

|  | 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                                  | -3,138,207.32           | 56,007.58             | -3,082,199.74           |
| 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>-3,209,270.56</b>    | <b>56,007.58</b>      | <b>-3,153,262.98</b>    |
| <b>TOTAL TAXES CLEARING ACCOUNTS</b>   | <b>-3,209,270.56</b>    | <b>56,007.58</b>      | <b>-3,153,262.98</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                           | 355,310,194.69          | 103,429,543.77        | 458,739,738.46          |
| FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax                 | 960,598,168.74          | 72,923,587.91         | 1,033,521,756.65        |
| <b>TOTAL REVENUE</b>   | <b>1,315,178,242.03</b> | <b>176,353,131.68</b> | <b>1,491,531,373.71</b> |
| <b>TOTAL CORPORATE NET INCOME TAXES</b>  | <b>1,315,908,363.43</b> | <b>176,353,131.68</b> | <b>1,492,261,495.11</b> |
| <b>123 UTILITY GROSS RECEIPTS TAXES</b>  |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses                 | 4,795,848.32            | 51,398.57             | 4,847,246.89            |
| FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses   | 558,166.08              | 93,595.49             | 651,761.57              |
| FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles            | 1,297,967.92            | 0.00                  | 1,297,967.92            |
| FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph | 2,396,042.42            | 193,946.55            | 2,589,988.97            |
| FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power  | 4,580,809.49            | 5,426,052.00          | 10,006,861.49           |
| FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles  | 2,000.00                | 5,225.00              | 7,225.00                |
| <b>TOTAL REVENUE</b>   | <b>13,630,834.23</b>    | <b>5,770,217.61</b>   | <b>19,401,051.84</b>    |
| <b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>  | <b>13,630,834.23</b>    | <b>5,770,217.61</b>   | <b>19,401,051.84</b>    |
| <b>124 UTILITY PROPERTY TAXES</b>  |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |
| FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18                   | 2,361,577.64            | 398,609.00            | 2,760,186.64            |
| FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax                | 479,029.00              | 15,849.00             | 494,878.00              |
| <b>TOTAL REVENUE</b>   | <b>2,840,606.64</b>     | <b>414,458.00</b>     | <b>3,255,064.64</b>     |
| <b>TOTAL UTILITY PROPERTY TAXES</b>  | <b>2,840,606.64</b>     | <b>414,458.00</b>     | <b>3,255,064.64</b>     |
| <b>125 INSURANCE PREMIUMS</b>  |                         |                       |                         |
| 18 Revenue   |                         |                       |                         |

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|--|---------|-------------|--|-------------------------|-------------------------|-------------------------|
| <b>001 GENERAL FUND</b>  |         |             |  |                         |                         |                         |
| FD: 99999  | APP FY: | CI: 4112000 | Casualty-Domestic                                  | 51,475.15               | 205,921.21              | 257,396.36              |
| FD: 99999  | APP FY: | CI: 4112001 | Fire-Domestic                                      | 2,156.00                | 0.00                    | 2,156.00                |
| FD: 99999  | APP FY: | CI: 4112003 | Life-Foreign                                       | 717,442.77              | 39.08                   | 717,481.85              |
| 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                    | 727,974.00              | 53,360.42               | 781,334.42              |
| FD: 99999  | APP FY: | CI: 4112012 | Excess Casualty-Foreign                            | 2,793,853.22            | 0.00                    | 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              | 9,339.00                | 981,819.59              |
| FD: 99999  | APP FY: | CI: 4112015 | Excess Insurance Brokers-Foreign                   | 967,146.41              | 21,702.55               | 988,848.96              |
| <b>TOTAL REVENUE</b>   |         |             |  | <b>25,517,778.18</b>    | <b>290,362.26</b>       | <b>25,808,140.44</b>    |
| <b>TOTAL INSURANCE PREMIUMS</b>                                  |         |             |  | <b>25,517,778.18</b>    | <b>290,362.26</b>       | <b>25,808,140.44</b>    |
| <b>126 FINANCIAL INSTITUTIONS</b>                                |         |             |  |                         |                         |                         |
| 18 Revenue   |         |             |  |                         |                         |                         |
| FD: 99999  | APP FY: | CI: 4112500 | Tax On Shares-Trust Companies                      | 92,144.98               | 0.00                    | 92,144.98               |
| FD: 99999  | APP FY: | CI: 4112501 | Tax On Shares-State Banks                          | 649,310.95              | 312,228.50              | 961,539.45              |
| FD: 99999  | APP FY: | CI: 4112502 | Tax On Shares-National Banks                       | 4,584,986.81            | 53,148.73               | 4,638,135.54            |
| FD: 99999  | APP FY: | CI: 4112503 | Net Earnings/Income Tax-State Mutual Thrift Inst   | 345,000.00              | 110,000.00              | 455,000.00              |
| FD: 99999  | APP FY: | CI: 4112504 | Net Earnings/Income Tax-Fed Mutual Thrift Inst     | 1,155,163.63            | 0.00                    | 1,155,163.63            |
| FD: 99999  | APP FY: | CI: 4112505 | Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst | 3,939,760.00            | 0.00                    | 3,939,760.00            |
| FD: 99999  | APP FY: | CI: 4112506 | Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst   | 1,051,200.00            | 0.00                    | 1,051,200.00            |
| <b>TOTAL REVENUE</b>   |         |             |  | <b>11,817,566.37</b>    | <b>475,377.23</b>       | <b>12,292,943.60</b>    |
| <b>TOTAL FINANCIAL INSTITUTIONS</b>                              |         |             |  | <b>11,817,566.37</b>    | <b>475,377.23</b>       | <b>12,292,943.60</b>    |
| <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                     | 2,689.39                | 353.28                  | 3,042.67                |
| <b>TOTAL GENERAL SERVICES</b>                                    |         |             |  | <b>2,689.39</b>         | <b>353.28</b>           | <b>3,042.67</b>         |
| 18 Revenue   |         |             |  |                         |                         |                         |
| FD: 99999  | APP FY: | CI: 4120001 | Sales, Use, Hotel Occupancy Tax, Penalties & Int   | 3,418,404,239.34        | 1,212,563,438.32        | 4,630,967,677.66        |
| FD: 99999  | APP FY: | CI: 4120013 | .947% PTAF Transfer NMV                            | -32,645,834.10          | -10,329,432.05          | -42,975,266.15          |
| FD: 99999  | APP FY: | CI: 4120015 | Transfer to CFA DebtServiceRestricted-Act85 2016   | -35,978,250.00          | -11,992,750.00          | -47,971,000.00          |
| FD: 99999  | APP FY: | CI: 4120033 | Sec 3.4 Transfer to PTTF-MV SUT                    | -130,176,078.10         | -41,362,074.12          | -171,538,152.22         |
| FD: 99999  | APP FY: | CI: 4120050 | Motor Vehicle Sales Tax                            | 521,530,973.73          | 170,774,232.16          | 692,305,205.89          |
| FD: 99999  | APP FY: | CI: 4120053 | 4.4% Trfs to Public Trans Trst fnd NMV             | -151,680,749.80         | -47,993,137.28          | -199,673,887.08         |
| FD: 99999  | APP FY: | CI: 4120057 | .947% PTAF Transfer MV                             | -4,907,507.42           | -1,602,745.65           | -6,510,253.07           |
| FD: 99999  | APP FY: | CI: 4120058 | 4.4% Transfer to Public Trans Trst Fnd MV          | -22,801,512.83          | -7,446,759.09           | -30,248,271.92          |
| <b>TOTAL REVENUE</b>   |         |             |  | <b>3,561,745,280.82</b> | <b>1,262,610,772.29</b> | <b>4,824,356,053.11</b> |
| 38 Conservation & Natural Resourc                                |         |             |  |                         |                         |                         |

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| <b>001 GENERAL FUND</b>  |         |             |   |                         |                         |                         |
| FD: 99999  | APP FY: | CI: 4120088 | Sales Tax Escrow Account BA 38                    | 2,768,086.72            | 2,947,015.34            | 5,715,102.06            |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                    |         |             |   | <b>2,768,086.72</b>     | <b>2,947,015.34</b>     | <b>5,715,102.06</b>     |
| <b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b> |         |             |   | <b>3,564,516,056.93</b> | <b>1,265,558,140.91</b> | <b>4,830,074,197.84</b> |
| <b>132 CIGARETT TAX</b>  |         |             |   |                         |                         |                         |
| 18   | Revenue |             |   |                         |                         |                         |
| FD: 99999  | APP FY: | CI: 4121000 | Cigarette Tax                                     | 267,355,271.17          | 80,903,392.30           | 348,258,663.47          |
| 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>208,204,446.45</b>   | <b>80,903,392.30</b>    | <b>289,107,838.75</b>   |
| <b>TOTAL CIGARETT TAX</b>  |         |             |   | <b>208,204,446.45</b>   | <b>80,903,392.30</b>    | <b>289,107,838.75</b>   |
| <b>133 MALT BEVERAGE TAX</b>                                       |         |             |   |                         |                         |                         |
| 18   | Revenue |             |   |                         |                         |                         |
| FD: 99999  | APP FY: | CI: 4122000 | Malt Beverage Tax                                 | 6,165,655.28            | 1,955,972.82            | 8,121,628.10            |
| FD: 99999  | APP FY: | CI: 4122001 | Private Agent Commissions - Malt Beverage Tax     | 3,293.68                | 7,872.57                | 11,166.25               |
| <b>TOTAL REVENUE</b>   |         |             |   | <b>6,168,948.96</b>     | <b>1,963,845.39</b>     | <b>8,132,794.35</b>     |
| <b>TOTAL MALT BEVERAGE TAX</b>                                     |         |             |   | <b>6,168,948.96</b>     | <b>1,963,845.39</b>     | <b>8,132,794.35</b>     |
| <b>134 LIQUOR TAX</b>  |         |             |   |                         |                         |                         |
| 18   | Revenue |             |   |                         |                         |                         |
| FD: 99999  | APP FY: | CI: 4123000 | Liquor Tax-18%                                    | 105,484,438.71          | 37,537,962.62           | 143,022,401.33          |
| <b>TOTAL REVENUE</b>   |         |             |   | <b>105,484,438.71</b>   | <b>37,537,962.62</b>    | <b>143,022,401.33</b>   |
| <b>TOTAL LIQUOR TAX</b>  |         |             |   | <b>105,484,438.71</b>   | <b>37,537,962.62</b>    | <b>143,022,401.33</b>   |
| <b>136 OTHER TOBACCO PRODUCTS TAX</b>                              |         |             |   |                         |                         |                         |
| 18   | Revenue |             |   |                         |                         |                         |
| FD: 99999  | APP FY: | CI: 4121010 | Other Tobacco Products Tax                        | 38,209,122.31           | 12,984,347.48           | 51,193,469.79           |
| <b>TOTAL REVENUE</b>   |         |             |   | <b>38,209,122.31</b>    | <b>12,984,347.48</b>    | <b>51,193,469.79</b>    |
| <b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>                            |         |             |   | <b>38,209,122.31</b>    | <b>12,984,347.48</b>    | <b>51,193,469.79</b>    |
| <b>141 PERSONAL INCOME TAX</b>                                     |         |             |   |                         |                         |                         |
| 18   | Revenue |             |   |                         |                         |                         |
| FD: 99999  | APP FY: | CI: 4130001 | Employers' Withholding Tax Payments               | 2,962,826,489.11        | 991,324,800.27          | 3,954,151,289.38        |
| FD: 99999  | APP FY: | CI: 4130002 | Individual Estimated Tax Payments                 | 734,369,456.02          | 94,903,707.72           | 829,273,163.74          |
| FD: 99999  | APP FY: | CI: 4130003 | Payments On Annual Tax Returns                    | 116,699,097.26          | 199,951,864.92          | 316,650,962.18          |
| FD: 99999  | APP FY: | CI: 4130004 | Personal Income Tax-Justice-Collections           | 107,028.32              | 54,124.49               | 161,152.81              |
| 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>3,756,685,070.71</b> | <b>1,286,234,497.40</b> | <b>5,042,919,568.11</b> |

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|--|-----------------------|-----------------------|-----------------------|
| <b>001 GENERAL FUND</b>  |                       |                       |                       |
| <b>TOTAL PERSONAL INCOME TAX</b>   | 3,756,685,070.71      | 1,286,234,497.40      | 5,042,919,568.11      |
| <b>142 REALTY TRANSFER TAX</b>   |                       |                       |                       |
| <b>18 Revenue</b>  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax                              | 267,352,323.33        | 75,996,784.70         | 343,349,108.03        |
| FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993 | -41,702,954.43        | -11,657,174.54        | -53,360,128.97        |
| 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>185,649,368.90</b> | <b>64,339,610.16</b>  | <b>249,988,979.06</b> |
| <b>TOTAL REALTY TRANSFER TAX</b>   | 185,649,368.90        | 64,339,610.16         | 249,988,979.06        |
| <b>143 INHERITANCE &amp; ESTATE TAXES</b>                                      |                       |                       |                       |
| <b>18 Revenue</b>  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes         | 3,155,068.83          | 526,510.36            | 3,681,579.19          |
| FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes            | 351,961,537.78        | 122,774,798.95        | 474,736,336.73        |
| <b>TOTAL REVENUE</b>   | <b>355,116,606.61</b> | <b>123,301,309.31</b> | <b>478,417,915.92</b> |
| <b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>                                    | 355,116,606.61        | 123,301,309.31        | 478,417,915.92        |
| <b>144 MINOR &amp; REPEALED TAXES</b>  |                       |                       |                       |
| <b>18 Revenue</b>  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic                       | 119,218.47            | 35,868.83             | 155,087.30            |
| FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign                            | 328,322.61            | 39,163.10             | 367,485.71            |
| 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         | -692,664.02           | 0.00                  | -692,664.02           |
| FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic                               | 3,809.18              | 6,962.36              | 10,771.54             |
| 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                     | 6,353.06              | 5,851.90              | 12,204.96             |
| FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns     | 18,628.00             | 11,357.70             | 29,985.70             |
| FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax                           | 7,137,240.25          | 4,841,574.39          | 11,978,814.64         |
| 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                                  | 942,053.22            | 777,342.72            | 1,719,395.94          |
| FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic   | 411,681.04            | 127,005.67            | 538,686.71            |
| FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments                         | 38,797.29             | 66,901.45             | 105,698.74            |
| FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing                       | -5,229,915.07         | 1,156,050.20          | -4,073,864.87         |
| FD: 99999 APP FY: CI: 4133011 CRIZ State Tax Transfer                          | 0.00                  | -12,226,066.20        | -12,226,066.20        |
| FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax                           | 360,232.56            | 100,409.59            | 460,642.15            |
| <b>TOTAL REVENUE</b>   | <b>1,440,960.69</b>   | <b>-5,057,578.29</b>  | <b>-3,616,617.60</b>  |
| <b>TOTAL MINOR &amp; REPEALED TAXES</b>  | 1,440,960.69          | -5,057,578.29         | -3,616,617.60         |
| <b>145 GAMING TAXES</b>  |                       |                       |                       |
| <b>18 Revenue</b>  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010           | 32,419,306.41         | 9,120,304.32          | 41,539,610.73         |
| FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010       | 1,796,858.75          | 499,064.86            | 2,295,923.61          |

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| <b>001 GENERAL FUND</b>                      |         |             |   |                         |                         |                          |
| FD: 99999                                    | APP FY: | CI: 4138008 | Fully Automated Electr Gaming Tables Rev Act12010 | 448,731.27              | 141,889.17              | 590,620.44               |
| FD: 99999                                    | APP FY: | CI: 4138012 | Table Games Income                                | 1,288,704.33            | 376,039.55              | 1,664,743.88             |
| FD: 99999                                    | APP FY: | CI: 4138014 | Fantasy Contests Tax                              | 477,569.88              | 280,286.26              | 757,856.14               |
| FD: 99999                                    | APP FY: | CI: 4138020 | Sports Wagering Tax                               | 4,542,285.78            | 2,001,467.44            | 6,543,753.22             |
| FD: 99999                                    | APP FY: | CI: 4138021 | Interactive Gaming Tax-Poker                      | 1,143,597.32            | 333,175.49              | 1,476,772.81             |
| FD: 99999                                    | APP FY: | CI: 4138022 | Interactive Gaming Tax-Table Games                | 4,953,036.99            | 2,296,431.75            | 7,249,468.74             |
| FD: 99999                                    | APP FY: | CI: 4138025 | On-line Sports Wagering Tax                       | 30,872,418.25           | 11,248,915.62           | 42,121,333.87            |
| FD: 99999                                    | APP FY: | CI: 4138026 | Interactive Gaming Tax-Hybrid Tables              | 6,844,762.25            | 2,995,368.66            | 9,840,130.91             |
| 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           | -847,955.42             | -2,110,820.40            |
| <b>TOTAL REVENUE</b>                         |         |             |   | <b>81,937,489.85</b>    | <b>28,444,987.70</b>    | <b>110,382,477.55</b>    |
| <b>TOTAL GAMING TAXES</b>                    |         |             |   | <b>81,937,489.85</b>    | <b>28,444,987.70</b>    | <b>110,382,477.55</b>    |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b> |         |             |   | <b>9,669,918,388.41</b> | <b>3,079,570,069.34</b> | <b>12,749,488,457.75</b> |
| <b>4XX NONTAX REVENUE</b>                    |         |             |   |                         |                         |                          |
| <b>410 LICENSES &amp; FEES</b>               |         |             |   |                         |                         |                          |
| <b>12 Labor &amp; Industry</b>               |         |             |   |                         |                         |                          |
| FD: 99999                                    | APP FY: | CI: 4411013 | Approval Of Building Plan Fees                    | 70,018.86               | 47,281.17               | 117,300.03               |
| FD: 99999                                    | APP FY: | CI: 4411014 | Approval Of Elevator Plan Fees                    | 137,606.38              | 112,327.59              | 249,933.97               |
| FD: 99999                                    | APP FY: | CI: 4411030 | Bedding And Upholstery Fees                       | 104,579.54              | 55,294.96               | 159,874.50               |
| FD: 99999                                    | APP FY: | CI: 4411041 | Boiler Inspections                                | 345,342.33              | -96,040.18              | 249,302.15               |
| FD: 99999                                    | APP FY: | CI: 4411072 | Elevator Inspection Fees                          | 183,572.23              | -30,534.70              | 153,037.53               |
| FD: 99999                                    | APP FY: | CI: 4411087 | Flammable Liquids Storage Fees                    | 44,064.87               | 5,902.86                | 49,967.73                |
| FD: 99999                                    | APP FY: | CI: 4411122 | Liquified Petroleum Gas Regis Fees                | 14,414.28               | 24,040.70               | 38,454.98                |
| FD: 99999                                    | APP FY: | CI: 4411243 | Stuffed Toys Manufacturers Regis Fees             | 8,935.96                | -133.37                 | 8,802.59                 |
| FD: 99999                                    | APP FY: | CI: 4411289 | UCC Certifications                                | 7,154.83                | 1,761.47                | 8,916.30                 |
| FD: 99999                                    | APP FY: | CI: 4411302 | Boiler Plan Fees                                  | 24,342.05               | -4,704.57               | 19,637.48                |
| FD: 99999                                    | APP FY: | CI: 4411304 | Accessibility                                     | 2,857.68                | 3,461.96                | 6,319.64                 |
| FD: 99999                                    | APP FY: | CI: 4411305 | Industrial Board                                  | 41,212.79               | -13,191.25              | 28,021.54                |
| <b>TOTAL LABOR &amp; INDUSTRY</b>            |         |             |   | <b>984,101.80</b>       | <b>105,466.64</b>       | <b>1,089,568.44</b>      |
| <b>16 Education</b>                          |         |             |   |                         |                         |                          |
| FD: 99999                                    | APP FY: | CI: 4411081 | Fees For Lcnsng Private Driver Trng Schools       | 4,560.00                | 235.00                  | 4,795.00                 |
| FD: 99999                                    | APP FY: | CI: 4411082 | Fees For Lcnsng Private Schools                   | 25,542.00               | 26,249.00               | 51,791.00                |
| FD: 99999                                    | APP FY: | CI: 4411177 | Pde-Fees Transcripts/Closed Private Schools       | 15.00                   | 54.00                   | 69.00                    |
| FD: 99999                                    | APP FY: | CI: 4411182 | Private Acdmc School Teacher Certification Fees   | 27,845.00               | 4,310.00                | 32,155.00                |
| FD: 99999                                    | APP FY: | CI: 4411226 | Secondary Ed Evltn Fees                           | 5,000.00                | 1,550.00                | 6,550.00                 |
| FD: 99999                                    | APP FY: | CI: 4411248 | Teacher Certification Fees                        | 1,249,971.17            | 123,018.46              | 1,372,989.63             |
| FD: 99999                                    | APP FY: | CI: 4411331 | Fingerprint & FBI Background Check                | 198,519.00              | 0.00                    | 198,519.00               |
| <b>TOTAL EDUCATION</b>                       |         |             |   | <b>1,511,452.17</b>     | <b>155,416.46</b>       | <b>1,666,868.63</b>      |

|   |         |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|---------|-------------|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                       |         |             |  |                       |                     |                      |
| <b>18 Revenue</b>                             |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4411045 | Certification And Copy Fees                        | 19,860.98             | 5,042.00            | 24,902.98            |
| FD: 99999                                     | APP FY: | CI: 4411048 | Cigarette Permit Fees                              | 80,641.88             | -16,414.32          | 64,227.56            |
| FD: 99999                                     | APP FY: | CI: 4411067 | Domestic Violence & Rape Crisis Program Fee        | 187,685.71            | 68,587.57           | 256,273.28           |
| <b>TOTAL REVENUE</b>                          |         |             |  | <b>288,188.57</b>     | <b>57,215.25</b>    | <b>345,403.82</b>    |
| <b>19 State Department</b>                    |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4411046 | Charities Bur Registration Fees                    | 731,782.46            | 218,705.00          | 950,487.46           |
| FD: 99999                                     | APP FY: | CI: 4411056 | Comm And Filing Fees-Bur Of Elections              | 223,838.29            | 101,985.92          | 325,824.21           |
| FD: 99999                                     | APP FY: | CI: 4411057 | Commission And Filing Fees-Corp Bureau             | 8,380,208.91          | 2,415,884.20        | 10,796,093.11        |
| FD: 99999                                     | APP FY: | CI: 4411170 | Notary Public Commission Fees                      | 213,631.04            | 85,549.82           | 299,180.86           |
| FD: 99999                                     | APP FY: | CI: 4411374 | Campaign Finance Fees                              | 30,061.00             | 2,695.00            | 32,756.00            |
| <b>TOTAL STATE DEPARTMENT</b>                 |         |             |  | <b>9,579,521.70</b>   | <b>2,824,819.94</b> | <b>12,404,341.64</b> |
| <b>21 Human Services</b>                      |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4411183 | License for Personal Care Facilities               | 17,210.00             | 6,415.00            | 23,625.00            |
| FD: 99999                                     | APP FY: | CI: 4411377 | Service Participation Fees                         | 57,300.00             | 28,650.00           | 85,950.00            |
| <b>TOTAL HUMAN SERVICES</b>                   |         |             |  | <b>74,510.00</b>      | <b>35,065.00</b>    | <b>109,575.00</b>    |
| <b>24 Community &amp; Economic Develop</b>    |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4411148 | Municipal Indebtedness Fees                        | 31,396.03             | 8,415.91            | 39,811.94            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b> |         |             |  | <b>31,396.03</b>      | <b>8,415.91</b>     | <b>39,811.94</b>     |
| <b>26 Liquor Control Board</b>                |         |             |  |                       |                     |                      |
| FD: 99999                                     | APP FY: | CI: 4415385 | Small Games of Chance – License Fees               | 6,500.00              | 4,500.00            | 11,000.00            |
| <b>TOTAL LIQUOR CONTROL BOARD</b>             |         |             |  | <b>6,500.00</b>       | <b>4,500.00</b>     | <b>11,000.00</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              | 7,750.00            | 15,600.00            |
| FD: 99999                                     | APP FY: | CI: 4411033 | Blasters' Exmn And Licensing Fees                  | 6,810.00              | 160.00              | 6,970.00             |
| FD: 99999                                     | APP FY: | CI: 4411078 | Explosives Storage Permit Fees                     | 28,520.00             | 12,350.00           | 40,870.00            |
| FD: 99999                                     | APP FY: | CI: 4411093 | Haz Waste Facility Permit App Fees                 | 72,000.00             | 0.00                | 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       | 13,590.00             | 2,100.00            | 15,690.00            |
| FD: 99999                                     | APP FY: | CI: 4411106 | Infectious & Chemo Waste Transport Fees            | 4,000.00              | 500.00              | 4,500.00             |
| FD: 99999                                     | APP FY: | CI: 4411149 | Municipal Waste Annual Permit Asm. Fees            | 212,750.00            | 0.00                | 212,750.00           |
| FD: 99999                                     | APP FY: | CI: 4411150 | Municipal Waste Permit App. Fees                   | 10,637.50             | 4,550.00            | 15,187.50            |
| FD: 99999                                     | APP FY: | CI: 4411206 | Residual Waste Permit Admin Fees                   | 180,000.00            | 9,900.00            | 189,900.00           |
| FD: 99999                                     | APP FY: | CI: 4411207 | Residual Waste Permit App/Modif Fees               | 34,000.00             | 3,300.00            | 37,300.00            |
| FD: 99999                                     | APP FY: | CI: 4411238 | Sewage Permit Fees                                 | 90,430.00             | 63,820.00           | 154,250.00           |
| 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                    | 1,532.00              | 709.11              | 2,241.11             |
| FD: 99999                                     | APP FY: | CI: 4411270 | Water Power And Supply Permit Fees                 | 25.00                 | 25.00               | 50.00                |
| FD: 99999                                     | APP FY: | CI: 4411358 | Government Financed Const Contracts Fees           | 4,500.00              | 4,870.00            | 9,370.00             |

|                                       |             |  |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---------------------------------------|-------------|--|--|-----------------------|-------------------|---------------------|
| <b>001 GENERAL FUND</b>               |             |  |  |                       |                   |                     |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b> |             |  |  | <b>685,419.50</b>     | <b>110,034.11</b> | <b>795,453.61</b>   |
| 65 PA Gaming Control Board            |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                     | CI: 4411373 | Ancillary Table Games License Fees               |  | 170,000.00            | 2,000.00          | 172,000.00          |
| FD: 99999 APP FY:                     | CI: 4411453 | VGT License Fees                                 |  | 1,250.00              | 3,000.00          | 4,250.00            |
| FD: 99999 APP FY:                     | CI: 4411454 | VGT Application Fees                             |  | 110,800.00            | 2,800.00          | 113,600.00          |
| 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                  |  | 1,060,000.00          | 5,000.00          | 1,065,000.00        |
| FD: 99999 APP FY:                     | CI: 4411467 | Sports Wagering License Fees                     |  | 40,000.00             | 120.00            | 40,120.00           |
| <b>TOTAL PA GAMING CONTROL BOARD</b>  |             |  |  | <b>1,492,050.00</b>   | <b>12,920.00</b>  | <b>1,504,970.00</b> |
| 67 Health                             |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                     | CI: 4202131 | Vital Statistics Fees                            |  | 347,595.39            | 26,154.56         | 373,749.95          |
| FD: 99999 APP FY:                     | CI: 4411028 | Bathing Place Prg - Application Fees For Permits |  | 310.00                | 30.00             | 340.00              |
| FD: 99999 APP FY:                     | CI: 4411100 | Hospice Licensing Fees                           |  | 1,500.00              | 250.00            | 1,750.00            |
| FD: 99999 APP FY:                     | CI: 4411142 | Miscellaneous Licensure Fees BA67                |  | 73,060.00             | 14,970.00         | 88,030.00           |
| FD: 99999 APP FY:                     | CI: 4411171 | Nursing Home Licenses                            |  | 90,286.00             | 15,216.00         | 105,502.00          |
| FD: 99999 APP FY:                     | CI: 4411175 | Register with DER for Camps                      |  | 860.00                | 20.00             | 880.00              |
| FD: 99999 APP FY:                     | CI: 4411178 | Pediatric Extended Care Licensing Fees           |  | 1,250.00              | 2,700.00          | 3,950.00            |
| FD: 99999 APP FY:                     | CI: 4411184 | Profit Making Hospital Licenses                  |  | 58,664.00             | 15,042.00         | 73,706.00           |
| FD: 99999 APP FY:                     | CI: 4411189 | Reg Fees-Drugs, Devices & Cosmetics Act          |  | 128,438.00            | 43,063.00         | 171,501.00          |
| FD: 99999 APP FY:                     | CI: 4411191 | Registration Fees - Hearing Aid Act              |  | 2,720.00              | 5,430.00          | 8,150.00            |
| FD: 99999 APP FY:                     | CI: 4411271 | Wholesale Prescription Drug Dist Lic Fees        |  | 7,625.00              | 1,320.00          | 8,945.00            |
| FD: 99999 APP FY:                     | CI: 4411335 | Home Care Agency Licensure Fees                  |  | 162,100.00            | 31,500.00         | 193,600.00          |
| FD: 99999 APP FY:                     | CI: 4411391 | Birth Certificate Fees                           |  | 1,709,642.00          | 386,020.00        | 2,095,662.00        |
| 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                | 750.00            | 1,000.00            |
| <b>TOTAL HEALTH</b>                   |             |  |  | <b>2,272,508.89</b>   | <b>542,465.56</b> | <b>2,814,974.45</b> |
| 68 Agriculture                        |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                     | CI: 4411006 | Abattoir Licenses                                |  | 375.00                | 0.00              | 375.00              |
| FD: 99999 APP FY:                     | CI: 4411015 | Approved Inspectors' Certificate And Regis Fees  |  | 50.00                 | 0.00              | 50.00               |
| FD: 99999 APP FY:                     | CI: 4411069 | Eating & Drinking Licenses                       |  | 862,504.16            | 130,674.50        | 993,178.66          |
| FD: 99999 APP FY:                     | CI: 4411070 | Egg Certification Fees                           |  | 3,205.00              | 745.00            | 3,950.00            |
| FD: 99999 APP FY:                     | CI: 4411104 | Ice Cream Licenses                               |  | 15,091.00             | 914.00            | 16,005.00           |
| FD: 99999 APP FY:                     | CI: 4411124 | Livestock Branding Fees                          |  | 155.00                | 175.00            | 330.00              |
| FD: 99999 APP FY:                     | CI: 4411181 | Poultry Technician Licenses                      |  | 200.00                | 160.00            | 360.00              |
| FD: 99999 APP FY:                     | CI: 4411186 | Pub Weighmasters' Liq Fuel Lic-State Share       |  | 79,020.00             | 13,080.00         | 92,100.00           |
| FD: 99999 APP FY:                     | CI: 4411190 | Registration Fee - Food Establishment            |  | 84,287.25             | 13,816.16         | 98,103.41           |
| <b>TOTAL AGRICULTURE</b>              |             |  |  | <b>1,044,887.41</b>   | <b>159,564.66</b> | <b>1,204,452.07</b> |
| 75 Banking & Securities               |             |  |  |                       |                   |                     |
| FD: 99999 APP FY:                     | CI: 4411378 | License and Fees                                 |  | 2,874,943.32          | 1,102,976.64      | 3,977,919.96        |

|  |             |  |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-------------|--|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                |             |  |  |                       |                     |                      |
| <b>TOTAL BANKING &amp; SECURITIES</b>  |             |  |  | <b>2,874,943.32</b>   | <b>1,102,976.64</b> | <b>3,977,919.96</b>  |
| 79 Insurance                           |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                      | CI: 4411042 | Producer Licensing Fees                        |  | 4,576,615.00          | 1,606,250.10        | 6,182,865.10         |
| FD: 99999 APP FY:                      | CI: 4411059 | Company Appointments Fees                      |  | 1,257,510.00          | 80,715.00           | 1,338,225.00         |
| FD: 99999 APP FY:                      | CI: 4411065 | Div Of Co Cert-Certificates & Filing Fees      |  | 161,408.00            | 44,265.80           | 205,673.80           |
| FD: 99999 APP FY:                      | CI: 4411139 | Miscellaneous Fees BA79                        |  | 136,960.00            | 39,400.27           | 176,360.27           |
| FD: 99999 APP FY:                      | CI: 4411259 | Valuation Of Policies Fees                     |  | 328.07                | 0.00                | 328.07               |
| FD: 99999 APP FY:                      | CI: 4415380 | Contra – Transfer to IROF                      |  | -2,023,798.63         | -1,296,271.91       | -3,320,070.54        |
| <b>TOTAL INSURANCE</b>                 |             |  |  | <b>4,109,022.44</b>   | <b>474,359.26</b>   | <b>4,583,381.70</b>  |
| 92 Auditor General                     |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                      | CI: 4411084 | Filing Fees-Bd Of Arbitration Of Clms          |  | 250.00                | 100.00              | 350.00               |
| <b>TOTAL AUDITOR GENERAL</b>           |             |  |  | <b>250.00</b>         | <b>100.00</b>       | <b>350.00</b>        |
| <b>TOTAL LICENSES &amp; FEES</b>       |             |  |  | <b>24,954,751.83</b>  | <b>5,593,319.43</b> | <b>30,548,071.26</b> |
| <b>420 FINES &amp; PENALTIES</b>       |             |  |  |                       |                     |                      |
| 12 Labor & Industry                    |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                      | CI: 4421038 | Miscellaneous Fines BA12                       |  | 15,626.68             | 5,004.43            | 20,631.11            |
| FD: 99999 APP FY:                      | CI: 4421082 | BOIS Regulatory Fines                          |  | 298.79                | 0.00                | 298.79               |
| <b>TOTAL LABOR &amp; INDUSTRY</b>      |             |  |  | <b>15,925.47</b>      | <b>5,004.43</b>     | <b>20,929.90</b>     |
| 14 Attorney General                    |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                      | CI: 4421092 | Criminal Restitution General Fund              |  | 855.00                | 530.00              | 1,385.00             |
| <b>TOTAL ATTORNEY GENERAL</b>          |             |  |  | <b>855.00</b>         | <b>530.00</b>       | <b>1,385.00</b>      |
| 17 Public Utility Commission           |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                      | CI: 4421053 | Violation Of Order Fines                       |  | 275,231.87            | 1,398.45            | 276,630.32           |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b> |             |  |  | <b>275,231.87</b>     | <b>1,398.45</b>     | <b>276,630.32</b>    |
| 18 Revenue                             |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                      | CI: 4421097 | Commercial Driver Fines                        |  | 114,135.33            | 53,542.63           | 167,677.96           |
| FD: 99999 APP FY:                      | CI: 4421098 | Vehicle Code Fines - Overweight Trucks         |  | 47,456.04             | 17,998.27           | 65,454.31            |
| FD: 99999 APP FY:                      | CI: 4421099 | Vehicle Code Fines - St Share - Lcl Police Enf |  | 3,646,358.71          | 1,281,221.33        | 4,927,580.04         |
| FD: 99999 APP FY:                      | CI: 4421100 | Vehicle Code Fines - St Share - St Police Enf  |  | 3,769,802.50          | 1,099,037.42        | 4,868,839.92         |
| FD: 99999 APP FY:                      | CI: 4421106 | Act 154 - 1994 Police Pursuits                 |  | 1,011.00              | 0.00                | 1,011.00             |
| <b>TOTAL REVENUE</b>                   |             |  |  | <b>7,578,763.58</b>   | <b>2,451,799.65</b> | <b>10,030,563.23</b> |
| 40 Ethics Commission                   |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                      | CI: 4421054 | Penalties - Act 193-1998                       |  | 24,675.00             | 43,550.00           | 68,225.00            |
| <b>TOTAL ETHICS COMMISSION</b>         |             |  |  | <b>24,675.00</b>      | <b>43,550.00</b>    | <b>68,225.00</b>     |
| 65 PA Gaming Control Board             |             |  |  |                       |                     |                      |
| FD: 99999 APP FY:                      | CI: 4421078 | Gaming - Fines and Penalties - BA 65           |  | 13,000.00             | 280,825.00          | 293,825.00           |



