343.41</b>

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<b>072 REAL ESTATE RECOVERY FUND</b>			
TOTAL NONTAX REVENUE	11,942.84	4,550.57	16,493.41
TOTAL REAL ESTATE RECOVERY FUND	11,942.84	4,550.57	16,493.41
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	31,750.00	20,800.00	52,550.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	25,765.00	14,575.00	40,340.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	222,224.19	188,011.20	410,235.39
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>279,739.19</b>	<b>223,386.20</b>	<b>503,125.39</b>
TOTAL LICENSES & FEES	279,739.19	223,386.20	503,125.39
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-10,813.15	0.00	-10,813.15
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	25,932.50	15,087.50	41,020.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,119.35</b>	<b>15,087.50</b>	<b>30,206.85</b>
TOTAL FINES & PENALTIES	15,119.35	15,087.50	30,206.85
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	3,282.50	7,810.31	11,092.81
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,282.50</b>	<b>7,810.31</b>	<b>11,092.81</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,741.04	12,994.63	38,735.67
<b>TOTAL TREASURY</b>	<b>25,741.04</b>	<b>12,994.63</b>	<b>38,735.67</b>
TOTAL MISCELLANEOUS REVENUE	29,023.54	20,804.94	49,828.48
TOTAL NONTAX REVENUE	323,882.08	259,278.64	583,160.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2022 CI: 4710047 Non-Coal Mining Collateral Guarantees	-65,570.00	195,834.00	130,264.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-65,570.00</b>	<b>195,834.00</b>	<b>130,264.00</b>
TOTAL RESTRICTED RECEIPTS	-65,570.00	195,834.00	130,264.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-65,570.00	195,834.00	130,264.00
TOTAL NONCOAL SURFACE MINING CONSERVATION	258,312.08	455,112.64	713,424.72

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<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60187 APP FY: 2022 CI: 4451471 Restricted Adjustments	94,114,356.28	0.00	94,114,356.28
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>94,114,356.28</b>	<b>0.00</b>	<b>94,114,356.28</b>
<b>TOTAL RESTRICTED REVENUE</b>	94,114,356.28	0.00	94,114,356.28
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451472 Restricted Adjustments	-94,114,356.28	0.00	-94,114,356.28
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-94,114,356.28</b>	<b>0.00</b>	<b>-94,114,356.28</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	-94,114,356.28	0.00	-94,114,356.28
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	0.00	0.00	0.00
<b>TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS</b>	0.00	0.00	0.00
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	724,154.79	594,800.05	1,318,954.84
<b>TOTAL TREASURY</b>	<b>724,154.79</b>	<b>594,800.05</b>	<b>1,318,954.84</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	724,154.79	594,800.05	1,318,954.84
<b>TOTAL NONTAX REVENUE</b>	724,154.79	594,800.05	1,318,954.84
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP FY: 2022 CI: 4710042 Municipal Pension Aid	-3,263,122.67	331,087.40	-2,932,035.27
<b>TOTAL AUDITOR GENERAL</b>	<b>-3,263,122.67</b>	<b>331,087.40</b>	<b>-2,932,035.27</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	-3,263,122.67	331,087.40	-2,932,035.27
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP FY: 2022 CI: 4455046 Post Retirement Adjustment Reimbursement	798,831.53	0.00	798,831.53
<b>TOTAL AUDITOR GENERAL</b>	<b>798,831.53</b>	<b>0.00</b>	<b>798,831.53</b>
<b>TOTAL RESTRICTED REVENUE</b>	798,831.53	0.00	798,831.53
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	-2,464,291.14	331,087.40	-2,133,203.74

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TOTAL MUNICIPAL PENSION AID FUND	-1,740,136.35	925,887.45	-814,248.90
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	9,683,556.11	3,782,014.42	13,465,570.53
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>9,683,556.11</b>	<b>3,782,014.42</b>	<b>13,465,570.53</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	9,683,556.11	3,782,014.42	13,465,570.53
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	0.00	6,117.99	6,117.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	132,724.82	88,435.87	221,160.69
<b>TOTAL TREASURY</b>	<b>132,724.82</b>	<b>94,553.86</b>	<b>227,278.68</b>
TOTAL MISCELLANEOUS REVENUE	132,724.82	94,553.86	227,278.68
TOTAL NONTAX REVENUE	9,816,280.93	3,876,568.28	13,692,849.21
TOTAL PA MUNICIPAL RETIREMENT FUND	9,816,280.93	3,876,568.28	13,692,849.21
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-539,532.65	-1,491,120.17	-2,030,652.82
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,334,527.05	1,210,957.19	2,545,484.24
<b>TOTAL TREASURY</b>	<b>794,994.40</b>	<b>-280,162.98</b>	<b>514,831.42</b>
TOTAL MISCELLANEOUS REVENUE	794,994.40	-280,162.98	514,831.42
TOTAL NONTAX REVENUE	794,994.40	-280,162.98	514,831.42
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	3,421,616.96	1,192,243.83	4,613,860.79
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>3,421,616.96</b>	<b>1,192,243.83</b>	<b>4,613,860.79</b>
TOTAL NONCURRENT INVESTMENTS	3,421,616.96	1,192,243.83	4,613,860.79
TOTAL NONREVENUE RECEIPTS	3,421,616.96	1,192,243.83	4,613,860.79
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
FD:40054 APP FY: 2022 CI: 4945001 ACCESS CONTRACTS	38,408,104.36	20,631,975.03	59,040,079.39
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>38,408,104.36</b>	<b>20,631,975.03</b>	<b>59,040,079.39</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>38,408,104.36</b>	<b>20,631,975.03</b>	<b>59,040,079.39</b>
<b>780 RESTRICTED REVENUE</b>			
<b>39 PA Higher Education Assistance</b>			
FD:60089 APP FY: 2022 CI: 4455031 GRANTS TO STUDENTS	206,525,620.62	72,735,914.92	279,261,535.54
FD:60090 APP FY: 2022 CI: 4455013 COLLEGE WORK STUDY	6,834,822.96	29,386.61	6,864,209.57
FD:60091 APP FY: 2022 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	1,990,000.00	500,000.00	2,490,000.00
FD:60092 APP FY: 2022 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,903,501.34	8,925.46	23,912,426.80
FD:60093 APP FY: 2022 CI: 4455063 SCITECH & GI BILL	28,748.27	22,274.29	51,022.56
FD:60094 APP FY: 2022 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	417,559.60	3,646.21	421,205.81
FD:60098 APP FY: 2022 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS	882.06	2,249.55	3,131.61
FD:60099 APP FY: 2022 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	70.00	125.00	195.00
FD:60103 APP FY: 2022 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	1,549,385.84	3,797,082.57	5,346,468.41
FD:60179 APP FY: 2022 CI: 4455124 Payroll	8,303,726.92	4,001,153.13	12,304,880.05
FD:60180 APP FY: 2022 CI: 4455007 ADMINISTRATION	70,200,095.15	55,102,018.14	125,302,113.29
FD:60198 APP FY: 2022 CI: 4455242 Washington Center Internships	468,000.00	0.00	468,000.00
FD:60200 APP FY: 2022 CI: 4455132 Educational Training Vouchers Program	1,806.09	4,611.57	6,417.66
FD:60211 APP FY: 2022 CI: 4455133 Technology Work Experience Internship Program	49.86	127.15	177.01
FD:60259 APP FY: 2022 CI: 4455202 Nursing Loan Programs	458.06	329.03	787.09
FD:60274 APP FY: 2022 CI: 4460013 Nat'l Guard Educational Assistance	0.00	5,450,429.00	5,450,429.00
FD:60303 APP FY: 2022 CI: 4810123 School of Medicine Grant	45,845.98	0.00	45,845.98
FD:60319 APP FY: 2022 CI: 4455229 Higher Education for the Disadvantaged	3,500,873.80	1,717.81	3,502,591.61
FD:60320 APP FY: 2022 CI: 4455230 Higher Education of Blind or Deaf Students	51,106.61	331.58	51,438.19
FD:60331 APP FY: 2022 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,057,743.30	6,231.49	6,063,974.79
FD:60366 APP FY: 2022 CI: 4455262 Distance Education Program	617.20	1,574.06	2,191.26
FD:60373 APP FY: 2022 CI: 4451416 Ready to Succeed Scholarships	79.81	185.55	265.36
FD:60485 APP FY: 2022 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	101.67	794,743.32	794,844.99
FD:60504 APP FY: 2022 CI: 4451482 COVID Student Loan Relief for Nurses	20,975.94	35,053,496.48	35,074,472.42
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>329,902,071.08</b>	<b>177,516,552.92</b>	<b>507,418,624.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>329,902,071.08</b>	<b>177,516,552.92</b>	<b>507,418,624.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>368,310,175.44</b>	<b>198,148,527.95</b>	<b>566,458,703.39</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>	<b>372,526,786.80</b>	<b>199,060,608.80</b>	<b>571,587,395.60</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
<b>67 Health</b>			
FD:99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	600.00	5,000.00	5,600.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
<b>TOTAL HEALTH</b>	<b>600.00</b>	<b>5,000.00</b>	<b>5,600.00</b>
TOTAL FINES & PENALTIES	600.00	5,000.00	5,600.00
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	675,451.21	329,647.93	1,005,099.14
FD: 99999 APP FY: CI: 4421016 Ems (75%)	2,026,353.62	988,943.79	3,015,297.41
<b>TOTAL HEALTH</b>	<b>2,701,804.83</b>	<b>1,318,591.72</b>	<b>4,020,396.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,482.93	34,347.25	88,830.18
<b>TOTAL TREASURY</b>	<b>54,482.93</b>	<b>34,347.25</b>	<b>88,830.18</b>
TOTAL MISCELLANEOUS REVENUE	2,756,287.76	1,352,938.97	4,109,226.73
TOTAL NONTAX REVENUE	2,756,887.76	1,357,938.97	4,114,826.73
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	2,756,887.76	1,357,938.97	4,114,826.73
<b>081 STATE RESTAURANT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	8,453.16	3,458.91	11,912.07
<b>TOTAL GENERAL SERVICES</b>	<b>8,453.16</b>	<b>3,458.91</b>	<b>11,912.07</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	982.50	810.64	1,793.14
<b>TOTAL TREASURY</b>	<b>982.50</b>	<b>810.64</b>	<b>1,793.14</b>
TOTAL MISCELLANEOUS REVENUE	9,435.66	4,269.55	13,705.21
TOTAL NONTAX REVENUE	9,435.66	4,269.55	13,705.21
TOTAL STATE RESTAURANT FUND	9,435.66	4,269.55	13,705.21
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50007 APP FY: 2022 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	249,839.20	0.00	249,839.20
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	16,783,312.14	8,086,421.16	24,869,733.30
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	8,519.85	4,292.86	12,812.71
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>17,041,671.19</b>	<b>8,090,714.02</b>	<b>25,132,385.21</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	2,204.65	0.00	2,204.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	87,140.42	0.00	87,140.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,064.37	76,849.32	129,913.69
<b>TOTAL TREASURY</b>	<b>142,409.44</b>	<b>76,849.32</b>	<b>219,258.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	17,184,080.63	8,167,563.34	25,351,643.97
<b>TOTAL NONTAX REVENUE</b>	17,184,080.63	8,167,563.34	25,351,643.97
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40006 APP FY: 2022 CI: 4710013 Commonwealth Self-Insurance Claims	111,772.98	78,051.61	189,824.59
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>111,772.98</b>	<b>78,051.61</b>	<b>189,824.59</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	111,772.98	78,051.61	189,824.59
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	111,772.98	78,051.61	189,824.59
<b>TOTAL STATE WORKER'S INSURANCE FUND-SWIF</b>	17,295,853.61	8,245,614.95	25,541,468.56
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	28,670.00	12,232.00	40,902.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	263,600.00	93,600.00	357,200.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	1,026,267.42	1,137,779.16	2,164,046.58
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	1,990,844.00	772,712.00	2,763,556.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	1,215,955.00	937,828.25	2,153,783.25
FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application	0.00	1,000.00	1,000.00
FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB	0.00	1,000.00	1,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>4,525,336.42</b>	<b>2,956,151.41</b>	<b>7,481,487.83</b>
<b>TOTAL LICENSES &amp; FEES</b>	4,525,336.42	2,956,151.41	7,481,487.83
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	289,717.74	181,542.08	471,259.82
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>289,717.74</b>	<b>181,542.08</b>	<b>471,259.82</b>
<b>TOTAL FINES &amp; PENALTIES</b>	289,717.74	181,542.08	471,259.82
<b>490 MISCELLANEOUS REVENUE</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	400,735,717.97	193,017,195.54	593,752,913.51
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	383,186.86	156,290.79	539,477.65
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	94,626.88	33,205.64	127,832.52