|   |             |  |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE           |
|---|-------------|--|--|-----------------------|-----------------------|------------------------|
| <b>001 GENERAL FUND</b>                         |             |  |  |                       |                       |                        |
| <b>TOTAL PA GAMING CONTROL BOARD</b>            |             |  |  | <b>13,000.00</b>      | <b>280,825.00</b>     | <b>293,825.00</b>      |
| 68 Agriculture                                  |             |  |  |                       |                       |                        |
| FD: 99999 APP FY:                               | CI: 4421026 | General Food Fines                             |  | 4,027.10              | 389.88                | 4,416.98               |
| FD: 99999 APP FY:                               | CI: 4421036 | Miscellaneous Fines BA68                       |  | 761.21                | 83.21                 | 844.42                 |
| <b>TOTAL AGRICULTURE</b>                        |             |  |  | <b>4,788.31</b>       | <b>473.09</b>         | <b>5,261.40</b>        |
| 78 Transportation                               |             |  |  |                       |                       |                        |
| FD: 99999 APP FY:                               | CI: 4421103 | Emission Regulation Fines & Penalties          |  | 8,100.00              | 6,500.00              | 14,600.00              |
| FD: 99999 APP FY:                               | CI: 4421104 | Fines - Restoration - Operating Privileges     |  | 2,777,675.46          | 687,903.97            | 3,465,579.43           |
| FD: 99999 APP FY:                               | CI: 4421105 | Restoration of Vehicle Registration            |  | 988,214.75            | 269,925.87            | 1,258,140.62           |
| <b>TOTAL TRANSPORTATION</b>                     |             |  |  | <b>3,773,990.21</b>   | <b>964,329.84</b>     | <b>4,738,320.05</b>    |
| 79 Insurance                                    |             |  |  |                       |                       |                        |
| FD: 99999 APP FY:                               | CI: 4411354 | Surcharge on Moving Vehicle Violations         |  | 6,504,615.31          | 2,001,535.68          | 8,506,150.99           |
| FD: 99999 APP FY:                               | CI: 4421037 | Miscellaneous Fines BA79                       |  | 55,050.00             | 4,300.00              | 59,350.00              |
| <b>TOTAL INSURANCE</b>                          |             |  |  | <b>6,559,665.31</b>   | <b>2,005,835.68</b>   | <b>8,565,500.99</b>    |
| <b>TOTAL FINES &amp; PENALTIES</b>              |             |  |  | <b>18,246,894.75</b>  | <b>5,753,746.14</b>   | <b>24,000,640.89</b>   |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b> |             |  |  |                       |                       |                        |
| 15 General Services                             |             |  |  |                       |                       |                        |
| 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>       |
| 18 Revenue                                      |             |  |  |                       |                       |                        |
| FD: 99999 APP FY: 2022                          | CI: 4541249 | Daily Deposit Reconciliation Account           |  | 3,476.15              | 0.00                  | 3,476.15               |
| FD: 99999 APP FY: 2022                          | CI: 4541316 | BTFT Return Items                              |  | -81,696,313.28        | 0.00                  | -81,696,313.28         |
| FD: 99999 APP FY:                               | CI: 4541316 | BTFT Return Items                              |  | -16,063,583.11        | -16,150,703.81        | -32,214,286.92         |
| <b>TOTAL REVENUE</b>                            |             |  |  | <b>-97,756,420.24</b> | <b>-16,150,703.81</b> | <b>-113,907,124.05</b> |
| 21 Human Services                               |             |  |  |                       |                       |                        |
| FD: 99999 APP FY: 2022                          | CI: 4541209 | Augmenting Rev Collected In Advc               |  | 1,184,223.09          | 0.00                  | 1,184,223.09           |
| <b>TOTAL HUMAN SERVICES</b>                     |             |  |  | <b>1,184,223.09</b>   | <b>0.00</b>           | <b>1,184,223.09</b>    |
| 38 Conservation & Natural Resourc               |             |  |  |                       |                       |                        |
| FD: 99999 APP FY: 2022                          | CI: 4120902 | Parks Local Tax Withholdings                   |  | 118,855.12            | 0.00                  | 118,855.12             |
| FD: 99999 APP FY:                               | CI: 4120902 | Parks Local Tax Withholdings                   |  | 19,226.05             | 4,522.50              | 23,748.55              |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |             |  |  | <b>138,081.17</b>     | <b>4,522.50</b>       | <b>142,603.67</b>      |
| 73 Treasury                                     |             |  |  |                       |                       |                        |
| FD: 99999 APP FY: 2022                          | CI: 4541202 | Augmenting Rev Collected In Advc               |  | -14.33                | 0.00                  | -14.33                 |
| FD: 99999 APP FY: 2022                          | CI: 4541240 | Return Check Clearing Account                  |  | 71,788,528.52         | 0.00                  | 71,788,528.52          |
| FD: 99999 APP FY:                               | CI: 4541240 | Return Check Clearing Account                  |  | 24,652,020.10         | 1,872,662.87          | 26,524,682.97          |
| 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                   |  | -51,830.38            | -37,818.72            | -89,649.10             |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>   |                       |                     |                      |
| FD: 99999 APP FY: 2022 CI: 4541242 International Returns Clearing Account   | 240,091.19            | 0.00                | 240,091.19           |
| <b>TOTAL TREASURY</b>   | <b>95,796,808.23</b>  | <b>1,834,844.15</b> | <b>97,631,652.38</b> |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>                           | -561,590.70           | -14,311,337.16      | -14,872,927.86       |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                     |                      |
| 12 Labor & Industry   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax           | 447,469.83            | 0.00                | 447,469.83           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>447,469.83</b>     | <b>0.00</b>         | <b>447,469.83</b>    |
| 18 Revenue  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds                  | 2,840.00              | 0.00                | 2,840.00             |
| <b>TOTAL REVENUE</b>  | <b>2,840.00</b>       | <b>0.00</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>                                      | 17,252,056.83         | 0.00                | 17,252,056.83        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 11 Corrections  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11                            | 0.00                  | 7,570.00            | 7,570.00             |
| FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11 | 1,026.98              | 52.87               | 1,079.85             |
| FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11                    | 891,347.43            | 298,537.75          | 1,189,885.18         |
| <b>TOTAL CORRECTIONS</b>  | <b>892,374.41</b>     | <b>306,160.62</b>   | <b>1,198,535.03</b>  |
| 12 Labor & Industry   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12                 | -9,353.96             | -13,392.63          | -22,746.59           |
| FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12                            | 43,785.19             | 10,192.25           | 53,977.44            |
| FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12 | 231.49                | 0.00                | 231.49               |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>34,662.72</b>      | <b>-3,200.38</b>    | <b>31,462.34</b>     |
| 14 Attorney General   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4451011 Assessed Civil Penalties Payments             | 11,347.12             | 0.00                | 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  | -258,436.43           | -149,037.02         | -407,473.45          |
| FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14 | 5,454.28              | 1,398.08            | 6,852.36             |
| <b>TOTAL ATTORNEY GENERAL</b>   | <b>2,147,091.28</b>   | <b>-147,638.94</b>  | <b>1,999,452.34</b>  |
| 15 General Services   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7            | 646,714.84            | 1,018,698.28        | 1,665,413.12         |
| FD: 99999 APP FY: CI: 4431046 REAL ESTATE SERVICES                          | 356,084.45            | 0.00                | 356,084.45           |
| FD: 99999 APP FY: CI: 4431053 Rental Of State Property BA15                 | 7,995.79              | 1,136.00            | 9,131.79             |
| FD: 99999 APP FY: CI: 4431069 Sale Of State Property                        | 416,100.00            | 174,400.00          | 590,500.00           |
| FD: 99999 APP FY: CI: 4431503 Sale of Property Escrow AccT                  | 169,951.00            | -34,095.00          | 135,856.00           |

Commonwealth of Pennsylvania  
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|   |         |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|---|---------|-------------|---|-----------------------|---------------------|---------------------|
| <b>001 GENERAL FUND</b>                       |         |             |   |                       |                     |                     |
| FD: 99999                                     | APP FY: | CI: 4451109 | Reading State Office Building                 | 32,363.27             | 64,850.55           | 97,213.82           |
| FD: 99999                                     | APP FY: | CI: 4451123 | Refunds Of Expend Not Credited To Approp BA15 | 3.06                  | 0.00                | 3.06                |
| FD: 99999                                     | APP FY: | CI: 4451180 | Scranton State Office Building                | 69,608.57             | 132,697.54          | 202,306.11          |
| FD: 99999                                     | APP FY: | CI: 4451384 | Rebates to be Distributed                     | 105.64                | 0.00                | 105.64              |
| <b>TOTAL GENERAL SERVICES</b>                 |         |             |   | <b>1,698,926.62</b>   | <b>1,357,687.37</b> | <b>3,056,613.99</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              | 3,585,639.93          | 1,284,913.97        | 4,870,553.90        |
| 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                        | 2,715,983.51          | 938,612.71          | 3,654,596.22        |
| FD: 99999                                     | APP FY: | CI: 4451069 | Act 64 Miscellaneous BA18                     | 50,673.72             | -20,244.62          | 30,429.10           |
| FD: 99999                                     | APP FY: | CI: 4451125 | Refunds Of Expend Not Credited To Approp BA18 | 11.06                 | 0.00                | 11.06               |
| FD: 99999                                     | APP FY: | CI: 4451332 | Conscience Money                              | 208.14                | 0.00                | 208.14              |
| <b>TOTAL REVENUE</b>                          |         |             |   | <b>6,403,892.67</b>   | <b>2,203,282.06</b> | <b>8,607,174.73</b> |
| <b>19 State Department</b>                    |         |             |   |                       |                     |                     |
| FD: 99999                                     | APP FY: | CI: 4411288 | Prof-Occupational Affairs Card Transfer       | 3,961,519.05          | 460,328.61          | 4,421,847.66        |
| FD: 99999                                     | APP FY: | CI: 4441092 | Interest Transferred to HAVA Program          | -41,801.34            | -21,090.90          | -62,892.24          |
| FD: 99999                                     | APP FY: | CI: 4451126 | Refunds Of Expend Not Credited To Approp BA19 | 21.14                 | 0.00                | 21.14               |
| <b>TOTAL STATE DEPARTMENT</b>                 |         |             |   | <b>3,919,738.85</b>   | <b>439,237.71</b>   | <b>4,358,976.56</b> |
| <b>20 State Police</b>                        |         |             |   |                       |                     |                     |
| FD: 99999                                     | APP FY: | CI: 4441183 | Interest Earnings Contra BA20                 | -27,844.80            | -46,393.90          | -74,238.70          |
| FD: 99999                                     | APP FY: | CI: 4451070 | Miscellaneous BA20                            | 46,942.18             | 18,982.06           | 65,924.24           |
| FD: 99999                                     | APP FY: | CI: 4451127 | Refunds Of Expend Not Credited To Approp BA20 | 154.53                | 0.00                | 154.53              |
| <b>TOTAL STATE POLICE</b>                     |         |             |   | <b>19,251.91</b>      | <b>-27,411.84</b>   | <b>-8,159.93</b>    |
| <b>21 Human Services</b>                      |         |             |   |                       |                     |                     |
| FD: 99999                                     | APP FY: | CI: 4451071 | Miscellaneous BA21                            | 11.00                 | 2.00                | 13.00               |
| FD: 99999                                     | APP FY: | CI: 4451128 | Refunds Of Expend Not Credited To Approp BA21 | 531.27                | 0.00                | 531.27              |
| <b>TOTAL HUMAN SERVICES</b>                   |         |             |   | <b>542.27</b>         | <b>2.00</b>         | <b>544.27</b>       |
| <b>24 Community &amp; Economic Develop</b>    |         |             |   |                       |                     |                     |
| FD: 99999                                     | APP FY: | CI: 4204142 | ID/Bid Interest on Loans                      | 2,118.38              | 699.13              | 2,817.51            |
| FD: 99999                                     | APP FY: | CI: 4204159 | PENNSWORKS Interest on Loans                  | 107,409.07            | 31,728.68           | 139,137.75          |
| FD: 99999                                     | APP FY: | CI: 4204160 | PENNSWORKS Penalty Charges                    | 95.98                 | 29.55               | 125.53              |
| FD: 99999                                     | APP FY: | CI: 4451073 | Contract Interest                             | 6,990.04              | 8,645.92            | 15,635.96           |
| FD: 99999                                     | APP FY: | CI: 4529988 | ID/Bid Principle Repayments                   | 4,196.38              | 1,405.79            | 5,602.17            |
| FD: 99999                                     | APP FY: | CI: 4531317 | PENNSWORKS Principle Repayment                | 1,894,570.14          | 299,758.32          | 2,194,328.46        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b> |         |             |   | <b>2,015,379.99</b>   | <b>342,267.39</b>   | <b>2,357,647.38</b> |

|   |                                |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE      |
|---|--------------------------------|-------------|--|-----------------------|-------------------|-------------------|
| <b>001 GENERAL FUND</b>                         |                                |             |  |                       |                   |                   |
| 30  | Historical & Museum Commission |             |  |                       |                   |                   |
| FD: 99999                                       | APP FY:                        | CI: 4451132 | Refunds Of Expend Not Credited To Approp BA30    | 0.81                  | 0.00              | 0.81              |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b> |                                |             |  | <b>0.81</b>           | <b>0.00</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                                   | 1,499.93              | 5.00              | 1,504.93          |
| FD: 99999                                       | APP FY:                        | CI: 4451077 | Miscellaneous BA35                               | 2,233.72              | 30.00             | 2,263.72          |
| FD: 99999                                       | APP FY:                        | CI: 4451104 | Payment To Occupy Submerged Lands                | 796,267.50            | 134,690.00        | 930,957.50        |
| FD: 99999                                       | APP FY:                        | CI: 4451136 | Refunds Of Expend Not Credited To Approp BA35    | 6.55                  | 0.00              | 6.55              |
| FD: 99999                                       | APP FY:                        | CI: 4451166 | Rights-Of-Way                                    | 300.50                | 0.00              | 300.50            |
| FD: 99999                                       | APP FY:                        | CI: 4451168 | Royalties-Recovery Of Materials-Schuylkill River | 20,220.32             | 8,025.80          | 28,246.12         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>           |                                |             |  | <b>820,528.52</b>     | <b>142,750.80</b> | <b>963,279.32</b> |
| 38  | Conservation & Natural Resourc |             |  |                       |                   |                   |
| FD: 99999                                       | APP FY:                        | CI: 4451012 | Camp Leases                                      | 230,200.00            | 54,000.00         | 284,200.00        |
| FD: 99999                                       | APP FY:                        | CI: 4451032 | Ground Rents                                     | 3,367.50              | 0.00              | 3,367.50          |
| FD: 99999                                       | APP FY:                        | CI: 4451035 | Housing Rents                                    | 5,215.00              | 250.00            | 5,465.00          |
| FD: 99999                                       | APP FY:                        | CI: 4451056 | Mineral Sales                                    | 287.70                | 85.00             | 372.70            |
| FD: 99999                                       | APP FY:                        | CI: 4451138 | Refunds Not Credited To Appropriation BA38       | 67.79                 | 0.00              | 67.79             |
| FD: 99999                                       | APP FY:                        | CI: 4451167 | Rights-Of-Way                                    | 133,822.63            | 53,991.50         | 187,814.13        |
| FD: 99999                                       | APP FY:                        | CI: 4451201 | Water Leases                                     | 625.00                | 475.00            | 1,100.00          |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |                                |             |  | <b>373,585.62</b>     | <b>108,801.50</b> | <b>482,387.12</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            | -55,589.41        | -76,335.15        |
| FD: 99999                                       | APP FY:                        | CI: 4451115 | Refunds Of Expend Not Credited To Approp BA68    | 8.56                  | 0.00              | 8.56              |
| <b>TOTAL AGRICULTURE</b>                        |                                |             |  | <b>-20,737.18</b>     | <b>-55,589.41</b> | <b>-76,326.59</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                             | -50,399.78            | -158,721.48       | -209,121.26       |
| FD: 99999                                       | APP FY:                        | CI: 4441025 | Interest On Securities                           | -43.23                | -132.62           | -175.85           |
| FD: 99999                                       | APP FY:                        | CI: 4441043 | Interest Transferred To Hodge Trust Fund         | -279.00               | -499.24           | -778.24           |
| FD: 99999                                       | APP FY:                        | CI: 4441050 | Miscellaneous BA73                               | 47,248.17             | 2,314.34          | 49,562.51         |
| FD: 99999                                       | APP FY:                        | CI: 4441143 | Dividend Income Reinvested - Long Term           | 0.00                  | 28.43             | 28.43             |
| FD: 99999                                       | APP FY:                        | CI: 4451197 | Unclaimed Property - Claim Payments              | -50,000,000.00        | -45,000,000.00    | -95,000,000.00    |

Commonwealth of Pennsylvania  
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|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|--------------|-------------|---|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                                 |              |             |   |                       |                      |                       |
| FD: 99999   | APP FY:      | CI: 4451199 | Unclaimed Property - Other Holder Deposits        | 15,876,812.49         | 46,444,977.04        | 62,321,789.53         |
| FD: 99999   | APP FY:      | CI: 4451317 | Redeposit Of Checks                               | -130.41               | 98,424.50            | 98,294.09             |
| FD: 99999   | APP FY:      | CI: 4580000 | Treasury Investment Income                        | 65,563,911.24         | 29,226,859.59        | 94,790,770.83         |
| <b>TOTAL TREASURY</b>                                   |              |             |   | <b>33,567,059.13</b>  | <b>30,613,250.56</b> | <b>64,180,309.69</b>  |
| 79 Insurance  |              |             |   |                       |                      |                       |
| FD: 99999   | APP FY:      | CI: 4451063 | Miscellaneous BA79                                | 2,500.00              | 1,000.00             | 3,500.00              |
| 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>2,500.73</b>       | <b>1,000.00</b>      | <b>3,500.73</b>       |
| 81 Executive Offices                                    |              |             |   |                       |                      |                       |
| FD: 99999   | APP FY:      | CI: 4451050 | Interest Transferred To Employee Benefit Programs | -2,696,673.00         | -1,369,162.00        | -4,065,835.00         |
| FD: 99999   | APP FY:      | CI: 4451079 | Miscellaneous BA81                                | 210,798.65            | 111,845.99           | 322,644.64            |
| FD: 99999   | APP FY:      | CI: 4451139 | Refunds Of Expend Not Credited To Approp BA81     | 40.80                 | 0.00                 | 40.80                 |
| <b>TOTAL EXECUTIVE OFFICES</b>                          |              |             |   | <b>-2,485,833.55</b>  | <b>-1,257,316.01</b> | <b>-3,743,149.56</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                      |              |             |   | <b>49,388,978.84</b>  | <b>34,023,283.43</b> | <b>83,412,262.27</b>  |
| <b>TOTAL NONTAX REVENUE</b>                             |              |             |   | <b>109,281,091.55</b> | <b>31,059,011.84</b> | <b>140,340,103.39</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                               | 3,360.00              | 0.00                 | 3,360.00              |
| FD: 10011   | APP FY: 2022 | CI: 4435392 | Medical Co-Payments                               | 89,010.00             | 33,421.00            | 122,431.00            |
| FD: 10011   | APP FY: 2022 | CI: 4436293 | Miscellaneous Reimbursements                      | 365.55                | 296.31               | 661.86                |
| FD: 10013   | APP FY: 2022 | CI: 4435900 | Miscellaneous Sales                               | 50.00                 | 7,082.48             | 7,132.48              |
| FD: 10013   | APP FY: 2022 | CI: 4436253 | Miscellaneous Institution Reimbursement           | 22,564.79             | 35,526.89            | 58,091.68             |
| FD: 10013   | APP FY: 2022 | CI: 4455069 | SOCIAL SECURITY REIMBURSEMENTS                    | 30,600.00             | 25,100.00            | 55,700.00             |
| FD: 10014   | APP FY: 2022 | CI: 4435901 | Miscellaneous Reimbursements-Central Office       | 25.00                 | 0.00                 | 25.00                 |
| FD: 11116   | APP FY: 2022 | CI: 4436259 | Interstate Supervision Fees -State                | 23,975.00             | 4,750.00             | 28,725.00             |
| FD: 11116   | APP FY: 2022 | CI: 4436260 | Interstate Supervision                            | 219.44                | 18.81                | 238.25                |
| FD: 11116   | APP FY: 2022 | CI: 4469902 | CSG Proj Safe Neighborhood Grant, Parole Activity | 26,715.64             | 15,311.01            | 42,026.65             |
| 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             | 75,658.96            | 139,208.60            |

|                                   |              |             |                                   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|-----------------------------------|--------------|-------------|-----------------------------------|-----------------------|-------------------|---------------------|
| <b>001 GENERAL FUND</b>           |              |             |                                   |                       |                   |                     |
| <b>TOTAL CORRECTIONS</b>          |              |             |                                   | <b>196,885.42</b>     | <b>197,165.46</b> | <b>394,050.88</b>   |
| 12 Labor & Industry               |              |             |                                   |                       |                   |                     |
| FD: 10028                         | APP FY: 2022 | CI: 4411434 | Approval of Building-HB118        | 620,069.15            | 70,018.86         | 690,088.01          |
| FD: 10028                         | APP FY: 2022 | CI: 4411435 | Approval of Elevator-HB118        | 592,056.17            | 137,606.38        | 729,662.55          |
| FD: 10028                         | APP FY: 2022 | CI: 4411436 | Bedding & Upholstery-HB118        | 296,124.08            | 104,579.54        | 400,703.62          |
| FD: 10028                         | APP FY: 2022 | CI: 4411437 | Boiler Inspections-HB118          | 867,643.46            | 345,342.33        | 1,212,985.79        |
| FD: 10028                         | APP FY: 2022 | CI: 4411438 | Elevator Inspection-HB118         | 415,896.93            | 183,572.23        | 599,469.16          |
| FD: 10028                         | APP FY: 2022 | CI: 4411439 | Boiler Plan Fees-HB118            | 69,560.30             | 24,342.05         | 93,902.35           |
| FD: 10028                         | APP FY: 2022 | CI: 4411440 | Industrial Board-HB118            | 94,869.77             | 41,212.79         | 136,082.56          |
| FD: 10028                         | APP FY: 2022 | CI: 4411441 | Flammable Liquids-HB118           | 106,644.99            | 44,064.87         | 150,709.86          |
| FD: 10028                         | APP FY: 2022 | CI: 4411442 | Liq Petroleum-HB118               | 123,692.50            | 14,414.28         | 138,106.78          |
| FD: 10028                         | APP FY: 2022 | CI: 4411444 | Stuffed Toys-HB118                | 26,571.33             | 8,935.96          | 35,507.29           |
| FD: 10028                         | APP FY: 2022 | CI: 4411445 | UCC Certs-HB118                   | 25,642.73             | 7,154.83          | 32,797.56           |
| FD: 10028                         | APP FY: 2022 | CI: 4411446 | Accessibility-HB118               | 14,781.10             | 2,857.68          | 17,638.78           |
| 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                 | 1,068.75              | 9,556.25          | 10,625.00           |
| 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>5,279,608.76</b>   | <b>993,658.05</b> | <b>6,273,266.81</b> |
| 13 Military & Veterans Affairs    |              |             |                                   |                       |                   |                     |
| FD: 10053                         | APP FY: 2022 | CI: 4415270 | FIG Police Accident Report Fees   | 45.00                 | 0.00              | 45.00               |
| FD: 10053                         | APP FY: 2022 | CI: 4435428 | Miscellaneous Reimbursements      | 1,225.00              | 0.00              | 1,225.00            |
| FD: 10053                         | APP FY: 2022 | CI: 4435428 | Miscellaneous Reimbursements      | 0.00                  | 30.00             | 30.00               |
| FD: 10053                         | APP FY: 2022 | CI: 4435847 | UTILITY REIMBURSEMENTS            | 31,307.16             | 14,635.88         | 45,943.04           |
| FD: 10053                         | APP FY: 2022 | CI: 4436261 | Sale of Vehicles                  | 0.00                  | 16,620.00         | 16,620.00           |
| FD: 10702                         | APP FY: 2022 | CI: 4415354 | PT-OT Revenue                     | 37,179.37             | 7,409.07          | 44,588.44           |
| FD: 10702                         | APP FY: 2022 | CI: 4415354 | PT-OT Revenue                     | 7,476.08              | 7,476.08          | 14,952.16           |
| FD: 10702                         | APP FY: 2022 | CI: 4415354 | PT-OT Revenue                     | 19,377.69             | 6,459.23          | 25,836.92           |
| FD: 10702                         | APP FY: 2022 | CI: 4415354 | PT-OT Revenue                     | 13,346.88             | 4,448.96          | 17,795.84           |
| FD: 10702                         | APP FY: 2022 | CI: 4415354 | PT-OT Revenue                     | 25,952.22             | 8,650.74          | 34,602.96           |
| FD: 10702                         | APP FY: 2022 | CI: 4415354 | PT-OT Revenue                     | 13,955.13             | 4,651.71          | 18,606.84           |
| FD: 10702                         | APP FY: 2022 | CI: 4436142 | Aid and Attendance                | 368,702.81            | 127,729.12        | 496,431.93          |
| FD: 10702                         | APP FY: 2022 | CI: 4436142 | Aid and Attendance                | 202,302.51            | 63,053.77         | 265,356.28          |
| FD: 10702                         | APP FY: 2022 | CI: 4436142 | Aid and Attendance                | 359,106.22            | 88,284.51         | 447,390.73          |
| FD: 10702                         | APP FY: 2022 | CI: 4436142 | Aid and Attendance                | 290,310.48            | 76,255.78         | 366,566.26          |
| FD: 10702                         | APP FY: 2022 | CI: 4436142 | Aid and Attendance                | 273,370.68            | 84,498.27         | 357,868.95          |
| FD: 10702                         | APP FY: 2022 | CI: 4436142 | Aid and Attendance                | 172,555.00            | 57,557.00         | 230,112.00          |
| FD: 10702                         | APP FY: 2022 | CI: 4436143 | Maintenance Fees                  | 824,673.11            | 267,259.92        | 1,091,933.03        |
| FD: 10702                         | APP FY: 2022 | CI: 4436143 | Maintenance Fees                  | 528,450.52            | 143,650.27        | 672,100.79          |
| FD: 10702                         | APP FY: 2022 | CI: 4436143 | Maintenance Fees                  | 939,773.74            | 211,468.10        | 1,151,241.84        |
| FD: 10702                         | APP FY: 2022 | CI: 4436143 | Maintenance Fees                  | 539,148.00            | 141,617.86        | 680,765.86          |
| FD: 10702                         | APP FY: 2022 | CI: 4436143 | Maintenance Fees                  | 339,832.62            | 89,330.97         | 429,163.59          |

|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|--|--------------|-------------|--|-----------------------|---------------------|---------------------|
| <b>001 GENERAL FUND</b>                      |              |             |  |                       |                     |                     |
| FD: 10702                                    | APP FY: 2022 | CI: 4436143 | Maintenance Fees                         | 503,141.77            | 177,114.35          | 680,256.12          |
| FD: 10702                                    | APP FY: 2022 | CI: 4436144 | Estate Collections                       | 127,352.45            | 38,764.82           | 166,117.27          |
| FD: 10702                                    | APP FY: 2022 | CI: 4436144 | Estate Collections                       | 304,188.49            | 61,804.32           | 365,992.81          |
| FD: 10702                                    | APP FY: 2021 | CI: 4436144 | Estate Collections                       | 253.32                | 0.00                | 253.32              |
| FD: 10702                                    | APP FY: 2022 | CI: 4436144 | Estate Collections                       | 175,441.34            | 5,400.80            | 180,842.14          |
| FD: 10702                                    | APP FY: 2022 | CI: 4436144 | Estate Collections                       | 118,654.44            | 9,983.57            | 128,638.01          |
| FD: 10702                                    | APP FY: 2022 | CI: 4436144 | Estate Collections                       | 169,167.06            | -350.00             | 168,817.06          |
| FD: 10702                                    | APP FY: 2022 | CI: 4436144 | Estate Collections                       | 137,806.77            | 3,000.00            | 140,806.77          |
| FD: 10702                                    | APP FY: 2022 | CI: 4436146 | Miscellaneous                            | 99.65                 | 0.00                | 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                | 436.29              | 602.86              |
| FD: 10702                                    | APP FY: 2022 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 1,590.46              | 911.98              | 2,502.44            |
| FD: 10702                                    | APP FY: 2022 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 161.00                | 0.00                | 161.00              |
| FD: 10702                                    | APP FY: 2022 | CI: 4436517 | Insurance & 3rd Party Reimbursements     | 988.48                | 0.05                | 988.53              |
| FD: 10702                                    | APP FY: 2022 | CI: 4436663 | PACE                                     | 5,343.60              | 923.09              | 6,266.69            |
| FD: 10702                                    | APP FY: 2022 | CI: 4436663 | PACE                                     | 10,040.85             | 5,924.68            | 15,965.53           |
| FD: 10702                                    | APP FY: 2022 | CI: 4436663 | PACE                                     | 5,229.55              | 2,086.88            | 7,316.43            |
| FD: 10702                                    | APP FY: 2022 | CI: 4436663 | PACE                                     | 5,913.51              | 642.05              | 6,555.56            |
| FD: 10702                                    | APP FY: 2022 | CI: 4436663 | PACE                                     | 6,061.74              | 2,016.78            | 8,078.52            |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b> |              |             |  | <b>6,559,702.21</b>   | <b>1,729,746.90</b> | <b>8,289,449.11</b> |
| <b>14 Attorney General</b>                   |              |             |  |                       |                     |                     |
| FD: 10059                                    | APP FY: 2022 | CI: 4435585 | RECOVERY OF BNI OVERTIME COSTS           | 66,325.91             | 18,153.43           | 84,479.34           |
| FD: 10059                                    | APP FY: 2022 | CI: 4455227 | Miscellaneous Revenue - DLE              | 0.00                  | 7,925.00            | 7,925.00            |
| FD: 10063                                    | APP FY: 2021 | CI: 4421137 | Public Protection (GGO)                  | -730,121.40           | 0.00                | -730,121.40         |
| FD: 10063                                    | APP FY: 2022 | CI: 4425037 | MEDICAID FRAUD INVESTIGATIVE COSTS       | 8,972.30              | 824.41              | 9,796.71            |
| FD: 10063                                    | APP FY: 2022 | CI: 4425041 | Criminal Restitution/Investigative Costs | 3,584.45              | 905.51              | 4,489.96            |
| FD: 10063                                    | APP FY: 2021 | CI: 4431271 | Collection Administration (GGO)          | 730,121.40            | 0.00                | 730,121.40          |
| FD: 10063                                    | APP FY: 2022 | CI: 4431279 | Recovery of Overtime Costs               | 35,462.23             | 14,274.77           | 49,737.00           |
| FD: 10063                                    | APP FY: 2022 | CI: 4436167 | Miscellaneous Revenue                    | 195.10                | 8,077.07            | 8,272.17            |
| 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>5,909,539.99</b>   | <b>50,160.19</b>    | <b>5,959,700.18</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                  | 702,803.64            | 150,544.52          | 853,348.16          |
| FD: 10070                                    | APP FY: 2022 | CI: 4415363 | Forum Place Parking                      | 2,750.00              | 0.00                | 2,750.00            |
| FD: 10070                                    | APP FY: 2022 | CI: 4436313 | Harristown Rents                         | 0.00                  | 1,427,404.52        | 1,427,404.52        |
| 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        | 100,590.08            | 334,569.31          | 435,159.39          |
| FD: 10074                                    | APP FY: 2021 | CI: 4411407 | Public Works Modernization               | 700,000.00            | 0.00                | 700,000.00          |
| FD: 10074                                    | APP FY: 2021 | CI: 4411417 | St Cnst Notices Dir                      | 1,492.42              | 0.00                | 1,492.42            |

|                                     |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|-------------------------------------|--------------|-------------|---|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>             |              |             |   |                       |                     |                      |
| FD: 10074                           | APP FY: 2022 | CI: 4411417 | St Cnst Notices Dir                         | 3,562.04              | 1,780.78            | 5,342.82             |
| FD: 10074                           | APP FY: 2022 | CI: 4415295 | Contract Administration Fee                 | 396,209.38            | 0.00                | 396,209.38           |
| FD: 10074                           | APP FY: 2022 | CI: 4415343 | Licences and Fees                           | 15,347.60             | 187,594.28          | 202,941.88           |
| FD: 10074                           | APP FY: 2018 | CI: 4425075 | E-Verify                                    | 0.00                  | 1,000.00            | 1,000.00             |
| FD: 10074                           | APP FY: 2022 | CI: 4435438 | NEWS ROOM                                   | 902.50                | 190.00              | 1,092.50             |
| 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                       | 510.00                | 115.00              | 625.00               |
| FD: 10074                           | APP FY: 2022 | CI: 4435590 | RECYCLING PROGRAM                           | 619,794.96            | 15,327.55           | 635,122.51           |
| FD: 10074                           | APP FY: 2021 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY            | 23,565.65             | 25.00               | 23,590.65            |
| FD: 10074                           | APP FY: 2022 | CI: 4435720 | SALE OF FEDERAL SURPLUS PROPERTY            | 50,133.74             | 34,504.95           | 84,638.69            |
| FD: 10074                           | APP FY: 2021 | CI: 4436092 | Metrology Fees                              | 57,625.50             | 3,825.70            | 61,451.20            |
| FD: 10074                           | APP FY: 2022 | CI: 4436092 | Metrology Fees                              | 98,776.40             | 25,003.10           | 123,779.50           |
| FD: 10074                           | APP FY: 2022 | CI: 4436099 | TSA   | 211,162.59            | 32,045.86           | 243,208.45           |
| 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                              | 374,682.48            | 167,924.85          | 542,607.33           |
| 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      | 167,004.24            | 0.00                | 167,004.24           |
| FD: 10074                           | APP FY: 2022 | CI: 4436265 | Services Provided Other Agencies-Media      | 40,772.71             | 7,832.52            | 48,605.23            |
| FD: 10074                           | APP FY: 2022 | CI: 4436340 | State Surplus Sales                         | 338,405.45            | 74,985.60           | 413,391.05           |
| FD: 10074                           | APP FY: 2021 | CI: 4436446 | DGS Annex                                   | 11,223.66             | 0.00                | 11,223.66            |
| FD: 10074                           | APP FY: 2022 | CI: 4436446 | DGS Annex                                   | 16,125.00             | 0.00                | 16,125.00            |
| FD: 10074                           | APP FY: 2022 | CI: 4436519 | Sale of Vehicles                            | 0.00                  | 16,635.00           | 16,635.00            |
| FD: 10075                           | APP FY: 2022 | CI: 4436387 | Energy Management                           | 670,108.76            | 0.00                | 670,108.76           |
| FD: 10075                           | APP FY: 2021 | CI: 4436547 | DGS Annex Utilities                         | 12,181.35             | 0.00                | 12,181.35            |
| FD: 10075                           | APP FY: 2022 | CI: 4436547 | DGS Annex Utilities                         | 40,409.55             | 0.00                | 40,409.55            |
| <b>TOTAL GENERAL SERVICES</b>       |              |             |   | <b>8,221,961.22</b>   | <b>2,481,308.54</b> | <b>10,703,269.76</b> |
| <b>16 Education</b>                 |              |             |   |                       |                     |                      |
| FD: 10141                           | APP FY: 2022 | CI: 4415383 | Professional Educator Discipline Account    | 0.00                  | 530,587.67          | 530,587.67           |
| FD: 10141                           | APP FY: 2022 | CI: 4435045 | APPROVED PRIVATE SCHOOLS - ADMINISTRATION   | 926,000.00            | 0.00                | 926,000.00           |
| FD: 10141                           | APP FY: 2022 | CI: 4436235 | Services to Nonpublic Schools - Augment     | 918,000.00            | 0.00                | 918,000.00           |
| FD: 10141                           | APP FY: 2021 | CI: 4436479 | Teacher Certification Augmentation          | 5,200.00              | -5,200.00           | 0.00                 |
| FD: 10141                           | APP FY: 2022 | CI: 4436479 | Teacher Certification Augmentation          | 9,450.00              | 7,450.00            | 16,900.00            |
| FD: 10141                           | APP FY: 2022 | CI: 4436643 | Non Public Textbook Aug                     | 1,024,000.00          | 0.00                | 1,024,000.00         |
| FD: 10141                           | APP FY: 2022 | CI: 4455251 | Miscellaneous Revenue                       | 0.00                  | 59,349.96           | 59,349.96            |
| FD: 10142                           | APP FY: 2022 | CI: 4435341 | KEY93 - AUGMENTATION                        | 0.00                  | 109,000.00          | 109,000.00           |
| <b>TOTAL EDUCATION</b>              |              |             |   | <b>2,882,650.00</b>   | <b>701,187.63</b>   | <b>3,583,837.63</b>  |
| <b>17 Public Utility Commission</b> |              |             |   |                       |                     |                      |
| FD: 16205                           | APP FY: 2011 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | 0.00                  | -188,583.53         | -188,583.53          |
| FD: 16205                           | APP FY: 2012 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | 0.00                  | -68,895.22          | -68,895.22           |
| FD: 16205                           | APP FY: 2013 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | 0.00                  | -25,412.69          | -25,412.69           |



|  |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE         |
|--|--------------|-------------|---|-----------------------|-----------------------|----------------------|
| <b>001 GENERAL FUND</b>                |              |             |   |                       |                       |                      |
| FD: 16205                              | APP FY: 2014 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS     | 0.00                  | -25,389.88            | -25,389.88           |
| FD: 16205                              | APP FY: 2015 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS     | 0.00                  | -398,674.17           | -398,674.17          |
| FD: 16205                              | APP FY: 2016 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS     | 0.00                  | -127,185.88           | -127,185.88          |
| FD: 16205                              | APP FY: 2017 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS     | 0.00                  | -340,929.37           | -340,929.37          |
| FD: 16205                              | APP FY: 2020 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS     | 0.00                  | -2,000,000.00         | -2,000,000.00        |
| FD: 16205                              | APP FY: 2021 | CI: 4415061 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS     | 0.00                  | -7,000,000.00         | -7,000,000.00        |
| 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>-10,175,070.74</b> | <b>19,824,929.26</b> |
| <b>18 Revenue</b>                      |              |             |   |                       |                       |                      |
| FD: 10208                              | APP FY: 2022 | CI: 4415127 | SMALL GAMES OF CHANCE - LICENSING FEES          | 6,110.00              | 0.00                  | 6,110.00             |
| FD: 10208                              | APP FY: 2022 | CI: 4421125 | AOPC Intercept Administrative Costs             | 19,875.00             | 3,645.00              | 23,520.00            |
| 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               | 18,055.97             | 24,757.12             | 42,813.09            |
| FD: 10208                              | APP FY: 2022 | CI: 4435164 | COST OF LOCAL SALES TAX COLLECTION              | 1,535,676.78          | 487,706.26            | 2,023,383.04         |
| 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    | -94,493.25            | 0.00                  | -94,493.25           |
| FD: 10208                              | APP FY: 2022 | CI: 4436087 | Reimburse cost of services to other agencies    | 185,637.19            | 34,179.79             | 219,816.98           |
| FD: 10208                              | APP FY: 2022 | CI: 4436390 | Sale of Equipment                               | 265.63                | 228.12                | 493.75               |
| FD: 10208                              | APP FY: 2022 | CI: 4436787 | Cost of Collecting Philadelphia Cigarette Tax   | 123,904.59            | 43,431.33             | 167,335.92           |
| FD: 16903                              | APP FY: 2022 | CI: 4431290 | ERCA  | 7,500,000.00          | 2,500,000.00          | 10,000,000.00        |
| <b>TOTAL REVENUE</b>                   |              |             |   | <b>14,816,237.07</b>  | <b>3,093,947.62</b>   | <b>17,910,184.69</b> |
| <b>19 State Department</b>             |              |             |   |                       |                       |                      |
| FD: 10213                              | APP FY: 2022 | CI: 4415119 | REIMBURSEMENT FOR SERVICES                      | 1,326,750.00          | 54,000.00             | 1,380,750.00         |
| 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                             | 28,003,000.00         | 0.00                  | 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>44,987,750.00</b>  | <b>54,000.00</b>      | <b>45,041,750.00</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                          | 5,418.89              | 1,246.24              | 6,665.13             |
| FD: 10214                              | APP FY: 2022 | CI: 4436484 | Retired Law Enf ID's                            | 36,327.33             | 11,319.95             | 47,647.28            |
| 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                                 | 3,651.80              | 0.00                  | 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) | 134,996.84            | 38,508.85             | 173,505.69           |

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

|                           |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|---------------------------|--------------|-------------|--|-----------------------|-----------------------|-----------------------|
| <b>001 GENERAL FUND</b>   |              |             |  |                       |                       |                       |
| FD: 10220                 | APP FY: 2022 | CI: 4411422 | Lethal Weapons                                     | 45,637.23             | 15,461.30             | 61,098.53             |
| 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                     | 8,010.57              | 2,243.34              | 10,253.91             |
| 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                           | 757.36                | 159.79                | 917.15                |
| FD: 10220                 | APP FY: 2021 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES           | 3,608.00              | 110.00                | 3,718.00              |
| FD: 10220                 | APP FY: 2022 | CI: 4435172 | CRIMINAL HISTORY RECORD INFORMATION FEES           | 4,513,799.96          | 1,249,670.04          | 5,763,470.00          |
| 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         | 12,800.00             | 15,500.00             | 28,300.00             |
| FD: 10220                 | APP FY: 2022 | CI: 4435254 | FINGERPRINT RECORD CHECKS                          | 59,394.25             | 9,690.00              | 69,084.25             |
| FD: 10220                 | APP FY: 2022 | CI: 4435266 | GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND          | 84,857,000.00         | 254,571,000.00        | 339,428,000.00        |
| FD: 10220                 | APP FY: 2022 | CI: 4435514 | PENNSYLVANIA TURNPIKE COMMISSION FEES              | 18,061,656.83         | 0.00                  | 18,061,656.83         |
| FD: 10220                 | APP FY: 2021 | CI: 4435658 | REIMBURSEMENT FOR SEVICES                          | 0.00                  | -1,572.06             | -1,572.06             |
| FD: 10220                 | APP FY: 2022 | CI: 4435658 | REIMBURSEMENT FOR SEVICES                          | 631,519.32            | 182,537.68            | 814,057.00            |
| 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            | 43,010.24             | 11,712.98             | 54,723.22             |
| FD: 10220                 | APP FY: 2022 | CI: 4435934 | Reimbursement for FBI Print Cards                  | 499,427.75            | 7,458.00              | 506,885.75            |
| FD: 10220                 | APP FY: 2022 | CI: 4435973 | PATCH-Credit Card Receipts                         | 5,227,024.87          | 1,579,210.87          | 6,806,235.74          |
| FD: 10220                 | APP FY: 2022 | CI: 4436100 | Delaware River Jt toll Brge Comm-Police Ser. reimb | 1,060,550.67          | 9,802.71              | 1,070,353.38          |
| FD: 10220                 | APP FY: 2022 | CI: 4436360 | Miscellaneous Revenue                              | 480,575.30            | 14,859.08             | 495,434.38            |
| FD: 10220                 | APP FY: 2021 | CI: 4436413 | Right To Know Requests                             | 0.00                  | 140.45                | 140.45                |
| FD: 10220                 | APP FY: 2022 | CI: 4436413 | Right To Know Requests                             | 3,020.83              | 1,423.13              | 4,443.96              |
| FD: 10220                 | APP FY: 2022 | CI: 4436584 | Superload Revenues                                 | 194,713.85            | 33,948.81             | 228,662.66            |
| FD: 10220                 | APP FY: 2022 | CI: 4436633 | PennDOT CZ Reimbursements                          | 0.00                  | 519,768.02            | 519,768.02            |
| FD: 10220                 | APP FY: 2022 | CI: 4455060 | SALE OF AUTOMOBILES AND OTHER VEHICLES             | 64,752.56             | 29,470.00             | 94,222.56             |
| 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>159,536,727.85</b> | <b>258,303,669.18</b> | <b>417,840,397.03</b> |
| <b>21 Human Services</b>  |              |             |  |                       |                       |                       |
| FD: 10233                 | APP FY: 2022 | CI: 4435255 | FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE        | 490,207.85            | 0.00                  | 490,207.85            |
| FD: 10233                 | APP FY: 2022 | CI: 4436045 | County Admin Statewide                             | 186,225.00            | 0.00                  | 186,225.00            |
| FD: 10238                 | APP FY: 2022 | CI: 4436366 | Annual Fee child Support Collections               | 118,618.86            | 0.00                  | 118,618.86            |
| FD: 10248                 | APP FY: 2022 | CI: 4436152 | Mental health-Institutional Collections            | 154,991.41            | 37,417.10             | 192,408.51            |
| FD: 10248                 | APP FY: 2022 | CI: 4436152 | Mental health-Institutional Collections            | 181,419.70            | 199,609.84            | 381,029.54            |
| FD: 10248                 | APP FY: 2022 | CI: 4436152 | Mental health-Institutional Collections            | 244,233.25            | 29,561.83             | 273,795.08            |
| FD: 10248                 | APP FY: 2022 | CI: 4436152 | Mental health-Institutional Collections            | 43,880.59             | 62,231.83             | 106,112.42            |
| FD: 10248                 | APP FY: 2022 | CI: 4436152 | Mental health-Institutional Collections            | 208,251.28            | 66,250.98             | 274,502.26            |
| FD: 10248                 | APP FY: 2022 | CI: 4436152 | Mental health-Institutional Collections            | 196,778.78            | 67,748.81             | 264,527.59            |
| FD: 10248                 | APP FY: 2022 | CI: 4436152 | Mental health-Institutional Collections            | 302,110.55            | 101,174.58            | 403,285.13            |
| FD: 10248                 | APP FY: 2022 | CI: 4436154 | Mental health-Institutional Reimbursements         | 35,926.22             | 1,510.00              | 37,436.22             |
| FD: 10248                 | APP FY: 2022 | CI: 4436154 | Mental health-Institutional Reimbursements         | 0.00                  | 8,700.00              | 8,700.00              |
| FD: 10248                 | APP FY: 2022 | CI: 4436154 | Mental health-Institutional Reimbursements         | 0.00                  | 6,075.00              | 6,075.00              |

|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|--------------|-------------|---|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                         |              |             |   |                       |                     |                      |
| FD: 10248                                       | APP FY: 2022 | CI: 4436154 | Mental health-Institutional Reimbursements      | 972.33                | 6,915.54            | 7,887.87             |
| FD: 10248                                       | APP FY: 2022 | CI: 4436154 | Mental health-Institutional Reimbursements      | 3,668.54              | 0.00                | 3,668.54             |
| FD: 10248                                       | APP FY: 2022 | CI: 4436156 | Mental health-Miscellaneous Augmentations       | 50,754.36             | 0.00                | 50,754.36            |
| FD: 10248                                       | APP FY: 2022 | CI: 4436156 | Mental health-Miscellaneous Augmentations       | 27,777.00             | 83,331.00           | 111,108.00           |
| FD: 10248                                       | APP FY: 2022 | CI: 4436156 | Mental health-Miscellaneous Augmentations       | 43,328.75             | 438.37              | 43,767.12            |
| 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    | 1,714,339.48          | 549,480.07          | 2,263,819.55         |
| FD: 10249                                       | APP FY: 2022 | CI: 4436155 | Mental Retardation-Institutional Reimbursements | 458.71                | 15,910.00           | 16,368.71            |
| FD: 10251                                       | APP FY: 2022 | CI: 4436086 | Intermediate Care Facilities-MR Provider Assess | 1,772,949.00          | 6,161,899.00        | 7,934,848.00         |
| FD: 10257                                       | APP FY: 2022 | CI: 4436204 | Interagency MOU Funds                           | 520,000.00            | 0.00                | 520,000.00           |
| FD: 10261                                       | APP FY: 2022 | CI: 4435887 | BJJS Central Region                             | 8.00                  | 2,418.00            | 2,426.00             |
| FD: 10263                                       | APP FY: 2022 | CI: 4435010 | ACT 244 - CHILD ABUSE REVIEWS                   | 2,978,157.81          | 854,970.50          | 3,833,128.31         |
| FD: 10263                                       | APP FY: 2022 | CI: 4436346 | Adam Walsh Clearance Check Revenue              | 338,307.00            | 0.00                | 338,307.00           |
| FD: 10267                                       | APP FY: 2021 | CI: 4436274 | Attendant Care Patient Fees                     | 2,025.00              | -500.00             | 1,525.00             |
| FD: 10267                                       | APP FY: 2022 | CI: 4436274 | Attendant Care Patient Fees                     | 60,527.66             | 14,958.00           | 75,485.66            |
| 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               | 2,146,000.00          | 667.50              | 2,146,667.50         |
| FD: 11076                                       | APP FY: 2022 | CI: 4431292 | IGT FQHC Alternate Payment Methodology          | 4,142,721.00          | 0.00                | 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>16,191,052.48</b>  | <b>8,270,767.95</b> | <b>24,461,820.43</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                             | 371,694.17            | 119,704.83          | 491,399.00           |
| FD: 10313                                       | APP FY: 2022 | CI: 4435673 | REIMBURSEMENT PEDFA                             | 212,630.93            | 89,691.09           | 302,322.02           |
| FD: 10313                                       | APP FY: 2022 | CI: 4436082 | Reimbursement Com Dev Bank                      | 19,587.31             | 7,108.96            | 26,696.27            |
| FD: 10313                                       | APP FY: 2022 | CI: 4436083 | Reimbursement CFA                               | 306,324.44            | 777,449.36          | 1,083,773.80         |
| FD: 10313                                       | APP FY: 2022 | CI: 4436606 | HMIS Local Match                                | 25,272.00             | 0.00                | 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>7,825,808.85</b>   | <b>993,954.24</b>   | <b>8,819,763.09</b>  |
| <b>30 Historical &amp; Museum Commission</b>    |              |             |   |                       |                     |                      |
| FD: 10347                                       | APP FY: 2021 | CI: 4436478 | Box Storage at SRC                              | -167,776.80           | 0.00                | -167,776.80          |
| FD: 10347                                       | APP FY: 2022 | CI: 4436478 | Box Storage at SRC                              | 167,776.80            | 0.00                | 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    | 120.00                | 40.00               | 160.00               |
| FD: 10355                                       | APP FY: 2022 | CI: 4436306 | Reimbursements                                  | 34.70                 | 0.00                | 34.70                |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>     |              |             |   | <b>154.70</b>         | <b>40.00</b>        | <b>194.70</b>        |

|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|--------------|-------------|---|-----------------------|-------------------|---------------------|
| <b>001 GENERAL FUND</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                | 2,664,250.67          | 0.00              | 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     | 557.30                | 0.00              | 557.30              |
| FD:26469  | APP FY: 2022 | CI: 4435784 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES     | 93,105.07             | 2,333.68          | 95,438.75           |
| <b>TOTAL CIVIL SERVICE COMMISSION</b>           |              |             |   | <b>1,958,314.89</b>   | <b>2,333.68</b>   | <b>1,960,648.57</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               | 11,728.19             | 4,864.83          | 16,593.02           |
| 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           | 373,550.00            | 81,200.00         | 454,750.00          |
| 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                | 728,166.92            | 49,811.78         | 777,978.70          |
| 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          |
| FD: 26251                                       | APP FY: 2022 | CI: 4435768 | SEWAGE FACILITIES PROGRAM ADMINISTRATION      | 0.00                  | 652,000.00        | 652,000.00          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>           |              |             |   | <b>1,385,459.49</b>   | <b>787,876.61</b> | <b>2,173,336.10</b> |
| <b>38 Conservation &amp; Natural Resourc</b>    |              |             |   |                       |                   |                     |
| FD: 10394                                       | APP FY: 2022 | CI: 4435065 | Automobile/ Vehicle Sale Forestry             | 2,136.20              | 41,044.00         | 43,180.20           |
| 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            | 477,563.85            | 998.69            | 478,562.54          |
| 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                 | 4,874.14              | 32,482.10         | 37,356.24           |
| FD: 10394                                       | APP FY: 2021 | CI: 4435608 | Forestry Miscellaneous Reimbursements         | 246.00                | 0.00              | 246.00              |
| FD: 10394                                       | APP FY: 2022 | CI: 4435608 | Forestry Miscellaneous Reimbursements         | 189,146.42            | 45,799.04         | 234,945.46          |
| 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      | 93,467.59             | -3,897.37         | 89,570.22           |
| 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: 10395                                       | APP FY: 2022 | CI: 4435791 | STATE PARKS - REIMB FOR KINGS GAP SERVICES    | 0.00                  | 375.00            | 375.00              |
| FD: 10395                                       | APP FY: 2022 | CI: 4436291 | Automobile/Vehicle Sale State Parks           | 0.00                  | 7,510.00          | 7,510.00            |
| 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                      | 34,449.66             | 5,596.00          | 40,045.66           |
| 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                             | 664,304.00            | 16,427.00         | 680,731.00          |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |              |             |   | <b>5,471,493.28</b>   | <b>146,334.46</b> | <b>5,617,827.74</b> |

|   |                                |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|--------------------------------|-------------|---|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                         |                                |             |   |                       |                      |                       |
| 45  | Legislative Misc & Commissions |             |   |                       |                      |                       |
| FD:30121  | APP FY: 2021                   | CI: 4436149 | Municipal Codes Fund                            | 5.40                  | 0.00                 | 5.40                  |
| FD:30121  | APP FY: 2022                   | CI: 4436149 | Municipal Codes Fund                            | 0.00                  | 5.40                 | 5.40                  |
| FD:30128  | APP FY: 1989                   | CI: 4435290 | HEALTH CARE COST CONTAINMENT COUNCIL            | 297,673.10            | 25,000.00            | 322,673.10            |
| <b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b> |                                |             |   | <b>297,678.50</b>     | <b>25,005.40</b>     | <b>322,683.90</b>     |
| 51  | Supreme Court                  |             |   |                       |                      |                       |
| FD:10414  | APP FY: 2022                   | CI: 4415022 | COBRA ADMINISTRATIVE FEES                       | 1,047.48              | 383.59               | 1,431.07              |
| FD:10414  | APP FY: 2021                   | CI: 4431258 | State Grants                                    | 286,869.73            | 0.00                 | 286,869.73            |
| FD:10414  | APP FY: 2022                   | CI: 4436532 | Interpreter Program                             | 9,548.85              | 0.00                 | 9,548.85              |
| FD:10414  | APP FY: 2022                   | CI: 4455253 | Miscellaneous Income                            | 1,455.29              | 0.00                 | 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                                  | 60,509.50             | 26,141.00            | 86,650.50             |
| FD:10417  | APP FY: 2022                   | CI: 4441214 | Interest-Courts                                 | 0.21                  | 0.09                 | 0.30                  |
| 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                                 | 101,168.04            | 26,819.88            | 127,987.92            |
| FD:10956  | APP FY: 2022                   | CI: 4455253 | Miscellaneous Income                            | 50.00                 | 0.00                 | 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) | 100,296.20            | 38,508.85            | 138,805.05            |
| FD:14421  | APP FY: 2022                   | CI: 4411479 | Online Payment Fees                             | 871,319.27            | 271,450.57           | 1,142,769.84          |
| FD:14421  | APP FY: 2022                   | CI: 4415111 | Public Access                                   | 68,835.00             | 30,788.00            | 99,623.00             |
| 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                                 | 20,902.59             | 6,967.53             | 27,870.12             |
| FD:14421  | APP FY: 2022                   | CI: 4455253 | Miscellaneous Income                            | 442.13                | 122.00               | 564.13                |
| 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                                       | -72,676,000.00        | -3,504,000.00        | -76,180,000.00        |
| <b>TOTAL SUPREME COURT</b>                      |                                |             |   | <b>-51,179,555.71</b> | <b>-3,102,818.49</b> | <b>-54,282,374.20</b> |
| 52  | Superior Court                 |             |   |                       |                      |                       |
| FD:10432  | APP FY: 2022                   | CI: 4415052 | Fees & Charges                                  | 33,059.68             | 12,675.82            | 45,735.50             |
| FD:10432  | APP FY: 2022                   | CI: 4441214 | Interest-Courts                                 | 0.60                  | 0.27                 | 0.87                  |
| FD:10432  | APP FY: 2022                   | CI: 4945092 | Transfers                                       | 8,702,000.00          | 0.00                 | 8,702,000.00          |
| <b>TOTAL SUPERIOR COURT</b>                     |                                |             |   | <b>8,735,060.28</b>   | <b>12,676.09</b>     | <b>8,747,736.37</b>   |
| 53  | Courts of Common Pleas         |             |   |                       |                      |                       |
| FD:10435  | APP FY: 2022                   | CI: 4945092 | Transfers                                       | 23,924,000.00         | 3,504,000.00         | 27,428,000.00         |
| FD:10436  | APP FY: 2022                   | CI: 4945092 | Transfers                                       | 110,000.00            | 0.00                 | 110,000.00            |
| FD:10437  | APP FY: 2021                   | CI: 4436514 | Taxable Sales                                   | 0.00                  | -141.61              | -141.61               |
| 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>24,485,335.17</b>  | <b>3,503,858.39</b>  | <b>27,989,193.56</b>  |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>  |                       |                     |                      |
| 58 Commonwealth Court  |                       |                     |                      |
| FD: 10447 APP FY: 2022 CI: 4415052 Fees & Charges                                  | 25,053.50             | 9,313.25            | 34,366.75            |
| <b>TOTAL COMMONWEALTH COURT</b>  | <b>25,053.50</b>      | <b>9,313.25</b>     | <b>34,366.75</b>     |
| 59 Magisterial District Judges   |                       |                     |                      |
| 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                           | 1,110.00              | 2,250.00            | 3,360.00             |
| <b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>   | <b>16,487,110.00</b>  | <b>2,250.00</b>     | <b>16,489,360.00</b> |
| 62 Philadelphia Municipal Court  |                       |                     |                      |
| 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>  |
| 67 Health  |                       |                     |                      |
| FD: 10467 APP FY: 2022 CI: 4435577 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.  | 42.00                 | 0.00                | 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             | 2,440.67            | 23,248.67            |
| 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                | 246.49              | 1,026.49             |
| FD: 10470 APP FY: 2021 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES              | 6,100.00              | 489,342.60          | 495,442.60           |
| FD: 10470 APP FY: 2022 CI: 4435361 LICENSURE OF CLINICAL LABORATORIES              | 527,343.00            | 37,685.00           | 565,028.00           |
| FD: 10497 APP FY: 2021 CI: 4435496 Payments-Departmental Services ics=001610       | 1,470.11              | 6,661.22            | 8,131.33             |
| FD: 10497 APP FY: 2022 CI: 4435496 Payments-Departmental Services ics=001610       | 644,633.57            | 69,135.93           | 713,769.50           |
| FD: 26322 APP FY: 2022 CI: 4411402 VitalChek Revenue                               | 504,883.00            | 120,760.00          | 625,643.00           |
| FD: 26322 APP FY: 2022 CI: 4435096 BUREAU OF VITAL STATISTICS-MICROFILMING         | 8,380.96              | 1,808.00            | 10,188.96            |
| FD: 26322 APP FY: 2022 CI: 4436284 Transfer from Vital Statistics Improvement Fund | 3,312,000.00          | 1,700,000.00        | 5,012,000.00         |
| <b>TOTAL HEALTH</b>  | <b>5,034,420.64</b>   | <b>2,428,079.91</b> | <b>7,462,500.55</b>  |
| 68 Agriculture   |                       |                     |                      |
| FD: 10528 APP FY: 2022 CI: 4415006 APIARY REGISTRATION FEES                        | 3,530.00              | 820.00              | 4,350.00             |
| FD: 10528 APP FY: 2022 CI: 4415027 COMMERCIAL FEED FACILITY FEES                   | 2,250.00              | 1,200.00            | 3,450.00             |
| FD: 10528 APP FY: 2022 CI: 4415028 COMMERCIAL FEED INSPECTION FEES                 | 1,838.09              | 50.00               | 1,888.09             |
| FD: 10528 APP FY: 2022 CI: 4415076 LIME CONTROL FEES                               | 11,833.58             | 383.10              | 12,216.68            |
| FD: 10528 APP FY: 2022 CI: 4415077 LIME REGISTRATION FEES                          | 2,675.00              | 100.00              | 2,775.00             |
| FD: 10528 APP FY: 2022 CI: 4415082 MILK PLANT SURVEY INSPECTION AND RATING         | 5,750.00              | 1,400.00            | 7,150.00             |
| 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                | 4,430.00              | 2,660.00            | 7,090.00             |
| 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                      | 455,000.00            | 10,000.00           | 465,000.00           |
| FD: 10528 APP FY: 2022 CI: 4415341 Food Facility Re-Inspection Fees                | 4,962.00              | 1,786.00            | 6,748.00             |
| FD: 10528 APP FY: 2022 CI: 4415349 Veterinarian Diag                               | 182,745.12            | 92,479.05           | 275,224.17           |
| FD: 10528 APP FY: 2022 CI: 4415350 Domestic Animal Dealer                          | 2,325.00              | 300.00              | 2,625.00             |
| FD: 10528 APP FY: 2022 CI: 4425019 FEED-FINES & PENALTIES                          | 0.00                  | 750.00              | 750.00               |
| FD: 10528 APP FY: 2022 CI: 4431252 Certificates of Free Sale                       | 32,370.00             | 9,740.00            | 42,110.00            |

|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|--|--------------|-------------|--|-----------------------|-------------------|---------------------|
| <b>001 GENERAL FUND</b>                |              |             |  |                       |                   |                     |
| FD: 10528                              | APP FY: 2022 | CI: 4435184 | DEPT OF EDUCATION - FOOD SITE INSPECTION | 97,566.15             | 0.00              | 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              | 23,100.00             | 9,900.00          | 33,000.00           |
| 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              | 274,750.00            | 0.00              | 274,750.00          |
| <b>TOTAL AGRICULTURE</b>               |              |             |  | <b>1,111,513.94</b>   | <b>131,568.15</b> | <b>1,243,082.09</b> |
| <b>73 Treasury</b>                     |              |             |  |                       |                   |                     |
| FD: 10544                              | APP FY: 2022 | CI: 4431232 | PIDA Revenue                             | 6,048.63              | 2,951.60          | 9,000.23            |
| FD: 10544                              | APP FY: 2022 | CI: 4435017 | ADMINISTRATIVE FEES                      | 448,255.67            | 114,908.41        | 563,164.08          |
| FD: 10544                              | APP FY: 2022 | CI: 4435422 | MISCELLANEOUS                            | 8,100.00              | 2,381.60          | 10,481.60           |
| 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            | 278,556.14        | 562,087.31          |
| <b>TOTAL TREASURY</b>                  |              |             |  | <b>2,204,614.30</b>   | <b>398,797.75</b> | <b>2,603,412.05</b> |
| <b>74 Drug and Alcohol Programs</b>    |              |             |  |                       |                   |                     |
| FD: 11028                              | APP FY: 2022 | CI: 4431313 | Dept of State MOU                        | 6,070.00              | 3,035.00          | 9,105.00            |
| FD: 26470                              | APP FY: 2022 | CI: 4945092 | Transfers                                | 55,000.00             | 0.00              | 55,000.00           |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b> |              |             |  | <b>61,070.00</b>      | <b>3,035.00</b>   | <b>64,105.00</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                    | 1,950.00              | 910.00            | 2,860.00            |
| FD: 10620                              | APP FY: 2021 | CI: 4431280 | IT Shared Services                       | -8,068,412.97         | -1,339,700.49     | -9,408,113.46       |
| FD: 10620                              | APP FY: 2022 | CI: 4431280 | IT Shared Services                       | 81,760,465.97         | 51,885,631.99     | 133,646,097.96      |
| FD: 10620                              | APP FY: 2021 | CI: 4435093 | OCRIM/AlertPA (CodeRed)                  | -720,000.00           | 0.00              | -720,000.00         |
| FD: 10620                              | APP FY: 2022 | CI: 4435093 | OCRIM/AlertPA (CodeRed)                  | 720,000.00            | 0.00              | 720,000.00          |
| FD: 10620                              | APP FY: 2021 | CI: 4435346 | LEADERSHIP DEVELOPMENT INSTITUTE         | -30,217.98            | 0.00              | -30,217.98          |
| FD: 10620                              | APP FY: 2022 | CI: 4435346 | LEADERSHIP DEVELOPMENT INSTITUTE         | 30,217.98             | 0.00              | 30,217.98           |
| FD: 10620                              | APP FY: 2021 | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR  | -36,964.09            | 0.00              | -36,964.09          |
| FD: 10620                              | APP FY: 2022 | CI: 4435702 | REVENUE COLLECTED FROM AGENCIES FOR MGR  | 70,444.09             | 7,400.00          | 77,844.09           |
| FD: 10620                              | APP FY: 2021 | CI: 4435753 | SEAP                                     | -850,000.00           | 0.00              | -850,000.00         |
| FD: 10620                              | APP FY: 2022 | CI: 4435753 | SEAP                                     | 986,325.00            | 122,000.00        | 1,108,325.00        |
| FD: 10620                              | APP FY: 2021 | CI: 4435813 | TEMPORARY CLERICAL POOL                  | 169,790.98            | 6,111.00          | 175,901.98          |
| FD: 10620                              | APP FY: 2022 | CI: 4435813 | TEMPORARY CLERICAL POOL                  | 557,988.78            | 225,758.82        | 783,747.60          |
| 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                              | 17,269.10             | 41,801.70         | 59,070.80           |
| FD: 10620                              | APP FY: 2019 | CI: 4436434 | HR Shared Services                       | -945.69               | 0.00              | -945.69             |
| FD: 10620                              | APP FY: 2020 | CI: 4436434 | HR Shared Services                       | -487.65               | 0.00              | -487.65             |

|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|---|--------------|-------------|---|-----------------------|-----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                                   |              |             |   |                       |                       |                       |
| FD: 10620   | APP FY: 2021 | CI: 4436434 | HR Shared Services                          | 1,433.34              | 11,000.00             | 12,433.34             |
| FD: 10620   | APP FY: 2022 | CI: 4436434 | HR Shared Services                          | 23,546,525.00         | 19,298,775.00         | 42,845,300.00         |
| FD: 10620   | APP FY: 2021 | CI: 4436612 | Technology Services                         | -2,284,712.41         | 0.00                  | -2,284,712.41         |
| FD: 10620   | APP FY: 2022 | CI: 4436612 | Technology Services                         | 2,284,712.41          | 0.00                  | 2,284,712.41          |
| FD: 10620   | APP FY: 2021 | CI: 4436766 | CTS-IES Agency Billing                      | -5,910,750.42         | 0.00                  | -5,910,750.42         |
| FD: 10620   | APP FY: 2022 | CI: 4436766 | CTS-IES Agency Billing                      | 6,000,000.00          | 0.00                  | 6,000,000.00          |
| FD: 10621   | APP FY: 2022 | CI: 4469904 | Grant Funds Received                        | 0.00                  | 12,000.00             | 12,000.00             |
| FD: 10622   | APP FY: 2022 | CI: 4411491 | COPA Enterprise Fee for Card Payment        | 1,717.18              | 953.66                | 2,670.84              |
| FD: 10622   | APP FY: 2020 | CI: 4436432 | Comptroller Services                        | 0.00                  | 1,537.19              | 1,537.19              |
| FD: 10622   | APP FY: 2021 | CI: 4436432 | Comptroller Services                        | -50,856.17            | 38,251.06             | -12,605.11            |
| FD: 10622   | APP FY: 2022 | CI: 4436432 | Comptroller Services                        | 12,612,510.67         | 5,588,563.96          | 18,201,074.63         |
| 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          | 401,912.03            | 3,799,403.97          |
| 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                           | 1,914,312.04          | 0.00                  | 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>136,876,768.90</b> | <b>76,302,905.92</b>  | <b>213,179,674.82</b> |
| <b>92 Auditor General</b>                                 |              |             |   |                       |                       |                       |
| FD: 10642   | APP FY: 2021 | CI: 4435652 | REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS | 338,880.50            | 0.00                  | 338,880.50            |
| FD: 10642   | APP FY: 2022 | CI: 4435652 | REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS | 0.00                  | 2,481.37              | 2,481.37              |
| <b>TOTAL AUDITOR GENERAL</b>                              |              |             |   | <b>338,880.50</b>     | <b>2,481.37</b>       | <b>341,361.87</b>     |
| <b>99 Governor's Office</b>                               |              |             |   |                       |                       |                       |
| FD: 10648   | APP FY: 2021 | CI: 4431293 | Perform thru Excellence                     | -468,497.17           | 0.00                  | -468,497.17           |
| FD: 10648   | APP FY: 2022 | CI: 4431293 | Perform thru Excellence                     | 471,480.17            | 0.00                  | 471,480.17            |
| <b>TOTAL GOVERNOR'S OFFICE</b>                            |              |             |   | <b>2,983.00</b>       | <b>0.00</b>           | <b>2,983.00</b>       |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |   | <b>467,615,279.23</b> | <b>347,348,232.51</b> | <b>814,963,511.74</b> |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |   | <b>467,615,279.23</b> | <b>347,348,232.51</b> | <b>814,963,511.74</b> |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>   |              |             |   |                       |                       |                       |
| <b>710 RESTRICTED RECEIPTS</b>                            |              |             |   |                       |                       |                       |
| 11 Corrections  |              |             |   |                       |                       |                       |