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>084 STATE STORES FUND</b>			
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	122,098.43	1,438,366.25	1,560,464.68
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	23.94	21.25	45.19
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>401,335,654.08</b>	<b>194,645,079.47</b>	<b>595,980,733.55</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	476,626.87	501,013.68	977,640.55
<b>TOTAL TREASURY</b>	<b>476,626.87</b>	<b>501,013.68</b>	<b>977,640.55</b>
TOTAL MISCELLANEOUS REVENUE	401,812,280.95	195,146,093.15	596,958,374.10
TOTAL NONTAX REVENUE	406,627,335.11	198,283,786.64	604,911,121.75
TOTAL STATE STORES FUND	406,627,335.11	198,283,786.64	604,911,121.75
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	5,135,160.11	2,401,100.79	7,536,260.90
FD: 99999 APP FY: CI: 4202134 ACH Fees	-10.00	-5.00	-15.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,135,150.11</b>	<b>2,401,095.79</b>	<b>7,536,245.90</b>
TOTAL LICENSES & FEES	5,135,150.11	2,401,095.79	7,536,245.90
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2022 CI: 4301155 HGAC Federal Sub-Fund	15,223.99	113,520.37	128,744.36
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	37,672.96	3,917.64	41,590.60
FD: 99999 APP FY: CI: 4301113 Ve Act 101	9,376.00	0.00	9,376.00
FD: 99999 APP FY: CI: 4301157 PHEAA Grant Monies	11,662.00	3,244.00	14,906.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	14,543.47	0.00	14,543.47
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>88,478.42</b>	<b>120,682.01</b>	<b>209,160.43</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,267.93	15,048.58	33,316.51
<b>TOTAL TREASURY</b>	<b>18,267.93</b>	<b>15,048.58</b>	<b>33,316.51</b>
TOTAL MISCELLANEOUS REVENUE	106,746.35	135,730.59	242,476.94
TOTAL NONTAX REVENUE	5,241,896.46	2,536,826.38	7,778,722.84
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	406,296.00	0.00	406,296.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>609,444.50</b>	<b>0.00</b>	<b>609,444.50</b>
TOTAL FEDERAL FUNDS	609,444.50	0.00	609,444.50
TOTAL FEDERAL FUNDS	609,444.50	0.00	609,444.50
TOTAL REHABILITATION CENTER FUND	5,851,340.96	2,536,826.38	8,388,167.34
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4201057 Premiums Collected BA35	663,409.89	358,223.03	1,021,632.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>663,409.89</b>	<b>358,223.03</b>	<b>1,021,632.92</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	520,889.31	291,891.41	812,780.72
<b>TOTAL TREASURY</b>	<b>520,889.31</b>	<b>291,891.41</b>	<b>812,780.72</b>
TOTAL MISCELLANEOUS REVENUE	1,184,299.20	650,114.44	1,834,413.64
TOTAL NONTAX REVENUE	1,184,299.20	650,114.44	1,834,413.64
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	1,184,299.20	650,114.44	1,834,413.64
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,077.00	1,758.80	3,835.80
<b>TOTAL TREASURY</b>	<b>2,077.00</b>	<b>1,758.80</b>	<b>3,835.80</b>
TOTAL MISCELLANEOUS REVENUE	2,077.00	1,758.80	3,835.80
TOTAL NONTAX REVENUE	2,077.00	1,758.80	3,835.80
TOTAL COAL LANDS IMPROVEMENT FUND	2,077.00	1,758.80	3,835.80
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204134 PMBDA Interest on Loans	8,598.37	13,265.68	21,864.05
FD: 99999 APP FY:            CI: 4205053 PMBDA Penalty Charges	41.83	41.83	83.66
FD: 99999 APP FY:            CI: 4529996 PMBDA Principle Repayments	124,030.06	54,027.24	178,057.30
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>132,670.26</b>	<b>67,334.75</b>	<b>200,005.01</b>
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	5,330.03	4,625.68	9,955.71
<b>TOTAL TREASURY</b>	<b>5,330.03</b>	<b>4,625.68</b>	<b>9,955.71</b>
TOTAL MISCELLANEOUS REVENUE	138,000.29	71,960.43	209,960.72
TOTAL NONTAX REVENUE	138,000.29	71,960.43	209,960.72
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	138,000.29	71,960.43	209,960.72
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941023 Transfer From Other Funds	470,733,700.63	133,927,985.00	604,661,685.63
<b>TOTAL TREASURY</b>	<b>470,733,700.63</b>	<b>133,927,985.00</b>	<b>604,661,685.63</b>
TOTAL RECEIPTS FROM OTHER FUNDS	470,733,700.63	133,927,985.00	604,661,685.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	23,817.53	12,736.19	36,553.72
FD: 99999 APP FY:            CI: 4810118 Build American Bonds Subsidies	3,966,524.80	0.00	3,966,524.80
<b>TOTAL TREASURY</b>	<b>3,990,342.33</b>	<b>12,736.19</b>	<b>4,003,078.52</b>
TOTAL MISCELLANEOUS REVENUE	3,990,342.33	12,736.19	4,003,078.52
TOTAL NONTAX REVENUE	474,724,042.96	133,940,721.19	608,664,764.15
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			
FD: 60430 APP FY: 2022 CI: 4960800 Refunding G.O. Bonds	0.00	5,033,958.75	5,033,958.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>5,033,958.75</b>	<b>5,033,958.75</b>
TOTAL RESTRICTED REVENUE	0.00	5,033,958.75	5,033,958.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	5,033,958.75	5,033,958.75
TOTAL CAPITAL DEBT FUND	474,724,042.96	138,974,679.94	613,698,722.90
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4941082 Receipts from the General Fund	0.00	2,100,000,000.00	2,100,000,000.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	2,100,000,000.00	2,100,000,000.00

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<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	6,123,080.32	5,186,446.49	11,309,526.81
<b>TOTAL TREASURY</b>	<b>6,123,080.32</b>	<b>5,186,446.49</b>	<b>11,309,526.81</b>
TOTAL MISCELLANEOUS REVENUE	6,123,080.32	5,186,446.49	11,309,526.81
TOTAL NONTAX REVENUE	6,123,080.32	2,105,186,446.49	2,111,309,526.81
TOTAL BUDGET STABILIZATION RESERVE	6,123,080.32	2,105,186,446.49	2,111,309,526.81
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:           ci: 4411469 Monument License Plates	253.00	0.00	253.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>253.00</b>	<b>0.00</b>	<b>253.00</b>
TOTAL LICENSES & FEES	253.00	0.00	253.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:           ci: 4205004 Contributions	316.00	0.00	316.00
FD: 99999 APP FY:           ci: 4451290 Refunds of Exp Not Credited To Appropriation BA13	46.35	16.85	63.20
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>362.35</b>	<b>16.85</b>	<b>379.20</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	929.08	781.51	1,710.59
<b>TOTAL TREASURY</b>	<b>929.08</b>	<b>781.51</b>	<b>1,710.59</b>
TOTAL MISCELLANEOUS REVENUE	1,291.43	798.36	2,089.79
TOTAL NONTAX REVENUE	1,544.43	798.36	2,342.79
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	1,544.43	798.36	2,342.79
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,536.99	1,301.88	2,838.87
<b>TOTAL TREASURY</b>	<b>1,536.99</b>	<b>1,301.88</b>	<b>2,838.87</b>
TOTAL MISCELLANEOUS REVENUE	1,536.99	1,301.88	2,838.87
TOTAL NONTAX REVENUE	1,536.99	1,301.88	2,838.87
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	1,536.99	1,301.88	2,838.87

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<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,155,599.05	636,900.16	1,792,499.21
<b>TOTAL TREASURY</b>	<b>1,155,599.05</b>	<b>636,900.16</b>	<b>1,792,499.21</b>
TOTAL MISCELLANEOUS REVENUE	1,155,599.05	636,900.16	1,792,499.21
TOTAL NONTAX REVENUE	1,155,599.05	636,900.16	1,792,499.21
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2022 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	4,823,000.00	0.00	4,823,000.00
FD: 60176 APP FY: 2022 CI: 4204512 Interest Repayments Revolving Loans	258,837.37	129,921.25	388,758.62
FD: 60176 APP FY: 2022 CI: 4531306 Principle Repayments Revolving Loans	1,131,933.51	571,205.24	1,703,138.75
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>6,213,770.88</b>	<b>701,126.49</b>	<b>6,914,897.37</b>
TOTAL RESTRICTED REVENUE	6,213,770.88	701,126.49	6,914,897.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,213,770.88	701,126.49	6,914,897.37
TOTAL PENNVEST FUND	7,369,369.93	1,338,026.65	8,707,396.58
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	13,233.18	11,208.93	24,442.11
<b>TOTAL TREASURY</b>	<b>13,233.18</b>	<b>11,208.93</b>	<b>24,442.11</b>
TOTAL MISCELLANEOUS REVENUE	13,233.18	11,208.93	24,442.11
TOTAL NONTAX REVENUE	13,233.18	11,208.93	24,442.11
TOTAL PENNVEST BOND AUTHORIZATION FUND	13,233.18	11,208.93	24,442.11
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:            CI: 4451162 Repayment Of Non-Revolving Funds - Principal	3,372,613.22	0.00	3,372,613.22
FD: 99999 APP FY:            CI: 4941006 Repayment Of Non-Revolving Funds - Interest	172,696.36	0.00	172,696.36
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>3,545,309.58</b>	<b>0.00</b>	<b>3,545,309.58</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	32,251.32	30,521.85	62,773.17



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<b>108 PENNVEST REDEMPTION FUND</b>			
<b>TOTAL TREASURY</b>	<b>32,251.32</b>	<b>30,521.85</b>	<b>62,773.17</b>
TOTAL MISCELLANEOUS REVENUE	3,577,560.90	30,521.85	3,608,082.75
TOTAL NONTAX REVENUE	3,577,560.90	30,521.85	3,608,082.75
TOTAL PENNVEST REDEMPTION FUND	3,577,560.90	30,521.85	3,608,082.75
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2022 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	452,086.09	229,290.54	681,376.63
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	48,793.86	0.00	48,793.86
FD: 99999 APP FY: CI: 4521213 Principal Repayments	1,068,327.71	631,476.03	1,699,803.74
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	661,899.81	0.00	661,899.81
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>2,231,107.47</b>	<b>860,766.57</b>	<b>3,091,874.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,088,546.11	1,419,937.91	3,508,484.02
<b>TOTAL TREASURY</b>	<b>2,088,546.11</b>	<b>1,419,937.91</b>	<b>3,508,484.02</b>
TOTAL MISCELLANEOUS REVENUE	4,319,653.58	2,280,704.48	6,600,358.06
TOTAL NONTAX REVENUE	4,641,753.58	2,280,704.48	6,922,458.06
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 87352 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	22,000,000.00	22,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>22,000,000.00</b>	<b>22,000,000.00</b>
TOTAL FEDERAL FUNDS	0.00	22,000,000.00	22,000,000.00
TOTAL FEDERAL FUNDS	0.00	22,000,000.00	22,000,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	4,641,753.58	24,280,704.48	28,922,458.06
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			

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<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	6,568,146.17	3,265,591.37	9,833,737.54
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>6,568,146.17</b>	<b>3,265,591.37</b>	<b>9,833,737.54</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>6,568,146.17</b>	<b>3,265,591.37</b>	<b>9,833,737.54</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	203,710.06	177,369.60	381,079.66
<b>TOTAL TREASURY</b>	<b>203,710.06</b>	<b>177,369.60</b>	<b>381,079.66</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>203,710.06</b>	<b>177,369.60</b>	<b>381,079.66</b>
<b>TOTAL NONTAX REVENUE</b>	<b>6,771,856.23</b>	<b>3,442,960.97</b>	<b>10,214,817.20</b>
<b>TOTAL DEFERRED COMPENSATION FUND - SHORT</b>	<b>6,771,856.23</b>	<b>3,442,960.97</b>	<b>10,214,817.20</b>
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	0.00	7,500.00	7,500.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	77,286.86	39,811.43	117,098.29
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	24.12	51.44	75.56
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	955,640.68	356,624.04	1,312,264.72
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,032,951.66</b>	<b>403,986.91</b>	<b>1,436,938.57</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	97,004.84	64,424.98	161,429.82
<b>TOTAL TREASURY</b>	<b>97,004.84</b>	<b>64,424.98</b>	<b>161,429.82</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,129,956.50</b>	<b>468,411.89</b>	<b>1,598,368.39</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,129,956.50</b>	<b>468,411.89</b>	<b>1,598,368.39</b>
<b>TOTAL MACHINERY AND EQUIPMENT LOAN FUND</b>	<b>1,129,956.50</b>	<b>468,411.89</b>	<b>1,598,368.39</b>
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,517.79	3,826.72	8,344.51
<b>TOTAL TREASURY</b>	<b>4,517.79</b>	<b>3,826.72</b>	<b>8,344.51</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,517.79</b>	<b>3,826.72</b>	<b>8,344.51</b>
<b>TOTAL NONTAX REVENUE</b>	<b>4,517.79</b>	<b>3,826.72</b>	<b>8,344.51</b>

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TOTAL INSURANCE LIQUIDATION FUND	4,517.79	3,826.72	8,344.51
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
<b>TOTAL REVENUE</b>	<b>12,742,500.00</b>	<b>0.00</b>	<b>12,742,500.00</b>
TOTAL CIGARETT TAX	12,742,500.00	0.00	12,742,500.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	0.00	12,742,500.00
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	0.00	10,715,250.00	10,715,250.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>10,715,250.00</b>	<b>10,715,250.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	10,715,250.00	10,715,250.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	103,265.46	95,109.11	198,374.57
<b>TOTAL TREASURY</b>	<b>103,265.46</b>	<b>95,109.11</b>	<b>198,374.57</b>
TOTAL MISCELLANEOUS REVENUE	103,265.46	95,109.11	198,374.57
TOTAL NONTAX REVENUE	103,265.46	10,810,359.11	10,913,624.57
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	12,845,765.46	10,810,359.11	23,656,124.57
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	196,276.00	51,594.00	247,870.00
<b>TOTAL REVENUE</b>	<b>196,276.00</b>	<b>51,594.00</b>	<b>247,870.00</b>
TOTAL LICENSES & FEES	196,276.00	51,594.00	247,870.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	934.45	623.00	1,557.45
<b>TOTAL REVENUE</b>	<b>934.45</b>	<b>623.00</b>	<b>1,557.45</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,187.94	1,913.75	4,101.69