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

|  |                             |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE          |
|--|-----------------------------|-------------|--|-----------------------|---------------------|-----------------------|
| <b>001 GENERAL FUND</b>                      |                             |             |  |                       |                     |                       |
| FD:42041                                     | APP FY: 2022                | CI: 4415165 | STATE PAROLE SUPERVISION FEES                | 401,905.64            | 118,548.30          | 520,453.94            |
| FD:42042                                     | APP FY: 2022                | CI: 4415043 | COUNTY PAROLE SUPERVISION FEES               | 3,789,199.73          | 1,321,225.07        | 5,110,424.80          |
| <b>TOTAL CORRECTIONS</b>                     |                             |             |  | <b>4,191,105.37</b>   | <b>1,439,773.37</b> | <b>5,630,878.74</b>   |
| 12   | Labor & Industry            |             |  |                       |                     |                       |
| FD:40001                                     | APP FY: 2022                | CI: 4435053 | ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY    | 24,401.00             | 347.46              | 24,748.46             |
| FD:40131                                     | APP FY: 2022                | CI: 4710077 | Labor Law Settlements                        | 11,224.77             | 13,711.80           | 24,936.57             |
| <b>TOTAL LABOR &amp; INDUSTRY</b>            |                             |             |  | <b>35,625.77</b>      | <b>14,059.26</b>    | <b>49,685.03</b>      |
| 13   | Military & Veterans Affairs |             |  |                       |                     |                       |
| FD:40226                                     | APP FY: 2022                | CI: 4710194 | Holding Acct--Member Funds                   | 89,663.63             | 47,352.42           | 137,016.05            |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b> |                             |             |  | <b>89,663.63</b>      | <b>47,352.42</b>    | <b>137,016.05</b>     |
| 14   | Attorney General            |             |  |                       |                     |                       |
| FD:40010                                     | APP FY: 2022                | CI: 4730007 | Fee Deduction System-Collection Of Bad Debts | 273,544.27            | 160,561.18          | 434,105.45            |
| <b>TOTAL ATTORNEY GENERAL</b>                |                             |             |  | <b>273,544.27</b>     | <b>160,561.18</b>   | <b>434,105.45</b>     |
| 15   | General Services            |             |  |                       |                     |                       |
| FD:40012                                     | APP FY: 2022                | CI: 4435827 | TORT CLAIMS PAYMENTS                         | 414,263.85            | 30,763.09           | 445,026.94            |
| FD:40013                                     | APP FY: 2022                | CI: 4435221 | EMPLOYE LIABILITY SELF-INSURANCE             | 5,717,397.19          | 3,080.45            | 5,720,477.64          |
| FD:40014                                     | APP FY: 2022                | CI: 4435061 | AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM  | 2,594,132.80          | 1,826.79            | 2,595,959.59          |
| FD:40015                                     | APP FY: 2022                | CI: 4435497 | PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS    | 519,213.90            | 0.00                | 519,213.90            |
| <b>TOTAL GENERAL SERVICES</b>                |                             |             |  | <b>9,245,007.74</b>   | <b>35,670.33</b>    | <b>9,280,678.07</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                  | 88,597,063.75         | 636,244.48          | 89,233,308.23         |
| FD:49017                                     | APP FY: 2022                | CI: 4730015 | Access- Preschool                            | 15,007,058.37         | 833,663.29          | 15,840,721.66         |
| <b>TOTAL EDUCATION</b>                       |                             |             |  | <b>110,604,122.12</b> | <b>1,469,907.77</b> | <b>112,074,029.89</b> |
| 18   | Revenue                     |             |  |                       |                     |                       |
| FD:40025                                     | APP FY: 2022                | CI: 4435060 | AUTO RENTAL TAX COLLECTIONS                  | 6,179,336.19          | 6,841,926.71        | 13,021,262.90         |
| FD:40230                                     | APP FY: 2022                | CI: 4710197 | Host Municipality Tax                        | 29,837.39             | 8,198.38            | 38,035.77             |
| <b>TOTAL REVENUE</b>                         |                             |             |  | <b>6,209,173.58</b>   | <b>6,850,125.09</b> | <b>13,059,298.67</b>  |
| 19   | State Department            |             |  |                       |                     |                       |
| FD:40027                                     | APP FY: 2022                | CI: 4710044 | National Registry Of Real Estate Appraisers  | 9,710.00              | 440.00              | 10,150.00             |
| <b>TOTAL STATE DEPARTMENT</b>                |                             |             |  | <b>9,710.00</b>       | <b>440.00</b>       | <b>10,150.00</b>      |
| 20   | State Police                |             |  |                       |                     |                       |
| 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>      |
| 21   | Human Services              |             |  |                       |                     |                       |
| FD:40028                                     | APP FY: 2022                | CI: 4455006 | ACT 222 - DOMESTIC VIOLENCE PROGRAMS         | 186,550.00            | 137,540.00          | 324,090.00            |
| FD:40029                                     | APP FY: 2022                | CI: 4710067 | St Tax Refund Intercept Prog DPW14           | 30,835.25             | 10,066.97           | 40,902.22             |

|   |                                |             |  |            | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|--------------------------------|-------------|--|------------|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                         |                                |             |  |            |                       |                     |                      |
| FD:40030  | APP FY: 2022                   | CI: 4710046 | Non-Welfare Child Support Collects-Lottery     | ics=001710 | 40,809.44             | 13,047.83           | 53,857.27            |
| FD:40031  | APP FY: 2022                   | CI: 4455005 | ACT 170 - 94 ATTENDANT CARE PROGRAM            |            | 10,137.16             | 4,219.98            | 14,357.14            |
| FD:40032  | APP FY: 2022                   | CI: 4710071 | Unemployment Comp Intercept                    | ics=001710 | 1,711,369.59          | 597,997.10          | 2,309,366.69         |
| FD:40035  | APP FY: 2022                   | CI: 4710029 | Interest - Statewide Child Support Collections |            | 18,168.54             | 9,573.11            | 27,741.65            |
| FD:40151  | APP FY: 2022                   | CI: 4455162 | Act 66 PFA Fee                                 |            | 7,079.31              | 3,624.84            | 10,704.15            |
| <b>TOTAL HUMAN SERVICES</b>                     |                                |             |  |            | <b>2,004,949.29</b>   | <b>776,069.83</b>   | <b>2,781,019.12</b>  |
| 24  | Community & Economic Develop   |             |  |            |                       |                     |                      |
| FD:40037  | APP FY: 2022                   | CI: 4435125 | Trade Show Participation                       |            | 30,000.00             | 20,000.00           | 50,000.00            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>   |                                |             |  |            | <b>30,000.00</b>      | <b>20,000.00</b>    | <b>50,000.00</b>     |
| 35  | Environmental Protection       |             |  |            |                       |                     |                      |
| FD:40047  | APP FY: 2022                   | CI: 4710065 | Security Deposits Receipts                     |            | 2,069,710.30          | 104,498.00          | 2,174,208.30         |
| FD:49046  | APP FY: 2022                   | CI: 4710021 | Federal Flood Control Payments                 |            | 385,137.46            | 0.00                | 385,137.46           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>           |                                |             |  |            | <b>2,454,847.76</b>   | <b>104,498.00</b>   | <b>2,559,345.76</b>  |
| 37  | Environmental Hearing Board    |             |  |            |                       |                     |                      |
| FD:40229  | APP FY: 2022                   | CI: 4710198 | Appellant Escrow                               |            | 3.38                  | 6.05                | 9.43                 |
| <b>TOTAL ENVIRONMENTAL HEARING BOARD</b>        |                                |             |  |            | <b>3.38</b>           | <b>6.05</b>         | <b>9.43</b>          |
| 38  | Conservation & Natural Resourc |             |  |            |                       |                     |                      |
| FD:40099  | APP FY: 2022                   | CI: 4435347 | LEASES   |            | 26,400.00             | 6,800.00            | 33,200.00            |
| FD:40099  | APP FY: 2022                   | CI: 4435704 | RIGHTS-OF-WAY                                  |            | 14,525.00             | 4,200.00            | 18,725.00            |
| FD:40099  | APP FY: 2022                   | CI: 4435793 | STATE PARKS CENTRAL RESERVATION SYSTEM REVEN   |            | 9,633,384.79          | 2,000,669.45        | 11,634,054.24        |
| FD:40099  | APP FY: 2022                   | CI: 4436473 | Parks Nature inns                              |            | 71,782.42             | 20,700.36           | 92,482.78            |
| FD:40100  | APP FY: 2022                   | CI: 4435095 | BUREAU OF FORESTRY STUMPAGE SALES              |            | 3,415,412.77          | 2,046,405.01        | 5,461,817.78         |
| 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                      |            | -97,890.00            | -6,098.00           | -103,988.00          |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |                                |             |  |            | <b>9,718,490.48</b>   | <b>4,072,676.82</b> | <b>13,791,167.30</b> |
| 41  | Senate                         |             |  |            |                       |                     |                      |
| FD:40170  | APP FY: 2022                   | CI: 4710132 | Local Services Tax Senate                      |            | 21,821.10             | 6,125.84            | 27,946.94            |
| FD:40203  | APP FY: 2022                   | CI: 4710171 | Earned Income Tax Senate                       |            | 194,873.43            | 58,003.29           | 252,876.72           |
| FD:40246  | APP FY: 2022                   | CI: 4710216 | Payroll PAUC Senate                            |            | 8,423.80              | 2,439.61            | 10,863.41            |
| <b>TOTAL SENATE</b>                             |                                |             |  |            | <b>225,118.33</b>     | <b>66,568.74</b>    | <b>291,687.07</b>    |
| 42  | House of Representatives       |             |  |            |                       |                     |                      |
| FD:40171  | APP FY: 2022                   | CI: 4710133 | Local Services Tax House                       |            | 40,531.80             | 11,694.26           | 52,226.06            |
| FD:40204  | APP FY: 2022                   | CI: 4710172 | Earned Income Tax House                        |            | 319,025.40            | 92,304.58           | 411,329.98           |
| FD:40247  | APP FY: 2022                   | CI: 4710217 | Payroll PAUC House                             |            | 11,958.16             | 3,385.19            | 15,343.35            |
| <b>TOTAL HOUSE OF REPRESENTATIVES</b>           |                                |             |  |            | <b>371,515.36</b>     | <b>107,384.03</b>   | <b>478,899.39</b>    |
| 44  | Legislative Reference Bureau   |             |  |            |                       |                     |                      |

|   |                                |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|--------------------------------|-------------|--|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                         |                                |             |  |                       |                      |                       |
| FD:40056  | APP FY: 2022                   | CI: 4710063 | Sale Of Pennsylvania Consolidated Statutes                   | 4,979.00              | 544.50               | 5,523.50              |
| FD:40208  | APP FY: 2022                   | CI: 4710178 | Earned Income Tax Legislative Reference Bureau               | 19,157.42             | 7,137.10             | 26,294.52             |
| <b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>       |                                |             |  | <b>24,136.42</b>      | <b>7,681.60</b>      | <b>31,818.02</b>      |
| 45  | Legislative Misc & Commissions |             |  |                       |                      |                       |
| FD:40209  | APP FY: 2022                   | CI: 4710179 | Earned Income Tax Local Governemnt Commission                | 2,220.12              | 744.52               | 2,964.64              |
| FD:40210  | APP FY: 2022                   | CI: 4710180 | Earned Income Tax Capitol Preservation Committee             | 1,393.28              | 471.94               | 1,865.22              |
| FD:40216  | APP FY: 2022                   | CI: 4710186 | Earned Income Tax IFO Independent Fiscal Office              | 3,708.47              | 1,230.26             | 4,938.73              |
| FD:40217  | APP FY: 2022                   | CI: 4710187 | Earned Income Tax Center for Rural PA                        | 1,457.79              | 548.18               | 2,005.97              |
| <b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b> |                                |             |  | <b>8,779.66</b>       | <b>2,994.90</b>      | <b>11,774.56</b>      |
| 46  | Joint State Government Comm.   |             |  |                       |                      |                       |
| FD:40211  | APP FY: 2022                   | CI: 4710181 | Earned Income Tax Joint State Governmnt Commission           | 2,511.60              | 837.20               | 3,348.80              |
| <b>TOTAL JOINT STATE GOVERNMENT COMM.</b>       |                                |             |  | <b>2,511.60</b>       | <b>837.20</b>        | <b>3,348.80</b>       |
| 47  | Legislative Budget and Finance |             |  |                       |                      |                       |
| FD:40212  | APP FY: 2022                   | CI: 4710182 | Earned Income Tax LegislativBdgtFinancComm                   | 3,293.47              | 1,646.73             | 4,940.20              |
| <b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>     |                                |             |  | <b>3,293.47</b>       | <b>1,646.73</b>      | <b>4,940.20</b>       |
| 48  | Legislative Data Processing    |             |  |                       |                      |                       |
| FD:40213  | APP FY: 2022                   | CI: 4710183 | Earned Income Tax LDPC Legisl Data Processing Cntr           | 9,200.41              | 3,032.95             | 12,233.36             |
| <b>TOTAL LEGISLATIVE DATA PROCESSING</b>        |                                |             |  | <b>9,200.41</b>       | <b>3,032.95</b>      | <b>12,233.36</b>      |
| 51  | Supreme Court                  |             |  |                       |                      |                       |
| FD:40057  | APP FY: 2022                   | CI: 4720025 | Payroll Deduction Withholdings BA51                          | 49,206,412.78         | 14,848,760.50        | 64,055,173.28         |
| FD:40058  | APP FY: 2022                   | CI: 4720012 | Benefits   | 28,781,049.15         | 2,096,730.19         | 30,877,779.34         |
| FD:40059  | APP FY: 2022                   | CI: 4425020 | FEES - ACT 59  | 5,957,759.47          | 5,385,871.11         | 11,343,630.58         |
| FD:40060  | APP FY: 2022                   | CI: 4720017 | Fees - Act 119   | 32,912.11             | 11,408.28            | 44,320.39             |
| FD:40140  | APP FY: 2022                   | CI: 4445054 | Interest / Dividends   | 3,171.06              | 4,587.44             | 7,758.50              |
| FD:40140  | APP FY: 2022                   | CI: 4710092 | Fees - Access to Justice                                     | 3,645,573.29          | 1,176,880.12         | 4,822,453.41          |
| FD:40354  | APP FY: 2022                   | CI: 4710097 | Disciplinary Board Receipts                                  | 674,977.75            | 60,397.93            | 735,375.68            |
| <b>TOTAL SUPREME COURT</b>                      |                                |             |  | <b>88,301,855.61</b>  | <b>23,584,635.57</b> | <b>111,886,491.18</b> |
| 63  | Regulatory Review Commission   |             |  |                       |                      |                       |
| FD:40215  | APP FY: 2022                   | CI: 4710185 | Earned Income Tax IRRRC IndependRegulatoryRvwComm            | 4,287.15              | 1,281.84             | 5,568.99              |
| <b>TOTAL REGULATORY REVIEW COMMISSION</b>       |                                |             |  | <b>4,287.15</b>       | <b>1,281.84</b>      | <b>5,568.99</b>       |
| 67  | Health                         |             |  |                       |                      |                       |
| FD:40350  | APP FY: 2022                   | CI: 4435961 | surcharge on licensing fees for medical facilitiesics=001710 | 148,258.58            | 23,967.66            | 172,226.24            |
| FD:40350  | APP FY: 2022                   | CI: 4710155 | Contra Act 13  | -831,051.51           | -25,122.10           | -856,173.61           |
| <b>TOTAL HEALTH</b>                             |                                |             |  | <b>-682,792.93</b>    | <b>-1,154.44</b>     | <b>-683,947.37</b>    |
| 73  | Treasury                       |             |  |                       |                      |                       |
| FD:40064  | APP FY: 2022                   | CI: 4710062 | Reserve For Claims Of Unclaimed Property                     | 50,000,000.00         | 45,000,000.00        | 95,000,000.00         |
| FD:40069  | APP FY: 2022                   | CI: 4710055 | Payroll Deductions BA73                                      | 1,918,593.16          | 274,223.72           | 2,192,816.88          |

Commonwealth of Pennsylvania  
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|  |                           |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|---------------------------|-------------|---|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>                |                           |             |   |                       |                      |                      |
| FD:40359                               | APP FY: 2022              | CI: 4710104 | Unclaimed Property Restitution Deposits | 165,341.13            | 5,307.51             | 170,648.64           |
| <b>TOTAL TREASURY</b>                  |                           |             |   | <b>52,083,934.29</b>  | <b>45,279,531.23</b> | <b>97,363,465.52</b> |
| 74                                     | Drug and Alcohol Programs |             |   |                       |                      |                      |
| FD:49218                               | APP FY: 2022              | CI: 4441201 | SHARE Loan Program                      | 454.59                | 813.44               | 1,268.03             |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b> |                           |             |   | <b>454.59</b>         | <b>813.44</b>        | <b>1,268.03</b>      |
| 78                                     | Transportation            |             |   |                       |                      |                      |
| FD:40228                               | APP FY: 2022              | CI: 4710196 | Vehicle Code Fines: PA State Police     | 1,698,110.35          | 493,332.16           | 2,191,442.51         |
| <b>TOTAL TRANSPORTATION</b>            |                           |             |   | <b>1,698,110.35</b>   | <b>493,332.16</b>    | <b>2,191,442.51</b>  |
| 81                                     | Executive Offices         |             |   |                       |                      |                      |
| FD:40123                               | APP FY: 2022              | CI: 4435962 | Workers Comp Program                    | 411,129.37            | 315,994.08           | 727,123.45           |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 105,675.97            | 31,222.66            | 136,898.63           |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 406,780.00            | 115,819.00           | 522,599.00           |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 21,296.04             | 6,948.44             | 28,244.48            |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 9,932,388.44          | 2,849,442.11         | 12,781,830.55        |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 20,524,881.72         | 6,017,231.72         | 26,542,113.44        |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 43,738,013.63         | 12,815,087.87        | 56,553,101.50        |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 829,766.00            | 243,036.01           | 1,072,802.01         |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 127,908.88            | 37,793.01            | 165,701.89           |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 93,699,284.41         | 26,858,159.29        | 120,557,443.70       |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 293,089.52            | 86,565.99            | 379,655.51           |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 494,673,422.11        | 140,814,766.80       | 635,488,188.91       |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 481,918.66            | 135,963.57           | 617,882.23           |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 1,308,303.37          | 370,310.31           | 1,678,613.68         |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 290,525.31            | 83,251.36            | 373,776.67           |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 33,136,677.48         | 9,619,448.19         | 42,756,125.67        |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 228.78                | 359.16               | 587.94               |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 5,513,787.57          | 1,575,405.41         | 7,089,192.98         |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 2,609,681.60          | 709,233.91           | 3,318,915.51         |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 576,127.85            | 158,608.76           | 734,736.61           |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 4,726,526.08          | 1,348,320.75         | 6,074,846.83         |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 22,417.03             | 6,385.46             | 28,802.49            |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 195,657.18            | 59,557.21            | 255,214.39           |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 126,813.00            | 0.00                 | 126,813.00           |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 946.68                | 352.85               | 1,299.53             |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 11,524.32             | 3,232.02             | 14,756.34            |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 61,371.92             | 8,898.47             | 70,270.39            |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 34,560.32             | 10,427.59            | 44,987.91            |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 49,464.34             | 8,584.96             | 58,049.30            |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 12,145.50             | 3,452.00             | 15,597.50            |
| FD:40123                               | APP FY: 2022              | CI: 4436700 | Rest. Rec. - Payroll                    | 23,911.50             | 6,905.00             | 30,816.50            |
| FD:40123                               | APP FY: 2022              | CI: 4436701 | RR -Payroll Fed'l WH                    | 149,596,178.43        | 44,948,198.50        | 194,544,376.93       |

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|                                  |              |             |  | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|----------------------------------|--------------|-------------|--|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>          |              |             |  |                         |                       |                         |
| FD:40123                         | APP FY: 2022 | CI: 4436702 | RR -Payroll SS Taxes                               | 158,292,768.94          | 45,865,049.22         | 204,157,818.16          |
| FD:40123                         | APP FY: 2022 | CI: 4436703 | RR -Payroll Medicare                               | 41,329,047.05           | 12,110,916.62         | 53,439,963.67           |
| FD:40123                         | APP FY: 2022 | CI: 4436710 | RR Group Life Insurance                            | 2,201,305.94            | 631,066.98            | 2,832,372.92            |
| FD:40123                         | APP FY: 2022 | CI: 4436721 | RR SWIF  | 31,123,563.45           | 9,011,150.74          | 40,134,714.19           |
| FD:40123                         | APP FY: 2022 | CI: 4436726 | RR Annuitants Medical Hospital                     | 77,123,278.43           | 18,093,573.82         | 95,216,852.25           |
| FD:40123                         | APP FY: 2022 | CI: 4436727 | RR Regular Medical Hospital                        | 258,456,478.66          | 73,505,171.77         | 331,961,650.43          |
| FD:40123                         | APP FY: 2022 | CI: 4436728 | State Police Medical Hospital                      | 20,787,256.38           | 5,946,200.00          | 26,733,456.38           |
| FD:40123                         | APP FY: 2022 | CI: 4436729 | Leave Payout Assessment                            | 26,196,891.28           | 7,528,128.79          | 33,725,020.07           |
| FD:40123                         | APP FY: 2022 | CI: 4436759 | Retired PA State Police Program                    | 48,680,788.62           | 13,722,000.00         | 62,402,788.62           |
| FD:40123                         | APP FY: 2022 | CI: 4445004 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES      | 1,454,119.00            | 695,649.00            | 2,149,768.00            |
| FD:40123                         | APP FY: 2022 | CI: 4445005 | INTEREST EARNED - REGULAR MED HOSP RESERVES        | 459,276.00              | 264,963.00            | 724,239.00              |
| FD:40123                         | APP FY: 2022 | CI: 4445006 | INTEREST EARNED - ST POLICE MED HOSP RESERVES      | 166,549.00              | 82,636.00             | 249,185.00              |
| FD:40123                         | APP FY: 2022 | CI: 4445007 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVE      | 9,703.00                | 5,263.00              | 14,966.00               |
| FD:40123                         | APP FY: 2022 | CI: 4445008 | INTEREST EARNED ON SWIF RESERVES                   | 399,702.00              | 212,380.00            | 612,082.00              |
| FD:40123                         | APP FY: 2022 | CI: 4445013 | PAYROLL DEDUCTION WITHHOLDINGS                     | 311.22                  | 103.74                | 414.96                  |
| FD:40123                         | APP FY: 2022 | CI: 4445025 | Interest Earned Retired State Police Hospital Insu | 207,324.00              | 108,271.00            | 315,595.00              |
| FD:40161                         | APP FY: 2022 | CI: 4415353 | SECA Administration Fee                            | 36,220.66               | 13,891.82             | 50,112.48               |
| FD:40161                         | APP FY: 2022 | CI: 4710167 | SECA Contributions                                 | 649,063.76              | 156,095.73            | 805,159.49              |
| FD:40161                         | APP FY: 2022 | CI: 4710168 | SECA Undesignated Contributions                    | 11,107.82               | 3,870.42              | 14,978.24               |
| FD:40245                         | APP FY: 2022 | CI: 4710215 | Restricted Receipt PPA Asmt Fares Preamngd Rides   | 769,436.17              | 734,692.11            | 1,504,128.28            |
| FD:40245                         | APP FY: 2022 | CI: 4710215 | Restricted Receipt PPA Asmt Fares Preamngd Rides   | 1,539,103.18            | 1,469,604.66          | 3,008,707.84            |
| FD:49148                         | APP FY: 2022 | CI: 4445056 | 10 JAG Interest                                    | 6,410.67                | 2,815.33              | 9,226.00                |
| FD:49148                         | APP FY: 2022 | CI: 4445056 | 10 JAG Interest                                    | 7,309.76                | 3,641.43              | 10,951.19               |
| FD:49148                         | APP FY: 2022 | CI: 4445056 | 10 JAG Interest                                    | 16,932.97               | 8,329.70              | 25,262.67               |
| FD:49148                         | APP FY: 2022 | CI: 4445056 | 10 JAG Interest                                    | 20,928.49               | 10,906.84             | 31,835.33               |
| FD:49148                         | APP FY: 2022 | CI: 4445056 | 10 JAG Interest                                    | 24,685.19               | 12,615.89             | 37,301.08               |
| FD:49148                         | APP FY: 2022 | CI: 4810122 | 10 JAG Revenue                                     | 0.00                    | -6.00                 | -6.00                   |
| 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                                     | -1,027,255.92           | -657,468.14           | -1,684,724.06           |
| FD:49148                         | APP FY: 2022 | CI: 4810122 | 10 JAG Revenue                                     | -212,213.64             | 0.00                  | -212,213.64             |
| FD:49148                         | APP FY: 2022 | CI: 4810122 | 10 JAG Revenue                                     | -477,399.96             | -338,596.22           | -815,996.18             |
| FD:49148                         | APP FY: 2022 | CI: 4810122 | 10 JAG Revenue                                     | -18,304.71              | -634,907.97           | -653,212.68             |
| FD:49148                         | APP FY: 2022 | CI: 4810122 | 10 JAG Revenue                                     | 0.00                    | -4,954.00             | -4,954.00               |
| <b>TOTAL EXECUTIVE OFFICES</b>   |              |             |  | <b>1,531,773,151.25</b> | <b>437,812,017.74</b> | <b>1,969,585,168.99</b> |
| <b>TOTAL RESTRICTED RECEIPTS</b> |              |             |  | <b>1,818,684,698.95</b> | <b>522,351,743.81</b> | <b>2,341,036,442.76</b> |
| <b>780 RESTRICTED REVENUE</b>    |              |             |  |                         |                       |                         |
| <b>11 Corrections</b>            |              |             |  |                         |                       |                         |
| FD:60337                         | APP FY: 2022 | CI: 4455244 | PSCOA Schlorarship Fund Deposits                   | 60.94                   | 109.05                | 169.99                  |
| FD:60440                         | APP FY: 2022 | CI: 4431269 | Rockview Farm Program                              | 50,789.07               | 0.00                  | 50,789.07               |
| <b>TOTAL CORRECTIONS</b>         |              |             |  | <b>50,850.01</b>        | <b>109.05</b>         | <b>50,959.06</b>        |
| <b>12 Labor &amp; Industry</b>   |              |             |  |                         |                       |                         |

|  |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE      |
|--|--------------|-------------|---|-----------------------|-------------------|-------------------|
| <b>001 GENERAL FUND</b>                      |              |             |   |                       |                   |                   |
| FD: 60004                                    | APP FY: 2022 | CI: 4435801 | SURFACE TRANSPORTATION ACT                        | 64,061.70             | 0.00              | 64,061.70         |
| FD: 60005                                    | APP FY: 2022 | CI: 4415009 | ASBESTOS ACCREDITATION FEES                       | 46,072.57             | 8,776.68          | 54,849.25         |
| FD: 60005                                    | APP FY: 2022 | CI: 4415010 | ASBESTOS CERTIFICATION FEES                       | 252,944.00            | 98,497.71         | 351,441.71        |
| FD: 60005                                    | APP FY: 2022 | CI: 4415070 | LEAD ACCREDITATION FEES                           | 3,290.96              | 3,290.96          | 6,581.92          |
| FD: 60005                                    | APP FY: 2022 | CI: 4415071 | LEAD CERTIFICATION FEES                           | 59,840.57             | 15,181.08         | 75,021.65         |
| FD: 60005                                    | APP FY: 2022 | CI: 4436404 | Asbestos/Lead Data Requests & Notifications       | 1,099.77              | 274.20            | 1,373.97          |
| FD: 60005                                    | APP FY: 2022 | CI: 4445058 | Interest Earnings Asbestos/Lead Account           | 9,353.96              | 13,392.63         | 22,746.59         |
| FD: 60432                                    | APP FY: 2022 | CI: 4411447 | RACC-HB409  | 49,671.19             | 0.00              | 49,671.19         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>            |              |             |   | <b>486,334.72</b>     | <b>139,413.26</b> | <b>625,747.98</b> |
| <b>13 Military &amp; Veterans Affairs</b>    |              |             |   |                       |                   |                   |
| FD: 60158                                    | APP FY: 2022 | CI: 4435755 | SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE    | 113.23                | 2,049.95          | 2,163.18          |
| FD: 60216                                    | APP FY: 2022 | CI: 4301511 | Military Family Relief Assistance Contributions   | 162,050.45            | 569.00            | 162,619.45        |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b> |              |             |   | <b>162,163.68</b>     | <b>2,618.95</b>   | <b>164,782.63</b> |
| <b>14 Attorney General</b>                   |              |             |   |                       |                   |                   |
| FD: 60009                                    | APP FY: 2022 | CI: 4425042 | PSP AGREEMENT ADMINISTRATIVE COSTS                | 50,387.78             | 163,696.33        | 214,084.11        |
| FD: 60009                                    | APP FY: 2022 | CI: 4425046 | RESTITUTION DRUG PURCHASES - STATE CT AWARDED     | 23,580.87             | 8,479.91          | 32,060.78         |
| FD: 60009                                    | APP FY: 2022 | CI: 4455155 | Asset Forfeiture Receipts                         | 0.00                  | 507.00            | 507.00            |
| FD: 60009                                    | APP FY: 2022 | CI: 4455155 | Asset Forfeiture Receipts                         | 1,736,233.76          | 406,928.44        | 2,143,162.20      |
| FD: 60009                                    | APP FY: 2022 | CI: 4455156 | OAG Net Proceeds                                  | 157,279.41            | 34,530.06         | 191,809.47        |
| FD: 60009                                    | APP FY: 2022 | CI: 4455156 | OAG Net Proceeds                                  | 3,865.20              | 8,118.80          | 11,984.00         |
| FD: 60009                                    | APP FY: 2022 | CI: 4455176 | Interest Earned BA14                              | 44,204.79             | 21,896.20         | 66,100.99         |
| FD: 60009                                    | APP FY: 2022 | CI: 4455176 | Interest Earned BA14                              | 100.01                | 51.09             | 151.10            |
| FD: 60009                                    | APP FY: 2022 | CI: 4455176 | Interest Earned BA14                              | 5,982.59              | 4,164.43          | 10,147.02         |
| FD: 60009                                    | APP FY: 2022 | CI: 4455176 | Interest Earned BA14                              | 1,670.17              | 846.07            | 2,516.24          |
| FD: 60009                                    | APP FY: 2022 | CI: 4455176 | Interest Earned BA14                              | 5,559.36              | 2,846.53          | 8,405.89          |
| FD: 60009                                    | APP FY: 2022 | CI: 4455176 | Interest Earned BA14                              | 951.46                | 486.07            | 1,437.53          |
| FD: 60010                                    | APP FY: 2022 | CI: 4425030 | INTEREST EARNED                                   | 8,290.58              | 4,751.38          | 13,041.96         |
| FD: 60010                                    | APP FY: 2022 | CI: 4425048 | SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA     | 551,737.55            | 4,000.00          | 555,737.55        |
| FD: 60012                                    | APP FY: 2022 | CI: 4421112 | Insurance Fraud Restitution/Investigative Costs   | 91.24                 | 3.12              | 94.36             |
| 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                | 10,000,000.00         | 0.00              | 10,000,000.00     |
| FD: 60012                                    | APP FY: 2022 | CI: 4445051 | Interest Earned BA14                              | 3,082.95              | 18,061.88         | 21,144.83         |
| FD: 60013                                    | APP FY: 2022 | CI: 4425031 | Interest Earned BA14                              | 1,211.41              | 610.53            | 1,821.94          |
| FD: 60014                                    | APP FY: 2022 | CI: 4425009 | CHARITABLE TRUSTS COST RESTITUTIONS               | 9,030.60              | 800.00            | 9,830.60          |
| FD: 60014                                    | APP FY: 2022 | CI: 4425013 | CONSUMER PROTECTION COST RESTITUTIONS             | 293,136.85            | 167,436.63        | 460,573.48        |
| FD: 60014                                    | APP FY: 2022 | CI: 4425028 | FUTURE ANTITRUST ENFORCEMENT                      | 646,980.68            | 172,339.26        | 819,319.94        |
| FD: 60014                                    | APP FY: 2022 | CI: 4435812 | TELEMARKETING REGISTRATION ACT                    | 7,500.00              | 2,000.00          | 9,500.00          |
| FD: 60014                                    | APP FY: 2022 | CI: 4455177 | Interest Earned BA14                              | 170,378.38            | 88,560.19         | 258,938.57        |
| 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                             | 11,183.25             | 5,603.03          | 16,786.28         |
| FD: 60238                                    | APP FY: 2022 | CI: 4415261 | Criminal Justice Enhancement                      | 1,671,559.13          | 563,730.73        | 2,235,289.86      |

|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|--------------|-------------|--|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                |              |             |  |                       |                      |                       |
| 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        | 545.45                | 0.00                 | 545.45                |
| FD: 60316                              | APP FY: 2022 | CI: 4415351 | Home Improvement Contractor Fees         | 409,500.00            | 122,650.00           | 532,150.00            |
| 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                    | 5,821.48              | 1,159.62             | 6,981.10              |
| FD: 60431                              | APP FY: 2022 | CI: 4415388 | Judicial Surcharge (GGO)                 | 1,119,707.42          | 360,073.45           | 1,479,780.87          |
| FD: 60437                              | APP FY: 2022 | CI: 4431264 | Collection Administration                | 519,606.88            | 108,066.38           | 627,673.26            |
| <b>TOTAL ATTORNEY GENERAL</b>          |              |             |  | <b>20,018,664.99</b>  | <b>2,272,397.13</b>  | <b>22,291,062.12</b>  |
| <b>15 General Services</b>             |              |             |  |                       |                      |                       |
| FD: 60017                              | APP FY: 2022 | CI: 4435814 | TEMPORARY TRANSPORTATION                 | 103,309.84            | 100.00               | 103,409.84            |
| FD: 60395                              | APP FY: 2022 | CI: 4431237 | Gas, Oil, and Mineral Rights             | 39,082.38             | 7,911.00             | 46,993.38             |
| FD: 60395                              | APP FY: 2022 | CI: 4431237 | Gas, Oil, and Mineral Rights             | 67,602.54             | -48,616.14           | 18,986.40             |
| FD: 60395                              | APP FY: 2022 | CI: 4431237 | Gas, Oil, and Mineral Rights             | 20,610.39             | 0.00                 | 20,610.39             |
| FD: 60395                              | APP FY: 2022 | CI: 4431237 | Gas, Oil, and Mineral Rights             | 2,838.99              | 4,746.60             | 7,585.59              |
| <b>TOTAL GENERAL SERVICES</b>          |              |             |  | <b>233,444.14</b>     | <b>-35,858.54</b>    | <b>197,585.60</b>     |
| <b>16 Education</b>                    |              |             |  |                       |                      |                       |
| FD: 60018                              | APP FY: 2022 | CI: 4435551 | PRIVATE LICENSED BOARDS                  | 65,450.00             | 128,365.00           | 193,815.00            |
| FD: 60332                              | APP FY: 2022 | CI: 4531318 | Financial Recovery Repayment Plan        | 65,000.00             | 0.00                 | 65,000.00             |
| FD: 60351                              | APP FY: 2022 | CI: 4455250 | Cross State Learning Collaborative       | 0.48                  | 0.87                 | 1.35                  |
| FD: 60353                              | APP FY: 2022 | CI: 4415382 | Professional Educator Discipline Account | 805,576.64            | 179,152.83           | 984,729.47            |
| FD: 60371                              | APP FY: 2022 | CI: 4431217 | Alternative Education                    | 4,800.00              | 2,000.00             | 6,800.00              |
| FD: 60439                              | APP FY: 2022 | CI: 4411450 | Higher Education Fees                    | 122,000.00            | 0.00                 | 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>1,362,827.12</b>   | <b>309,518.70</b>    | <b>1,672,345.82</b>   |
| <b>17 Public Utility Commission</b>    |              |             |  |                       |                      |                       |
| FD: 60024                              | APP FY: 2022 | CI: 4415008 | APPLICATION FEES                         | 122,892.59            | 22,330.19            | 145,222.78            |
| FD: 60024                              | APP FY: 2022 | CI: 4415118 | REIMB-COSTS GENERAL ASSESSMENT           | 16,754,494.30         | 28,788,237.00        | 45,542,731.30         |
| FD: 60024                              | APP FY: 2022 | CI: 4415263 | Unified Carrier Registration Program     | 0.00                  | 4,106.00             | 4,106.00              |
| FD: 60024                              | APP FY: 2022 | CI: 4415375 | Miscellaneous Fees                       | 11,245.00             | 2,025.00             | 13,270.00             |
| FD: 60024                              | APP FY: 2022 | CI: 4421130 | Administrative Penalty                   | 155,575.00            | 47,575.00            | 203,150.00            |
| <b>TOTAL PUBLIC UTILITY COMMISSION</b> |              |             |  | <b>17,044,206.89</b>  | <b>28,864,273.19</b> | <b>45,908,480.08</b>  |
| <b>18 Revenue</b>                      |              |             |  |                       |                      |                       |
| FD: 60277                              | APP FY: 2022 | CI: 4137009 | Enhanced Revenue Collection              | 155,980,036.58        | 49,685,682.01        | 205,665,718.59        |
| FD: 60342                              | APP FY: 2022 | CI: 4451441 | Contingent Fee Contract Collections      | 168,337.16            | 146,437.76           | 314,774.92            |
| FD: 60473                              | APP FY: 2022 | CI: 4120029 | CSP Tax Collections                      | 1,068,582.47          | 16,638.51            | 1,085,220.98          |
| <b>TOTAL REVENUE</b>                   |              |             |  | <b>157,216,956.21</b> | <b>49,848,758.28</b> | <b>207,065,714.49</b> |
| <b>19 State Department</b>             |              |             |  |                       |                      |                       |
| FD: 60027                              | APP FY: 2022 | CI: 4415018 | BUREAU SHARE - CORPORATION REVENUE       | 2,529,805.50          | 811,249.63           | 3,341,055.13          |
| FD: 60028                              | APP FY: 2022 | CI: 4415019 | CERTIFIED REAL ESTATE APPRAISERS         | 23,594.93             | 5,984.00             | 29,578.93             |

|                               |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|-------------------------------|--------------|-------------|--|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>       |              |             |  |                       |                     |                      |
| FD: 60028                     | APP FY: 2022 | CI: 4415134 | ST BD COSMETOLOGY-LICENSE FEES                   | 182,019.33            | 92,058.97           | 274,078.30           |
| FD: 60028                     | APP FY: 2022 | CI: 4415135 | ST BD OF BARBER EXAMINERS-LICENSE FEES           | 71,850.05             | 20,025.50           | 91,875.55            |
| FD: 60028                     | APP FY: 2022 | CI: 4415136 | ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES     | 725,422.60            | 21,150.79           | 746,573.39           |
| FD: 60028                     | APP FY: 2022 | CI: 4415137 | ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN   | 313,373.64            | 4,557.65            | 317,931.29           |
| FD: 60028                     | APP FY: 2022 | CI: 4415138 | ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES    | 14,318.00             | 3,266.00            | 17,584.00            |
| FD: 60028                     | APP FY: 2022 | CI: 4415139 | ST BD OF FUNERAL DIRECTORS-LICENSE FEES          | 17,516.62             | 6,416.18            | 23,932.80            |
| FD: 60028                     | APP FY: 2022 | CI: 4415140 | ST BD OF NURSE EXAMINERS-LICENSE FEES            | 5,177,132.31          | 3,310,267.45        | 8,487,399.76         |
| FD: 60028                     | APP FY: 2022 | CI: 4415141 | ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES     | 2,834.85              | 162,463.04          | 165,297.89           |
| FD: 60028                     | APP FY: 2022 | CI: 4415142 | ST BD OF PHARMACY-LICENSE FEES                   | 3,143,425.06          | 577,528.64          | 3,720,953.70         |
| FD: 60028                     | APP FY: 2022 | CI: 4415143 | ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES        | 15,512.53             | 7,529.14            | 23,041.67            |
| FD: 60028                     | APP FY: 2022 | CI: 4415144 | ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI    | 29,308.35             | 2,227.92            | 31,536.27            |
| FD: 60028                     | APP FY: 2022 | CI: 4415145 | ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE    | 41,173.33             | 12,075.00           | 53,248.33            |
| FD: 60028                     | APP FY: 2022 | CI: 4415146 | ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES          | 1,532.54              | 339.00              | 1,871.54             |
| FD: 60028                     | APP FY: 2022 | CI: 4415147 | ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES        | 88,435.03             | 26,381.35           | 114,816.38           |
| FD: 60028                     | APP FY: 2022 | CI: 4415149 | ST BD-OCCUPATIONAL THERAPY-LICENSE FEES          | 14,920.70             | 3,618.54            | 18,539.24            |
| FD: 60028                     | APP FY: 2022 | CI: 4415150 | ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES    | 31,217.19             | 131,461.45          | 162,678.64           |
| FD: 60028                     | APP FY: 2022 | CI: 4415151 | ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI   | 42,020.68             | 1,004,294.33        | 1,046,315.01         |
| FD: 60028                     | APP FY: 2022 | CI: 4415152 | ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE   | 60,261.82             | 9,358.63            | 69,620.45            |
| FD: 60028                     | APP FY: 2022 | CI: 4415153 | ST REAL ESTATE COMMISSION-LICENSE FEES           | 357,205.10            | 113,060.10          | 470,265.20           |
| FD: 60028                     | APP FY: 2022 | CI: 4415154 | ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE   | 34,935.49             | 14,252.00           | 49,187.49            |
| FD: 60028                     | APP FY: 2022 | CI: 4415164 | STATE BOARD OF SOCIAL WORK EXAMINERS             | 106,247.78            | 32,523.97           | 138,771.75           |
| FD: 60028                     | APP FY: 2022 | CI: 4415288 | State Board of Massage Therapists                | 21,650.98             | 6,294.51            | 27,945.49            |
| FD: 60028                     | APP FY: 2022 | CI: 4415289 | State Board of Crane Operators                   | 145,071.00            | 94,219.00           | 239,290.00           |
| FD: 60028                     | APP FY: 2022 | CI: 4415347 | State Board of Auctioneers                       | 5,373.60              | 2,973.93            | 8,347.53             |
| FD: 60029                     | APP FY: 2022 | CI: 4415163 | STATE BOARD OF PODIATRY                          | 4,292.10              | 36,971.78           | 41,263.88            |
| FD: 60030                     | APP FY: 2022 | CI: 4415159 | State Board Of Medicine                          | 150,777.02            | 2,037,707.70        | 2,188,484.72         |
| FD: 60031                     | APP FY: 2022 | CI: 4415161 | State Board Of Osteopathic Medicine              | 1,844,570.62          | 1,189,364.17        | 3,033,934.79         |
| FD: 60032                     | APP FY: 2022 | CI: 4415015 | Boxing 5% Gross                                  | 20,715.30             | 17,971.91           | 38,687.21            |
| FD: 60032                     | APP FY: 2022 | CI: 4415016 | BOXING LICENSES                                  | 16,785.10             | 6,199.00            | 22,984.10            |
| FD: 60032                     | APP FY: 2022 | CI: 4415056 | FINES OF STATE ATHLETIC COMMISSION               | 1,475.00              | 800.00              | 2,275.00             |
| FD: 60032                     | APP FY: 2022 | CI: 4415156 | State Athletic Commission                        | 22,913.30             | 114.32              | 23,027.62            |
| FD: 60032                     | APP FY: 2022 | CI: 4415181 | Wrestling 5% Gross                               | 17,596.82             | 72,989.55           | 90,586.37            |
| FD: 60032                     | APP FY: 2022 | CI: 4415281 | MMA 5% Gross                                     | 3,320.25              | 1,508.50            | 4,828.75             |
| FD: 60201                     | APP FY: 2022 | CI: 4810031 | Help America Vote Act                            | -330,264.19           | -239,056.33         | -569,320.52          |
| FD: 60201                     | APP FY: 2022 | CI: 4810032 | Help America Vote Act Interest                   | -71,209.54            | 21,090.90           | -50,118.64           |
| FD: 60226                     | APP FY: 2022 | CI: 4415239 | Lobbying Disclosure Fund                         | 38,130.28             | 10,800.00           | 48,930.28            |
| <b>TOTAL STATE DEPARTMENT</b> |              |             |  | <b>14,915,261.07</b>  | <b>9,632,038.22</b> | <b>24,547,299.29</b> |
| <b>20 State Police</b>        |              |             |  |                       |                     |                      |
| FD: 60160                     | APP FY: 2022 | CI: 4445050 | Interest Earnings Auto Theft & Ins Investigation | 3,996.01              | 8,170.86            | 12,166.87            |
| 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              | 125,000.00            | 0.00                | 125,000.00           |
| FD: 60161                     | APP FY: 2022 | CI: 4455018 | CRIMINAL LAB USER FEES                           | 359,370.41            | 158,115.82          | 517,486.23           |



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

|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|--------------|-------------|--|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                    |              |             |  |                       |                      |                       |
| FD: 60163                                  | APP FY: 2022 | CI: 4436485 | Firearm Background Check                     | 5,600.50              | 1,417.75             | 7,018.25              |
| FD: 60163                                  | APP FY: 2022 | CI: 4455075 | SURCHARGE ON THE SALE OF FIREARMS            | 473,974.00            | 141,659.00           | 615,633.00            |
| FD: 60165                                  | APP FY: 2022 | CI: 4455072 | STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL | 161,092.29            | 782,764.87           | 943,857.16            |
| 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             | 15,712.28            | 51,724.92             |
| FD: 60166                                  | APP FY: 2022 | CI: 4455073 | STATE DRUG ACT - FORFEITURE FUNDS            | 18,003.43             | 0.00                 | 18,003.43             |
| FD: 60167                                  | APP FY: 2022 | CI: 4445011 | Interest Earnings BA20                       | 17,409.62             | 36,737.82            | 54,147.44             |
| FD: 60167                                  | APP FY: 2022 | CI: 4445011 | Interest Earnings BA20                       | 6,439.17              | 5,451.08             | 11,890.25             |
| FD: 60167                                  | APP FY: 2022 | CI: 4455067 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF | 109,150.86            | 242,675.24           | 351,826.10            |
| FD: 60167                                  | APP FY: 2022 | CI: 4455067 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF | 202,153.13            | 15,393.53            | 217,546.66            |
| 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              | 1,056.00             | 5,176.00              |
| FD: 60336                                  | APP FY: 2022 | CI: 4455243 | PSTA Scholarship Fund Deposits               | 792.00                | 1,417.22             | 2,209.22              |
| <b>TOTAL STATE POLICE</b>                  |              |             |  | <b>2,467,491.77</b>   | <b>1,410,571.47</b>  | <b>3,878,063.24</b>   |
| <b>21 Human Services</b>                   |              |             |  |                       |                      |                       |
| FD: 60033                                  | APP FY: 2022 | CI: 4435008 | ACT 185 - PERSONAL CARE HOMES                | 37,670.00             | 32,194.00            | 69,864.00             |
| FD: 60034                                  | APP FY: 2022 | CI: 4435472 | OBRA 87 - CIVIL MONETARY PENALTIES           | 469,142.41            | 337,942.27           | 807,084.68            |
| FD: 60035                                  | APP FY: 2022 | CI: 4435815 | TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS     | 5,360,420.00          | 1,786,806.00         | 7,147,226.00          |
| FD: 60260                                  | APP FY: 2022 | CI: 4436441 | Hospital Assessment Program                  | 7,957,220.44          | 43,690,854.84        | 51,648,075.28         |
| FD: 60289                                  | APP FY: 2022 | CI: 4436132 | Nursing Facility Assessments                 | 36,000,000.00         | 0.00                 | 36,000,000.00         |
| FD: 60309                                  | APP FY: 2022 | CI: 4436573 | Statewide Quality Care Assessment            | 8,503,509.97          | 2,548,700.95         | 11,052,210.92         |
| 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                | 25,240.00             | 8,834.00             | 34,074.00             |
| FD: 60462                                  | APP FY: 2022 | CI: 4421131 | Act 2018-130 Safe Harbor Fines               | 95.72                 | 115.54               | 211.26                |
| FD: 60462                                  | APP FY: 2022 | CI: 4441206 | Interest Earnings on Restricted Revenues     | 1.55                  | 2.89                 | 4.44                  |
| <b>TOTAL HUMAN SERVICES</b>                |              |             |  | <b>73,796,247.97</b>  | <b>48,405,450.49</b> | <b>122,201,698.46</b> |
| <b>24 Community &amp; Economic Develop</b> |              |             |  |                       |                      |                       |
| FD: 60052                                  | APP FY: 2022 | CI: 4415174 | TRANSFER FROM PENNDOT/LICENSE FEES           | 2,251.00              | 322.00               | 2,573.00              |
| FD: 60199                                  | APP FY: 2022 | CI: 4415215 | Collection of UCC Fees                       | 161,221.19            | 8,024.23             | 169,245.42            |
| FD: 60199                                  | APP FY: 2022 | CI: 4415215 | Collection of UCC Fees                       | 161,221.19            | 8,024.23             | 169,245.42            |
| FD: 60199                                  | APP FY: 2022 | CI: 4415215 | Collection of UCC Fees                       | 49,671.19             | 2,472.21             | 52,143.40             |
| FD: 60199                                  | APP FY: 2022 | CI: 4415215 | Collection of UCC Fees                       | 9,775.93              | 429.53               | 10,205.46             |
| FD: 60368                                  | APP FY: 2022 | CI: 4415386 | Manu-Mod Building Fees                       | 25,060.00             | 12,520.00            | 37,580.00             |
| FD: 60368                                  | APP FY: 2022 | CI: 4436667 | Mobilized Housing HUD                        | 56,249.00             | 16,303.00            | 72,552.00             |
| 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                    | 35,978,250.00         | 11,992,750.00        | 47,971,000.00         |
| FD: 60424                                  | APP FY: 2022 | CI: 4441206 | Interest Earnings on Restricted Revenues     | 627.26                | 2.28                 | 629.54                |
| FD: 60455                                  | APP FY: 2022 | CI: 4411466 | Enrollment/Annual Fee                        | 0.00                  | 3,800.00             | 3,800.00              |
| FD: 60455                                  | APP FY: 2022 | CI: 4441206 | Interest Earnings on Restricted Revenues     | 225.50                | 403.67               | 629.17                |

|   |   |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|---|-------------|--|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>                         |   |             |  |                       |                      |                      |
| FD:60456  | APP FY: 2022                              | CI: 4120026 | Act 2018-109 Tax on Accommodation Fees       | 2,235,499.67          | 643,034.37           | 2,878,534.04         |
| 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>83,733,636.12</b>  | <b>12,688,085.52</b> | <b>96,421,721.64</b> |
| <b>30</b>                                       | <b>Historical &amp; Museum Commission</b> |             |  |                       |                      |                      |
| 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>     |
| <b>31</b>                                       | <b>PA Emergency Management Agency</b>     |             |  |                       |                      |                      |
| 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 | 10,000.00             | 7,500.00             | 17,500.00            |
| 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                       | -35,000.00            | 0.00                 | -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: 4441206 | Interest Earnings on Restricted Revenues     | 0.00                  | 5,386.55             | 5,386.55             |
| FD:60500  | APP FY: 2022                              | CI: 4451471 | Restricted Adjustments                       | 35,000.00             | 0.00                 | 35,000.00            |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>     |   |             |  | <b>34,135,000.00</b>  | <b>12,886.55</b>     | <b>34,147,886.55</b> |
| <b>35</b>                                       | <b>Environmental Protection</b>           |             |  |                       |                      |                      |
| FD:60065  | APP FY: 2022                              | CI: 4411463 | Safe Drinking Water Annual Fees              | 565,651.00            | 180,833.00           | 746,484.00           |
| FD:60065  | APP FY: 2022                              | CI: 4415094 | PERMIT FEES                                  | 160,650.00            | 76,325.00            | 236,975.00           |
| FD:60065  | APP FY: 2022                              | CI: 4415216 | Operator Certification Fees                  | 80,795.00             | 25,500.00            | 106,295.00           |
| FD:60065  | APP FY: 2022                              | CI: 4415318 | Operator Certification Training Fees         | 4,469.00              | 9,365.22             | 13,834.22            |
| FD:60065  | APP FY: 2022                              | CI: 4415319 | Operator Certification System Annual Fees    | 433,099.00            | 34,622.00            | 467,721.00           |
| FD:60065  | APP FY: 2022                              | CI: 4425024 | Fines And Penalties                          | 30,550.00             | 24,212.00            | 54,762.00            |
| 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                                    | 7,350.00              | 2,400.00             | 9,750.00             |
| FD:60067  | APP FY: 2022                              | CI: 4415049 | FEES   | 5,250.00              | 0.00                 | 5,250.00             |
| FD:60067  | APP FY: 2022                              | CI: 4425023 | FINES & PENALTIES                            | 35,338.50             | 24,170.00            | 59,508.50            |
| 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                                  | 11,750.00             | 9,250.00             | 21,000.00            |
| FD:60069  | APP FY: 2022                              | CI: 4425025 | Fines And Penalties                          | 7,145.00              | 0.00                 | 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      | 660,350.00            | 142,160.51           | 802,510.51           |
| FD:60070  | APP FY: 2022                              | CI: 4415089 | NUCLEAR FACILITY FEES                        | 1,300,000.00          | 6,975.00             | 1,306,975.00         |
| FD:60070  | APP FY: 2022                              | CI: 4415115 | RADON CERT FOR TESTING & REMEDIAL ACTION     | 186,825.00            | 75,175.00            | 262,000.00           |
| FD:60070  | APP FY: 2022                              | CI: 4415117 | REGISTRATION OF RADIATION PROD MACHINE       | 972,155.46            | 318,686.77           | 1,290,842.23         |
| FD:60070  | APP FY: 2022                              | CI: 4425026 | Fines And Penalties                          | 42,894.20             | 922.95               | 43,817.15            |
| 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: 4435066 | Automobile/Vehicle Sale                      | 0.00                  | 9,610.00             | 9,610.00             |

|                         |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------|--------------|-------------|--|-----------------------|---------------|--------------|
| <b>001 GENERAL FUND</b> |              |             |  |                       |               |              |
| FD: 60070               | APP FY: 2022 | CI: 4436412 | Misc Revenue ( Radiation Protection)               | -5,868.75             | 3,500.00      | -2,368.75    |
| 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             | 8,944.00      | 35,254.00    |
| FD: 60072               | APP FY: 2022 | CI: 4411381 | Water Obstructions & Encroachments Fees            | 861,769.40            | 366,539.00    | 1,228,308.40 |
| FD: 60072               | APP FY: 2022 | CI: 4415044 | DEEP MINE-PERMIT FEES                              | 500.00                | 550.00        | 1,050.00     |
| FD: 60072               | APP FY: 2022 | CI: 4415062 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES          | 6,300.00              | 1,350.00      | 7,650.00     |
| FD: 60072               | APP FY: 2022 | CI: 4415062 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES          | 14,900.00             | 7,100.00      | 22,000.00    |
| 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                       | 127,617.37            | 32,742.10     | 160,359.47   |
| FD: 60072               | APP FY: 2022 | CI: 4415167 | SURFACE MINE DRAINAGE-PERMIT FEES                  | 172,954.00            | 29,150.00     | 202,104.00   |
| FD: 60072               | APP FY: 2022 | CI: 4415276 | NPDES Stormwater Permit Fees.                      | 928,785.55            | 252,512.85    | 1,181,298.40 |
| FD: 60072               | APP FY: 2022 | CI: 4415285 | E&S General Permit for Oil & Gas Activities Fee    | 203,344.00            | 32,600.00     | 235,944.00   |
| 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                                   | 10,497.68             | 3,999.01      | 14,496.69    |
| FD: 60072               | APP FY: 2022 | CI: 4415322 | CAAP Permit Fees                                   | 0.00                  | 1,500.00      | 1,500.00     |
| FD: 60072               | APP FY: 2022 | CI: 4415323 | MS4 Permit/Annual Fees                             | 449,519.79            | 72,992.10     | 522,511.89   |
| FD: 60072               | APP FY: 2022 | CI: 4415324 | Ind NPDES Sewage Application Fee                   | 0.00                  | 1,200.00      | 1,200.00     |
| FD: 60072               | APP FY: 2022 | CI: 4415324 | Ind NPDES Sewage Application Fee                   | 0.00                  | 400.00        | 400.00       |
| FD: 60072               | APP FY: 2022 | CI: 4415324 | Ind NPDES Sewage Application Fee                   | 18,885.00             | 4,300.00      | 23,185.00    |
| FD: 60072               | APP FY: 2022 | CI: 4415325 | Sewage Permit Fees                                 | 39,350.00             | 2,450.00      | 41,800.00    |
| FD: 60072               | APP FY: 2022 | CI: 4415326 | NPDES Sewage Annual Fee                            | 703,133.97            | 201,484.65    | 904,618.62   |
| FD: 60072               | APP FY: 2022 | CI: 4415327 | IW Permit Transfer Fee                             | 6,500.00              | 700.00        | 7,200.00     |
| FD: 60072               | APP FY: 2022 | CI: 4415328 | NPDES IW Annual Fee                                | 870,887.24            | 258,622.55    | 1,129,509.79 |
| FD: 60072               | APP FY: 2022 | CI: 4425012 | CLEAN STREAMS LAW-COLLECTION OF FINES              | 828,910.13            | 237,205.03    | 1,066,115.16 |
| 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                      | 147,048.69            | 573,083.25    | 720,131.94   |
| 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: 4435068 | Automobile/Vehicle Sales                           | 0.00                  | 8,310.00      | 8,310.00     |
| FD: 60072               | APP FY: 2022 | CI: 4436302 | Miscellaneous Revenue                              | 189,671.16            | 0.00          | 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                       | 9,344.74              | 0.00          | 9,344.74     |
| FD: 60073               | APP FY: 2022 | CI: 4415126 | SEWAGE FACILITIES PROGRAM FEES                     | 203,181.00            | 142,676.70    | 345,857.70   |
| 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      | 871,321.12            | 39,948.85     | 911,269.97   |
| 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                       | 14,300.00             | 3,350.00      | 17,650.00    |
| FD: 60076               | APP FY: 2022 | CI: 4415090 | ORPHAN WELL PLUGGING FEES                          | 51,100.00             | 13,400.00     | 64,500.00    |
| FD: 60077               | APP FY: 2022 | CI: 4421139 | 5% Transfer To Environmental Education Fund        | -15,387.09            | 0.00          | -15,387.09   |

|  |              |             |  |            | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|--------------|-------------|--|------------|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                      |              |             |  |            |                       |                     |                      |
| FD:60077                                     | APP FY: 2022 | CI: 4425014 | DAMS AND ENCROACHMENTS FUND                      |            | 51,500.00             | 215,601.72          | 267,101.72           |
| 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            |            | 43,750.00             | 14,250.00           | 58,000.00            |
| FD:60080                                     | APP FY: 2022 | CI: 4415332 | Uniform Environmental Covenant Act Fees          |            | 13,750.00             | 6,000.00            | 19,750.00            |
| FD:60083                                     | APP FY: 2022 | CI: 4415096 | Permit Fees                                      |            | 2,423,409.98          | 813,344.91          | 3,236,754.89         |
| FD:60083                                     | APP FY: 2022 | CI: 4425027 | Fines And Penalties                              |            | 137,245.00            | 202,750.00          | 339,995.00           |
| FD:60083                                     | APP FY: 2022 | CI: 4435006 | 5% Transfer To Environmental Education Fund      |            | -88,474.92            | 0.00                | -88,474.92           |
| FD:60083                                     | APP FY: 2022 | CI: 4435067 | Automobile/Vehicle Sale                          |            | 0.00                  | 81,560.00           | 81,560.00            |
| FD:60202                                     | APP FY: 2022 | CI: 4415206 | State Revenue-Licenses & fees                    | ics=001780 | 642,509.46            | 207,685.46          | 850,194.92           |
| 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              | 500.00              | 1,500.00             |
| FD:60314                                     | APP FY: 2022 | CI: 4415345 | Registration Fees Covered Device Recycling Act   |            | 260,000.00            | 25,000.00           | 285,000.00           |
| FD:60314                                     | APP FY: 2022 | CI: 4425073 | Fines and Penalties Covered Device Recycling Act |            | 1,528.00              | 900.00              | 2,428.00             |
| FD:60487                                     | APP FY: 2022 | CI: 4421141 | Trustee Payments                                 |            | 5,421,076.60          | 0.00                | 5,421,076.60         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>        |              |             |  |            | <b>22,339,408.60</b>  | <b>4,808,409.63</b> | <b>27,147,818.23</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   |            | 1,315,000.00          | -25,544.57          | 1,289,455.43         |
| FD:26452                                     | APP FY: 2022 | CI: 4415012 | ATV Fees   |            | 390,000.00            | -390,000.00         | 0.00                 |
| FD:26452                                     | APP FY: 2022 | CI: 4415012 | ATV Fees   |            | 15,000.00             | 0.00                | 15,000.00            |
| FD:26452                                     | APP FY: 2022 | CI: 4415012 | ATV Fees   |            | 599,000.00            | 390,000.00          | 989,000.00           |
| 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                            |            | 7,500.00              | 2,500.00            | 10,000.00            |
| FD:60149                                     | APP FY: 2022 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES                 |            | 15,261.17             | -14,961.67          | 299.50               |
| 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   |            | -318,177.79           | 797,874.77          | 479,696.98           |
| FD:60419                                     | APP FY: 2022 | CI: 4415012 | ATV Fees   |            | -106,105.30           | 558.35              | -105,546.95          |
| FD:60419                                     | APP FY: 2022 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES                 |            | 0.00                  | 19,721.63           | 19,721.63            |
| FD:60419                                     | APP FY: 2022 | CI: 4945059 | Refunding Liquid Fuels Tax                       |            | 870,000.00            | 0.00                | 870,000.00           |
| FD:60420                                     | APP FY: 2022 | CI: 4415128 | SNOWMOBILE REGISTRATION FEES                     |            | -132,236.90           | 49,737.31           | -82,499.59           |
| FD:60420                                     | APP FY: 2022 | CI: 4425053 | SNOWMOBILE/ATV FINES & PENALTIES                 |            | 0.00                  | 2,946.91            | 2,946.91             |
| FD:60420                                     | APP FY: 2022 | CI: 4945059 | Refunding Liquid Fuels Tax                       |            | 130,000.00            | 0.00                | 130,000.00           |
| FD:60425                                     | APP FY: 2022 | CI: 4441206 | Interest Earnings on Restricted Revenues         |            | 659.06                | 1,161.91            | 1,820.97             |
| FD:60481                                     | APP FY: 2022 | CI: 4451466 | Restricted Receipt for Keystone Tree Account     |            | -31,919.00            | 15,723.00           | -16,196.00           |
| 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            |

|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|--------------|-------------|---|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                         |              |             |   |                       |                     |                      |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b> |              |             |   | <b>6,009,748.17</b>   | <b>849,717.64</b>   | <b>6,859,465.81</b>  |
| 51 Supreme Court                                |              |             |   |                       |                     |                      |
| FD:60106  | APP FY: 2022 | CI: 4415157 | STATE BOARD OF LAW EXAMINERS                      | 994,853.00            | 999,425.00          | 1,994,278.00         |
| FD:60428  | APP FY: 2022 | CI: 4411432 | Act 49 §3733.1 Remainder                          | 11,621,713.41         | 3,772,043.76        | 15,393,757.17        |
| <b>TOTAL SUPREME COURT</b>                      |              |             |   | <b>12,616,566.41</b>  | <b>4,771,468.76</b> | <b>17,388,035.17</b> |
| 67 Health                                       |              |             |   |                       |                     |                      |
| FD:60108  | APP FY: 2022 | CI: 4137000 | Interest On Hodge Trust Funds                     | 279.00                | 499.24              | 778.24               |
| FD:60109  | APP FY: 2022 | CI: 4425029 | HEALTH CARE FACILITIES - CIVIL PENALTIES          | 426,250.00            | 332,500.00          | 758,750.00           |
| FD:60220  | APP FY: 2022 | CI: 4455152 | Juvenile Diabetes Cure Research Tax Return        | 725.45                | 64.00               | 789.45               |
| FD:60220  | APP FY: 2022 | CI: 4455153 | Juvenile Diabetes Cure Research Private Do        | 0.00                  | 500.00              | 500.00               |
| FD:60222  | APP FY: 2022 | CI: 4411425 | BureauHealthStatisticsRegistriesProgrmlImprovemnt | 346,668.00            | 86,702.00           | 433,370.00           |
| FD:60222  | APP FY: 2022 | CI: 4436237 | VSIA Branch Office Receipts                       | 165,403.00            | 74,999.00           | 240,402.00           |
| FD:60222  | APP FY: 2022 | CI: 4436238 | VSIA Local Registrar Receipts                     | 2,142,718.00          | 1,074,342.00        | 3,217,060.00         |
| FD:60369  | APP FY: 2022 | CI: 4411393 | Indoor Tanning Fees                               | 43,430.00             | 7,460.00            | 50,890.00            |
| FD:60427  | APP FY: 2022 | CI: 4431261 | RWHAP Rebates                                     | 30,807,349.39         | 967,718.04          | 31,775,067.43        |
| FD:60443  | APP FY: 2022 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 183.15                | 327.74              | 510.89               |
| FD:60452  | APP FY: 2022 | CI: 4451455 | PCRF Donations                                    | 153,307.45            | 45,692.00           | 198,999.45           |
| 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>38,769,077.08</b>  | <b>2,590,804.02</b> | <b>41,359,881.10</b> |
| 68 Agriculture                                  |              |             |   |                       |                     |                      |
| FD:60114  | APP FY: 2022 | CI: 4445009 | INTEREST EARNINGS                                 | 7,066.26              | 27,078.77           | 34,145.03            |
| FD:60114  | APP FY: 2022 | CI: 4455087 | TRANSFER FROM GENERAL FUND                        | 5,350,000.00          | 0.00                | 5,350,000.00         |
| FD:60116  | APP FY: 2022 | CI: 4435047 | AQUACULTURE DEVELOPMENT ACCOUNT                   | 3,100.00              | 250.00              | 3,350.00             |
| FD:60118  | APP FY: 2022 | CI: 4415046 | DOG LICENSES                                      | 732,889.00            | 181,359.00          | 914,248.00           |
| FD:60118  | APP FY: 2022 | CI: 4415068 | KENNEL LICENSES                                   | 29,590.00             | 2,650.00            | 32,240.00            |
| FD:60118  | APP FY: 2022 | CI: 4425016 | DOG LAW FINES AND PENALTIES                       | 57,761.87             | 23,021.92           | 80,783.79            |
| FD:60118  | APP FY: 2022 | CI: 4445010 | Interest Earnings BA68                            | 2,029.19              | 2,274.94            | 4,304.13             |
| FD:60118  | APP FY: 2022 | CI: 4455042 | MISCELLANEOUS                                     | 7,175.00              | 27.00               | 7,202.00             |
| FD:60120  | APP FY: 2022 | CI: 4435029 | AGRICULTURE FARM RENTAL INCOME                    | 44,717.15             | 24,037.89           | 68,755.04            |
| FD:60121  | APP FY: 2022 | CI: 4415025 | COMMERCIAL APPLICATORS LICENSE FEES               | 182,800.00            | 158,160.00          | 340,960.00           |
| FD:60121  | APP FY: 2022 | CI: 4415026 | COMMERCIAL EXAMINATION FEES                       | 44,420.00             | 5,140.00            | 49,560.00            |
| FD:60121  | APP FY: 2022 | CI: 4415097 | PESTICIDE APPLICATION LIENSE FEES                 | 16,705.00             | 2,625.00            | 19,330.00            |
| FD:60121  | APP FY: 2022 | CI: 4415098 | PESTICIDE APPLICATION TECHNICIANS                 | 39,630.00             | 12,200.00           | 51,830.00            |
| FD:60121  | APP FY: 2022 | CI: 4415099 | PESTICIDE DEALER LICENSE FEES                     | 100.00                | 30.00               | 130.00               |
| FD:60121  | APP FY: 2022 | CI: 4415100 | PESTICIDE REGISTRATION FEES                       | 77,500.00             | 41,750.00           | 119,250.00           |
| FD:60121  | APP FY: 2022 | CI: 4415109 | PRIVATE APPLICATORS LICENSE FEES                  | 2,430.00              | 240.00              | 2,670.00             |
| FD:60121  | APP FY: 2022 | CI: 4415112 | PUBLIC APPLICATOR LICENSE FEES                    | 3,940.00              | 2,220.00            | 6,160.00             |
| FD:60121  | APP FY: 2022 | CI: 4415344 | Pesticide Dealer Manager Certification Fee        | 150.00                | 45.00               | 195.00               |
| 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                     | 2,600.00              | 5,200.00            | 7,800.00             |
| FD:60121  | APP FY: 2022 | CI: 4940038 | Ag Plastics Recycling Project                     | 200,000.00            | 0.00                | 200,000.00           |

|  |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|--------------|-------------|---|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>                |              |             |   |                       |                     |                      |
| FD: 60123                              | APP FY: 2022 | CI: 4411420 | Industrial Hemp Research                          | 1,290.00              | 660.00              | 1,950.00             |
| FD: 60123                              | APP FY: 2022 | CI: 4415065 | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF    | 8,160.00              | 3,680.00            | 11,840.00            |
| FD: 60123                              | APP FY: 2022 | CI: 4415108 | PLANT INSPECTION CERTIFICATION FEES               | 3,368.75              | 825.00              | 4,193.75             |
| FD: 60152                              | APP FY: 2022 | CI: 4415189 | Fertilizer Inspection Fees                        | 82,273.17             | 1,446.80            | 83,719.97            |
| FD: 60152                              | APP FY: 2022 | CI: 4415190 | Fertilizer License Fees                           | 15,050.00             | 300.00              | 15,350.00            |
| FD: 60152                              | APP FY: 2022 | CI: 4415191 | Fertilizer Registration Fees                      | 132,125.00            | 4,075.00            | 136,200.00           |
| FD: 60152                              | APP FY: 2022 | CI: 4415192 | Soil and Plant Amend-Inspect Fees                 | 5,146.50              | 175.00              | 5,321.50             |
| FD: 60152                              | APP FY: 2022 | CI: 4415193 | Soil and Plant Amend- Lic Fees                    | 9,350.00              | 250.00              | 9,600.00             |
| FD: 60152                              | APP FY: 2022 | CI: 4415194 | Soil and Plant Amend- Regist Fees                 | 38,600.00             | 1,650.00            | 40,250.00            |
| FD: 60152                              | APP FY: 2022 | CI: 4415217 | Seed License Fees                                 | 725.00                | 325.00              | 1,050.00             |
| FD: 60152                              | APP FY: 2022 | CI: 4415218 | Seed Certification Fees                           | 4,933.87              | 301.06              | 5,234.93             |
| FD: 60152                              | APP FY: 2022 | CI: 4436111 | Seed Sample Testing                               | 22,982.20             | 12,897.60           | 35,879.80            |
| FD: 60152                              | APP FY: 2022 | CI: 4455103 | SPC/B & C Grant                                   | 10,323.62             | 4,147.44            | 14,471.06            |
| 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                            | 14,665.00             | 0.00                | 14,665.00            |
| FD: 60310                              | APP FY: 2022 | CI: 4415333 | Cervidae License Fee                              | 6,450.00              | 0.00                | 6,450.00             |
| FD: 60327                              | APP FY: 2022 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 11,650.29             | 26,235.70           | 37,885.99            |
| FD: 60327                              | APP FY: 2022 | CI: 4455236 | Donations and Grants                              | 93,750.00             | 0.00                | 93,750.00            |
| FD: 60327                              | APP FY: 2022 | CI: 4455249 | Transfer from PA Preferred Trademark License Fund | 3,205,000.00          | 0.00                | 3,205,000.00         |
| FD: 60477                              | APP FY: 2022 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 10,089.73             | 74,455.38           | 84,545.11            |
| FD: 60477                              | APP FY: 2022 | CI: 4940025 | Rapid Response Readiness                          | 250,000.00            | 0.00                | 250,000.00           |
| FD: 60477                              | APP FY: 2022 | CI: 4940025 | Rapid Response Readiness                          | 25,000,000.00         | 0.00                | 25,000,000.00        |
| FD: 60477                              | APP FY: 2022 | CI: 4940025 | Rapid Response Readiness                          | 6,000,000.00          | 0.00                | 6,000,000.00         |
| FD: 60477                              | APP FY: 2022 | CI: 4940025 | Rapid Response Readiness                          | 2,750,000.00          | 0.00                | 2,750,000.00         |
| FD: 60478                              | APP FY: 2022 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 6,948.20              | 15,019.74           | 21,967.94            |
| FD: 60478                              | APP FY: 2022 | CI: 4940026 | Ag Business Development                           | 2,000,000.00          | 0.00                | 2,000,000.00         |
| FD: 60479                              | APP FY: 2022 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 2,232.50              | 4,464.78            | 6,697.28             |
| FD: 60479                              | APP FY: 2022 | CI: 4940027 | Specialty Crop Grants                             | 500,000.00            | 0.00                | 500,000.00           |
| <b>TOTAL AGRICULTURE</b>               |              |             |   | <b>46,991,611.05</b>  | <b>639,218.02</b>   | <b>47,630,829.07</b> |
| <b>74 Drug and Alcohol Programs</b>    |              |             |   |                       |                     |                      |
| FD: 60441                              | APP FY: 2022 | CI: 4411493 | Recovery House LIC                                | 25,976.79             | 909.01              | 26,885.80            |
| FD: 60441                              | APP FY: 2022 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 88.63                 | 203.11              | 291.74               |
| FD: 60497                              | APP FY: 2022 | CI: 4421144 | McKinsey Settlement                               | 0.00                  | 1,101,940.57        | 1,101,940.57         |
| 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                     | 6,607,787.61          | 0.00                | 6,607,787.61         |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b> |              |             |   | <b>6,677,235.19</b>   | <b>1,103,052.69</b> | <b>7,780,287.88</b>  |
| <b>75 Banking &amp; Securities</b>     |              |             |   |                       |                     |                      |
| FD: 60339                              | APP FY: 2022 | CI: 4415370 | License and Fees                                  | 834,760.00            | 274,680.00          | 1,109,440.00         |
| FD: 60339                              | APP FY: 2022 | CI: 4415371 | Fines and Penalties                               | 349,334.74            | 228,554.50          | 577,889.24           |
| <b>TOTAL BANKING &amp; SECURITIES</b>  |              |             |   | <b>1,184,094.74</b>   | <b>503,234.50</b>   | <b>1,687,329.24</b>  |
| <b>78 Transportation</b>               |              |             |   |                       |                     |                      |