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<b>115 CHILDREN'S TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,187.94</b>	<b>1,913.75</b>	<b>4,101.69</b>
TOTAL MISCELLANEOUS REVENUE	3,122.39	2,536.75	5,659.14
TOTAL NONTAX REVENUE	199,398.39	54,130.75	253,529.14
TOTAL CHILDREN'S TRUST FUND	199,398.39	54,130.75	253,529.14
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments	1,746,666.00	833,333.00	2,579,999.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,746,666.00</b>	<b>833,333.00</b>	<b>2,579,999.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,817.49	18,697.68	31,515.17
<b>TOTAL TREASURY</b>	<b>12,817.49</b>	<b>18,697.68</b>	<b>31,515.17</b>
TOTAL MISCELLANEOUS REVENUE	1,759,483.49	852,030.68	2,611,514.17
TOTAL NONTAX REVENUE	6,259,483.49	852,030.68	7,111,514.17
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	6,259,483.49	852,030.68	7,111,514.17
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	313,002.51	162,788.22	475,790.73
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	932,520.53	0.00	932,520.53
<b>TOTAL TREASURY</b>	<b>1,245,523.04</b>	<b>162,788.22</b>	<b>1,408,311.26</b>
TOTAL MISCELLANEOUS REVENUE	1,245,523.04	162,788.22	1,408,311.26
TOTAL NONTAX REVENUE	1,245,523.04	162,788.22	1,408,311.26
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,245,523.04	162,788.22	1,408,311.26
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>118 STORAGE TANK FUND</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	599,667.77	5,178,320.53	5,777,988.30
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>599,667.77</b>	<b>5,178,320.53</b>	<b>5,777,988.30</b>
<b>TOTAL LICENSES &amp; FEES</b>	599,667.77	5,178,320.53	5,777,988.30
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-74,526.41	0.00	-74,526.41
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	187,769.99	27,657.50	215,427.49
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>113,243.58</b>	<b>27,657.50</b>	<b>140,901.08</b>
<b>TOTAL FINES &amp; PENALTIES</b>	113,243.58	27,657.50	140,901.08
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,198.67	11,418.49	26,617.16
<b>TOTAL TREASURY</b>	<b>15,198.67</b>	<b>11,418.49</b>	<b>26,617.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	15,198.67	11,418.49	26,617.16
<b>TOTAL NONTAX REVENUE</b>	728,110.02	5,217,396.52	5,945,506.54
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82123 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-298,167.11	0.00	-298,167.11
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	298,167.11	0.00	298,167.11
FD: 82124 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-264,076.32	3,071.39	-261,004.93
FD: 82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating	308,344.51	24,321.76	332,666.27
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>44,268.19</b>	<b>27,393.15</b>	<b>71,661.34</b>
<b>TOTAL FEDERAL FUNDS</b>	44,268.19	27,393.15	71,661.34
<b>TOTAL FEDERAL FUNDS</b>	44,268.19	27,393.15	71,661.34
<b>TOTAL STORAGE TANK FUND</b>	772,378.21	5,244,789.67	6,017,167.88
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	9,115,875.84	3,703,108.66	12,818,984.50
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	175,617.09	61,831.61	237,448.70
FD: 99999 APP FY: CI: 4411287 TIIP Fees	23,263.40	19,704.89	42,968.29
<b>TOTAL INSURANCE</b>	<b>9,314,756.33</b>	<b>3,784,645.16</b>	<b>13,099,401.49</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
TOTAL LICENSES & FEES	9,314,756.33	3,784,645.16	13,099,401.49
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	25,905.23	24,687.79	50,593.02
<b>TOTAL TREASURY</b>	<b>25,905.23</b>	<b>24,687.79</b>	<b>50,593.02</b>
TOTAL MISCELLANEOUS REVENUE	25,905.23	24,687.79	50,593.02
TOTAL NONTAX REVENUE	9,340,661.56	3,809,332.95	13,149,994.51
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	9,340,661.56	3,809,332.95	13,149,994.51
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:           CI: 4411249 Titling And Registration Fees	4,407.00	1,680.00	6,087.00
<b>TOTAL TRANSPORTATION</b>	<b>4,407.00</b>	<b>1,680.00</b>	<b>6,087.00</b>
TOTAL LICENSES & FEES	4,407.00	1,680.00	6,087.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	4,580.81	3,858.37	8,439.18
<b>TOTAL TREASURY</b>	<b>4,580.81</b>	<b>3,858.37</b>	<b>8,439.18</b>
TOTAL MISCELLANEOUS REVENUE	4,580.81	3,858.37	8,439.18
TOTAL NONTAX REVENUE	8,987.81	5,538.37	14,526.18
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	8,987.81	5,538.37	14,526.18
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY:           CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	6,450.00	2,110.00	8,560.00
FD: 99999 APP FY:           CI: 4411253 Toxic Chemical Release Form Fee	479,405.00	48,550.00	527,955.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>485,855.00</b>	<b>50,660.00</b>	<b>536,515.00</b>
TOTAL LICENSES & FEES	485,855.00	50,660.00	536,515.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	1,505.67	1,626.05	3,131.72
<b>TOTAL TREASURY</b>	<b>1,505.67</b>	<b>1,626.05</b>	<b>3,131.72</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
TOTAL MISCELLANEOUS REVENUE	1,505.67	1,626.05	3,131.72
TOTAL NONTAX REVENUE	487,360.67	52,286.05	539,646.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40008 APP FY: 2022 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	47,595.00	5,450.00	53,045.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,595.00</b>	<b>5,450.00</b>	<b>53,045.00</b>
TOTAL RESTRICTED RECEIPTS	47,595.00	5,450.00	53,045.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,595.00	5,450.00	53,045.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	534,955.67	57,736.05	592,691.72
<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD:99999 APP FY: CI: 4204135 LGCP Interest on Loans	2,061.20	494.98	2,556.18
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	35.64	0.00	35.64
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	24,281.14	15,356.21	39,637.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>26,377.98</b>	<b>15,851.19</b>	<b>42,229.17</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,393.47	3,757.67	8,151.14
<b>TOTAL TREASURY</b>	<b>4,393.47</b>	<b>3,757.67</b>	<b>8,151.14</b>
TOTAL MISCELLANEOUS REVENUE	30,771.45	19,608.86	50,380.31
TOTAL NONTAX REVENUE	30,771.45	19,608.86	50,380.31
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	30,771.45	19,608.86	50,380.31
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD:99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	60,168,295.61	29,167,855.63	89,336,151.24
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	4,903,228.37	3,868,349.83	8,771,578.20
<b>TOTAL REVENUE</b>	<b>65,071,523.98</b>	<b>33,036,205.46</b>	<b>98,107,729.44</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	65,071,523.98	33,036,205.46	98,107,729.44
TOTAL TAXES, PENALTIES & INTEREST	65,071,523.98	33,036,205.46	98,107,729.44
<b>4XX NONTAX REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	44,831.39	31,878.58	76,709.97
<b>TOTAL TREASURY</b>	<b>44,831.39</b>	<b>31,878.58</b>	<b>76,709.97</b>
TOTAL MISCELLANEOUS REVENUE	44,831.39	31,878.58	76,709.97
TOTAL NONTAX REVENUE	44,831.39	31,878.58	76,709.97
TOTAL LOCAL SALES AND USE TAX FUND	65,116,355.37	33,068,084.04	98,184,439.41
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4130007 Resident Wage Tax Collections	99,739,821.06	51,222,080.14	150,961,901.20
<b>TOTAL REVENUE</b>	<b>99,739,821.06</b>	<b>51,222,080.14</b>	<b>150,961,901.20</b>
TOTAL PERSONAL INCOME TAX	99,739,821.06	51,222,080.14	150,961,901.20
TOTAL TAXES, PENALTIES & INTEREST	99,739,821.06	51,222,080.14	150,961,901.20
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	32,723.34	29,366.49	62,089.83
<b>TOTAL TREASURY</b>	<b>32,723.34</b>	<b>29,366.49</b>	<b>62,089.83</b>
TOTAL MISCELLANEOUS REVENUE	32,723.34	29,366.49	62,089.83
TOTAL NONTAX REVENUE	32,723.34	29,366.49	62,089.83
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	99,772,544.40	51,251,446.63	151,023,991.03
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:            ci: 4120014 Sales and Use Tax - PTAF	25,243,362.97	12,309,978.55	37,553,341.52
<b>TOTAL REVENUE</b>	<b>25,243,362.97</b>	<b>12,309,978.55</b>	<b>37,553,341.52</b>
78 Transportation			
FD: 99999 APP FY:            ci: 4116001 Ptaf Tax Revenues	33,848,011.66	77,971.13	33,925,982.79
<b>TOTAL TRANSPORTATION</b>	<b>33,848,011.66</b>	<b>77,971.13</b>	<b>33,925,982.79</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	59,091,374.63	12,387,949.68	71,479,324.31
TOTAL TAXES, PENALTIES & INTEREST	59,091,374.63	12,387,949.68	71,479,324.31



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	53,525.69	66,180.00	119,705.69
<b>TOTAL TREASURY</b>	<b>53,525.69</b>	<b>66,180.00</b>	<b>119,705.69</b>
TOTAL MISCELLANEOUS REVENUE	53,525.69	66,180.00	119,705.69
TOTAL NONTAX REVENUE	53,525.69	66,180.00	119,705.69
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	59,144,900.32	12,454,129.68	71,599,030.00
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	205,242.12	108,537.17	313,779.29
FD: 99999 APP FY:            CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,265,544.67	0.00	1,265,544.67
<b>TOTAL TREASURY</b>	<b>1,470,786.79</b>	<b>108,537.17</b>	<b>1,579,323.96</b>
TOTAL MISCELLANEOUS REVENUE	1,470,786.79	108,537.17	1,579,323.96
TOTAL NONTAX REVENUE	1,470,786.79	108,537.17	1,579,323.96
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,279.00	3,279.00	6,558.00
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,527,939.27	172,545.80	6,700,485.07
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	503,668.71	611,047.13	1,114,715.84
FD: 87355 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	4,400,000.00	4,400,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,034,886.98</b>	<b>5,186,871.93</b>	<b>12,221,758.91</b>
TOTAL FEDERAL FUNDS	7,034,886.98	5,186,871.93	12,221,758.91
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
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	-7,034,886.98	-786,871.93	-7,821,758.91
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>23,134,684.34</b>	<b>-786,871.93</b>	<b>22,347,812.41</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	23,134,684.34	-786,871.93	22,347,812.41
TOTAL FEDERAL FUNDS	30,169,571.32	4,400,000.00	34,569,571.32
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	31,640,358.11	4,508,537.17	36,148,895.28
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	1,082,888.08	513,830.55	1,596,718.63
<b>TOTAL TREASURY</b>	<b>1,082,888.08</b>	<b>513,830.55</b>	<b>1,596,718.63</b>
TOTAL MISCELLANEOUS REVENUE	1,082,888.08	513,830.55	1,596,718.63
TOTAL NONTAX REVENUE	1,082,888.08	513,830.55	1,596,718.63
TOTAL GLOBAL SECURITY LENDING REVENUE INV	1,082,888.08	513,830.55	1,596,718.63
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4411050 Clean Air Act Permanent Emissions Fees            ics=138410	5,530,226.25	5,175,383.81	10,705,610.06
FD: 99999 APP FY:            ci: 4411051 Clean Air Act Permit/ Inspection Fees            ics=138410	572,174.19	237,863.41	810,037.60
FD: 99999 APP FY:            ci: 4411054 Coke Oven Reimbursement	6,042.83	11,890.73	17,933.56
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>6,108,443.27</b>	<b>5,425,137.95</b>	<b>11,533,581.22</b>
TOTAL LICENSES & FEES	6,108,443.27	5,425,137.95	11,533,581.22
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY:            ci: 4421001 5% Transfer To Environmental Education Fund	-209,516.45	0.00	-209,516.45
FD: 99999 APP FY:            ci: 4421010 Clean Air Act Fines and Penalties            ics=138420	489,241.16	172,603.91	661,845.07
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>279,724.71</b>	<b>172,603.91</b>	<b>452,328.62</b>
TOTAL FINES & PENALTIES	279,724.71	172,603.91	452,328.62
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	163,926.95	86,496.93	250,423.88
<b>TOTAL TREASURY</b>	<b>163,926.95</b>	<b>86,496.93</b>	<b>250,423.88</b>
TOTAL MISCELLANEOUS REVENUE	163,926.95	86,496.93	250,423.88
TOTAL NONTAX REVENUE	6,552,094.93	5,684,238.79	12,236,333.72
TOTAL CLEAN AIR FUND	6,552,094.93	5,684,238.79	12,236,333.72
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income	2,085.40	1,765.58	3,850.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>2,085.40</b>	<b>1,765.58</b>	<b>3,850.98</b>
TOTAL MISCELLANEOUS REVENUE	2,085.40	1,765.58	3,850.98
TOTAL NONTAX REVENUE	2,085.40	1,765.58	3,850.98
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60400 APP.FY: 2022 CI: 4451436 HOME Program Income	0.00	99,420.00	99,420.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>99,420.00</b>	<b>99,420.00</b>
TOTAL RESTRICTED REVENUE	0.00	99,420.00	99,420.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	99,420.00	99,420.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD:71042 APP.FY: 2021 CI: 4821000 Federal Revenue Operating	31,568.32	0.00	31,568.32
FD:71042 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	60,973.09	118,671.04	179,644.13
FD:87433 APP.FY: 2021 CI: 4821000 Federal Revenue Operating	31,214.58	-349.30	30,865.28
FD:87433 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	14,159.36	31,186.37	45,345.73
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>137,915.35</b>	<b>149,508.11</b>	<b>287,423.46</b>
TOTAL FEDERAL FUNDS	137,915.35	149,508.11	287,423.46
TOTAL FEDERAL FUNDS	137,915.35	149,508.11	287,423.46
TOTAL HOME INVESTMENT TRUST FUND	140,000.75	250,693.69	390,694.44
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,292.87	1,662.53	3,955.40
<b>TOTAL TREASURY</b>	<b>2,292.87</b>	<b>1,662.53</b>	<b>3,955.40</b>
TOTAL MISCELLANEOUS REVENUE	2,292.87	1,662.53	3,955.40
TOTAL NONTAX REVENUE	2,292.87	1,662.53	3,955.40
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60139 APP.FY: 2022 CI: 4945014 TRANSFER FROM PRPA	1,000,000.00	1,000,000.00	2,000,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
TOTAL RESTRICTED REVENUE	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	1,002,292.87	1,001,662.53	2,003,955.40
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,416.74	4,719.95	10,136.69
<b>TOTAL TREASURY</b>	<b>5,416.74</b>	<b>4,719.95</b>	<b>10,136.69</b>
TOTAL MISCELLANEOUS REVENUE	5,416.74	4,719.95	10,136.69
TOTAL NONTAX REVENUE	5,416.74	4,719.95	10,136.69
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	171,339.85	0.00	171,339.85
<b>TOTAL PA PORT AUTHORITIES</b>	<b>171,339.85</b>	<b>0.00</b>	<b>171,339.85</b>
TOTAL FEDERAL FUNDS	171,339.85	0.00	171,339.85
TOTAL FEDERAL FUNDS	171,339.85	0.00	171,339.85
TOTAL PORT OF PITTSBURGH COMMISSION FUND	176,756.59	4,719.95	181,476.54
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	54,097,925.39	5,915,309.75	60,013,235.14
<b>TOTAL TREASURY</b>	<b>54,097,925.39</b>	<b>5,915,309.75</b>	<b>60,013,235.14</b>
TOTAL MISCELLANEOUS REVENUE	54,097,925.39	5,915,309.75	60,013,235.14
TOTAL NONTAX REVENUE	54,097,925.39	5,915,309.75	60,013,235.14
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	54,097,925.39	5,915,309.75	60,013,235.14
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	48,187,555.01	24,091,261.10	72,278,816.11
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	155,296.38	62,345.89	217,642.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>TOTAL TREASURY</b>	<b>48,342,851.39</b>	<b>24,153,606.99</b>	<b>72,496,458.38</b>
TOTAL MISCELLANEOUS REVENUE	48,342,851.39	24,153,606.99	72,496,458.38
TOTAL NONTAX REVENUE	48,342,851.39	24,153,606.99	72,496,458.38
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2022 CI: 4435044 APPLICATION FEES	601,291.12	208,028.35	809,319.47
<b>TOTAL TREASURY</b>	<b>601,291.12</b>	<b>208,028.35</b>	<b>809,319.47</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	601,291.12	208,028.35	809,319.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	601,291.12	208,028.35	809,319.47
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	48,944,142.51	24,361,635.34	73,305,777.85
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	9,183.89	4,508.65	13,692.54
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>9,183.89</b>	<b>4,508.65</b>	<b>13,692.54</b>
TOTAL LICENSES & FEES	9,183.89	4,508.65	13,692.54
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,031.27	8,506.44	18,537.71
<b>TOTAL TREASURY</b>	<b>10,031.27</b>	<b>8,506.44</b>	<b>18,537.71</b>
TOTAL MISCELLANEOUS REVENUE	10,031.27	8,506.44	18,537.71
TOTAL NONTAX REVENUE	19,215.16	13,015.09	32,230.25
TOTAL REMINING FINANCIAL ASSURANCE FUND	19,215.16	13,015.09	32,230.25
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	437.85	0.00	437.85
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	287.81	0.00	287.81
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	15,387.09	0.00	15,387.09
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,200.20	0.00	2,200.20
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	209,516.45	0.00	209,516.45
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	261,231.22	0.00	261,231.22