|  |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--|--------------|-------------|---|-----------------------|-----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                          |              |             |   |                       |                       |                       |
| FD:60129   | APP FY: 2022 | CI: 4425022 | FINES - CHILD RESTRAINT LAW                       | 45,552.53             | 17,393.65             | 62,946.18             |
| FD:60461   | APP FY: 2022 | CI: 4421132 | Act 2018-159 Surcharge                            | 2,879.11              | 524.45                | 3,403.56              |
| <b>TOTAL TRANSPORTATION</b>                      |              |             |   | <b>48,431.64</b>      | <b>17,918.10</b>      | <b>66,349.74</b>      |
| <b>81 Executive Offices</b>                      |              |             |   |                       |                       |                       |
| FD:60135   | APP FY: 2022 | CI: 4421128 | V/W Human Trafficking Fines                       | 0.00                  | 4.37                  | 4.37                  |
| FD:60135   | APP FY: 2022 | CI: 4435849 | VICTIM/WITNESS SERVICES - CCD                     | -2,607,128.32         | -1,297,409.27         | -3,904,537.59         |
| FD:60136   | APP FY: 2022 | CI: 4435168 | CRIME VICTIM PAYMENTS - CVCP                      | 155,000.00            | -2,505,331.12         | -2,350,331.12         |
| FD:60136   | APP FY: 2022 | CI: 4435169 | CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12     | 63.56                 | -63.56                | 0.00                  |
| FD:60136   | APP FY: 2022 | CI: 4435171 | CRIME VICTIMS COMPENSATION - INMATE DONATIONS     | 411.20                | -411.20               | 0.00                  |
| FD:60136   | APP FY: 2022 | CI: 4455099 | Crime Victims Comp-Reimbursement                  | 10,897.75             | -10,897.75            | 0.00                  |
| FD:60136   | APP FY: 2022 | CI: 4455115 | crime victims compensation-subrogation ics=001780 | 10,213.56             | -10,213.56            | 0.00                  |
| FD:60136   | APP FY: 2022 | CI: 4455121 | Rightful Owners' Claims                           | -14,875.12            | -50,000.00            | -64,875.12            |
| FD:60137   | APP FY: 2022 | CI: 4435156 | CONSTABLES EDUCATION & TRAINING                   | 349,090.44            | 132,951.27            | 482,041.71            |
| FD:60185   | APP FY: 2022 | CI: 4435056 | AUDIT SETTLEMENTS                                 | 1,000,000.00          | 0.00                  | 1,000,000.00          |
| FD:60291   | APP FY: 2022 | CI: 4436002 | Sheriff & Deputy Education & Training Acct        | 2,329,259.27          | 51,426.00             | 2,380,685.27          |
| FD:60308   | APP FY: 2022 | CI: 4436605 | Reimbursement to EDC                              | 4,881,163.53          | 353,909.92            | 5,235,073.45          |
| FD:60308   | APP FY: 2022 | CI: 4436605 | Reimbursement to EDC                              | 147,525.42            | 44,772.00             | 192,297.42            |
| FD:60308   | APP FY: 2022 | CI: 4436605 | Reimbursement to EDC                              | 509,429.76            | 27.90                 | 509,457.66            |
| FD:60308   | APP FY: 2022 | CI: 4436605 | Reimbursement to EDC                              | 876,243.00            | 16,467.00             | 892,710.00            |
| FD:60308   | APP FY: 2022 | CI: 4436605 | Reimbursement to EDC                              | 0.00                  | 98,883.96             | 98,883.96             |
| 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            | 298.13                | 367,588.89            |
| FD:60484   | APP FY: 2022 | CI: 4441206 | Interest Earnings on Restricted Revenues          | 19,372.19             | 32,182.31             | 51,554.50             |
| FD:60511   | APP FY: 2022 | CI: 4435168 | CRIME VICTIM PAYMENTS - CVCP                      | 1,162,688.93          | 3,013,826.90          | 4,176,515.83          |
| FD:60511   | APP FY: 2022 | CI: 4435169 | CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12     | 217,656.47            | 109,644.11            | 327,300.58            |
| FD:60511   | APP FY: 2022 | CI: 4435171 | CRIME VICTIMS COMPENSATION - INMATE DONATIONS     | 652.00                | 589.20                | 1,241.20              |
| FD:60511   | APP FY: 2022 | CI: 4435510 | PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)  | 31,791.18             | 14,026.78             | 45,817.96             |
| FD:60511   | APP FY: 2022 | CI: 4435849 | VICTIM/WITNESS SERVICES - CCD                     | 3,613,892.35          | 1,645,416.01          | 5,259,308.36          |
| FD:60511   | APP FY: 2022 | CI: 4455099 | Crime Victims Comp-Reimbursement                  | 1,849.59              | 12,547.75             | 14,397.34             |
| FD:60511   | APP FY: 2022 | CI: 4455115 | crime victims compensation-subrogation ics=001780 | 16,696.44             | 18,735.72             | 35,432.16             |
| FD:60511   | APP FY: 2022 | CI: 4455121 | Rightful Owners' Claims                           | 977,297.80            | 0.00                  | 977,297.80            |
| FD:63054   | APP FY: 2022 | CI: 4455028 | FIREARM EDUCATION & TR COMM                       | 74,771.39             | 27,026.72             | 101,798.11            |
| <b>TOTAL EXECUTIVE OFFICES</b>                   |              |             |   | <b>14,365,096.77</b>  | <b>1,698,409.59</b>   | <b>16,063,506.36</b>  |
| <b>TOTAL RESTRICTED REVENUE</b>                  |              |             |   | <b>554,640,360.34</b> | <b>170,532,495.22</b> | <b>725,172,855.56</b> |
| <b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>   |              |             |   |                       |                       |                       |
| <b>18 Revenue</b>                                |              |             |   |                       |                       |                       |
| FD:99999   | APP FY:      | CI: 4133016 | PaTH Clearing GL                                  | -7,203,174.76         | 39,722.25             | -7,163,452.51         |
| <b>TOTAL REVENUE</b>                             |              |             |   | <b>-7,203,174.76</b>  | <b>39,722.25</b>      | <b>-7,163,452.51</b>  |
| <b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b> |              |             |   | <b>-7,203,174.76</b>  | <b>39,722.25</b>      | <b>-7,163,452.51</b>  |

|   |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|---|--------------|-------------|---------------------------|-----------------------|-------------------|----------------------|
| <b>001 GENERAL FUND</b>                                   |              |             |                           |                       |                   |                      |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b> |              |             |                           | 2,366,121,884.53      | 692,923,961.28    | 3,059,045,845.81     |
| <b>8XX FEDERAL FUNDS</b>                                  |              |             |                           |                       |                   |                      |
| <b>800 FEDERAL FUNDS</b>                                  |              |             |                           |                       |                   |                      |
| <b>10 Aging</b>   |              |             |                           |                       |                   |                      |
| FD: 70008   | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 70,746.92         | 70,746.92            |
| FD: 70009   | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 4,181.93          | 4,181.93             |
| FD: 70011   | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -113,960.01           | -24,885.00        | -138,845.01          |
| FD: 70011   | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,655,650.00          | 0.00              | 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 | 143,146.12            | -62,630.37        | 80,515.75            |
| FD: 70425   | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 736,810.08            | 32,392.79         | 769,202.87           |
| FD: 71049   | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 27,236.72             | -6,746.63         | 20,490.09            |
| FD: 71049   | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,805,986.00          | 0.00              | 5,805,986.00         |
| FD: 71050   | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,240,863.00          | 0.00              | 1,240,863.00         |
| FD: 71051   | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 867,999.90            | 0.00              | 867,999.90           |
| FD: 71051   | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 206,622.86            | 218,399.98        | 425,022.84           |
| FD: 71052   | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 70,630.12             | -21,958.82        | 48,671.30            |
| FD: 71052   | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 539,005.26            | 1,457.48          | 540,462.74           |
| FD: 71120   | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,665.00              | 0.00              | 5,665.00             |
| FD: 71120   | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 320.00            | 320.00               |
| FD: 80594   | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 182,232.00            | 67,894.00         | 250,126.00           |
| FD: 80594   | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 214,210.00        | 214,210.00           |
| 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 | 11,153.39             | 2,871.42          | 14,024.81            |
| FD: 87601   | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -9.00                 | -94,294.00        | -94,303.00           |
| FD: 87601   | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 722,239.58            | 35,510.07         | 757,749.65           |
| FD: 87650   | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -33,587.29            | -8,312.13         | -41,899.42           |
| FD: 87650   | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 2,925,211.15          | 576,087.24        | 3,501,298.39         |
| FD: 87651   | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 464,070.00            | -10,109.37        | 453,960.63           |
| FD: 87652   | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -3.00                 | -55,901.00        | -55,904.00           |
| FD: 87652   | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 120,328.00            | 0.00              | 120,328.00           |
| <b>TOTAL AGING</b>  |              |             |                           | <b>15,550,183.27</b>  | <b>939,234.51</b> | <b>16,489,417.78</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 | 67,709.47             | 133,290.25        | 200,999.72           |
| FD: 71083   | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 46,126.30             | 0.00              | 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 | 60,169.38             | 0.00              | 60,169.38            |
| FD: 71119   | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 192,197.68            | 7,991.52          | 200,189.20           |
| FD: 71119   | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,690.15              | 240.48            | 2,930.63             |



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|                                |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--------------------------------|--------------|-------------|---------------------------|-----------------------|---------------------|----------------------|
| <b>001 GENERAL FUND</b>        |              |             |                           |                       |                     |                      |
| 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 | 47,200.89             | 24,116.75           | 71,317.64            |
| FD: 80572                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,207,277.80          | 1,993.95            | 1,209,271.75         |
| FD: 80572                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,020,473.92          | 196,632.34          | 2,217,106.26         |
| FD: 80579                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 10,505.98             | 0.00                | 10,505.98            |
| FD: 80579                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 975.00              | 975.00               |
| FD: 80595                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,891.30              | 0.00                | 3,891.30             |
| FD: 80595                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 23,459.36           | 23,459.36            |
| FD: 80902                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 34,512.26             | 0.00                | 34,512.26            |
| FD: 80902                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 96,050.81             | 38,538.14           | 134,588.95           |
| 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               |
| FD: 80911                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 70,269.99             | 0.00                | 70,269.99            |
| FD: 80911                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 21,982.23             | 0.00                | 21,982.23            |
| FD: 87437                      | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 13,275.00             | 1,007,510.60        | 1,020,785.60         |
| FD: 87437                      | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 338,520.00            | 77,175.00           | 415,695.00           |
| 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 | 1,451,060.86          | 0.00                | 1,451,060.86         |
| <b>TOTAL CORRECTIONS</b>       |              |             |                           | <b>11,632,177.12</b>  | <b>1,511,923.39</b> | <b>13,144,100.51</b> |
| <b>12 Labor &amp; Industry</b> |              |             |                           |                       |                     |                      |
| FD: 70019                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -6,015.77             | 0.00                | -6,015.77            |
| FD: 70019                      | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 2,679.37              | 0.00                | 2,679.37             |
| FD: 70019                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,035,445.45          | -96,641.99          | 4,938,803.46         |
| FD: 70019                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 7,021,142.49          | 3,723,859.84        | 10,745,002.33        |
| FD: 70020                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,407,944.03          | 0.00                | 5,407,944.03         |
| FD: 70020                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,976,980.13          | 2,902,490.50        | 7,879,470.63         |
| FD: 70021                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,460,119.57          | 8,450.97            | 5,468,570.54         |
| FD: 70021                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,588,354.88          | 3,038,030.26        | 7,626,385.14         |
| FD: 70022                      | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 6,015.77              | 0.00                | 6,015.77             |
| FD: 70022                      | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 12.49                 | 0.00                | 12.49                |
| FD: 70022                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,635,856.84          | 813.34              | 3,636,670.18         |
| FD: 70022                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 743,141.97            | 495,520.59          | 1,238,662.56         |
| FD: 70023                      | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 1,714.55              | 0.00                | 1,714.55             |
| FD: 70023                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 449,830.31            | 7,623.39            | 457,453.70           |
| FD: 70023                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,684,717.41          | 689,435.18          | 2,374,152.59         |
| 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 | 79,500.97             | 0.00                | 79,500.97            |
| FD: 70024                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 73,929.60             | 75,445.79           | 149,375.39           |
| FD: 70026                      | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 593,151.15            | 311,458.51          | 904,609.66           |
| FD: 70026                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 6,326,831.42          | 2,785,052.58        | 9,111,884.00         |
| FD: 70026                      | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,328,225.44          | 1,882,329.11        | 4,210,554.55         |
| FD: 70027                      | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,287,508.90          | 249,165.94          | 3,536,674.84         |

|   |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|--------------|-------------|---------------------------|-----------------------|----------------------|-----------------------|
| <b>001 GENERAL FUND</b>                   |              |             |                           |                       |                      |                       |
| FD: 70027                                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 309,683.46            | 178,412.01           | 488,095.47            |
| 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 | -62,305.24            | 0.00                 | -62,305.24            |
| FD: 70029                                 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 54,521.31             | 0.00                 | 54,521.31             |
| FD: 70029                                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 7,857,246.47          | 23,243.60            | 7,880,490.07          |
| FD: 70029                                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 26,230,634.76         | 14,905,785.11        | 41,136,419.87         |
| 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 | 29,277.79             | 6,236.02             | 35,513.81             |
| FD: 80388                                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 200,080.32            | 0.00                 | 200,080.32            |
| FD: 80388                                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 143,528.99            | 239,330.03           | 382,859.02            |
| FD: 82909                                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 11,665.37             | 0.00                 | 11,665.37             |
| FD: 82909                                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 38,080.75             | 46,158.14            | 84,238.89             |
| FD: 82909                                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 546.00                | 4,524.00             | 5,070.00              |
| FD: 87405                                 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 60,617.80             | 15,532.32            | 76,150.12             |
| FD: 87405                                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 153,951.94            | 322,288.01           | 476,239.95            |
| FD: 87489                                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -285,604.82           | 69,870.88            | -215,733.94           |
| 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 | 134,633.95            | 0.00                 | 134,633.95            |
| FD: 87668                                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 712.39                | 0.01                 | 712.40                |
| FD: 87668                                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 242.27                | 75.22                | 317.49                |
| <b>TOTAL LABOR &amp; INDUSTRY</b>         |              |             |                           | <b>86,671,643.52</b>  | <b>31,884,489.36</b> | <b>118,556,132.88</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 | 2,956,843.57          | 309,842.13           | 3,266,685.70          |
| FD: 70035                                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 12,101,216.67         | 14,457,760.44        | 26,558,977.11         |
| FD: 70035                                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 351,304.69           | 351,304.69            |
| FD: 70481                                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 611,092.94            | 0.00                 | 611,092.94            |
| FD: 70481                                 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 172,803.78            | 0.00                 | 172,803.78            |
| FD: 70481                                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 22,982.46             | 0.00                 | 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            | 707,319.02           | 1,507,944.16          |
| 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 | 545,125.40            | 389,974.21           | 935,099.61            |
| 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          | 1,470,427.11         | 2,544,137.04          |
| 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 | 981,188.87            | 725,096.90           | 1,706,285.77          |
| 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 | 541,262.04            | 751,903.20           | 1,293,165.24          |

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|--|--------------|-------------|---------------------------|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>                      |              |             |                           |                       |                      |                      |
| 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          | 1,543,658.16         | 2,918,236.10         |
| FD: 70603                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,139.86              | 94.49                | 1,234.35             |
| FD: 70603                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,660.06              | 2,328.02             | 7,988.08             |
| FD: 70603                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 9,821.79              | 3,687.74             | 13,509.53            |
| 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 | 6,989.28              | 1,950.79             | 8,940.07             |
| 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 | 361,838.98            | 356,150.04           | 717,989.02           |
| FD: 70746                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -23,860.81            | 0.00                 | -23,860.81           |
| FD: 70746                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 796,901.10            | 252,584.12           | 1,049,485.22         |
| FD: 70746                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,153,974.00          | 380,994.07           | 1,534,968.07         |
| FD: 70746                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 879,843.32            | 304,050.79           | 1,183,894.11         |
| 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 | 917,425.62            | 304,677.57           | 1,222,103.19         |
| FD: 70746                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 837,448.04            | 285,400.03           | 1,122,848.07         |
| FD: 80565                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 72,058.82            | 72,058.82            |
| 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 | 824,661.46            | 846,874.84           | 1,671,536.30         |
| 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>33,473,681.43</b>  | <b>23,518,137.18</b> | <b>56,991,818.61</b> |
| <b>14 Attorney General</b>                   |              |             |                           |                       |                      |                      |
| FD: 70046                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 494,232.81            | 623,760.21           | 1,117,993.02         |
| FD: 70046                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,010,340.07          | 535,618.03           | 1,545,958.10         |
| FD: 70047                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 931,525.64            | 0.00                 | 931,525.64           |
| FD: 70047                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 104,009.36            | 0.00                 | 104,009.36           |
| FD: 71126                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 17,606.87             | 0.00                 | 17,606.87            |
| FD: 80587                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 14,173.96             | 9,590.63             | 23,764.59            |
| 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 | 23,221.02             | 10,095.18            | 33,316.20            |
| FD: 82589                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 33,786.26             | 0.00                 | 33,786.26            |
| FD: 82590                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 694,324.58            | 0.00                 | 694,324.58           |
| FD: 82590                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 152,127.70            | 0.00                 | 152,127.70           |
| <b>TOTAL ATTORNEY GENERAL</b>                |              |             |                           | <b>3,482,526.36</b>   | <b>1,179,064.05</b>  | <b>4,661,590.41</b>  |
| <b>16 Education</b>                          |              |             |                           |                       |                      |                      |
| FD: 70054                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 686,408.39            | 0.00                 | 686,408.39           |
| FD: 70054                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 43,150.05             | 8,406.12             | 51,556.17            |
| 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            | 947.34               | 101,311.15           |

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|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE   |
|-------------------------|--------------|-------------|---------------------------|-----------------------|---------------|----------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |                |
| FD: 70057               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 388,142.43            | 163,453.99    | 551,596.42     |
| FD: 70059               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 849,532.55            | 4,166.09      | 853,698.64     |
| FD: 70059               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 228,353.15            | 261,132.85    | 489,486.00     |
| FD: 70061               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 633,268.63            | 109,462.20    | 742,730.83     |
| FD: 70061               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,495,254.34          | 872,272.71    | 2,367,527.05   |
| 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 | 27,707.26             | 29,764.63     | 57,471.89      |
| FD: 70070               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 79,177.69             | 0.00          | 79,177.69      |
| FD: 70070               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 190,114.45            | 102,271.88    | 292,386.33     |
| FD: 70071               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -6,752.45     | -6,752.45      |
| FD: 70071               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -166,213.57           | -21,925.50    | -188,139.07    |
| FD: 70071               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 138,145,515.99        | 226,615.41    | 138,372,131.40 |
| FD: 70071               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 62,510,547.92         | 66,887,119.28 | 129,397,667.20 |
| FD: 70075               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -821.38               | -59.00        | -880.38        |
| FD: 70075               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -116,303.77           | -54,520.00    | -170,823.77    |
| FD: 70075               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 58,282,954.06         | 3,837,206.79  | 62,120,160.85  |
| FD: 70075               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 87,301,922.95         | 29,914,462.77 | 117,216,385.72 |
| FD: 70077               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 367,829.57            | 0.00          | 367,829.57     |
| FD: 70077               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,770,405.94          | 680,659.33    | 2,451,065.27   |
| FD: 70078               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -323,288.59   | -323,288.59    |
| FD: 70078               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 389,333.92            | 34,157.18     | 423,491.10     |
| FD: 70078               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 579,012.65            | 328,056.62    | 907,069.27     |
| 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 | 113,993.16            | 36,717.39     | 150,710.55     |
| FD: 70080               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 54,666.50             | 0.00          | 54,666.50      |
| FD: 70080               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 163,902.64            | 23,988.43     | 187,891.07     |
| FD: 70080               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 867,553.15            | 293,844.33    | 1,161,397.48   |
| 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 | 117,397.61            | 46,116.55     | 163,514.16     |
| FD: 70083               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 50,705.96             | 0.00          | 50,705.96      |
| FD: 70083               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 406,690.28            | 164,182.71    | 570,872.99     |
| FD: 70085               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 402,047.24            | 0.00          | 402,047.24     |
| FD: 70086               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 228,620.95            | 3,349,571.78  | 3,578,192.73   |
| FD: 70086               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 1,307,863.92  | 1,307,863.92   |
| FD: 70087               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -8,465.16             | -272.00       | -8,737.16      |
| FD: 70087               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -26,003.00            | -9,420.79     | -35,423.79     |
| FD: 70087               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 7,356,297.23          | 1,418,645.19  | 8,774,942.42   |
| FD: 70087               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 6,340,449.15          | 1,974,128.44  | 8,314,577.59   |
| FD: 70088               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 23,272.03             | 27,237.05     | 50,509.08      |
| FD: 70088               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 54,942,416.01         | 6,784,814.32  | 61,727,230.33  |
| FD: 70088               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 37,526,578.41         | 10,473,736.38 | 48,000,314.79  |
| FD: 70090               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 48,000.00             | 0.00          | 48,000.00      |

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|-------------------------|--------------|-------------|---------------------------|-----------------------|---------------|---------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |               |
| FD: 70090               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 29,600.00             | 0.00          | 29,600.00     |
| FD: 70093               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 97,247.18     | 97,247.18     |
| FD: 70093               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 380,135.83            | 167,002.35    | 547,138.18    |
| 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 | 428,048.41            | 211,269.21    | 639,317.62    |
| FD: 70514               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 845,289.40            | 0.00          | 845,289.40    |
| FD: 70514               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,818,602.98          | 883,456.25    | 2,702,059.23  |
| 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 | 7,167,319.78          | 948,058.52    | 8,115,378.30  |
| FD: 70516               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,353,801.73          | 1,986,324.94  | 3,340,126.67  |
| 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 | 2,328,470.82          | 534,504.68    | 2,862,975.50  |
| FD: 70517               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,235,233.27          | 615,179.10    | 1,850,412.37  |
| FD: 70518               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 176,358.01            | 32,733.46     | 209,091.47    |
| FD: 70518               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 169,925.11            | 60,744.04     | 230,669.15    |
| FD: 70624               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 341,695.52            | 0.00          | 341,695.52    |
| FD: 70693               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 4,180.84      | 4,180.84      |
| FD: 70714               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 633,726.61    | 633,726.61    |
| FD: 70714               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,282,217.59          | 1,094,072.53  | 4,376,290.12  |
| FD: 70715               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 4,896,622.24          | 0.00          | 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 | 141,179.10            | 61,290.83     | 202,469.93    |
| FD: 71033               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 37,789.40             | 36,271.10     | 74,060.50     |
| 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 | 171,673.51            | 26,344.95     | 198,018.46    |
| FD: 71106               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 18,700.00     | 18,700.00     |
| 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             | -10,208.34    | -12,102.00    |
| FD: 71107               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 4,112,399.61          | 389,703.52    | 4,502,103.13  |
| FD: 71107               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,984,083.94          | 1,335,067.82  | 6,319,151.76  |
| 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 | 2,107,723.62          | 3,029,810.53  | 5,137,534.15  |
| FD: 80027               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 16,622.14             | 10,471.03     | 27,093.17     |
| 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 | 39,405.60             | 102,165.98    | 141,571.58    |
| FD: 80858               | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -235.39       | -235.39       |
| FD: 87309               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,426,000.00          | 0.00          | 3,426,000.00  |
| FD: 87321               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 13,442,000.00         | 0.00          | 13,442,000.00 |
| FD: 87322               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 7,743,000.00          | 0.00          | 7,743,000.00  |
| FD: 87323               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 7,910,000.00          | 0.00          | 7,910,000.00  |
| FD: 87324               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 758,000.00            | 0.00          | 758,000.00    |

|  |              |             |                           | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH         | YEAR-TO-DATE            |
|--|--------------|-------------|---------------------------|-------------------------|-----------------------|-------------------------|
| <b>001 GENERAL FUND</b>                |              |             |                           |                         |                       |                         |
| FD: 87426                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,062,031.65            | 611,623.34            | 2,673,654.99            |
| FD: 87427                              | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 14,698,141.31           | 921,398.93            | 15,619,540.24           |
| FD: 87428                              | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 627,534.32              | 0.00                  | 627,534.32              |
| FD: 87444                              | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 729,801.30              | 1,256.00              | 731,057.30              |
| FD: 87492                              | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 15,760,131.46           | 3,027,521.41          | 18,787,652.87           |
| FD: 87493                              | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 220,216.70              | 1,235,856.05          | 1,456,072.75            |
| FD: 87493                              | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 724,130.64              | 40,889.34             | 765,019.98              |
| FD: 87493                              | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 3,034,222.02            | 132,148.38            | 3,166,370.40            |
| FD: 87666                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 728,304.12              | 1,326,431.82          | 2,054,735.94            |
| FD: 87667                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 41,998.99               | 12,525.17             | 54,524.16               |
| FD: 87669                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -8,452.82               | 617,541.25            | 609,088.43              |
| FD: 87669                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 47,755.27               | -286,825.00           | -239,069.73             |
| FD: 87669                              | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 59,762.00               | 470,823.77            | 530,585.77              |
| FD: 87670                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,915,652.64            | 774,388.60            | 4,690,041.24            |
| FD: 87670                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 18,679,598.03           | 2,635,303.61          | 21,314,901.64           |
| FD: 87670                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,733,815.74            | 581,546.94            | 4,315,362.68            |
| FD: 87670                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,646,247.14            | 574,769.69            | 4,221,016.83            |
| FD: 87670                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,141,383.49            | 623,062.06            | 3,764,445.55            |
| FD: 87670                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 8,994,591.28            | 799,836.54            | 9,794,427.82            |
| FD: 87670                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,429,315.68            | 219,088.45            | 1,648,404.13            |
| FD: 87670                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,273,367.22            | 316,189.95            | 3,589,557.17            |
| FD: 87671                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 972,204.22              | 207,745.80            | 1,179,950.02            |
| FD: 87671                              | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 221,858,423.52          | 45,489,370.77         | 267,347,794.29          |
| FD: 87671                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 472,908,626.56          | 71,683,720.45         | 544,592,347.01          |
| FD: 87680                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 2,462,931.85            | 92,451.18             | 2,555,383.03            |
| FD: 87723                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -546.45                 | 0.00                  | -546.45                 |
| <b>TOTAL EDUCATION</b>                 |              |             |                           | <b>1,315,978,117.48</b> | <b>273,321,309.59</b> | <b>1,589,299,427.07</b> |
| <b>17 Public Utility Commission</b>    |              |             |                           |                         |                       |                         |
| FD: 70102                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                    | 2,341,989.00          | 2,341,989.00            |
| 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>2,341,989.00</b>   | <b>2,557,882.53</b>     |
| <b>19 State Department</b>             |              |             |                           |                         |                       |                         |
| FD: 70490                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                    | -80,026.46            | -80,026.46              |
| FD: 70490                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 356,166.77              | 319,082.79            | 675,249.56              |
| FD: 70490                              | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 87,108.30               | 0.00                  | 87,108.30               |
| <b>TOTAL STATE DEPARTMENT</b>          |              |             |                           | <b>443,275.07</b>       | <b>239,056.33</b>     | <b>682,331.40</b>       |
| <b>20 State Police</b>                 |              |             |                           |                         |                       |                         |
| FD: 70541                              | APP FY: 2016 | CI: 4821000 | Federal Revenue Operating | 31,436.69               | 14,156.38             | 45,593.07               |
| FD: 70541                              | APP FY: 2017 | CI: 4821000 | Federal Revenue Operating | 7,544.78                | 0.00                  | 7,544.78                |
| FD: 70541                              | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 50,779.28               | 3,639.62              | 54,418.90               |
| FD: 70541                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 34,068.66               | 30,960.15             | 65,028.81               |

|                           |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|---------------------------|--------------|-------------|---------------------------|-----------------------|---------------------|---------------------|
| <b>001 GENERAL FUND</b>   |              |             |                           |                       |                     |                     |
| FD: 70541                 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 1,243,143.36          | 10,855.37           | 1,253,998.73        |
| FD: 70541                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 405,882.89            | 10,674.09           | 416,556.98          |
| FD: 70541                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 386,479.47            | 66,526.70           | 453,006.17          |
| FD: 80463                 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 340,750.00            | 0.00                | 340,750.00          |
| FD: 80463                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 385,273.18            | 0.00                | 385,273.18          |
| FD: 80463                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 145,954.12            | 553,099.94          | 699,054.06          |
| FD: 80574                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 222,008.40            | 0.39                | 222,008.79          |
| FD: 80574                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 756,295.51            | 253,103.41          | 1,009,398.92        |
| FD: 82235                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 2,115,619.01        | 2,115,619.01        |
| FD: 82235                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 751,736.46          | 751,736.46          |
| FD: 82340                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 87,055.81             | 3,530.39            | 90,586.20           |
| FD: 82340                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 126,881.38            | 56,154.12           | 183,035.50          |
| FD: 82825                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 112,330.83            | 4.73                | 112,335.56          |
| FD: 82825                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 151,656.92            | 89,792.15           | 241,449.07          |
| <b>TOTAL STATE POLICE</b> |              |             |                           | <b>4,487,541.28</b>   | <b>3,959,852.91</b> | <b>8,447,394.19</b> |
| <b>21 Human Services</b>  |              |             |                           |                       |                     |                     |
| FD: 70118                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 6,152.66              | 2,500.00            | 8,652.66            |
| FD: 70118                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 72,287.50             | 167,257.50          | 239,545.00          |
| 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 | 709,266.10            | -3,663,896.06       | -2,954,629.96       |
| FD: 70120                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,519,698.15          | 5,497,033.75        | 11,016,731.90       |
| FD: 70121                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 18,267,626.95         | 3,841,358.77        | 22,108,985.72       |
| FD: 70121                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,065,188.38          | 2,638,591.38        | 3,703,779.76        |
| FD: 70122                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 213,443.10            | 106,556.90          | 320,000.00          |
| FD: 70123                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -1,179,318.94       | -1,179,318.94       |
| FD: 70123                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,203,392.08          | 1,838,651.15        | 3,042,043.23        |
| 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 | 1,426,263.06          | 866,681.22          | 2,292,944.28        |
| FD: 70125                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,045,750.00          | 0.00                | 1,045,750.00        |
| FD: 70127                 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -1,210,952.69       | -1,210,952.69       |
| FD: 70127                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,280,923.33          | -73,621,319.15      | -68,340,395.82      |
| FD: 70127                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 51,055,222.59         | 117,005,413.94      | 168,060,636.53      |
| FD: 70128                 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -351.50               | 0.00                | -351.50             |
| FD: 70128                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 299,497.64            | -388,761.96         | -89,264.32          |
| FD: 70128                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 855,525.28            | 986,148.15          | 1,841,673.43        |
| FD: 70129                 | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -2,107,235.50       | -2,107,235.50       |
| FD: 70129                 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 15,140,786.00       | 15,140,786.00       |
| FD: 70129                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 460,286.13            | -22,175,163.20      | -21,714,877.07      |
| FD: 70129                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 54,422,117.13         | 26,355,027.20       | 80,777,144.33       |
| FD: 70130                 | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 4,850.00              | -1,801.93           | 3,048.07            |
| FD: 70130                 | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 778,264.13            | -1,346,866.03       | -568,601.90         |
| FD: 70130                 | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,545,268.97          | 3,374,640.38        | 4,919,909.35        |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |                |                |
| FD: 70131               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 968,748.93            | 1,263,683.04   | 2,232,431.97   |
| FD: 70132               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 19,624,794.79         | -9,321,381.43  | 10,303,413.36  |
| FD: 70132               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 11,267,834.78         | 14,134,982.35  | 25,402,817.13  |
| FD: 70133               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,294.50              | -654,954.04    | -653,659.54    |
| FD: 70133               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 963,385.70            | 1,735,899.30   | 2,699,285.00   |
| FD: 70134               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -286,018.58    | -286,018.58    |
| FD: 70134               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 76,258.99             | 306,067.36     | 382,326.35     |
| FD: 70135               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,591,488.00          | 0.00           | 2,591,488.00   |
| FD: 70136               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -2,382,003.51  | -2,382,003.51  |
| FD: 70136               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,899,341.00          | 7,852,414.91   | 10,751,755.91  |
| FD: 70142               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 56,011.09             | 606.43         | 56,617.52      |
| FD: 70142               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 239,749.67            | 91,418.86      | 331,168.53     |
| FD: 70144               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 17,954.00             | -1,068,552.45  | -1,050,598.45  |
| FD: 70144               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 161,196.01            | 1,200,473.19   | 1,361,669.20   |
| FD: 70145               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 121.86                | -5,008,100.26  | -5,007,978.40  |
| FD: 70145               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,161,209.62          | 7,997,014.42   | 11,158,224.04  |
| 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             | 1,073.29       | 33,208.78      |
| FD: 70146               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 389,636.26            | 237,819.24     | 627,455.50     |
| FD: 70146               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 243,589.12            | 133,139.86     | 376,728.98     |
| 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 | 130,532.04            | 70,883.33      | 201,415.37     |
| 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 | -3,851,467.76         | 196,408.17     | -3,655,059.59  |
| FD: 70148               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 613,256.45            | 986,443.63     | 1,599,700.08   |
| FD: 70149               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,565,811.52          | 2,320,713.40   | 4,886,524.92   |
| FD: 70150               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 386,274.00            | -14,581,409.96 | -14,195,135.96 |
| FD: 70150               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 30,653,373.48         | 28,060,202.35  | 58,713,575.83  |
| FD: 70151               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 105,115.58            | 0.00           | 105,115.58     |
| FD: 70151               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 106,262.59            | 0.00           | 106,262.59     |
| FD: 70151               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 31,580,136.71         | -2,763,232.22  | 28,816,904.49  |
| FD: 70151               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 7,705,821.33          | 14,072,888.42  | 21,778,709.75  |
| FD: 70154               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -94,000.00     | -94,000.00     |
| FD: 70154               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 188,000.00     | 188,000.00     |
| FD: 70154               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -94,000.00     | -94,000.00     |
| FD: 70155               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 5,389.00              | 0.00           | 5,389.00       |
| FD: 70155               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,264,495.68          | 88,554.93      | 2,353,050.61   |
| FD: 70155               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,210,162.00          | 2,287,580.56   | 4,497,742.56   |
| 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 | -257,550.69           | 4,631,543.26   | 4,373,992.57   |
| FD: 70157               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 77,633,240.34         | 36,820,731.82  | 114,453,972.16 |
| FD: 70157               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,461,037.89          | 406,671.44     | 5,867,709.33   |