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>147 ENVIRONMENTAL EDUCATION FUND</b>						
FD: 99999	APP FY:	CI: 4941053	Trf Hazardous Sites Cleanup - 5%	7.50	0.00	7.50
FD: 99999	APP FY:	CI: 4941054	Trf Non-Coal Surface Mining - 5% Fines	10,813.15	0.00	10,813.15
FD: 99999	APP FY:	CI: 4941057	Trf Radiation Protection - 5%	2,176.30	0.00	2,176.30
FD: 99999	APP FY:	CI: 4941059	Trf Safe Coal Refuse Disposal Control - 5% Fines	4,483.38	0.00	4,483.38
FD: 99999	APP FY:	CI: 4941060	Trf Safe Drinking Water Acct - 5% Fines	13,736.91	0.00	13,736.91
FD: 99999	APP FY:	CI: 4941062	Trf Solid Waste Abatement - 5% Fines	65,328.33	0.00	65,328.33
FD: 99999	APP FY:	CI: 4941063	Trf Storage Tank Fund - 5% Fines	74,526.41	0.00	74,526.41
FD: 99999	APP FY:	CI: 4941064	Trf Surface Mines Cons - 5% Fines	9,374.65	0.00	9,374.65
FD: 99999	APP FY:	CI: 4941065	Trf Well Plugging Fund - 5% Fines	88,474.92	0.00	88,474.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>757,982.17</b>	<b>0.00</b>	<b>757,982.17</b>
TOTAL RECEIPTS FROM OTHER FUNDS				757,982.17	0.00	757,982.17
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	6,536.33	6,458.53	12,994.86
<b>TOTAL TREASURY</b>				<b>6,536.33</b>	<b>6,458.53</b>	<b>12,994.86</b>
TOTAL MISCELLANEOUS REVENUE				6,536.33	6,458.53	12,994.86
TOTAL NONTAX REVENUE				764,518.50	6,458.53	770,977.03
TOTAL ENVIRONMENTAL EDUCATION FUND				764,518.50	6,458.53	770,977.03
<b>148 SELF-INSURANCE GUARANTY FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-151,289.00	-51,549.00	-202,838.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-14,420.00	-4,916.00	-19,336.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-35,059.57	-11,787.82	-46,847.39
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-8,829.00	-3,017.00	-11,846.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-242.00	-78.00	-320.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-1,524.00	-488.00	-2,012.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-19,535.00	-6,605.00	-26,140.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-4,607.00	-1,536.00	-6,143.00
FD: 99999	APP FY:	CI: 4441204	Interest Transfer To Pope & Talbot Inc	-19.00	0.00	-19.00
FD: 99999	APP FY:	CI: 4441207	Interest Transfer to A & P	-28,113.00	-9,559.00	-37,672.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	229,473.32	114,507.88	343,981.20
<b>TOTAL TREASURY</b>				<b>-34,164.25</b>	<b>24,972.06</b>	<b>-9,192.19</b>
TOTAL MISCELLANEOUS REVENUE				-34,164.25	24,972.06	-9,192.19
TOTAL NONTAX REVENUE				-34,164.25	24,972.06	-9,192.19
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						

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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40178 APP FY: 2022 CI: 4710153 Proceeds from Metaldyne	8,829.00	3,017.00	11,846.00
FD:40197 APP FY: 2022 CI: 4710165 Proceeds from TRL	242.00	78.00	320.00
FD:40201 APP FY: 2022 CI: 4710173 Proceeds from Lukens Steel	1,524.00	488.00	2,012.00
FD:40225 APP FY: 2022 CI: 4710192 Proceeds from Hostess Brands	19,535.00	6,605.00	26,140.00
FD:40232 APP FY: 2022 CI: 4710200 Proceeds from Florence Mining Company	4,607.00	1,536.00	6,143.00
FD:40237 APP FY: 2022 CI: 4710205 Proceeds from Pope & Talbot Inc	19.00	0.00	19.00
FD:40238 APP FY: 2022 CI: 4710206 Proceeds from Great Atlantic & Pacific Tea Co	28,113.00	9,559.00	37,672.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>62,869.00</b>	<b>21,283.00</b>	<b>84,152.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>62,869.00</b>	<b>21,283.00</b>	<b>84,152.00</b>
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60006 APP FY: 2022 CI: 4445067 Interest WC Self Insured Employers	151,289.00	51,549.00	202,838.00
FD:60007 APP FY: 2022 CI: 4445068 Interest WC Self Insured Pooling	14,420.00	4,916.00	19,336.00
FD:60008 APP FY: 2022 CI: 4445021 Interest-Workers Comp-Prefund Account	35,059.57	11,787.82	46,847.39
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>200,768.57</b>	<b>68,252.82</b>	<b>269,021.39</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>200,768.57</b>	<b>68,252.82</b>	<b>269,021.39</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>263,637.57</b>	<b>89,535.82</b>	<b>353,173.39</b>
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	<b>229,473.32</b>	<b>114,507.88</b>	<b>343,981.20</b>
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	26,404,781.59	15,298,172.84	41,702,954.43
<b>TOTAL REVENUE</b>	<b>26,404,781.59</b>	<b>15,298,172.84</b>	<b>41,702,954.43</b>
<b>TOTAL REALTY TRANSFER TAX</b>	<b>26,404,781.59</b>	<b>15,298,172.84</b>	<b>41,702,954.43</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>26,404,781.59</b>	<b>15,298,172.84</b>	<b>41,702,954.43</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	799,468.13	497,311.27	1,296,779.40
<b>TOTAL TREASURY</b>	<b>799,468.13</b>	<b>497,311.27</b>	<b>1,296,779.40</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>799,468.13</b>	<b>497,311.27</b>	<b>1,296,779.40</b>
<b>TOTAL NONTAX REVENUE</b>	<b>799,468.13</b>	<b>497,311.27</b>	<b>1,296,779.40</b>

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TOTAL KEYSTONE RECREATION PARK&CONSERVATN	27,204,249.72	15,795,484.11	42,999,733.83
<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	56,787.79	31,589.19	88,376.98
<b>TOTAL TREASURY</b>	<b>56,787.79</b>	<b>31,589.19</b>	<b>88,376.98</b>
TOTAL MISCELLANEOUS REVENUE	56,787.79	31,589.19	88,376.98
TOTAL NONTAX REVENUE	56,787.79	31,589.19	88,376.98
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	56,787.79	31,589.19	88,376.98
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4411323 Manure Hauler and Broker Fees	1,315.00	1,475.00	2,790.00
FD: 99999 APP FY:            CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	200.00	200.00	400.00
FD: 99999 APP FY:            CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	50.00	0.00	50.00
FD: 99999 APP FY:            CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	75.00	100.00	175.00
FD: 99999 APP FY:            CI: 4411343 Odor Management Certification Program	60.00	60.00	120.00
<b>TOTAL AGRICULTURE</b>	<b>1,700.00</b>	<b>1,835.00</b>	<b>3,535.00</b>
TOTAL LICENSES & FEES	1,700.00	1,835.00	3,535.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4421043 Nutrient Management Fines	0.00	250.00	250.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
TOTAL FINES & PENALTIES	0.00	250.00	250.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941092 Transfer from General Fund - BA 68	0.00	6,200,000.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>6,200,000.00</b>	<b>6,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	6,200,000.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	10,874.71	8,389.74	19,264.45
<b>TOTAL TREASURY</b>	<b>10,874.71</b>	<b>8,389.74</b>	<b>19,264.45</b>
TOTAL MISCELLANEOUS REVENUE	10,874.71	8,389.74	19,264.45



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<b>152 NUTRIENT MANAGEMENT FUND</b>			
TOTAL NONTAX REVENUE	12,574.71	6,210,474.74	6,223,049.45
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	1,500,000.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	20,500,000.00	20,500,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>20,500,000.00</b>	<b>20,500,000.00</b>
TOTAL FEDERAL FUNDS	0.00	22,000,000.00	22,000,000.00
TOTAL FEDERAL FUNDS	0.00	22,000,000.00	22,000,000.00
TOTAL NUTRIENT MANAGEMENT FUND	12,574.71	28,210,474.74	28,223,049.45
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	37,919,578.89	17,930,226.00	55,849,804.89
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	5,311,649.54	2,661,234.39	7,972,883.93
<b>TOTAL REVENUE</b>	<b>43,231,228.43</b>	<b>20,591,460.39</b>	<b>63,822,688.82</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	43,231,228.43	20,591,460.39	63,822,688.82
TOTAL TAXES, PENALTIES & INTEREST	43,231,228.43	20,591,460.39	63,822,688.82
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,875.58	21,792.25	49,667.83
<b>TOTAL TREASURY</b>	<b>27,875.58</b>	<b>21,792.25</b>	<b>49,667.83</b>
TOTAL MISCELLANEOUS REVENUE	27,875.58	21,792.25	49,667.83
TOTAL NONTAX REVENUE	27,875.58	21,792.25	49,667.83
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	43,259,104.01	20,613,252.64	63,872,356.65
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	184.00	5.00	189.00

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<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>TOTAL HEALTH</b>	<b>684.00</b>	<b>5.00</b>	<b>689.00</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,092.36	3,544.31	7,636.67
<b>TOTAL TREASURY</b>	<b>4,092.36</b>	<b>3,544.31</b>	<b>7,636.67</b>
78 Transportation			
FD: 99999 APP FY:            CI: 4451019 Contributions - Drivers License Applicants	36,888.00	22,287.00	59,175.00
FD: 99999 APP FY:            CI: 4451020 Contributions - Motor Vehicle Registrations	96,411.00	43,274.00	139,685.00
<b>TOTAL TRANSPORTATION</b>	<b>133,299.00</b>	<b>65,561.00</b>	<b>198,860.00</b>
TOTAL MISCELLANEOUS REVENUE	138,075.36	69,110.31	207,185.67
TOTAL NONTAX REVENUE	138,075.36	69,110.31	207,185.67
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	138,075.36	69,110.31	207,185.67
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	23,855.15	14,894.10	38,749.25
<b>TOTAL TREASURY</b>	<b>23,855.15</b>	<b>14,894.10</b>	<b>38,749.25</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY:            CI: 4451250 Insurance Fraud Prevention Assessments	536,557.95	27,385.16	563,943.11
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>536,557.95</b>	<b>27,385.16</b>	<b>563,943.11</b>
TOTAL MISCELLANEOUS REVENUE	560,413.10	42,279.26	602,692.36
TOTAL NONTAX REVENUE	560,413.10	42,279.26	602,692.36
TOTAL INSURANCE FRAUD PREVENTION TRUST	560,413.10	42,279.26	602,692.36
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,557.15	1,103.05	3,660.20
<b>TOTAL TREASURY</b>	<b>2,557.15</b>	<b>1,103.05</b>	<b>3,660.20</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY:            CI: 4451254 Automoble Theft Prevention Assessments	6,024,693.71	0.00	6,024,693.71
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>6,024,693.71</b>	<b>0.00</b>	<b>6,024,693.71</b>
TOTAL MISCELLANEOUS REVENUE	6,027,250.86	1,103.05	6,028,353.91
TOTAL NONTAX REVENUE	6,027,250.86	1,103.05	6,028,353.91

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TOTAL AUTOMOBILE THEFT PREVENTION TRUST	6,027,250.86	1,103.05	6,028,353.91
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204136 ISCF Interest on Loans	2,723.11	1,350.33	4,073.44
FD: 99999 APP FY:            CI: 4529986 ISCF Principle Repayment	8,972.79	4,497.62	13,470.41
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>11,695.90</b>	<b>5,847.95</b>	<b>17,543.85</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	40,243.14	28,502.67	68,745.81
<b>TOTAL TREASURY</b>	<b>40,243.14</b>	<b>28,502.67</b>	<b>68,745.81</b>
TOTAL MISCELLANEOUS REVENUE	51,939.04	34,350.62	86,289.66
TOTAL NONTAX REVENUE	3,051,939.04	34,350.62	3,086,289.66
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,051,939.04	34,350.62	3,086,289.66
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	510,518.11	222,482.33	733,000.44
<b>TOTAL STATE POLICE</b>	<b>510,518.11</b>	<b>222,482.33</b>	<b>733,000.44</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	12,115.78	9,913.77	22,029.55
<b>TOTAL TREASURY</b>	<b>12,115.78</b>	<b>9,913.77</b>	<b>22,029.55</b>
TOTAL MISCELLANEOUS REVENUE	522,633.89	232,396.10	755,029.99
TOTAL NONTAX REVENUE	522,633.89	232,396.10	755,029.99
TOTAL DNA DETECTION FUND	522,633.89	232,396.10	755,029.99
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204132 SBFF interest on Loans	144,634.68	76,037.37	220,672.05

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	309.29	847.35	1,156.64
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	23.96	24.12	48.08
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	767,488.83	833,748.80	1,601,237.63
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	1,419,746.77	687,419.42	2,107,166.19
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	87,581.73	230,792.71	318,374.44
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,419,785.26</b>	<b>1,828,869.77</b>	<b>4,248,655.03</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-3,129.61	0.00	-3,129.61
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,097.70	60,327.16	130,424.86
<b>TOTAL TREASURY</b>	<b>66,968.09</b>	<b>60,327.16</b>	<b>127,295.25</b>
TOTAL MISCELLANEOUS REVENUE	2,486,753.35	1,889,196.93	4,375,950.28
TOTAL NONTAX REVENUE	2,486,753.35	1,889,196.93	4,375,950.28
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2022 CI: 4203160 Treasury Investment Income - PPAA	3,129.61	0.00	3,129.61
FD: 60049 APP FY: 2022 CI: 4204131 PPAA interest on Loans	614.08	294.53	908.61
FD: 60049 APP FY: 2022 CI: 4529999 PPAA Principle Repayments	10,003.34	5,014.18	15,017.52
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>13,747.03</b>	<b>5,308.71</b>	<b>19,055.74</b>
TOTAL RESTRICTED REVENUE	13,747.03	5,308.71	19,055.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,747.03	5,308.71	19,055.74
TOTAL SMALL BUSINESS FIRST FUND	2,500,500.38	1,894,505.64	4,395,006.02
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>17,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	1,596,935.08	0.00	1,596,935.08
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,596,935.08</b>	<b>0.00</b>	<b>1,596,935.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41,355.77	70,405.64	111,761.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>TOTAL TREASURY</b>	<b>41,355.77</b>	<b>70,405.64</b>	<b>111,761.41</b>
TOTAL MISCELLANEOUS REVENUE	1,638,290.85	70,405.64	1,708,696.49
TOTAL NONTAX REVENUE	18,638,290.85	70,405.64	18,708,696.49
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD:40117 APP.FY: 2022 CI: 4529987 Ben Franklin Principle Repayments	436,061.64	151,633.34	587,694.98
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>436,061.64</b>	<b>151,633.34</b>	<b>587,694.98</b>
TOTAL RESTRICTED RECEIPTS	436,061.64	151,633.34	587,694.98
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD:60507 APP.FY: 2022 CI: 4940050 BFTDA SSBCI Transfer In	4,909,524.24	0.00	4,909,524.24
FD:60507 APP.FY: 2022 CI: 4940050 BFTDA SSBCI Transfer In	100,194.37	0.00	100,194.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,009,718.61</b>	<b>0.00</b>	<b>5,009,718.61</b>
TOTAL RESTRICTED REVENUE	5,009,718.61	0.00	5,009,718.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,445,780.25	151,633.34	5,597,413.59
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	24,084,071.10	222,038.98	24,306,110.08
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	260,079.54	248,478.76	508,558.30
<b>TOTAL TREASURY</b>	<b>260,079.54</b>	<b>248,478.76</b>	<b>508,558.30</b>
79 Insurance			
FD:99999 APP.FY: CI: 4431123 Health Care Providers Assessment	57,101,402.90	6,118,681.41	63,220,084.31
<b>TOTAL INSURANCE</b>	<b>57,101,402.90</b>	<b>6,118,681.41</b>	<b>63,220,084.31</b>
TOTAL MISCELLANEOUS REVENUE	57,361,482.44	6,367,160.17	63,728,642.61
TOTAL NONTAX REVENUE	57,361,482.44	6,367,160.17	63,728,642.61
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	57,361,482.44	6,367,160.17	63,728,642.61
<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD:99999 APP.FY: CI: 4411361 Assessment Revenue Act13	745,114.53	70,078.02	815,192.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>163 PATIENT SAFETY TRUST FUND</b>			
FD: 99999 APP FY:            CI: 4411365   Assessment Revenue Act 52	15,858.96	0.00	15,858.96
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>760,973.49</b>	<b>70,078.02</b>	<b>831,051.51</b>
TOTAL LICENSES & FEES	760,973.49	70,078.02	831,051.51
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	25,960.31	22,166.98	48,127.29
<b>TOTAL TREASURY</b>	<b>25,960.31</b>	<b>22,166.98</b>	<b>48,127.29</b>
TOTAL MISCELLANEOUS REVENUE	25,960.31	22,166.98	48,127.29
TOTAL NONTAX REVENUE	786,933.80	92,245.00	879,178.80
TOTAL PATIENT SAFETY TRUST FUND	786,933.80	92,245.00	879,178.80
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411359   SA&DR Transfer from MLF	422,950.60	184,529.32	607,479.92
<b>TOTAL EXECUTIVE OFFICES</b>	<b>422,950.60</b>	<b>184,529.32</b>	<b>607,479.92</b>
TOTAL FINES & PENALTIES	422,950.60	184,529.32	607,479.92
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	37,387.25	20,490.17	57,877.42
<b>TOTAL TREASURY</b>	<b>37,387.25</b>	<b>20,490.17</b>	<b>57,877.42</b>
TOTAL MISCELLANEOUS REVENUE	37,387.25	20,490.17	57,877.42
TOTAL NONTAX REVENUE	460,337.85	205,019.49	665,357.34
TOTAL SUBST AB EDUC & DEMAND REDUCTION	460,337.85	205,019.49	665,357.34
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	13,093.81	10,820.78	23,914.59
<b>TOTAL TREASURY</b>	<b>13,093.81</b>	<b>10,820.78</b>	<b>23,914.59</b>
TOTAL MISCELLANEOUS REVENUE	13,093.81	10,820.78	23,914.59
TOTAL NONTAX REVENUE	13,093.81	10,820.78	23,914.59
TOTAL BENEFITS COMPLETION PLAN FUND	13,093.81	10,820.78	23,914.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	5,531,581.67	2,647,683.90	8,179,265.57
<b>TOTAL REVENUE</b>	<b>5,531,581.67</b>	<b>2,647,683.90</b>	<b>8,179,265.57</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	51,289,576.23	716,780.55	52,006,356.78
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	6,992,095.68	1,972,759.52	8,964,855.20
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	8,747,827.29	2,334,842.96	11,082,670.25
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>67,029,499.20</b>	<b>5,024,383.03</b>	<b>72,053,882.23</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>72,561,080.87</b>	<b>7,672,066.93</b>	<b>80,233,147.80</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	247,563.43	192,200.07	439,763.50
<b>TOTAL TREASURY</b>	<b>247,563.43</b>	<b>192,200.07</b>	<b>439,763.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>247,563.43</b>	<b>192,200.07</b>	<b>439,763.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>72,808,644.30</b>	<b>7,864,267.00</b>	<b>80,672,911.30</b>
<b>TOTAL 911 FUND</b>	<b>72,808,644.30</b>	<b>7,864,267.00</b>	<b>80,672,911.30</b>
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	76,969.61	0.00	76,969.61
<b>TOTAL TREASURY</b>	<b>76,969.61</b>	<b>0.00</b>	<b>76,969.61</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>76,969.61</b>	<b>0.00</b>	<b>76,969.61</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	65.23	40.72	105.95
<b>TOTAL TREASURY</b>	<b>65.23</b>	<b>40.72</b>	<b>105.95</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>65.23</b>	<b>40.72</b>	<b>105.95</b>
<b>TOTAL NONTAX REVENUE</b>	<b>77,034.84</b>	<b>40.72</b>	<b>77,075.56</b>
<b>TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT</b>	<b>77,034.84</b>	<b>40.72</b>	<b>77,075.56</b>
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			

Commonwealth of Pennsylvania  
Department of Revenue  
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	141,469,200.88	64,211,354.42	205,680,555.30
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	50,847,395.47	24,921,448.71	75,768,844.18
<b>TOTAL REVENUE</b>	<b>192,316,596.35</b>	<b>89,132,803.13</b>	<b>281,449,399.48</b>
TOTAL GAMING TAXES	192,316,596.35	89,132,803.13	281,449,399.48
TOTAL TAXES, PENALTIES & INTEREST	192,316,596.35	89,132,803.13	281,449,399.48
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 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	-34,060,261.44	742,761.80	-33,317,499.64
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>742,761.80</b>	<b>742,761.80</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	742,761.80	742,761.80
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,181,842.09	1,074,055.71	2,255,897.80
<b>TOTAL TREASURY</b>	<b>1,181,842.09</b>	<b>1,074,055.71</b>	<b>2,255,897.80</b>
TOTAL MISCELLANEOUS REVENUE	1,181,842.09	1,074,055.71	2,255,897.80
TOTAL NONTAX REVENUE	1,121,842.09	1,816,817.51	2,938,659.60
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
14 Attorney General			
FD: 14905 APP FY: 2022 CI: 4451375 OAG Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,405,000.00</b>	<b>0.00</b>	<b>1,405,000.00</b>
18 Revenue			
FD: 14906 APP FY: 2022 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	4,845,481.23	2,002,518.77	6,848,000.00
<b>TOTAL REVENUE</b>	<b>4,845,481.23</b>	<b>2,002,518.77</b>	<b>6,848,000.00</b>
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436585 Augmenting Revenue - Section 1401 Return	0.00	-742,761.80	-742,761.80
FD: 14907 APP FY: 2022 CI: 4436764 Reimbursement for Gaming Operations	21,525,368.74	1,183,426.57	22,708,795.31



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
<b>TOTAL STATE POLICE</b>	<b>21,525,368.74</b>	<b>440,664.77</b>	<b>21,966,033.51</b>
65 PA Gaming Control Board			
FD: 14987 APP FY: 2022 CI: 4411360 Administration Fees	23,085,704.36	0.00	23,085,704.36
FD: 16908 APP FY: 2022 CI: 4415265 Investigative Fees	6,000,000.00	0.00	6,000,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>29,085,704.36</b>	<b>0.00</b>	<b>29,085,704.36</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	56,861,554.33	2,443,183.54	59,304,737.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	56,861,554.33	2,443,183.54	59,304,737.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40261 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	1,332,157.56	198,116.45	1,530,274.01
FD: 40262 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	241,952.28	34,702.57	276,654.85
FD: 40268 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	2,617,927.18	417,245.50	3,035,172.68
FD: 40451 APP FY: 2022 CI: 4415234 Licensee Deposit Account Chester Downs	2,161,543.04	328,527.73	2,490,070.77
FD: 40452 APP FY: 2022 CI: 4415235 Licensee Deposit Account Pocono Downs	2,571,996.09	388,615.35	2,960,611.44
FD: 40453 APP FY: 2022 CI: 4415236 Licensee Deposit Account Philadelphia Park	6,824,360.64	1,104,570.07	7,928,930.71
FD: 40454 APP FY: 2022 CI: 4415237 Licensee Deposit Account Penn National	6,816,381.28	1,108,993.75	7,925,375.03
FD: 40455 APP FY: 2022 CI: 4415238 Licensee Deposit Account The Meadows	2,449,375.96	494,126.59	2,943,502.55
FD: 40456 APP FY: 2022 CI: 4415240 Licensee Deposit Account Sugar House Casino	5,128,531.41	802,856.76	5,931,388.17
FD: 40458 APP FY: 2022 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	3,775,356.26	585,885.39	4,361,241.65
FD: 40459 APP FY: 2022 CI: 4415243 Licensee Deposit Account Mount Airy Casino	2,417,287.95	414,972.75	2,832,260.70
FD: 40460 APP FY: 2022 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	6,742,257.99	1,017,161.13	7,759,419.12
FD: 40466 APP FY: 2022 CI: 4415360 Lic Deposit Account Valley Forge Casino	4,966,066.90	761,632.37	5,727,699.27
FD: 40480 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	309,681.83	161,246.29	470,928.12
FD: 40480 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	653,867.54	0.00	653,867.54
FD: 40481 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	234,274.02	152,918.41	387,192.43
FD: 40481 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	451,258.27	0.00	451,258.27
FD: 40482 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	362,039.66	177,513.17	539,552.83
FD: 40482 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	805,238.47	0.00	805,238.47
<b>TOTAL REVENUE</b>	<b>50,861,554.33</b>	<b>8,149,084.28</b>	<b>59,010,638.61</b>
TOTAL RESTRICTED RECEIPTS	50,861,554.33	8,149,084.28	59,010,638.61
<b>780 RESTRICTED REVENUE</b>			
16 Education			
FD: 60272 APP FY: 2022 CI: 4138513 Local Share Assessment Table Games	396,256.86	0.00	396,256.86
<b>TOTAL EDUCATION</b>	<b>396,256.86</b>	<b>0.00</b>	<b>396,256.86</b>
18 Revenue			
FD: 60240 APP FY: 2022 CI: 4138505 Local Share Assessment	27,736,577.77	3,966,093.85	31,702,671.62
FD: 60273 APP FY: 2022 CI: 4138511 Local Share Assessment Table Games	2,551,591.54	1,750,872.24	4,302,463.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>168 STATE GAMING FUND</b>			
FD: 60444 APP FY: 2022 CI: 4138017 Act 42 LSA	1,887,300.28	897,800.37	2,785,100.65
FD: 60453 APP FY: 2022 CI: 4138519 Sports Wagering LSA	-610,227.42	1,085,623.32	475,395.90
FD: 60457 APP FY: 2022 CI: 4138520 Interactive Gaming LSA	666,237.27	2,136,610.93	2,802,848.20
FD: 60464 APP FY: 2022 CI: 4138024 Interactive Gaming Act 42 LSA	202,247.62	3,664,918.92	3,867,166.54
<b>TOTAL REVENUE</b>	<b>32,433,727.06</b>	<b>13,501,919.63</b>	<b>45,935,646.69</b>
<b>24 Community &amp; Economic Develop</b>			
FD: 60239 APP FY: 2022 CI: 4138508 Local Share Account Washington Co	2,855,270.73	0.00	2,855,270.73
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	5,670,566.26	0.00	5,670,566.26
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	87,622.73	0.00	87,622.73
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	391,418.61	0.00	391,418.61
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	750,000.00	0.00	750,000.00
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	512,204.44	0.00	512,204.44
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	379,543.72	0.00	379,543.72
FD: 60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	256,764.28	0.00	256,764.28
FD: 60239 APP FY: 2022 CI: 4138515 LSA Monroe Cont Counties	4,147,541.48	0.00	4,147,541.48
FD: 60239 APP FY: 2022 CI: 4138516 Local Share Account – Fayette County	268,170.82	0.00	268,170.82
FD: 60445 APP FY: 2022 CI: 4138018 Act 42 CFA Category 4	1,887,300.28	897,800.37	2,785,100.65
FD: 60454 APP FY: 2022 CI: 4138524 LSA Sports Wagering	1,607,821.92	0.00	1,607,821.92
FD: 60458 APP FY: 2022 CI: 4138522 LSA-Interactive Gaming	3,286,977.35	0.00	3,286,977.35
FD: 60465 APP FY: 2022 CI: 4138023 Interactive Gaming - CFA	19,441,651.15	9,528,789.20	28,970,440.35
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>41,542,853.77</b>	<b>10,426,589.57</b>	<b>51,969,443.34</b>
<b>65 PA Gaming Control Board</b>			
FD: 60213 APP FY: 2022 CI: 4411475 Interactive Gaming Application Fees	84,423.00	33,865.00	118,288.00
FD: 60213 APP FY: 2022 CI: 4411476 Sports Wagering Application Fees	58,770.00	40,620.00	99,390.00
FD: 60213 APP FY: 2022 CI: 4411478 Category 4 Gaming Application Fees	2,500.00	2,500.00	5,000.00
FD: 60213 APP FY: 2022 CI: 4415230 Gaming Investigations for BA 65	615,525.00	387,365.01	1,002,890.01
FD: 60213 APP FY: 2022 CI: 4415231 Gaming Licenses and Fees	0.00	93.25	93.25
FD: 60213 APP FY: 2022 CI: 4415264 Gaming Lab Fees	84,033.75	111,240.00	195,273.75
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>845,251.75</b>	<b>575,683.26</b>	<b>1,420,935.01</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>75,218,089.44</b>	<b>24,504,192.46</b>	<b>99,722,281.90</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>126,079,643.77</b>	<b>32,653,276.74</b>	<b>158,732,920.51</b>
<b>TOTAL STATE GAMING FUND</b>	<b>376,379,636.54</b>	<b>126,046,080.92</b>	<b>502,425,717.46</b>
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
<b>74 Drug and Alcohol Programs</b>			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	54,998.54	0.00	54,998.54
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	765,958.93	0.00	765,958.93
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	631,432.49	0.00	631,432.49