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| <b>001 GENERAL FUND</b> |              |             |                           |                       |                |                |
| FD: 70158               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,646,549.98          | 2,194,204.20   | 6,840,754.18   |
| FD: 70159               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,005,258.00          | 0.00           | 3,005,258.00   |
| FD: 70160               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 2,500,000.00   | 2,500,000.00   |
| FD: 70161               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -26,790,733.60 | -26,790,733.60 |
| FD: 70161               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 4,263,848.08   | 4,263,848.08   |
| FD: 70161               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,188,689.56          | -5,013,925.55  | -3,825,235.99  |
| FD: 70161               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 16,888,147.88         | 32,266,018.04  | 49,154,165.92  |
| FD: 70163               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -248,609.09    | -248,609.09    |
| FD: 70163               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 294,761.12            | 1,314,996.94   | 1,609,758.06   |
| FD: 70164               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 355,904.20            | -7,725,095.83  | -7,369,191.63  |
| FD: 70164               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 21,525,169.64         | 32,546,278.56  | 54,071,448.20  |
| FD: 70165               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 66,800.00             | 0.00           | 66,800.00      |
| FD: 70166               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 940.30                | -216,060.95    | -215,120.65    |
| FD: 70166               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 915,069.57            | 632,940.19     | 1,548,009.76   |
| FD: 70167               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,698,377.26          | -124.48        | 1,698,252.78   |
| FD: 70167               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,863,118.00          | 3,205,393.91   | 9,068,511.91   |
| 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               | 92,253.19      | 92,146.36      |
| FD: 70168               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 94,001,303.31         | -17,206,744.88 | 76,794,558.43  |
| FD: 70168               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 806,422.54            | 6,512,010.51   | 7,318,433.05   |
| FD: 70169               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 315,062.14            | 5,644.32       | 320,706.46     |
| FD: 70169               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 127,299.65            | 5,498.89       | 132,798.54     |
| FD: 70169               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -3,597.65      | -3,597.65      |
| FD: 70170               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -7,023,504.00         | 0.00           | -7,023,504.00  |
| FD: 70170               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,498,257.98          | 319,622.98     | 3,817,880.96   |
| FD: 70171               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 829,284.12     | 829,284.12     |
| FD: 70172               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 43,391.33             | 82,639.73      | 126,031.06     |
| 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 | 4,840,090.95          | 15,046.72      | 4,855,137.67   |
| FD: 70174               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,382,299.02          | 1,996,002.73   | 5,378,301.75   |
| FD: 70175               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -150,166.00    | -150,166.00    |
| FD: 70175               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -192.37               | -10,118.00     | -10,310.37     |
| FD: 70175               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 12,314,992.28         | 10,860,199.28  | 23,175,191.56  |
| FD: 70175               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,501,588.22          | -8,649,915.50  | -5,148,327.28  |
| 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: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -21,839.00     | -21,839.00     |
| FD: 70179               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 205,230.45            | 183,420.44     | 388,650.89     |
| FD: 70182               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 872,198.15            | 1,221,744.31   | 2,093,942.46   |
| FD: 70182               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 10,652,803.19         | 3,464,117.71   | 14,116,920.90  |
| FD: 70183               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 8.54                  | 0.00           | 8.54           |
| FD: 70183               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,475,038.28          | -11,096,058.47 | -5,621,020.19  |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |                   |                   |
| FD: 70183               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,516,489.75          | 16,722,875.64     | 18,239,365.39     |
| FD: 70184               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -1,231.28             | -42,895.00        | -44,126.28        |
| FD: 70184               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,336,478.51          | -2,549,569.49     | 2,786,909.02      |
| FD: 70184               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 9,212,575.62          | 7,193,244.14      | 16,405,819.76     |
| FD: 70185               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -7.54                 | 0.00              | -7.54             |
| FD: 70185               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -6,652,882.50     | -6,652,882.50     |
| FD: 70185               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 12,098,315.04         | 33,300,249.01     | 45,398,564.05     |
| FD: 70185               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 5,890,917.53          | -16,006,589.52    | -10,115,671.99    |
| FD: 70185               | APP FY: 2009 | CI: 4821000 | Federal Revenue Operating | 7.54                  | 0.00              | 7.54              |
| FD: 70186               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -2,634,405,678.34 | -2,634,405,678.34 |
| FD: 70186               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -207,796.00           | 4,988,301,999.40  | 4,988,094,203.40  |
| FD: 70186               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,153,649,629.96      | -4,921,427,172.69 | -2,767,777,542.73 |
| FD: 70186               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,433,125,257.18      | 3,631,038,035.10  | 7,064,163,292.28  |
| FD: 70187               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 361,183.58            | 580,437.66        | 941,621.24        |
| FD: 70189               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 303,269.94            | 0.00              | 303,269.94        |
| FD: 70189               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 1,483,127.03      | 1,483,127.03      |
| FD: 70191               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 434,259.46            | 32,968.25         | 467,227.71        |
| 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 | 776,608.65            | 686,792.51        | 1,463,401.16      |
| FD: 70194               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 926,715.08            | 346,137.42        | 1,272,852.50      |
| FD: 70194               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -1,007,296.54         | 846,093.43        | -161,203.11       |
| FD: 70195               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,618,369.50          | 26,270.18         | 2,644,639.68      |
| FD: 70195               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 25,746,437.30         | 10,951,520.58     | 36,697,957.88     |
| 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 | 14,370,913.81         | 165,928.53        | 14,536,842.34     |
| FD: 70197               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 9,086,905.55          | 999,715.53        | 10,086,621.08     |
| FD: 70199               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -1,200.00             | -2,400.00         | -3,600.00         |
| FD: 70199               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,173,005.43          | 2,941,366.20      | 5,114,371.63      |
| FD: 70199               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 73,452,567.07         | 34,102,741.21     | 107,555,308.28    |
| 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 | 17,211.63             | 18,602.68         | 35,814.31         |
| FD: 70205               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 47,325.98             | 16,625.00         | 63,950.98         |
| FD: 70205               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 72,287.50             | 183,209.74        | 255,497.24        |
| FD: 70206               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,635.00              | -3,800,672.03     | -3,795,037.03     |
| FD: 70206               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,675,477.87          | 4,547,422.92      | 6,222,900.79      |
| FD: 70409               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 616.48            | 616.48            |
| FD: 70409               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 9,821,456.35          | -73,444,944.60    | -63,623,488.25    |
| FD: 70409               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 31,112,903.74         | 83,399,371.62     | 114,512,275.36    |
| FD: 70522               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 34,340.66             | 0.00              | 34,340.66         |
| FD: 70527               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 250,000.00        | 250,000.00        |
| FD: 70600               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -385,035,823.04       | -41,093,872.23    | -426,129,695.27   |
| FD: 70600               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 469,822,176.31        | 208,733,670.56    | 678,555,846.87    |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |                |                |
| FD: 70649               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 8,126,880.81          | 0.00           | 8,126,880.81   |
| FD: 70661               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 308,374.02            | 39,759.12      | 348,133.14     |
| FD: 70661               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 89,521.25             | 1,215,300.38   | 1,304,821.63   |
| FD: 70669               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 90,981.81             | 2,997.80       | 93,979.61      |
| FD: 70669               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 75,725.50             | 39,935.99      | 115,661.49     |
| FD: 70707               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 230,286.69            | 65,449.97      | 295,736.66     |
| FD: 70707               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 59,656.78             | 65,232.18      | 124,888.96     |
| 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 | 3,729,057.73          | -4,208,625.74  | -479,568.01    |
| FD: 70711               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 6,484,096.17          | 6,385,518.84   | 12,869,615.01  |
| FD: 70718               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 15,078.00             | 0.00           | 15,078.00      |
| FD: 70719               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 96,358.43      | 96,358.43      |
| FD: 70719               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,014,978.74          | 5,456,519.69   | 6,471,498.43   |
| FD: 70720               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,921,000.00          | 0.00           | 1,921,000.00   |
| FD: 70721               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 30,804.03      | 30,804.03      |
| FD: 70721               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 245,881.83            | 45,468.64      | 291,350.47     |
| FD: 70729               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -176,822.61    | -176,822.61    |
| FD: 70729               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 176,822.61     | 176,822.61     |
| FD: 70748               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 447,289.18            | 0.00           | 447,289.18     |
| FD: 70750               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 1,640,075.30   | 1,640,075.30   |
| FD: 70750               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 60,809,889.69  | 60,809,889.69  |
| FD: 70750               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -62,449,964.99 | -62,449,964.99 |
| FD: 70791               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 812,789.50            | 435,001.72     | 1,247,791.22   |
| FD: 70791               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,252,061.88          | 370,840.15     | 1,622,902.03   |
| FD: 70798               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 15,278,622.12  | 15,278,622.12  |
| FD: 70798               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -15,278,622.12 | -15,278,622.12 |
| 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 | 35,037.42             | 22,978.01      | 58,015.43      |
| FD: 70958               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 478,166.95            | 11,629.00      | 489,795.95     |
| FD: 70958               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 253,918.20            | 0.00           | 253,918.20     |
| FD: 70958               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,609,987.09          | 335,019.92     | 1,945,007.01   |
| FD: 70958               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 248,788.66            | 723,224.48     | 972,013.14     |
| FD: 70960               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 400,522.55     | 400,522.55     |
| FD: 70960               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -400,522.55    | -400,522.55    |
| FD: 70960               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 47,052,530.48         | 15,593,420.51  | 62,645,950.99  |
| FD: 70975               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 445,093.85            | 90,763.83      | 535,857.68     |
| FD: 70975               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 332,049.75            | 847,437.64     | 1,179,487.39   |
| 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 | 38,010.09             | 25,261.09      | 63,271.18      |
| FD: 70977               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 3,782.88       | 3,782.88       |
| FD: 71030               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 7.54                  | -6,985,705.87  | -6,985,698.33  |
| FD: 71030               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 109,112,347.33        | -75,368,496.87 | 33,743,850.46  |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |                   |                  |
| FD: 71030               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 361,253,620.22        | 225,255,542.62    | 586,509,162.84   |
| FD: 71055               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 16,823,382.01         | 30,552.30         | 16,853,934.31    |
| FD: 71055               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 22,051,820.43         | 22,577,017.30     | 44,628,837.73    |
| FD: 71056               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 150,014.49            | 441,193.80        | 591,208.29       |
| FD: 71056               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 403,346.33            | -274,907.06       | 128,439.27       |
| FD: 71074               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 684,559.71            | 924,830.49        | 1,609,390.20     |
| FD: 71074               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 259,122.36            | 1,087,617.91      | 1,346,740.27     |
| FD: 71076               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 266,838.56            | 41,647.40         | 308,485.96       |
| FD: 71076               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 91,218.91             | 95,795.72         | 187,014.63       |
| FD: 71089               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -54,045,905.56    | -54,045,905.56   |
| FD: 71089               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 469,667,379.41    | 469,667,379.41   |
| FD: 71089               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 551,411,858.25        | -1,011,629,332.98 | -460,217,474.73  |
| FD: 71089               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,612,092,788.43      | 1,156,904,153.27  | 2,768,996,941.70 |
| FD: 71147               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 25,821.96         | 25,821.96        |
| FD: 77917               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 37,362.05             | 153.07            | 37,515.12        |
| FD: 77917               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -55,823.68            | 293.50            | -55,530.18       |
| FD: 77933               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -382.05               | -300.00           | -682.05          |
| 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              | 6,996.77          | 14,192.26        |
| 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             | 6,359.64          | 18,700.56        |
| FD: 87310               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 13,000,000.00         | 0.00              | 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 | 1,094,604.69          | 479,824.60        | 1,574,429.29     |
| FD: 87409               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 87,648.00             | 265,573.25        | 353,221.25       |
| 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 | 879,118.00            | 60,300.00         | 939,418.00       |
| 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 | 1,840,250.05          | 569,923.25        | 2,410,173.30     |
| FD: 87415               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 80,329.01             | 1,301,567.67      | 1,381,896.68     |
| FD: 87416               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 4,307,758.57          | 1,924,338.22      | 6,232,096.79     |
| FD: 87417               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 38,598.38             | 642.02            | 39,240.40        |
| FD: 87419               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 248,651.75            | 304,150.67        | 552,802.42       |
| FD: 87420               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 7,023,504.00          | 0.00              | 7,023,504.00     |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |                |
| FD: 87442               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 115,000.00    | 115,000.00     |
| 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 | -21,865,059.73        | 2,092,602.79  | -19,772,456.94 |
| FD: 87487               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 32,367,852.21         | -4,880.53     | 32,362,971.68  |
| FD: 87488               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -1,000.00             | 11,608.92     | 10,608.92      |
| FD: 87606               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 13,941,606.84 | 13,941,606.84  |
| FD: 87606               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 4,753,881.43          | -9,507,762.86 | -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 | 1,563,044.96          | 41,574.71     | 1,604,619.67   |
| FD: 87608               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 23,976.97             | 4,563,928.37  | 4,587,905.34   |
| FD: 87608               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 40,109.76             | 0.00          | 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 | 4,944,261.65          | 0.00          | 4,944,261.65   |
| FD: 87610               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 5,252,462.55          | 16,550,000.00 | 21,802,462.55  |
| FD: 87611               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 137,482,564.24        | 0.00          | 137,482,564.24 |
| FD: 87611               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 198,720,538.08        | 82,110,639.07 | 280,831,177.15 |
| FD: 87611               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 141,377,588.23        | 0.00          | 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 | 27,811,992.11         | 0.00          | 27,811,992.11  |
| FD: 87612               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -2,146,996.50         | 30,534,333.46 | 28,387,336.96  |
| FD: 87612               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,967,962.80          | 0.00          | 5,967,962.80   |
| FD: 87613               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,546,793.32          | 0.00          | 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 | 52,642.24             | 0.00          | 52,642.24      |
| FD: 87619               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 956,466.61            | 0.00          | 956,466.61     |
| FD: 87620               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 457,897.38            | 148,217.43    | 606,114.81     |
| 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 | 2,107,244.10          | -2,013,649.10 | 93,595.00      |
| FD: 87622               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 970,550.53            | 0.00          | 970,550.53     |
| FD: 87623               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 76,981,967.84         | 0.00          | 76,981,967.84  |
| FD: 87623               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 188,251,706.39        | 64,481,600.34 | 252,733,306.73 |
| FD: 87623               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 325,474,417.67        | 0.00          | 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 | 5,537,611.21          | 1,859,190.05  | 7,396,801.26   |
| FD: 87625               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 17,585,721.34         | 0.00          | 17,585,721.34  |

|  |              |             |                           | PREVIOUS YEAR-TO-DATE    | CURRENT MONTH           | YEAR-TO-DATE             |
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| <b>001 GENERAL FUND</b>                    |              |             |                           |                          |                         |                          |
| FD: 87628                                  | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -286.70                  | -17.41                  | -304.11                  |
| FD: 87628                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 326,341.06               | 6,491.15                | 332,832.21               |
| FD: 87628                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 22,750.75               | 22,750.75                |
| FD: 87628                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,027,764.67             | 0.00                    | 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 | -102,515.25              | 1,913,250.02            | 1,810,734.77             |
| 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 | -209.75                  | 7,293,886.87            | 7,293,677.12             |
| FD: 87630                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 184,923,632.28           | 0.00                    | 184,923,632.28           |
| FD: 87631                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 752,304.05               | 2,625.30                | 754,929.35               |
| FD: 87631                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 77,996.21                | 465,975.09              | 543,971.30               |
| FD: 87631                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,687,808.96             | 0.00                    | 2,687,808.96             |
| FD: 87633                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 1,802,164.00            | 1,802,164.00             |
| FD: 87633                                  | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 19,671,224.68            | 2,106,829.96            | 21,778,054.64            |
| 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                | 1,226.81                | 25,114.22                |
| FD: 87637                                  | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -241.27                  | -144.91                 | -386.18                  |
| FD: 87637                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,546,383.18             | 47,958.12               | 1,594,341.30             |
| FD: 87637                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 69,713.69               | 69,713.69                |
| FD: 87637                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,356,608.30             | 0.00                    | 1,356,608.30             |
| FD: 87638                                  | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 715,217.84               | 308,311.55              | 1,023,529.39             |
| FD: 87638                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 576,419.05               | 397,671.07              | 974,090.12               |
| FD: 87654                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,673,340.83             | 283,744.03              | 5,957,084.86             |
| FD: 87654                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | -192,088.13              | 406,245.92              | 214,157.79               |
| 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 | -133,571.32              | 0.00                    | -133,571.32              |
| FD: 87711                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -20,766.47               | 0.00                    | -20,766.47               |
| FD: 87711                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -5,670.00                | 0.00                    | -5,670.00                |
| FD: 87714                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -196,244.72              | 0.00                    | -196,244.72              |
| FD: 87715                                  | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -664,978.02              | 0.00                    | -664,978.02              |
| <b>TOTAL HUMAN SERVICES</b>                |              |             |                           | <b>11,132,504,459.10</b> | <b>2,497,191,208.82</b> | <b>13,629,695,667.92</b> |
| <b>24 Community &amp; Economic Develop</b> |              |             |                           |                          |                         |                          |
| FD: 70212                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 114,202.58               | 0.66                    | 114,203.24               |
| FD: 70212                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 170,401.80               | 61,365.68               | 231,767.48               |
| FD: 70213                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 796,213.00               | 232,771.00              | 1,028,984.00             |
| FD: 70213                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 324,377.00               | 1,171,796.00            | 1,496,173.00             |
| FD: 70215                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 316,348.30               | 97,980.80               | 414,329.10               |
| FD: 70215                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                     | 35,172.81               | 35,172.81                |
| FD: 70216                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,127,703.23             | 11,243.40               | 1,138,946.63             |
| FD: 70216                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 243,820.27               | 68,554.64               | 312,374.91               |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |                |
| FD: 70222               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -1,026.48     | -1,026.48      |
| FD: 70222               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -131.14       | -131.14        |
| FD: 70222               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,566,614.00          | 55,991.62     | 3,622,605.62   |
| FD: 70222               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 1,530,524.00  | 1,530,524.00   |
| 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 | 189,054.42            | 67,820.16     | 256,874.58     |
| FD: 70225               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 30,521.92             | 1,980.00      | 32,501.92      |
| FD: 70225               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 236,305.51            | 67,890.77     | 304,196.28     |
| FD: 70228               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,297,909.00          | 1,342,923.00  | 6,640,832.00   |
| FD: 70228               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 192,752.00            | 830,554.00    | 1,023,306.00   |
| 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: 70512               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 231,701.30    | 231,701.30     |
| FD: 70968               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 559,171.72            | 214,565.57    | 773,737.29     |
| 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 | 57,920.06             | 31,956.10     | 89,876.16      |
| FD: 70972               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,327,861.48          | 32,444.49     | 1,360,305.97   |
| FD: 70972               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 144,267.78            | 0.00          | 144,267.78     |
| FD: 71070               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -16,467.80    | -16,467.80     |
| FD: 71081               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 157,145.44    | 157,145.44     |
| 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              | 9,738.88      | 11,683.83      |
| FD: 87307               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 26,643,009.00         | 0.00          | 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 | 1,381,566.61          | 51,038.48     | 1,432,605.09   |
| FD: 87481               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 490,916,453.01        | 0.00          | 490,916,453.01 |
| FD: 87481               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | -370,545.53           | 0.00          | -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 | 39,305.46             | 0.00          | 39,305.46      |
| FD: 87656               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 71,595.68             | 32,908.58     | 104,504.26     |
| 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 | 25,170.69             | 0.00          | 25,170.69      |
| FD: 87658               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 30,167.84             | 10,932.78     | 41,100.62      |
| FD: 87659               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 4,065,300.50          | 3,792,756.37  | 7,858,056.87   |
| 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 | 5,581,075.00          | 1,463,829.00  | 7,044,904.00   |

|   |              |             |                           | PREVIOUS YEAR-TO-DATE   | CURRENT MONTH        | YEAR-TO-DATE            |
|---|--------------|-------------|---------------------------|-------------------------|----------------------|-------------------------|
| <b>001 GENERAL FUND</b>                         |              |             |                           |                         |                      |                         |
| FD: 87678                                       | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -332,905.33             | 11,242.74            | -321,662.59             |
| FD: 87678                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 38,248.45               | 5,490.20             | 43,738.65               |
| FD: 87679                                       | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 8,619,017.00            | 2,778,478.00         | 11,397,495.00           |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>   |              |             |                           | <b>1,113,290,734.44</b> | <b>14,383,171.05</b> | <b>1,127,673,905.49</b> |
| <b>30 Historical &amp; Museum Commission</b>    |              |             |                           |                         |                      |                         |
| FD: 70235                                       | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 855,840.91              | 0.00                 | 855,840.91              |
| FD: 70235                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 228,423.08              | 0.00                 | 228,423.08              |
| FD: 70507                                       | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 8,931.28                | 0.00                 | 8,931.28                |
| FD: 70507                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 21,844.31               | 8,149.76             | 29,994.07               |
| FD: 70509                                       | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 57,062.27               | 0.00                 | 57,062.27               |
| FD: 71028                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                    | 780,125.00           | 780,125.00              |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b> |              |             |                           | <b>1,172,101.85</b>     | <b>788,274.76</b>    | <b>1,960,376.61</b>     |
| <b>31 PA Emergency Management Agency</b>        |              |             |                           |                         |                      |                         |
| FD: 70239                                       | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,148,388.40            | 316,419.62           | 2,464,808.02            |
| FD: 70239                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 434,875.36              | 1,378,535.49         | 1,813,410.85            |
| FD: 82284                                       | APP FY: 2018 | CI: 4821000 | Federal Revenue Operating | 689,167.33              | 0.00                 | 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 | 22,613.95               | 309,571.48           | 332,185.43              |
| FD: 82284                                       | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,346,943.12            | 83,290.63            | 1,430,233.75            |
| FD: 82284                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,075,849.16            | 3,064,609.29         | 6,140,458.45            |
| FD: 82873                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                    | -2,019.69            | -2,019.69               |
| FD: 82873                                       | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                    | 2,019.69             | 2,019.69                |
| FD: 82887                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                    | 685.91               | 685.91                  |
| 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 | 1,640,677.18            | 473,156.12           | 2,113,833.30            |
| FD: 82887                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 25,758.38               | 6,544.10             | 32,302.48               |
| FD: 82887                                       | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 456,872.93              | 23,396.94            | 480,269.87              |
| FD: 82887                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,909,379.54            | 839,208.39           | 4,748,587.93            |
| 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 | 60,225.21               | -4.06                | 60,221.15               |
| FD: 82899                                       | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 696,439.67              | 49,978.96            | 746,418.63              |
| FD: 82899                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 97,254.20               | 1,646.71             | 98,900.91               |
| FD: 82899                                       | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 26,612.93               | 0.00                 | 26,612.93               |
| FD: 82899                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 49,579.99               | 80,598.01            | 130,178.00              |
| FD: 87602                                       | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 24,176,653.33           | 0.00                 | 24,176,653.33           |
| FD: 87602                                       | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 29,642,974.36           | 8,089,095.75         | 37,732,070.11           |
| FD: 87602                                       | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 13,597,155.23           | 51,903,365.85        | 65,500,521.08           |
| FD: 87681                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 48,117.10               | 4,412.73             | 52,529.83               |
| FD: 87738                                       | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -8,070.53               | 0.00                 | -8,070.53               |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>     |              |             |                           | <b>82,277,480.71</b>    | <b>66,624,511.92</b> | <b>148,901,992.63</b>   |
| <b>33 PA Infrastructure Investment</b>          |              |             |                           |                         |                      |                         |



|   |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE      |
|---|--------------|-------------|---------------------------|-----------------------|-------------------|-------------------|
| <b>001 GENERAL FUND</b>                   |              |             |                           |                       |                   |                   |
| FD:71113                                  | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 197,187.50        | 197,187.50        |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b> |              |             |                           | <b>0.00</b>           | <b>197,187.50</b> | <b>197,187.50</b> |
| <b>35 Environmental Protection</b>        |              |             |                           |                       |                   |                   |
| FD:70242                                  | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 3,700.00              | 58,958.70         | 62,658.70         |
| FD:70242                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -509,941.53           | 47,822.31         | -462,119.22       |
| FD:70242                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 746,417.79            | 94,207.00         | 840,624.79        |
| FD:70243                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -326,282.04           | 1,963.61          | -324,318.43       |
| FD:70243                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 816,992.95            | 154,761.80        | 971,754.75        |
| FD:70244                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 60,182.45             | 94,263.06         | 154,445.51        |
| FD:70244                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 341,093.67            | 48,808.33         | 389,902.00        |
| FD:70245                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -173,392.16           | 0.00              | -173,392.16       |
| FD:70245                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 221,066.30            | 20,659.01         | 241,725.31        |
| FD:70246                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 94,968.24             | 72,046.96         | 167,015.20        |
| FD:70246                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 39,069.75             | 53,728.60         | 92,798.35         |
| FD:70247                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 209,082.95            | 0.00              | 209,082.95        |
| FD:70247                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 213,882.00        | 213,882.00        |
| FD:70250                                  | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 111,527.46            | 0.00              | 111,527.46        |
| FD:70250                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -2,537,548.87         | 349.80            | -2,537,199.07     |
| FD:70250                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 4,944,557.29          | 913,524.56        | 5,858,081.85      |
| FD:70251                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -273,693.06           | -0.01             | -273,693.07       |
| FD:70251                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 440,659.63            | 40,088.58         | 480,748.21        |
| FD:70252                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -54,446.19            | 1,932.39          | -52,513.80        |
| FD:70252                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 83,376.50             | 11,084.49         | 94,460.99         |
| FD:70253                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -400,204.95           | 0.00              | -400,204.95       |
| FD:70253                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,613,883.99          | 277,572.82        | 1,891,456.81      |
| 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 | -9,736.10             | 84.72             | -9,651.38         |
| FD:70257                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 36,204.53             | 609.06            | 36,813.59         |
| 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 | 1,036,779.98          | 265,086.79        | 1,301,866.77      |
| FD:70258                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 390,537.08            | 87,118.76         | 477,655.84        |
| FD:70259                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -434,345.45           | 0.00              | -434,345.45       |
| FD:70259                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,141,671.21          | 158,000.00        | 1,299,671.21      |
| 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 | 1,386,576.88          | 136,405.14        | 1,522,982.02      |
| FD:70260                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 507,600.36            | 560,310.72        | 1,067,911.08      |
| 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 | 1,435,610.12          | 0.00              | 1,435,610.12      |
| FD:70261                                  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,904,959.76          | 310,835.94        | 2,215,795.70      |
| FD:70262                                  | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 948,986.60            | 0.00              | 948,986.60        |
| FD:70262                                  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 902,673.68            | 0.00              | 902,673.68        |

|  |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|--------------|-------------|---------------------------|-----------------------|----------------------|----------------------|
| <b>001 GENERAL FUND</b>                      |              |             |                           |                       |                      |                      |
| FD: 70262                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 682,777.55            | 415.06               | 683,192.61           |
| FD: 70264                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -34,226.46            | 0.00                 | -34,226.46           |
| FD: 70264                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 55,081.79             | 4,097.19             | 59,178.98            |
| FD: 70267                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -162,567.97           | -48,673.89           | -211,241.86          |
| FD: 70267                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 338,162.61            | 73,999.51            | 412,162.12           |
| 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           | 687,693.28           | 248,227.89           |
| FD: 70271                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 691,644.35            | 65,463.50            | 757,107.85           |
| FD: 70272                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 431,301.02            | 0.00                 | 431,301.02           |
| FD: 70272                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 147,786.94            | 70,303.22            | 218,090.16           |
| FD: 70273                                    | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 389,281.06            | 0.00                 | 389,281.06           |
| FD: 70273                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 302,840.70            | 0.00                 | 302,840.70           |
| FD: 70273                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 471,120.79            | 5,700.02             | 476,820.81           |
| 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 | 29,311.95             | 33,033.00            | 62,344.95            |
| FD: 71916                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 2,727.72             | 2,727.72             |
| FD: 71917                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 23,122.05            | 23,122.05            |
| 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            | 251,603.34           | 355,114.14           |
| 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            | 850,782.55           | 1,358,282.07         |
| 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            | 488,334.39           | 1,106,114.97         |
| FD: 80212                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | -389,679.88           | 0.00                 | -389,679.88          |
| FD: 80212                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 508,829.09            | 50,871.79            | 559,700.88           |
| 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 | 275,644.51            | 2,517.50             | 278,162.01           |
| FD: 82122                                    | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 1,054,477.41          | 20,667.88            | 1,075,145.29         |
| FD: 82122                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 9,866,608.69          | 1,127,564.36         | 10,994,173.05        |
| FD: 82122                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 9,816,524.52          | 2,848,685.55         | 12,665,210.07        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>        |              |             |                           | <b>39,190,796.59</b>  | <b>10,183,013.16</b> | <b>49,373,809.75</b> |
| <b>38 Conservation &amp; Natural Resourc</b> |              |             |                           |                       |                      |                      |
| FD: 70278                                    | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -271.15               | 0.00                 | -271.15              |
| FD: 70278                                    | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 363.51                | -11.27               | 352.24               |
| FD: 70278                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 20,334.73             | 384,551.24           | 404,885.97           |
| FD: 70278                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 8,401.52             | 8,401.52             |
| FD: 70281                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 208.69                | 46,600.23            | 46,808.92            |
| FD: 70285                                    | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -621.57              | -621.57              |
| FD: 70285                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 6,706.92              | 852,869.33           | 859,576.25           |
| FD: 70285                                    | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 14,190.27            | 14,190.27            |
| FD: 70286                                    | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 31,300.38             | 0.00                 | 31,300.38            |

Commonwealth of Pennsylvania  
Department of Revenue  
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|   |                                |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE          |
|---|--------------------------------|-------------|---------------------------|-----------------------|---------------------|-----------------------|
| <b>001 GENERAL FUND</b>                         |                                |             |                           |                       |                     |                       |
| FD: 70286                                       | APP FY: 2022                   | CI: 4821000 | Federal Revenue Operating | 26,097.34             | 10,194.93           | 36,292.27             |
| FD: 70464                                       | APP FY: 2020                   | CI: 4821000 | Federal Revenue Operating | 0.00                  | -62.68              | -62.68                |
| FD: 70464                                       | APP FY: 2021                   | CI: 4821000 | Federal Revenue Operating | 0.00                  | 399,957.30          | 399,957.30            |
| FD: 70465                                       | APP FY: 2021                   | CI: 4821000 | Federal Revenue Operating | 61,267.64             | 0.00                | 61,267.64             |
| FD: 70796                                       | APP FY: 2021                   | CI: 4821000 | Federal Revenue Operating | 8,392.13              | 0.00                | 8,392.13              |
| FD: 71096                                       | APP FY: 2020                   | CI: 4821000 | Federal Revenue Operating | 26,294.00             | 0.00                | 26,294.00             |
| FD: 71096                                       | APP FY: 2022                   | CI: 4821000 | Federal Revenue Operating | 8,697.08              | 0.00                | 8,697.08              |
| FD: 71111                                       | APP FY: 2021                   | CI: 4821000 | Federal Revenue Operating | 0.00                  | 5,343.43            | 5,343.43              |
| FD: 71111                                       | APP FY: 2022                   | CI: 4821000 | Federal Revenue Operating | 0.00                  | 126,260.04          | 126,260.04            |
| 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 | 5,280,000.00          | 0.00                | 5,280,000.00          |
| FD: 87354                                       | APP FY: 2022                   | CI: 4821000 | Federal Revenue Operating | 3,520,000.00          | 0.00                | 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>109,501,419.87</b> | <b>1,847,672.77</b> | <b>111,349,092.64</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 | 2,000,000.00          | 0.00                | 2,000,000.00          |
| FD: 87326                                       | APP FY: 2022                   | CI: 4821000 | Federal Revenue Operating | 2,000,000.00          | 0.00                | 2,000,000.00          |
| <b>TOTAL SENATE</b>                             |                                |             |                           | <b>4,000,000.00</b>   | <b>0.00</b>         | <b>4,000,000.00</b>   |
| 42  | House of Representatives       |             |                           |                       |                     |                       |
| FD: 87327                                       | APP FY: 2022                   | CI: 4821000 | Federal Revenue Operating | 2,000,000.00          | 0.00                | 2,000,000.00          |
| FD: 87328                                       | APP FY: 2022                   | CI: 4821000 | Federal Revenue Operating | 2,000,000.00          | 0.00                | 2,000,000.00          |
| <b>TOTAL HOUSE OF REPRESENTATIVES</b>           |                                |             |                           | <b>4,000,000.00</b>   | <b>0.00</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 | 198,199.73            | 0.00                | 198,199.73            |
| FD: 70293                                       | APP FY: 2022                   | CI: 4821000 | Federal Revenue Operating | 736.91                | 22,654.32           | 23,391.23             |
| FD: 70294                                       | APP FY: 2021                   | CI: 4821000 | Federal Revenue Operating | 13,915.38             | 182.82              | 14,098.20             |
| 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 | 143,443.58            | 0.00                | 143,443.58            |
| FD: 70296                                       | APP FY: 2021                   | CI: 4821000 | Federal Revenue Operating | 17,699.82             | 2,767.00            | 20,466.82             |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |               |
| FD: 70296               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 67,090.53             | 26,823.90     | 93,914.43     |
| 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 | 52,915.66             | 28,996.57     | 81,912.23     |
| 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 | 101,995.85            | 52,773.65     | 154,769.50    |
| FD: 70300               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,858,599.34          | 82,903.20     | 1,941,502.54  |
| FD: 70300               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 135,275.38            | 305,590.44    | 440,865.82    |
| 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 | 13,951.05             | 0.00          | 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 | 1,725,519.93          | -41,869.15    | 1,683,650.78  |
| FD: 70304               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,220,684.09          | 458,573.33    | 1,679,257.42  |
| FD: 70305               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 314,584.65            | 2,307.50      | 316,892.15    |
| FD: 70305               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 114,427.71            | 308,598.50    | 423,026.21    |
| FD: 70306               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 13,486,552.44         | 1,005,764.65  | 14,492,317.09 |
| FD: 70306               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 25,232,068.24         | 12,409,832.04 | 37,641,900.28 |
| FD: 70307               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 524,472.69            | 23,617.00     | 548,089.69    |
| FD: 70307               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 168,795.83            | 390,381.60    | 559,177.43    |
| 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 | 50,500.00             | 360,244.97    | 410,744.97    |
| FD: 70313               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 116,384.31    | 116,384.31    |
| FD: 70314               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 16,897.89             | 0.00          | 16,897.89     |
| FD: 70314               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 48,050.66             | 19,472.93     | 67,523.59     |
| 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: 2020 | CI: 4821000 | Federal Revenue Operating | 0.00                  | -16,759.33    | -16,759.33    |
| FD: 70316               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 503,226.50            | 20,910.20     | 524,136.70    |
| FD: 70316               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 413,413.10            | 412,679.57    | 826,092.67    |
| FD: 70317               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 100,000.00            | 0.00          | 100,000.00    |
| FD: 70317               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 537,846.15            | 72,932.02     | 610,778.17    |
| FD: 70317               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,483,744.79          | 615,440.39    | 2,099,185.18  |
| FD: 70318               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,596,936.80          | 41,446.22     | 1,638,383.02  |
| FD: 70318               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 316,730.88            | 122,879.92    | 439,610.80    |
| 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 | 2,140,850.48          | 347,005.44    | 2,487,855.92  |
| FD: 70319               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,605,390.24          | 1,051,316.33  | 2,656,706.57  |
| FD: 70320               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 3,120,848.75          | 412,634.85    | 3,533,483.60  |
| FD: 70320               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 232,933.32            | 277,991.01    | 510,924.33    |
| FD: 70323               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 13,265.74             | 0.00          | 13,265.74     |
| FD: 70323               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 49,080.66             | 18,751.08     | 67,831.74     |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |              |
| FD: 70324               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 104,463.74            | 3,085.82      | 107,549.56   |
| FD: 70324               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 100,111.41            | 41,241.57     | 141,352.98   |
| FD: 70329               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 47,019.38             | 14,333.58     | 61,352.96    |
| FD: 70329               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 14,560.37             | -14,333.58    | 226.79       |
| FD: 70331               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 22,849.54             | 2,767.00      | 25,616.54    |
| FD: 70331               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 70,364.32             | 26,789.34     | 97,153.66    |
| FD: 70334               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 47,607.93             | 0.00          | 47,607.93    |
| FD: 70334               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,050.00              | 9,836.98      | 10,886.98    |
| FD: 70335               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 355,960.59            | 27,757.32     | 383,717.91   |
| FD: 70335               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 533.04                | 86,845.83     | 87,378.87    |
| FD: 70336               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 422,606.63            | 0.00          | 422,606.63   |
| FD: 70336               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 104,095.32    | 104,095.32   |
| FD: 70338               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 21,182.24             | 9,827.14      | 31,009.38    |
| FD: 70338               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 465.04                | 166.97        | 632.01       |
| FD: 70339               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 551,720.87            | 60,000.00     | 611,720.87   |
| FD: 70339               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 81,718.06             | 92,010.95     | 173,729.01   |
| 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 | 24,189.34             | 9,273.94      | 33,463.28    |
| FD: 70529               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 494,242.65            | 0.00          | 494,242.65   |
| FD: 70529               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 385,366.92            | 313,654.73    | 699,021.65   |
| 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 | 97,178.75             | 93,123.36     | 190,302.11   |
| FD: 70776               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 193,574.43            | 24,156.56     | 217,730.99   |
| FD: 70776               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 11,188.79             | 12,393.93     | 23,582.72    |
| FD: 70952               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 22,142.68             | 0.00          | 22,142.68    |
| FD: 70952               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 8,738.60              | 22,118.59     | 30,857.19    |
| FD: 70953               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 361,063.34            | 0.00          | 361,063.34   |
| FD: 70953               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 200,342.50            | 237,743.90    | 438,086.40   |
| FD: 71015               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 155,878.16            | 0.00          | 155,878.16   |
| FD: 71015               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 20,852.66             | 68,175.44     | 89,028.10    |
| FD: 71016               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 4,231,611.91          | 0.00          | 4,231,611.91 |
| FD: 71017               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 772,400.73            | 163,502.27    | 935,903.00   |
| FD: 71036               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 1,275.52              | 0.00          | 1,275.52     |
| FD: 71036               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 604,495.40            | 111,107.91    | 715,603.31   |
| FD: 71036               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 243,000.49            | 159,325.00    | 402,325.49   |
| FD: 71037               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 71,702.59             | -12,589.29    | 59,113.30    |
| FD: 71037               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,766,449.95          | 440,769.00    | 2,207,218.95 |
| FD: 71037               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 892,850.94            | 1,180,367.81  | 2,073,218.75 |
| FD: 71064               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,924.60              | 0.00          | 1,924.60     |
| FD: 71085               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 879,764.43            | 3,741.70      | 883,506.13   |
| FD: 80407               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 25,400.00             | 0.00          | 25,400.00    |
| FD: 80558               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 763,779.79            | 603.82        | 764,383.61   |