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,452,389.96</b>	<b>0.00</b>	<b>1,452,389.96</b>
TOTAL GAMING TAXES	1,452,389.96	0.00	1,452,389.96
TOTAL TAXES, PENALTIES & INTEREST	1,452,389.96	0.00	1,452,389.96
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	37,381.22	41,621.34	79,002.56
<b>TOTAL TREASURY</b>	<b>37,381.22</b>	<b>41,621.34</b>	<b>79,002.56</b>
TOTAL MISCELLANEOUS REVENUE	37,381.22	41,621.34	79,002.56
TOTAL NONTAX REVENUE	37,381.22	41,621.34	79,002.56
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD: 26387 APP FY: 2022 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,938,000.00	0.00	5,938,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,938,000.00</b>	<b>0.00</b>	<b>5,938,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,938,000.00	0.00	5,938,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,938,000.00	0.00	5,938,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD: 60345 APP FY: 2022 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	7,335,391.42	0.00	7,335,391.42
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>7,335,391.42</b>	<b>0.00</b>	<b>7,335,391.42</b>
TOTAL RESTRICTED REVENUE	7,335,391.42	0.00	7,335,391.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,335,391.42	0.00	7,335,391.42
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	14,763,162.60	41,621.34	14,804,783.94
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD: 99999 APP FY:            CI: 4941162 Property Tax Relief Fund Transfer	150,052,651.68	100,212,918.20	250,265,569.88
<b>TOTAL EDUCATION</b>	<b>150,052,651.68</b>	<b>100,212,918.20</b>	<b>250,265,569.88</b>
TOTAL RECEIPTS FROM OTHER FUNDS	150,052,651.68	100,212,918.20	250,265,569.88
<b>490 MISCELLANEOUS REVENUE</b>			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>170 PROPERTY TAX RELIEF FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,686,800.33	1,322,027.35	3,008,827.68
<b>TOTAL TREASURY</b>	<b>1,686,800.33</b>	<b>1,322,027.35</b>	<b>3,008,827.68</b>
TOTAL MISCELLANEOUS REVENUE	1,686,800.33	1,322,027.35	3,008,827.68
TOTAL NONTAX REVENUE	151,739,452.01	101,534,945.55	253,274,397.56
TOTAL PROPERTY TAX RELIEF FUND	151,739,452.01	101,534,945.55	253,274,397.56
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	20,808,693.49	9,399,550.53	30,208,244.02
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	2,264,760.24	1,077,360.42	3,342,120.66
<b>TOTAL REVENUE</b>	<b>23,073,453.73</b>	<b>10,476,910.95</b>	<b>33,550,364.68</b>
TOTAL GAMING TAXES	23,073,453.73	10,476,910.95	33,550,364.68
TOTAL TAXES, PENALTIES & INTEREST	23,073,453.73	10,476,910.95	33,550,364.68
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90,302.82	51,622.56	141,925.38
<b>TOTAL TREASURY</b>	<b>90,302.82</b>	<b>51,622.56</b>	<b>141,925.38</b>
TOTAL MISCELLANEOUS REVENUE	90,302.82	51,622.56	141,925.38
TOTAL NONTAX REVENUE	90,302.82	51,622.56	141,925.38
TOTAL PA GAMING ECONOMIC DEVELOPMENT	23,163,756.55	10,528,533.51	33,692,290.06
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,114.73	18,806.77	40,921.50
<b>TOTAL TREASURY</b>	<b>22,114.73</b>	<b>18,806.77</b>	<b>40,921.50</b>
TOTAL MISCELLANEOUS REVENUE	22,114.73	18,806.77	40,921.50
TOTAL NONTAX REVENUE	22,114.73	18,806.77	40,921.50
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
FD:16114 APP.FY: 2022 CI: 4940033 Transfer to SRF-Drug Testing	1,560,000.00	975,000.00	2,535,000.00
FD:26423 APP.FY: 2022 CI: 4940034 Transfer to Promotion of Horse Racing	2,080,444.00	0.00	2,080,444.00
<b>TOTAL REVENUE</b>	<b>3,640,444.00</b>	<b>975,000.00</b>	<b>4,615,444.00</b>
<b>68 Agriculture</b>			
FD:16820 APP.FY: 2022 CI: 4945140 Transfer to Animal Health Commission	4,465,500.00	884,500.00	5,350,000.00
FD:16822 APP.FY: 2022 CI: 4945142 Payments to PA Fairs	200,000.00	2,448,000.00	2,648,000.00
<b>TOTAL AGRICULTURE</b>	<b>4,665,500.00</b>	<b>3,332,500.00</b>	<b>7,998,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,305,944.00	4,307,500.00	12,613,444.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	8,305,944.00	4,307,500.00	12,613,444.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
<b>18 Revenue</b>			
FD:60241 APP.FY: 2022 CI: 4138504 PA Race Horse Development Fund Assessment	34,831,764.97	15,796,895.92	50,628,660.89
<b>TOTAL REVENUE</b>	<b>34,831,764.97</b>	<b>15,796,895.92</b>	<b>50,628,660.89</b>
<b>68 Agriculture</b>			
FD:60352 APP.FY: 2022 CI: 4945138 Transfer from PA Race Horse Development Fund	4,665,500.00	3,332,500.00	7,998,000.00
<b>TOTAL AGRICULTURE</b>	<b>4,665,500.00</b>	<b>3,332,500.00</b>	<b>7,998,000.00</b>
TOTAL RESTRICTED REVENUE	39,497,264.97	19,129,395.92	58,626,660.89
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,497,264.97	19,129,395.92	58,626,660.89
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	47,825,323.70	23,455,702.69	71,281,026.39
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
<b>13 Military &amp; Veterans Affairs</b>			
FD:99999 APP.FY: CI: 4941142 Transfer from General Fund	8,779,000.00	0.00	8,779,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,779,000.00</b>	<b>0.00</b>	<b>8,779,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,779,000.00	0.00	8,779,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	21,574.39	36,215.52	57,789.91
<b>TOTAL TREASURY</b>	<b>21,574.39</b>	<b>36,215.52</b>	<b>57,789.91</b>
TOTAL MISCELLANEOUS REVENUE	21,574.39	36,215.52	57,789.91
TOTAL NONTAX REVENUE	8,800,574.39	36,215.52	8,836,789.91
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
13 Military & Veterans Affairs			
FD:26471 APP.FY: 2022 CI: 4945092 Transfers	4,746,000.00	0.00	4,746,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,746,000.00</b>	<b>0.00</b>	<b>4,746,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,746,000.00	0.00	4,746,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,746,000.00	0.00	4,746,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD:60474 APP.FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	916.97	0.00	916.97
FD:60474 APP.FY: 2022 CI: 4940036 Transfer from General Fund	4,746,000.00	0.00	4,746,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,746,916.97</b>	<b>0.00</b>	<b>4,746,916.97</b>
TOTAL RESTRICTED REVENUE	4,746,916.97	0.00	4,746,916.97
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,746,916.97	0.00	4,746,916.97
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,293,491.36	36,215.52	18,329,706.88
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	10.90	9.23	20.13
<b>TOTAL TREASURY</b>	<b>10.90</b>	<b>9.23</b>	<b>20.13</b>
TOTAL MISCELLANEOUS REVENUE	10.90	9.23	20.13
TOTAL NONTAX REVENUE	10.90	9.23	20.13
TOTAL JOB TRAINING FUND	10.90	9.23	20.13
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP.FY: CI: 4431185 Transfer from General Fund	54,161,000.00	0.00	54,161,000.00
<b>TOTAL EDUCATION</b>	<b>54,161,000.00</b>	<b>0.00</b>	<b>54,161,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	32,268.76	91,316.22	123,584.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>TOTAL TREASURY</b>	<b>32,268.76</b>	<b>91,316.22</b>	<b>123,584.98</b>
TOTAL MISCELLANEOUS REVENUE	32,268.76	91,316.22	123,584.98
TOTAL NONTAX REVENUE	54,193,268.76	91,316.22	54,284,584.98
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,193,268.76	91,316.22	54,284,584.98
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,696.83	1,437.27	3,134.10
<b>TOTAL TREASURY</b>	<b>1,696.83</b>	<b>1,437.27</b>	<b>3,134.10</b>
TOTAL MISCELLANEOUS REVENUE	1,696.83	1,437.27	3,134.10
TOTAL NONTAX REVENUE	1,696.83	1,437.27	3,134.10
TOTAL GROWING GREENER BOND FUND	1,696.83	1,437.27	3,134.10
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941149 Transfer From General Fund	2,442,530.00	493,573.75	2,936,103.75
<b>TOTAL TREASURY</b>	<b>2,442,530.00</b>	<b>493,573.75</b>	<b>2,936,103.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,442,530.00	493,573.75	2,936,103.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	11.93	10.10	22.03
<b>TOTAL TREASURY</b>	<b>11.93</b>	<b>10.10</b>	<b>22.03</b>
TOTAL MISCELLANEOUS REVENUE	11.93	10.10	22.03
TOTAL NONTAX REVENUE	2,442,541.93	493,583.85	2,936,125.78
TOTAL GROWING GREENER BOND SINKING FUND	2,442,541.93	493,583.85	2,936,125.78
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	41,417.70	35,082.15	76,499.85
<b>TOTAL TREASURY</b>	<b>41,417.70</b>	<b>35,082.15</b>	<b>76,499.85</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
TOTAL MISCELLANEOUS REVENUE	41,417.70	35,082.15	76,499.85
TOTAL NONTAX REVENUE	41,417.70	35,082.15	76,499.85
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	41,417.70	35,082.15	76,499.85
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	0.00	482,175.00	482,175.00
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>482,175.00</b>	<b>482,175.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	482,175.00	482,175.00
TOTAL NONTAX REVENUE	0.00	482,175.00	482,175.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	0.00	482,175.00	482,175.00
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	0.00	7,516,000.00	7,516,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>7,516,000.00</b>	<b>7,516,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	0.00	2,669,000.00	2,669,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>2,669,000.00</b>	<b>2,669,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	10,185,000.00	10,185,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,379.00	12,898.67	25,277.67
<b>TOTAL TREASURY</b>	<b>12,379.00</b>	<b>12,898.67</b>	<b>25,277.67</b>
TOTAL MISCELLANEOUS REVENUE	12,379.00	12,898.67	25,277.67
TOTAL NONTAX REVENUE	12,379.00	10,197,898.67	10,210,277.67
TOTAL CONSERVATION DISTRICT FUND	12,379.00	10,197,898.67	10,210,277.67
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	600.00	1,300.00	1,900.00



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>600.00</b>	<b>1,300.00</b>	<b>1,900.00</b>
TOTAL FINES & PENALTIES	600.00	1,300.00	1,900.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	173,266.00	5,593,598.00	5,766,864.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	126,976.96	93,968.06	220,945.02
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>300,242.96</b>	<b>5,687,566.06</b>	<b>5,987,809.02</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,910.10	2,812.47	8,722.57
<b>TOTAL TREASURY</b>	<b>5,910.10</b>	<b>2,812.47</b>	<b>8,722.57</b>
TOTAL MISCELLANEOUS REVENUE	306,153.06	5,690,378.53	5,996,531.59
TOTAL NONTAX REVENUE	306,753.06	5,691,678.53	5,998,431.59
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	306,753.06	5,691,678.53	5,998,431.59
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	87,504,383.27	42,671,694.83	130,176,078.10
FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax	0.00	-7,500,000.00	-7,500,000.00
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	15,528,799.93	7,572,651.64	23,101,451.57
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	101,758,208.60	49,622,602.46	151,380,811.06
<b>TOTAL TRANSPORTATION</b>	<b>204,791,391.80</b>	<b>92,366,948.93</b>	<b>297,158,340.73</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	204,791,391.80	92,366,948.93	297,158,340.73
TOTAL TAXES, PENALTIES & INTEREST	204,791,391.80	92,366,948.93	297,158,340.73
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	1,590,903.80	317,899.22	1,908,803.02
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	27,423,338.63	8,692,322.12	36,115,660.75
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	4,793,972.53	1,639,929.18	6,433,901.71
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	11,760,574.94	1,387,023.14	13,147,598.08
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	180,148.98	328,799.74	508,948.72
<b>TOTAL TRANSPORTATION</b>	<b>45,748,938.88</b>	<b>12,365,973.40</b>	<b>58,114,912.28</b>
TOTAL LICENSES & FEES	45,748,938.88	12,365,973.40	58,114,912.28
<b>420 FINES &amp; PENALTIES</b>			

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	4,232,344.09	2,032,118.83	6,264,462.92
<b>TOTAL REVENUE</b>	<b>4,232,344.09</b>	<b>2,032,118.83</b>	<b>6,264,462.92</b>
TOTAL FINES & PENALTIES	4,232,344.09	2,032,118.83	6,264,462.92
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	4,867,291.81	1,298,972.08	6,166,263.89
<b>TOTAL TRANSPORTATION</b>	<b>4,867,291.81</b>	<b>1,298,972.08</b>	<b>6,166,263.89</b>
TOTAL RECEIPTS FROM OTHER FUNDS	4,867,291.81	1,298,972.08	6,166,263.89
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,311,239.15	3,355,319.92	7,666,559.07
<b>TOTAL TREASURY</b>	<b>4,311,239.15</b>	<b>3,355,319.92</b>	<b>7,666,559.07</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	35,360,649.44	5,247,601.38	40,608,250.82
<b>TOTAL TRANSPORTATION</b>	<b>35,360,649.44</b>	<b>5,247,601.38</b>	<b>40,608,250.82</b>
TOTAL MISCELLANEOUS REVENUE	39,671,888.59	8,602,921.30	48,274,809.89
TOTAL NONTAX REVENUE	94,520,463.37	24,299,985.61	118,820,448.98
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	12,500,000.00	0.00	12,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>12,500,000.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	12,500,000.00	0.00	12,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,500,000.00	0.00	12,500,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
78 Transportation			
FD: 80903 APP FY: 2022 CI: 4831000 Federal Revenue Capital	323,986.00	0.00	323,986.00
<b>TOTAL TRANSPORTATION</b>	<b>323,986.00</b>	<b>0.00</b>	<b>323,986.00</b>
TOTAL FEDERAL FUNDS	323,986.00	0.00	323,986.00
TOTAL FEDERAL FUNDS	323,986.00	0.00	323,986.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	312,135,841.17	116,666,934.54	428,802,775.71

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<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1.14	0.97	2.11
<b>TOTAL TREASURY</b>	<b>1.14</b>	<b>0.97</b>	<b>2.11</b>
TOTAL MISCELLANEOUS REVENUE	1.14	0.97	2.11
TOTAL NONTAX REVENUE	1.14	0.97	2.11
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	1.14	0.97	2.11
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4451387 Miscellaneous Revenue	0.00	2,500.00	2,500.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	576.48	487.44	1,063.92
<b>TOTAL TREASURY</b>	<b>576.48</b>	<b>487.44</b>	<b>1,063.92</b>
TOTAL MISCELLANEOUS REVENUE	576.48	2,987.44	3,563.92
TOTAL NONTAX REVENUE	576.48	2,987.44	3,563.92
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	576.48	2,987.44	3,563.92
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           ci: 4411348 Bituminous Mine Certification Fees	1,620.00	955.00	2,575.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,620.00</b>	<b>955.00</b>	<b>2,575.00</b>
TOTAL LICENSES & FEES	1,620.00	955.00	2,575.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	310.90	266.21	577.11
<b>TOTAL TREASURY</b>	<b>310.90</b>	<b>266.21</b>	<b>577.11</b>
TOTAL MISCELLANEOUS REVENUE	310.90	266.21	577.11
TOTAL NONTAX REVENUE	1,930.90	1,221.21	3,152.11
TOTAL MINE SAFETY FUND	1,930.90	1,221.21	3,152.11

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<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	19,231.09	14,688.44	33,919.53
<b>TOTAL TREASURY</b>	<b>19,231.09</b>	<b>14,688.44</b>	<b>33,919.53</b>
TOTAL MISCELLANEOUS REVENUE	19,231.09	14,688.44	33,919.53
TOTAL NONTAX REVENUE	19,231.09	14,688.44	33,919.53
TOTAL WATER & SEWER SYSTEMS ASST BOND	19,231.09	14,688.44	33,919.53
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4941193 Transfer from General Fund	0.00	303,923.75	303,923.75
<b>TOTAL TREASURY</b>	<b>0.00</b>	<b>303,923.75</b>	<b>303,923.75</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	303,923.75	303,923.75
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,130.03	957.17	2,087.20
<b>TOTAL TREASURY</b>	<b>1,130.03</b>	<b>957.17</b>	<b>2,087.20</b>
TOTAL MISCELLANEOUS REVENUE	1,130.03	957.17	2,087.20
TOTAL NONTAX REVENUE	1,130.03	304,880.92	306,010.95
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,130.03	304,880.92	306,010.95
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	2,691.06	1,342.48	4,033.54
<b>TOTAL TREASURY</b>	<b>2,691.06</b>	<b>1,342.48</b>	<b>4,033.54</b>
TOTAL MISCELLANEOUS REVENUE	2,691.06	1,342.48	4,033.54
TOTAL NONTAX REVENUE	2,691.06	1,342.48	4,033.54
TOTAL TREASURY INITIATIVE SUPPORT FUND	2,691.06	1,342.48	4,033.54
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	131,866.27	-326,813.58	-194,947.31
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>131,866.27</b>	<b>-326,813.58</b>	<b>-194,947.31</b>
TOTAL MISCELLANEOUS REVENUE	131,866.27	-326,813.58	-194,947.31
TOTAL NONTAX REVENUE	131,866.27	-326,813.58	-194,947.31
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	131,866.27	-326,813.58	-194,947.31
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
<b>TOTAL REVENUE</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,823.69	84,178.43	94,002.12
<b>TOTAL TREASURY</b>	<b>9,823.69</b>	<b>84,178.43</b>	<b>94,002.12</b>
TOTAL MISCELLANEOUS REVENUE	9,823.69	84,178.43	94,002.12
TOTAL NONTAX REVENUE	9,823.69	84,178.43	94,002.12
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,009,823.69	84,178.43	40,094,002.12
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	728,550.00	0.00	728,550.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>728,550.00</b>	<b>0.00</b>	<b>728,550.00</b>
TOTAL LICENSES & FEES	728,550.00	0.00	728,550.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	210,663.78	38,299.29	248,963.07
<b>TOTAL TREASURY</b>	<b>210,663.78</b>	<b>38,299.29</b>	<b>248,963.07</b>
TOTAL MISCELLANEOUS REVENUE	210,663.78	38,299.29	248,963.07

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<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
TOTAL NONTAX REVENUE	939,213.78	38,299.29	977,513.07
TOTAL UNCONVENTIONAL GAS WELL FUND	939,213.78	38,299.29	977,513.07
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,627.85	12,322.44	39,950.29
<b>TOTAL TREASURY</b>	<b>27,627.85</b>	<b>12,322.44</b>	<b>39,950.29</b>
TOTAL MISCELLANEOUS REVENUE	27,627.85	12,322.44	39,950.29
TOTAL NONTAX REVENUE	27,627.85	12,322.44	39,950.29
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
17 Public Utility Commission			
FD: 26511 APP FY: 2022 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,027,627.85	12,322.44	15,039,950.29
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	170,446.00	89,249.00	259,695.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	9,306.79	432.29	9,739.08
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>179,752.79</b>	<b>89,681.29</b>	<b>269,434.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,403.18	5,487.86	11,891.04
<b>TOTAL TREASURY</b>	<b>6,403.18</b>	<b>5,487.86</b>	<b>11,891.04</b>
TOTAL MISCELLANEOUS REVENUE	186,155.97	95,169.15	281,325.12
TOTAL NONTAX REVENUE	186,155.97	95,169.15	281,325.12
TOTAL VETERANS' TRUST FUND	186,155.97	95,169.15	281,325.12
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>207 JUSTICE REINVESTMENT FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,058.69	2,358.89	5,417.58
<b>TOTAL TREASURY</b>	<b>3,058.69</b>	<b>2,358.89</b>	<b>5,417.58</b>
TOTAL MISCELLANEOUS REVENUE	3,058.69	2,358.89	5,417.58
TOTAL NONTAX REVENUE	3,058.69	2,358.89	5,417.58
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2022 CI: 4940041 JRI2 Transfer	152,000.00	0.00	152,000.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>152,000.00</b>	<b>0.00</b>	<b>152,000.00</b>
81 Executive Offices			
FD: 26522 APP FY: 2021 CI: 4940041 JRI2 Transfer	0.00	-250,000.00	-250,000.00
FD: 26522 APP FY: 2022 CI: 4940041 JRI2 Transfer	95,000.00	250,000.00	345,000.00
FD: 26523 APP FY: 2021 CI: 4940041 JRI2 Transfer	0.00	-570,000.00	-570,000.00
FD: 26523 APP FY: 2022 CI: 4940041 JRI2 Transfer	0.00	570,000.00	570,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL JUSTICE REINVESTMENT FUND	250,058.69	2,358.89	252,417.58
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	1,257,858.13	765,940.50	2,023,798.63
<b>TOTAL INSURANCE</b>	<b>1,257,858.13</b>	<b>765,940.50</b>	<b>2,023,798.63</b>
TOTAL LICENSES & FEES	1,257,858.13	765,940.50	2,023,798.63
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	90,159.74	52,492.10	142,651.84
<b>TOTAL TREASURY</b>	<b>90,159.74</b>	<b>52,492.10</b>	<b>142,651.84</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	897,687.09	442,514.43	1,340,201.52
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	229,497.43	96,344.06	325,841.49
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-16,801,747.00	0.00	-16,801,747.00
<b>TOTAL INSURANCE</b>	<b>-15,674,562.48</b>	<b>538,858.49</b>	<b>-15,135,703.99</b>

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<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
TOTAL MISCELLANEOUS REVENUE	-15,584,402.74	591,350.59	-14,993,052.15
TOTAL NONTAX REVENUE	-14,326,544.61	1,357,291.09	-12,969,253.52
TOTAL INSURANCE REG AND OVERSIGHT FUND	-14,326,544.61	1,357,291.09	-12,969,253.52
<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	319,725.00	193,001.00	512,726.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>319,725.00</b>	<b>193,001.00</b>	<b>512,726.00</b>
TOTAL LICENSES & FEES	319,725.00	193,001.00	512,726.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	253.54	163.08	416.62
<b>TOTAL TREASURY</b>	<b>253.54</b>	<b>163.08</b>	<b>416.62</b>
TOTAL MISCELLANEOUS REVENUE	253.54	163.08	416.62
TOTAL NONTAX REVENUE	319,978.54	193,164.08	513,142.62
TOTAL PHILA TAXI AND LIMO REG FUND	319,978.54	193,164.08	513,142.62
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14.75	12.49	27.24
<b>TOTAL TREASURY</b>	<b>14.75</b>	<b>12.49</b>	<b>27.24</b>
TOTAL MISCELLANEOUS REVENUE	14.75	12.49	27.24
TOTAL NONTAX REVENUE	14.75	12.49	27.24
TOTAL PHILA TAXI MEDALLION FUND	14.75	12.49	27.24
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	0.00	8,750,000.00	8,750,000.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>8,750,000.00</b>	<b>8,750,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00



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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
TOTAL TAXES, PENALTIES & INTEREST	0.00	8,750,000.00	8,750,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411385 Section 1904 fees to Multimodal	13,543,782.64	16,397,078.75	29,940,861.39
<b>TOTAL TRANSPORTATION</b>	<b>13,543,782.64</b>	<b>16,397,078.75</b>	<b>29,940,861.39</b>
TOTAL LICENSES & FEES	13,543,782.64	16,397,078.75	29,940,861.39
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4940048 Transfer from PTFVehicles Sales Tax	0.00	7,500,000.00	7,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>0.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	7,500,000.00	7,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	756,108.28	588,495.58	1,344,603.86
<b>TOTAL TREASURY</b>	<b>756,108.28</b>	<b>588,495.58</b>	<b>1,344,603.86</b>
TOTAL MISCELLANEOUS REVENUE	756,108.28	588,495.58	1,344,603.86
TOTAL NONTAX REVENUE	14,299,890.92	24,485,574.33	38,785,465.25
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 29408 APP FY: 2020 CI: 4431230 Reimbursement - other	71.92	197,133.41	197,205.33
<b>TOTAL TRANSPORTATION</b>	<b>71.92</b>	<b>197,133.41</b>	<b>197,205.33</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	71.92	197,133.41	197,205.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	71.92	197,133.41	197,205.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411415 Share the Road Fee	929.00	0.00	929.00
<b>TOTAL TRANSPORTATION</b>	<b>929.00</b>	<b>0.00</b>	<b>929.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	929.00	0.00	929.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	929.00	0.00	929.00
TOTAL MULTIMODAL TRANSPORTATION FUND	14,300,891.84	33,432,707.74	47,733,599.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP.FY: 2022 CI: 4580000 Treasury Investment Income	31,777.64	15,033.50	46,811.14
<b>TOTAL TREASURY</b>	<b>31,777.64</b>	<b>15,033.50</b>	<b>46,811.14</b>
TOTAL MISCELLANEOUS REVENUE	31,777.64	15,033.50	46,811.14
TOTAL NONTAX REVENUE	31,777.64	15,033.50	46,811.14
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP.FY: 2022 CI: 4710202 Philadelphia Cigarette Tax Collections	35,079,779.42	1,824,677.68	36,904,457.10
FD:40236 APP.FY: 2022 CI: 4710203 Offset for DOR Collection Costs	-80,609.15	-43,295.44	-123,904.59
<b>TOTAL TREASURY</b>	<b>34,999,170.27</b>	<b>1,781,382.24</b>	<b>36,780,552.51</b>
TOTAL RESTRICTED RECEIPTS	34,999,170.27	1,781,382.24	36,780,552.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	34,999,170.27	1,781,382.24	36,780,552.51
TOTAL LOCAL CIGARETTE TAX FUND	35,030,947.91	1,796,415.74	36,827,363.65
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	161,323.71	81,976.33	243,300.04
<b>TOTAL TREASURY</b>	<b>161,323.71</b>	<b>81,976.33</b>	<b>243,300.04</b>
TOTAL MISCELLANEOUS REVENUE	161,323.71	81,976.33	243,300.04
TOTAL NONTAX REVENUE	161,323.71	81,976.33	243,300.04
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
81 Executive Offices			
FD:26420 APP.FY: 2021 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-2,691,359.85	0.00	-2,691,359.85
FD:26420 APP.FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt	2,691,359.85	0.00	2,691,359.85
<b>TOTAL EXECUTIVE OFFICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	161,323.71	81,976.33	243,300.04
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,479.02	2,892.88	5,371.90
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>902,479.02</b>	<b>2,892.88</b>	<b>905,371.90</b>
TOTAL MISCELLANEOUS REVENUE	902,479.02	2,892.88	905,371.90
TOTAL NONTAX REVENUE	902,479.02	2,892.88	905,371.90
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	902,479.02	2,892.88	905,371.90
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	8,294,202.43	446,589.62	8,740,792.05
<b>TOTAL REVENUE</b>	<b>8,294,202.43</b>	<b>446,589.62</b>	<b>8,740,792.05</b>
TOTAL MINOR & REPEALED TAXES	8,294,202.43	446,589.62	8,740,792.05
TOTAL TAXES, PENALTIES & INTEREST	8,294,202.43	446,589.62	8,740,792.05
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	2,958,131.48	673,482.79	3,631,614.27
FD: 99999 APP FY: CI: 4411480 MMO Fines	20,000.00	0.00	20,000.00
<b>TOTAL HEALTH</b>	<b>2,978,131.48</b>	<b>673,482.79</b>	<b>3,651,614.27</b>
TOTAL LICENSES & FEES	2,978,131.48	673,482.79	3,651,614.27
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY: CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
<b>TOTAL HEALTH</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	133,467.15	120,245.03	253,712.18
<b>TOTAL TREASURY</b>	<b>133,467.15</b>	<b>120,245.03</b>	<b>253,712.18</b>
TOTAL MISCELLANEOUS REVENUE	133,467.15	120,245.03	253,712.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
TOTAL NONTAX REVENUE	3,051,598.63	793,727.82	3,845,326.45
TOTAL MEDICAL MARIJUANA PROGRAM FUND	11,345,801.06	1,240,317.44	12,586,118.50
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	474,896.82	384,927.71	859,824.53
<b>TOTAL TREASURY</b>	<b>474,896.82</b>	<b>384,927.71</b>	<b>859,824.53</b>
TOTAL MISCELLANEOUS REVENUE	474,896.82	384,927.71	859,824.53
TOTAL NONTAX REVENUE	474,896.82	384,927.71	859,824.53
TOTAL PLANCON BOND PROJECTS FUND	474,896.82	384,927.71	859,824.53
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,046.59	6,929.36	14,975.95
<b>TOTAL TREASURY</b>	<b>8,046.59</b>	<b>6,929.36</b>	<b>14,975.95</b>
TOTAL MISCELLANEOUS REVENUE	8,046.59	6,929.36	14,975.95
TOTAL NONTAX REVENUE	8,046.59	6,929.36	14,975.95
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2022 CI: 4451453 Admin Restricted Transfer	1,500,000.00	0.00	1,500,000.00
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,500,000.00	0.00	1,500,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,500,000.00	0.00	1,500,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2022 CI: 4451444 401a Participant-Mandatory-pre tax	4,388,668.26	2,538,489.88	6,927,158.14
FD: 40248 APP FY: 2022 CI: 4451445 401a Participant-Mandatory-post tax	1,278,579.81	113,072.16	1,391,651.97
FD: 40248 APP FY: 2022 CI: 4451446 401a Participant-Voluntary	251,140.97	141,492.25	392,633.22
FD: 40248 APP FY: 2022 CI: 4451449 401a Agency	1,430,502.19	1,698,576.66	3,129,078.85
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>7,348,891.23</b>	<b>4,491,630.95</b>	<b>11,840,522.18</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
TOTAL RESTRICTED RECEIPTS	7,348,891.23	4,491,630.95	11,840,522.18
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD:60433 APP FY: 2022 CI: 4451443 SERS Defined Contribution Administration	893,798.62	371,649.22	1,265,447.84
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>893,798.62</b>	<b>371,649.22</b>	<b>1,265,447.84</b>
TOTAL RESTRICTED REVENUE	893,798.62	371,649.22	1,265,447.84
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,242,689.85	4,863,280.17	13,105,970.02
TOTAL SERS - DEFINED CONTRIBUTION FUND	9,750,736.44	4,870,209.53	14,620,945.97
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD:16140 APP FY: 2022 CI: 4451454 Admin Restricted Transfer	949,000.00	0.00	949,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>949,000.00</b>	<b>0.00</b>	<b>949,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	949,000.00	0.00	949,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	949,000.00	0.00	949,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2022 CI: 4940012 Act 2018-42 Transfer (PSERS)	-949,000.00	0.00	-949,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-949,000.00</b>	<b>0.00</b>	<b>-949,000.00</b>
TOTAL RESTRICTED REVENUE	-949,000.00	0.00	-949,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-949,000.00	0.00	-949,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	2,982,878.17	1,523,918.04	4,506,796.21
<b>TOTAL REVENUE</b>	<b>2,982,878.17</b>	<b>1,523,918.04</b>	<b>4,506,796.21</b>
TOTAL GAMING TAXES	2,982,878.17	1,523,918.04	4,506,796.21
TOTAL TAXES, PENALTIES & INTEREST	2,982,878.17	1,523,918.04	4,506,796.21
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
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	-602,539.76	0.00	-602,539.76
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,942.79	21,768.65	56,711.44
<b>TOTAL TREASURY</b>	<b>34,942.79</b>	<b>21,768.65</b>	<b>56,711.44</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>34,942.79</b>	<b>21,768.65</b>	<b>56,711.44</b>
<b>TOTAL NONTAX REVENUE</b>	<b>34,942.79</b>	<b>21,768.65</b>	<b>56,711.44</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14900 APP FY: 2022 CI: 4411471 Aug Rev - Section 4104 Reimbursement	490,106.80	37,667.46	527,774.26
<b>TOTAL REVENUE</b>	<b>490,106.80</b>	<b>37,667.46</b>	<b>527,774.26</b>
65 PA Gaming Control Board			
FD: 14901 APP FY: 2022 CI: 4138035 Section 4104 Reim	339,299.66	34,900.08	374,199.74
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>339,299.66</b>	<b>34,900.08</b>	<b>374,199.74</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>829,406.46</b>	<b>72,567.54</b>	<b>901,974.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>829,406.46</b>	<b>72,567.54</b>	<b>901,974.00</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40249 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	138,907.49	11,222.76	150,130.25
FD: 40250 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	509,533.46	44,977.93	554,511.39
FD: 40260 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	97,393.90	9,417.07	106,810.97
FD: 40267 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	83,571.61	6,949.78	90,521.39
<b>TOTAL REVENUE</b>	<b>829,406.46</b>	<b>72,567.54</b>	<b>901,974.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>829,406.46</b>	<b>72,567.54</b>	<b>901,974.00</b>
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD: 60459 APP FY: 2022 CI: 4138523 Video Gaming LSA	-382,277.93	362,837.64	-19,440.29
<b>TOTAL REVENUE</b>	<b>-382,277.93</b>	<b>362,837.64</b>	<b>-19,440.29</b>
24 Community & Economic Develop			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>221 VIDEO GAMING FUND</b>			
FD: 60460 APP FY: 2022 CI: 4138521 LSA-Video Gaming	1,092,487.00	0.00	1,092,487.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,092,487.00</b>	<b>0.00</b>	<b>1,092,487.00</b>
65 PA Gaming Control Board			
FD: 60468 APP FY: 2022 CI: 4411481 VGT-Conditional License Fees	300.00	0.00	300.00
FD: 60468 APP FY: 2022 CI: 4415389 VGT Testing and Certification Fees	0.00	862.50	862.50
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>300.00</b>	<b>862.50</b>	<b>1,162.50</b>
TOTAL RESTRICTED REVENUE	710,509.07	363,700.14	1,074,209.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,539,915.53	436,267.68	1,976,183.21
TOTAL VIDEO GAMING FUND	5,387,142.95	2,054,521.91	7,441,664.86
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	405,041.71	0.00	405,041.71
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-405,041.71	0.00	-405,041.71
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,604.30	2,183.47	4,787.77
<b>TOTAL TREASURY</b>	<b>2,604.30</b>	<b>2,183.47</b>	<b>4,787.77</b>
TOTAL MISCELLANEOUS REVENUE	2,604.30	2,183.47	4,787.77
TOTAL NONTAX REVENUE	2,604.30	2,183.47	4,787.77
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 14890 APP FY: 2022 CI: 4411464 Aug Rev-Section 332 Reimbursement	349,275.99	12,521.84	361,797.83
<b>TOTAL REVENUE</b>	<b>349,275.99</b>	<b>12,521.84</b>	<b>361,797.83</b>
65 PA Gaming Control Board			
FD: 14892 APP FY: 2022 CI: 4411465 Section 332 Receipts	91,000.88	0.00	91,000.88
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>91,000.88</b>	<b>0.00</b>	<b>91,000.88</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	440,276.87	12,521.84	452,798.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	440,276.87	12,521.84	452,798.71
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>222 FANTASY CONTEST FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40275 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	926.91	109.92	1,036.83
FD:40276 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	86.85	21.29	108.14
FD:40280 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	0.00	0.09	0.09
FD:40491 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	4,350.47	0.00	4,350.47
FD:40492 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	199,317.93	3,828.44	203,146.37
FD:40493 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	230,784.20	8,510.51	239,294.71
FD:40496 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	2,016.30	51.59	2,067.89
FD:40498 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	2,794.21	0.00	2,794.21
<b>TOTAL REVENUE</b>	<b>440,276.87</b>	<b>12,521.84</b>	<b>452,798.71</b>
TOTAL RESTRICTED RECEIPTS	440,276.87	12,521.84	452,798.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	440,276.87	12,521.84	452,798.71
TOTAL FANTASY CONTEST FUND	883,158.04	27,227.15	910,385.19
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	77,290.51	386,255.30	463,545.81
<b>TOTAL TREASURY</b>	<b>77,290.51</b>	<b>386,255.30</b>	<b>463,545.81</b>
81 Executive Offices			
FD:99999 APP FY: CI: 4940051 Transfers from PDE	200,000,000.00	0.00	200,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>200,000,000.00</b>
TOTAL MISCELLANEOUS REVENUE	200,077,290.51	386,255.30	200,463,545.81
TOTAL NONTAX REVENUE	200,077,290.51	386,255.30	200,463,545.81
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD:87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,391,818.04	279,904.45	2,671,722.49
FD:87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-134,789.18	-134,789.18
<b>TOTAL EXECUTIVE OFFICES</b>	<b>2,391,818.04</b>	<b>145,115.27</b>	<b>2,536,933.31</b>
TOTAL FEDERAL FUNDS	2,391,818.04	145,115.27	2,536,933.31
TOTAL FEDERAL FUNDS	2,391,818.04	145,115.27	2,536,933.31
TOTAL SCHOOL SAFETY AND SECURITY FUND	202,469,108.55	531,370.57	203,000,479.12
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:           ci: 4411483 Exchange User Fees from Insurers	12,806,613.10	6,018,864.94	18,825,478.04
<b>TOTAL INSURANCE</b>	<b>12,806,613.10</b>	<b>6,018,864.94</b>	<b>18,825,478.04</b>
<b>TOTAL LICENSES &amp; FEES</b>	12,806,613.10	6,018,864.94	18,825,478.04
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	128,852.85	93,235.40	222,088.25
<b>TOTAL TREASURY</b>	<b>128,852.85</b>	<b>93,235.40</b>	<b>222,088.25</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	128,852.85	93,235.40	222,088.25
<b>TOTAL NONTAX REVENUE</b>	12,935,465.95	6,112,100.34	19,047,566.29
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80598 APP FY: 2022 ci: 4821000 Federal Revenue Operating	205,094.51	1,421,860.32	1,626,954.83
<b>TOTAL INSURANCE</b>	<b>205,094.51</b>	<b>1,421,860.32</b>	<b>1,626,954.83</b>
<b>TOTAL FEDERAL FUNDS</b>	205,094.51	1,421,860.32	1,626,954.83
<b>TOTAL FEDERAL FUNDS</b>	205,094.51	1,421,860.32	1,626,954.83
<b>TOTAL PA HEALTH INSURANCE EXCHANGE FUND</b>	13,140,560.46	7,533,960.66	20,674,521.12
<b>225 REINSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	10,104.68	3,694.09	13,798.77
<b>TOTAL TREASURY</b>	<b>10,104.68</b>	<b>3,694.09</b>	<b>13,798.77</b>
79 Insurance			
FD: 99999 APP FY:           ci: 4460024 Transfer from PHIEA Fund	17,599,202.00	0.00	17,599,202.00
<b>TOTAL INSURANCE</b>	<b>17,599,202.00</b>	<b>0.00</b>	<b>17,599,202.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	17,609,306.68	3,694.09	17,613,000.77
<b>TOTAL NONTAX REVENUE</b>	17,609,306.68	3,694.09	17,613,000.77
<b>TOTAL REINSURANCE FUND</b>	17,609,306.68	3,694.09	17,613,000.77
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,947.48	749.43	2,696.91
<b>TOTAL TREASURY</b>	<b>1,947.48</b>	<b>749.43</b>	<b>2,696.91</b>
TOTAL MISCELLANEOUS REVENUE	1,947.48	749.43	2,696.91
TOTAL NONTAX REVENUE	1,947.48	749.43	2,696.91
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
67 Health			
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	-164,120.93	0.00	-164,120.93
FD: 26506 APP FY: 2022 CI: 4469901 PHRCA-Private Grant Funds	164,120.93	0.00	164,120.93
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
67 Health			
FD: 80994 APP FY: 2022 CI: 4821000 Federal Revenue Operating	172,544.01	0.00	172,544.01
<b>TOTAL HEALTH</b>	<b>172,544.01</b>	<b>0.00</b>	<b>172,544.01</b>
TOTAL FEDERAL FUNDS	172,544.01	0.00	172,544.01
TOTAL FEDERAL FUNDS	172,544.01	0.00	172,544.01
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	174,491.49	749.43	175,240.92
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	82,819.24	56,046.70	138,865.94
<b>TOTAL TREASURY</b>	<b>82,819.24</b>	<b>56,046.70</b>	<b>138,865.94</b>
TOTAL MISCELLANEOUS REVENUE	82,819.24	56,046.70	138,865.94
TOTAL NONTAX REVENUE	82,819.24	56,046.70	138,865.94
TOTAL COUNTY VOTING APPARATUS FUND	82,819.24	56,046.70	138,865.94
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,221.35	1,017.72	2,239.07
<b>TOTAL TREASURY</b>	<b>1,221.35</b>	<b>1,017.72</b>	<b>2,239.07</b>
TOTAL MISCELLANEOUS REVENUE	1,221.35	1,017.72	2,239.07
TOTAL NONTAX REVENUE	1,221.35	1,017.72	2,239.07
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,350.00	0.00	1,350.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>
TOTAL FEDERAL FUNDS	1,350.00	0.00	1,350.00
TOTAL FEDERAL FUNDS	1,350.00	0.00	1,350.00
TOTAL UC-FEMA ONA /LOST WAGES FUND	2,571.35	1,017.72	3,589.07
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-0.11	0.00	-0.11
<b>TOTAL TREASURY</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.11</b>
TOTAL MISCELLANEOUS REVENUE	-0.11	0.00	-0.11
TOTAL NONTAX REVENUE	-0.11	0.00	-0.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD: 40270 APP FY: 2022 CI: 4441205 Interest Earnings on Restricted Receipts	0.11	0.00	0.11
<b>TOTAL TREASURY</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>
TOTAL RESTRICTED RECEIPTS	0.11	0.00	0.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.11	0.00	0.11
TOTAL MILITARY INSTALLATION REMED FUND	0.00	0.00	0.00
<b>230 CLEAN STREAMS FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 87353 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	8,800,000.00	8,800,000.00

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<b>230 CLEAN STREAMS FUND</b>			
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>0.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>
68 Agriculture			
FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	154,000,000.00	154,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>0.00</b>	<b>154,000,000.00</b>	<b>154,000,000.00</b>
TOTAL FEDERAL FUNDS	0.00	162,800,000.00	162,800,000.00
TOTAL FEDERAL FUNDS	0.00	162,800,000.00	162,800,000.00
TOTAL CLEAN STREAMS FUND	0.00	162,800,000.00	162,800,000.00
TOTAL ALL FUNDS	24,297,371,621.64	14,615,392,866.08	38,912,764,487.72