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| <b>001 GENERAL FUND</b> |              |             |                           |                       |                      |                       |
| FD: 80558               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 81,276.69             | 202,857.95           | 284,134.64            |
| FD: 80576               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 38,781.55             | 54,816.74            | 93,598.29             |
| 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 | 4,640.48              | 8,540.96             | 13,181.44             |
| FD: 82155               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 140.98                | 0.00                 | 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 | 4,821,461.90          | 142,523.32           | 4,963,985.22          |
| FD: 82155               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,121,865.69          | 1,104,481.19         | 3,226,346.88          |
| FD: 82155               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,053,714.00          | 0.00                 | 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 | 3,340,955.97          | 136,697.73           | 3,477,653.70          |
| 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 | 65,958.00             | 28,292.70            | 94,250.70             |
| FD: 87604               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 176,699.79            | 13,662.37            | 190,362.16            |
| FD: 87604               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 4,680,348.86          | 987,115.48           | 5,667,464.34          |
| FD: 87604               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 7,497.51              | -117,215.02          | -109,717.51           |
| FD: 87604               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 58,642.91             | 26,575.73            | 85,218.64             |
| FD: 87645               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 2,209,655.40         | 2,209,655.40          |
| 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 | 7,791,069.57          | 12,741,990.68        | 20,533,060.25         |
| FD: 87664               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 45,759,238.33         | 9,518,920.85         | 55,278,159.18         |
| FD: 87664               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 455,009.13            | 213,015.26           | 668,024.39            |
| FD: 87664               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,400,661.49          | 520,397.66           | 1,921,059.15          |
| FD: 87691               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 23,067.00             | 1,729.72             | 24,796.72             |
| FD: 87691               | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 9,620,675.51          | 646,201.25           | 10,266,876.76         |
| FD: 87691               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 55,513.78             | 250.92               | 55,764.70             |
| FD: 87691               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 334,716.81            | 146,058.87           | 480,775.68            |
| FD: 87721               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -1,853.93             | 0.00                 | -1,853.93             |
| <b>TOTAL HEALTH</b>     |              |             |                           | <b>168,274,316.80</b> | <b>50,831,689.95</b> | <b>219,106,006.75</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 | 108,250.48            | 286,410.64           | 394,661.12            |
| FD: 70342               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 256,673.42            | 485.12               | 257,158.54            |
| FD: 70342               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 477,904.71            | 105,124.49           | 583,029.20            |
| 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 | 108,029.16            | 105,426.66           | 213,455.82            |
| FD: 70349               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 78,683.48             | 0.00                 | 78,683.48             |
| FD: 70349               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 193,476.05            | 40,641.73            | 234,117.78            |

|                                     |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
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| <b>001 GENERAL FUND</b>             |              |             |                           |                       |                     |                     |
| 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 | 44,757.54             | 20,705.90           | 65,463.44           |
| FD: 70350                           | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 12,999.15             | 1,314.35            | 14,313.50           |
| FD: 70455                           | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 763,837.25            | 0.00                | 763,837.25          |
| FD: 70458                           | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 203,953.52          | 203,953.52          |
| FD: 70459                           | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 105,411.53            | 599.48              | 106,011.01          |
| FD: 70459                           | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 243,427.93            | 80,990.03           | 324,417.96          |
| FD: 70461                           | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 247,000.00            | 387,710.23          | 634,710.23          |
| 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          |
| 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 | 222,849.45            | 0.00                | 222,849.45          |
| FD: 70700                           | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 507,172.52            | 185,026.07          | 692,198.59          |
| FD: 70700                           | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 21,165.84             | 72,180.16           | 93,346.00           |
| FD: 71041                           | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 2,898,623.76          | 54,659.54           | 2,953,283.30        |
| FD: 71041                           | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 263,353.35            | -70,248.91          | 193,104.44          |
| 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 | 33,848.25             | 11,809.06           | 45,657.31           |
| FD: 80889                           | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 29,237.98           | 29,237.98           |
| 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            | 42,466.85           | 347,278.26          |
| FD: 80992                           | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 27,817.82             | 225,886.00          | 253,703.82          |
| 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            | 8,656.40            | 276,572.55          |
| FD: 87732                           | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | -284,570.24           | 0.00                | -284,570.24         |
| <b>TOTAL AGRICULTURE</b>            |              |             |                           | <b>7,142,378.61</b>   | <b>1,793,035.30</b> | <b>8,935,413.91</b> |
| <b>74 Drug and Alcohol Programs</b> |              |             |                           |                       |                     |                     |
| FD: 70961                           | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 639,945.65            | -7,549.42           | 632,396.23          |
| FD: 70961                           | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 1,327,855.92          | 389,581.58          | 1,717,437.50        |
| FD: 70962                           | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 112,338.65            | 619.24              | 112,957.89          |
| FD: 70963                           | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 4,341,294.43          | 1,980,213.60        | 6,321,508.03        |
| FD: 70963                           | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,854,419.88          | 3,595,277.38        | 7,449,697.26        |
| FD: 71084                           | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 8,523,531.79          | 607,716.83          | 9,131,248.62        |
| FD: 71084                           | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 361,383.65            | 828,495.53          | 1,189,879.18        |
| FD: 71099                           | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 8,192.47              | -27,764.31          | -19,571.84          |
| FD: 71099                           | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 178,747.56            | 73,388.71           | 252,136.27          |
| FD: 87406                           | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 322,977.65            | 33,864.88           | 356,842.53          |
| 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 | 32,314.88             | 17,883.42           | 50,198.30           |
| FD: 87407                           | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating | 10,703,864.34         | 1,090,858.14        | 11,794,722.48       |
| FD: 87407                           | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 34,650.15           | 34,650.15           |

|  |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE          |
|--|--------------|-------------|---------------------------|-----------------------|---------------------|-----------------------|
| <b>001 GENERAL FUND</b>                |              |             |                           |                       |                     |                       |
| <b>TOTAL DRUG AND ALCOHOL PROGRAMS</b> |              |             |                           | <b>30,414,198.52</b>  | <b>8,617,235.73</b> | <b>39,031,434.25</b>  |
| 78 Transportation                      |              |             |                           |                       |                     |                       |
| FD: 70356                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,196,593.00          | 754,006.00          | 1,950,599.00          |
| FD: 70357                              | APP FY: 2021 | CI: 4831000 | Federal Revenue Capital   | 1,932,450.00          | 283,985.00          | 2,216,435.00          |
| FD: 70357                              | APP FY: 2022 | CI: 4831000 | Federal Revenue Capital   | 171,770.00            | 541,429.00          | 713,199.00            |
| FD: 70358                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 54,955.00             | 0.00                | 54,955.00             |
| FD: 70358                              | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 43,912.00           | 43,912.00             |
| 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 | 202,997.00            | 39,555.00           | 242,552.00            |
| FD: 70361                              | APP FY: 2021 | CI: 4831000 | Federal Revenue Capital   | 529,500.00            | 96,600.00           | 626,100.00            |
| FD: 70361                              | APP FY: 2022 | CI: 4831000 | Federal Revenue Capital   | 624,493.00            | 189,610.00          | 814,103.00            |
| FD: 70362                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,201,814.00          | 0.00                | 1,201,814.00          |
| FD: 70362                              | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 266,023.00            | 0.00                | 266,023.00            |
| FD: 70752                              | APP FY: 2021 | CI: 4831000 | Federal Revenue Capital   | 48,361.00             | 0.00                | 48,361.00             |
| FD: 70752                              | APP FY: 2022 | CI: 4831000 | Federal Revenue Capital   | 23,892.00             | 1,135,704.00        | 1,159,596.00          |
| 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 | 113,377.95            | 154,436.00          | 267,813.95            |
| FD: 87684                              | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 1,856,393.00          | 1,136,588.00        | 2,992,981.00          |
| <b>TOTAL TRANSPORTATION</b>            |              |             |                           | <b>8,768,178.00</b>   | <b>4,375,825.00</b> | <b>13,144,003.00</b>  |
| 79 Insurance                           |              |             |                           |                       |                     |                       |
| FD: 71077                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 123,333.84            | 0.00                | 123,333.84            |
| FD: 71077                              | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 2,814.27            | 2,814.27              |
| 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>120,353,804.84</b> | <b>2,814.27</b>     | <b>120,356,619.11</b> |
| 81 Executive Offices                   |              |             |                           |                       |                     |                       |
| FD: 70366                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 405,144.18          | 405,144.18            |
| 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            | 786,955.27          | 1,586,229.81          |
| 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 | 15,594.69             | 6,094.82            | 21,689.51             |
| 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 | 267,350.24            | 0.00                | 267,350.24            |
| FD: 70383                              | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 277,995.13            | 717,513.78          | 995,508.91            |
| FD: 70385                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 925,867.65            | 0.00                | 925,867.65            |
| FD: 70385                              | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 199,119.34            | 29,743.34           | 228,862.68            |
| FD: 70386                              | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 67,003.00             | 0.00                | 67,003.00             |
| FD: 70386                              | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 55,235.01             | 7,339.22            | 62,574.23             |



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

|                         |              |             |                           | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE      |
|-------------------------|--------------|-------------|---------------------------|-----------------------|---------------|-------------------|
| <b>001 GENERAL FUND</b> |              |             |                           |                       |               |                   |
| 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 | 758.43                | 74.26         | 832.69            |
| FD: 70390               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 76,314.13             | 0.00          | 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            | 19,579.08     | 146,776.63        |
| FD: 70400               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 152,537.52            | 0.00          | 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 | 13,278,082.47         | 525,423.65    | 13,803,506.12     |
| FD: 70401               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,131,438.00          | 2,152,143.71  | 4,283,581.71      |
| FD: 70452               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 107,447.95            | 7,812.87      | 115,260.82        |
| 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 | 369,616.05            | 0.00          | 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         |
| FD: 70657               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 1,237,893.41          | 153,988.96    | 1,391,882.37      |
| FD: 70657               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 151,690.87            | 867,447.58    | 1,019,138.45      |
| FD: 70727               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 126,958.46            | 0.00          | 126,958.46        |
| FD: 70727               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 3,906.90              | 6,389.89      | 10,296.79         |
| FD: 71092               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 369,088.21            | 124,681.53    | 493,769.74        |
| FD: 71094               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 25,225.41             | 400.00        | 25,625.41         |
| FD: 71094               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 7,851.31              | 0.00          | 7,851.31          |
| FD: 71115               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 40,293.97     | 40,293.97         |
| 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 | 58,850.81             | 71,616.64     | 130,467.45        |
| FD: 80492               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 5,065.28              | 17,081.65     | 22,146.93         |
| FD: 80550               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 13,520.00     | 13,520.00         |
| FD: 80550               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 0.00                  | 116,480.00    | 116,480.00        |
| 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 | 538,447.91            | 49,454.17     | 587,902.08        |
| FD: 80569               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 4,611,891.27          | 5,662,874.24  | 10,274,765.51     |
| FD: 80569               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 80,996.40             | 0.00          | 80,996.40         |
| FD: 80592               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 106,824.08            | 0.00          | 106,824.08        |
| FD: 80876               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 75,000.00             | 0.00          | 75,000.00         |
| FD: 80888               | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating | 210,062.41            | 0.00          | 210,062.41        |
| FD: 82596               | APP FY: 2019 | CI: 4821000 | Federal Revenue Operating | 49,763.32             | 11,413.59     | 61,176.91         |
| 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 | -45,919,009.00        | 0.00          | -45,919,009.00    |
| FD: 87320               | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating | 2,147,000.00          | 0.00          | 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     |

|  | PREVIOUS YEAR-TO-DATE    | CURRENT MONTH           | YEAR-TO-DATE             |
|--|--------------------------|-------------------------|--------------------------|
| <b>001 GENERAL FUND</b>                                      |                          |                         |                          |
| 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 | 111,239.47               | 0.00                    | 111,239.47               |
| FD: 87482 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 0.00                     | -35,036,165.50          | -35,036,165.50           |
| 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 | 57,771.93                | 0.00                    | 57,771.93                |
| <b>TOTAL EXECUTIVE OFFICES</b>                               | <b>-1,874,640,889.02</b> | <b>-23,242,699.10</b>   | <b>-1,897,883,588.12</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           |
| FD: 87483 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 0.00                     | 35,036,165.50           | 35,036,165.50            |
| <b>TOTAL PA HOUSING FINANCE AGENCY</b>                       | <b>250,000,000.00</b>    | <b>35,036,165.50</b>    | <b>285,036,165.50</b>    |
| <b>TOTAL FEDERAL FUNDS</b>                                   | <b>12,828,774,376.40</b> | <b>3,007,524,162.95</b> | <b>15,836,298,539.35</b> |
| <b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b> |                          |                         |                          |
| 13 Military & Veterans Affairs                               |                          |                         |                          |
| FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D           | 491,521.37               | 60,863.30               | 552,384.67               |
| FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D           | 142,727.10               | 34,908.42               | 177,635.52               |
| FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D           | 155,033.65               | 48,915.17               | 203,948.82               |
| FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D           | 73,746.67                | 18,102.25               | 91,848.92                |
| FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D           | 107,836.55               | 2,336.58                | 110,173.13               |
| FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D           | 136,992.59               | 40,453.47               | 177,446.06               |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                 | <b>1,107,857.93</b>      | <b>205,579.19</b>       | <b>1,313,437.12</b>      |
| 51 Supreme Court   |                          |                         |                          |
| FD: 10414 APP FY: 2022 CI: 4850088 Medicare D Subsidy        | 16,302.84                | 0.00                    | 16,302.84                |
| FD: 10417 APP FY: 2022 CI: 4850088 Medicare D Subsidy        | 19,975.36                | 0.00                    | 19,975.36                |
| FD: 10423 APP FY: 2022 CI: 4850088 Medicare D Subsidy        | 3,121.16                 | 0.00                    | 3,121.16                 |
| FD: 10424 APP FY: 2022 CI: 4850088 Medicare D Subsidy        | 624.23                   | 0.00                    | 624.23                   |
| FD: 10430 APP FY: 2022 CI: 4850088 Medicare D Subsidy        | 46,109.84                | 0.00                    | 46,109.84                |
| FD: 10956 APP FY: 2022 CI: 4850088 Medicare D Subsidy        | 468.17                   | 0.00                    | 468.17                   |
| FD: 11019 APP FY: 2022 CI: 4850088 Medicare D Subsidy        | 2,184.81                 | 0.00                    | 2,184.81                 |
| FD: 14421 APP FY: 2022 CI: 4850088 Medicare D Subsidy        | 20,350.01                | 0.00                    | 20,350.01                |
| FD: 60106 APP FY: 2022 CI: 4850088 Medicare D Subsidy        | 1,248.46                 | 0.00                    | 1,248.46                 |
| <b>TOTAL SUPREME COURT</b>                                   | <b>110,384.88</b>        | <b>0.00</b>             | <b>110,384.88</b>        |
| 52 Superior Court  |                          |                         |                          |
| FD: 10432 APP FY: 2022 CI: 4850088 Medicare D Subsidy        | 40,262.84                | 0.00                    | 40,262.84                |
| <b>TOTAL SUPERIOR COURT</b>                                  | <b>40,262.84</b>         | <b>0.00</b>             | <b>40,262.84</b>         |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u>      |
|---|------------------------------|-------------------------|--------------------------|
| <b>001 GENERAL FUND</b>   |                              |                         |                          |
| 53 Courts of Common Pleas   |                              |                         |                          |
| FD: 10435 APP FY: 2022 CI: 4850088 Medicare D Subsidy                     | 144,842.09                   | 0.00                    | 144,842.09               |
| <b>TOTAL COURTS OF COMMON PLEAS</b>                                       | <b>144,842.09</b>            | <b>0.00</b>             | <b>144,842.09</b>        |
| 58 Commonwealth Court   |                              |                         |                          |
| FD: 10447 APP FY: 2022 CI: 4850088 Medicare D Subsidy                     | 26,529.78                    | 0.00                    | 26,529.78                |
| <b>TOTAL COMMONWEALTH COURT</b>   | <b>26,529.78</b>             | <b>0.00</b>             | <b>26,529.78</b>         |
| 59 Magisterial District Judges  |                              |                         |                          |
| FD: 10451 APP FY: 2022 CI: 4850088 Medicare D Subsidy                     | 182,920.16                   | 0.00                    | 182,920.16               |
| FD: 10452 APP FY: 2022 CI: 4850088 Medicare D Subsidy                     | 1,248.46                     | 0.00                    | 1,248.46                 |
| <b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>                                  | <b>184,168.62</b>            | <b>0.00</b>             | <b>184,168.62</b>        |
| 62 Philadelphia Municipal Court   |                              |                         |                          |
| FD: 10456 APP FY: 2022 CI: 4850088 Medicare D Subsidy                     | 10,924.02                    | 0.00                    | 10,924.02                |
| <b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>                                 | <b>10,924.02</b>             | <b>0.00</b>             | <b>10,924.02</b>         |
| <b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>         | <b>1,624,970.16</b>          | <b>205,579.19</b>       | <b>1,830,549.35</b>      |
| <b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>                           |                              |                         |                          |
| 11 Corrections  |                              |                         |                          |
| FD: 99999 APP FY: 2022 CI: 4541255 Liability(F)-Collected in Advance-BA11 | 1,244,571.59                 | 0.00                    | 1,244,571.59             |
| <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>12,831,846,769.08</b>     | <b>3,007,729,742.14</b> | <b>15,839,576,511.22</b> |
| <b>TOTAL GENERAL FUND</b>   | <b>25,444,783,412.80</b>     | <b>7,158,631,017.11</b> | <b>32,603,414,429.91</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                           | 34,035,257.32                | 0.00                    | 34,035,257.32            |

|   |              |             |                                  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|---|--------------|-------------|----------------------------------|-----------------------|-----------------------|-----------------------|
| <b>002 STATE LOTTERY FUND</b>                             |              |             |                                  |                       |                       |                       |
| FD: 99999   | APP FY:      | CI: 4201148 | Credit/debit card sales          | 92,088,040.30         | 18,187,921.60         | 110,275,961.90        |
| FD: 99999   | APP FY:      | CI: 4201149 | Lottery gift card sales          | 57,262.50             | 14,599.00             | 71,861.50             |
| FD: 99999   | APP FY:      | CI: 4201150 | Lottery Activity                 | 372,112,982.98        | 109,266,067.51        | 481,379,050.49        |
| FD: 99999   | APP FY:      | CI: 4202079 | Lottery Nsf Fees                 | 250.00                | 25.00                 | 275.00                |
| 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        | 20,610.36             | 13,476.54             | 34,086.90             |
| FD: 99999   | APP FY:      | CI: 4206002 | The Daily Number Game Deposits   | 22,051.94             | 1,599.33              | 23,651.27             |
| FD: 99999   | APP FY:      | CI: 4206003 | Instant Games Deposit            | 50,541.62             | 21,792.62             | 72,334.24             |
| <b>TOTAL REVENUE</b>                                      |              |             |                                  | <b>587,186,997.02</b> | <b>127,505,481.60</b> | <b>714,692,478.62</b> |
| 73 Treasury   |              |             |                                  |                       |                       |                       |
| FD: 99999   | APP FY:      | CI: 4203103 | Interest On Deposits             | 2,536.48              | 847.23                | 3,383.71              |
| FD: 99999   | APP FY:      | CI: 4580000 | Treasury Investment Income       | 2,167,831.51          | 1,288,994.82          | 3,456,826.33          |
| <b>TOTAL TREASURY</b>                                     |              |             |                                  | <b>2,170,367.99</b>   | <b>1,289,842.05</b>   | <b>3,460,210.04</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                        |              |             |                                  | <b>589,357,365.01</b> | <b>128,795,323.65</b> | <b>718,152,688.66</b> |
| <b>TOTAL NONTAX REVENUE</b>                               |              |             |                                  | <b>589,357,365.01</b> | <b>128,795,323.65</b> | <b>718,152,688.66</b> |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>   |              |             |                                  |                       |                       |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>   |              |             |                                  |                       |                       |                       |
| 10 Aging  |              |             |                                  |                       |                       |                       |
| FD: 10008   | APP FY: 2021 | CI: 4201126 | Attendant Care Patient Fees      | 9,950.00              | 500.00                | 10,450.00             |
| FD: 10008   | APP FY: 2022 | CI: 4201126 | Attendant Care Patient Fees      | 52,290.28             | 25,489.84             | 77,780.12             |
| 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      | 1,750.00              | 660.00                | 2,410.00              |
| FD: 10701   | APP FY: 2022 | CI: 4202137 | Digital Fingerprints Fees        | 25,122.00             | 0.00                  | 25,122.00             |
| <b>TOTAL AGING</b>  |              |             |                                  | <b>89,192.28</b>      | <b>26,649.84</b>      | <b>115,842.12</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          | 1,530.00              | 225.00                | 1,755.00              |
| FD: 20296   | APP FY: 2022 | CI: 4202145 | iLottery Assessment Fees         | 165.00                | 30.00                 | 195.00                |
| FD: 20296   | APP FY: 2022 | CI: 4436164 | License Fees                     | 4,754.99              | 570.00                | 5,324.99              |
| FD: 20296   | APP FY: 2022 | CI: 4436166 | Sale of Autos & other vehicles   | 0.00                  | 510.00                | 510.00                |
| <b>TOTAL REVENUE</b>                                      |              |             |                                  | <b>506,449.99</b>     | <b>1,335.00</b>       | <b>507,784.99</b>     |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |                                  | <b>595,642.27</b>     | <b>27,984.84</b>      | <b>623,627.11</b>     |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b> |              |             |                                  | <b>595,642.27</b>     | <b>27,984.84</b>      | <b>623,627.11</b>     |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>   |              |             |                                  |                       |                       |                       |
| <b>710 RESTRICTED RECEIPTS</b>                            |              |             |                                  |                       |                       |                       |
| 18 Revenue  |              |             |                                  |                       |                       |                       |
| FD: 40176   | APP FY: 2022 | CI: 4710151 | Lottery Fund Bond Collateral     | 60,000.00             | 24,820.00             | 84,820.00             |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE          |
|---|-----------------------|------------------|-----------------------|
| <b>002 STATE LOTTERY FUND</b>   |                       |                  |                       |
| <b>TOTAL REVENUE</b>  | <b>60,000.00</b>      | <b>24,820.00</b> | <b>84,820.00</b>      |
| TOTAL RESTRICTED RECEIPTS   | 60,000.00             | 24,820.00        | 84,820.00             |
| <b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>                            |                       |                  |                       |
| 18 Revenue  |                       |                  |                       |
| FD: 99999 APP FY:            ci: 4541317 Unredeemed Gift Cards            | -6,280.50             | -4,241.00        | -10,521.50            |
| <b>TOTAL REVENUE</b>  | <b>-6,280.50</b>      | <b>-4,241.00</b> | <b>-10,521.50</b>     |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND                                 | -6,280.50             | -4,241.00        | -10,521.50            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                            | 53,719.50             | 20,579.00        | 74,298.50             |
| <b>8XX FEDERAL FUNDS</b>  |                       |                  |                       |
| <b>800 FEDERAL FUNDS</b>  |                       |                  |                       |
| 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  | 730,006,726.78        | 128,843,887.49   | 858,850,614.27        |
| <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            | 3,018.02              | 273.00           | 3,291.02              |
| FD: 99999 APP FY:            ci: 4451176 Sale Of Wild Resources Tee Shirt | 230.00                | 0.00             | 230.00                |
| FD: 99999 APP FY:            ci: 4451202 Wild Plant Licenses              | 1,550.00              | 0.00             | 1,550.00              |
| FD: 99999 APP FY:            ci: 4451203 Wild Plant Permits               | 235.00                | -5.00            | 230.00                |
| FD: 99999 APP FY:            ci: 4451204 Wild Resource License Plate      | 3,709.00              | 825.00           | 4,534.00              |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                           | <b>8,742.02</b>       | <b>1,093.00</b>  | <b>9,835.02</b>       |
| 73 Treasury   |                       |                  |                       |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income       | 1,541.01              | 792.51           | 2,333.52              |
| <b>TOTAL TREASURY</b>   | <b>1,541.01</b>       | <b>792.51</b>    | <b>2,333.52</b>       |
| TOTAL MISCELLANEOUS REVENUE   | 10,283.03             | 1,885.51         | 12,168.54             |
| TOTAL NONTAX REVENUE  | 10,283.03             | 1,885.51         | 12,168.54             |
| TOTAL WILD RESOURCE CONSERVATION FUND                                     | 10,283.03             | 1,885.51         | 12,168.54             |
| <b>004 ENERGY DEVELOPMENT FUND</b>  |                       |                  |                       |
| <b>4XX NONTAX REVENUE</b>   |                       |                  |                       |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|-----------------------|-------------------|----------------------|
| <b>004 ENERGY DEVELOPMENT FUND</b>   |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income                  | 18,000.47             | 9,002.06          | 27,002.53            |
| <b>TOTAL TREASURY</b>  | <b>18,000.47</b>      | <b>9,002.06</b>   | <b>27,002.53</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 18,000.47             | 9,002.06          | 27,002.53            |
| TOTAL NONTAX REVENUE   | 18,000.47             | 9,002.06          | 27,002.53            |
| TOTAL ENERGY DEVELOPMENT FUND  | 18,000.47             | 9,002.06          | 27,002.53            |
| <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 | 1,243,970.74          | 344,085.55        | 1,588,056.29         |
| FD: 99999 APP FY:            ci: 4113514 Wagering Taxes Thoroughbred                 | 151,917.70            | 39,986.46         | 191,904.16           |
| FD: 99999 APP FY:            ci: 4113517 Breakage Thoroughbred                       | 99,435.93             | 20,584.29         | 120,020.22           |
| FD: 99999 APP FY:            ci: 4113527 Pari-mutuel Tax-Breeders                    | -1,711,133.70         | 79,972.91         | -1,631,160.79        |
| <b>TOTAL REVENUE</b>   | <b>-215,809.33</b>    | <b>484,629.21</b> | <b>268,819.88</b>    |
| TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED                                      | -215,809.33           | 484,629.21        | 268,819.88           |
| <b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>                                  |                       |                   |                      |
| 18 Revenue   |                       |                   |                      |
| FD: 99999 APP FY:            ci: 4113519 Wagering Taxes Multiple/Exotic Harness      | 279,289.01            | 75,238.28         | 354,527.29           |
| FD: 99999 APP FY:            ci: 4113525 Breakage Harness                            | 16,339.29             | 2,779.07          | 19,118.36            |
| FD: 99999 APP FY:            ci: 4113526 Pari-mutuel Tax-Sire Stakes                 | -1,941,550.64         | 19,881.06         | -1,921,669.58        |
| <b>TOTAL REVENUE</b>   | <b>-1,645,922.34</b>  | <b>97,898.41</b>  | <b>-1,548,023.93</b> |
| TOTAL ADMISSION & WAGERING TAXES - HARNESS   | -1,645,922.34         | 97,898.41         | -1,548,023.93        |
| <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>         |
| TOTAL CONSUMPTION TAXES  | 39.09                 | 0.00              | 39.09                |
| TOTAL TAXES, PENALTIES & INTEREST  | -1,861,692.58         | 582,527.62        | -1,279,164.96        |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>410 LICENSES &amp; FEES</b>   |                       |                   |                      |
| 68 Agriculture   |                       |                   |                      |
| FD: 99999 APP FY:            ci: 4411172 Occupational License Fees-Harness           | 87,440.04             | 18,505.00         | 105,945.04           |
| FD: 99999 APP FY:            ci: 4411273 Colors Registration Fees-Horse              | 5,845.00              | 3,160.48          | 9,005.48             |
| FD: 99999 APP FY:            ci: 4411274 Occupational License Fees-Horse             | 128,567.91            | 61,341.00         | 189,908.91           |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>005 STATE RACING FUND</b>   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4411413   Application Fee-Licensing                   | 451,620.00            | 5,000.00            | 456,620.00           |
| <b>TOTAL AGRICULTURE</b>   | <b>673,472.95</b>     | <b>88,006.48</b>    | <b>761,479.43</b>    |
| <b>TOTAL LICENSES &amp; FEES</b>   | 673,472.95            | 88,006.48           | 761,479.43           |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                     |                      |
| 68    Agriculture  |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4421121   Harness Racing Fines & Penalties/Act 7      | 27,700.00             | 9,650.00            | 37,350.00            |
| FD: 99999 APP FY:            CI: 4421122   Horse Racing Fines & Penalties/Act 7        | 26,800.00             | 10,050.00           | 36,850.00            |
| <b>TOTAL AGRICULTURE</b>   | <b>54,500.00</b>      | <b>19,700.00</b>    | <b>74,200.00</b>     |
| <b>TOTAL FINES &amp; PENALTIES</b>   | 54,500.00             | 19,700.00           | 74,200.00            |
| <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      | 2,535,000.00          | 780,000.00          | 3,315,000.00         |
| <b>TOTAL AGRICULTURE</b>   | <b>4,615,444.00</b>   | <b>780,000.00</b>   | <b>5,395,444.00</b>  |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>   | 4,615,444.00          | 780,000.00          | 5,395,444.00         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 68    Agriculture  |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4451414   Miscellaneous                               | 0.00                  | 1,362.50            | 1,362.50             |
| <b>TOTAL AGRICULTURE</b>   | <b>0.00</b>           | <b>1,362.50</b>     | <b>1,362.50</b>      |
| 73    Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income                  | 187,777.33            | 97,213.05           | 284,990.38           |
| <b>TOTAL TREASURY</b>  | <b>187,777.33</b>     | <b>97,213.05</b>    | <b>284,990.38</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 187,777.33            | 98,575.55           | 286,352.88           |
| <b>TOTAL NONTAX REVENUE</b>  | 5,531,194.28          | 986,282.03          | 6,517,476.31         |
| <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     | 3,382,299.63          | 1,009,542.17        | 4,391,841.80         |
| 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  | 1,274,864.52          | 379,554.52          | 1,654,419.04         |
| FD: 60113 APP FY: 2022 CI: 4415092   PA SIRE STAKES NOMINATING FEES                    | 2,405.00              | 250.00              | 2,655.00             |
| 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 | 1,274,864.52          | 379,554.52          | 1,654,419.04         |
| <b>TOTAL AGRICULTURE</b>   | <b>9,965,921.67</b>   | <b>1,768,901.21</b> | <b>11,734,822.88</b> |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE      |
|---|-----------------------|-------------------|-------------------|
| <b>005 STATE RACING FUND</b>  |                       |                   |                   |
| TOTAL RESTRICTED REVENUE  | 9,965,921.67          | 1,768,901.21      | 11,734,822.88     |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                              | 9,965,921.67          | 1,768,901.21      | 11,734,822.88     |
| TOTAL STATE RACING FUND   | 13,635,423.37         | 3,337,710.86      | 16,973,134.23     |
| <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           | 165,547.62            | 0.00              | 165,547.62        |
| FD: 99999 APP FY:        CI: 4110506 Franchise Tax - Foreign                | 529,976.40            | 0.00              | 529,976.40        |
| FD: 99999 APP FY:        CI: 4110508 Tentative Franchise Tax - Foreign      | -2,860.00             | 0.00              | -2,860.00         |
| <b>TOTAL REVENUE</b>  | <b>692,664.02</b>     | <b>0.00</b>       | <b>692,664.02</b> |
| TOTAL CAPITOL STOCK & FRANCHISE TAXES                                       | 692,664.02            | 0.00              | 692,664.02        |
| TOTAL TAXES, PENALTIES & INTEREST   | 692,664.02            | 0.00              | 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            | 175,288.80        | 423,464.60        |
| FD: 99999 APP FY:        CI: 4411097 Hazardous Waste Transportation Fee     | 233,481.12            | 215,024.26        | 448,505.38        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                       | <b>481,649.42</b>     | <b>390,313.06</b> | <b>871,962.48</b> |
| TOTAL LICENSES & FEES   | 481,649.42            | 390,313.06        | 871,962.48        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                   |
| 35 Environmental Protection   |                       |                   |                   |
| FD: 99999 APP FY:        CI: 4451024 Cost Recovery From Hazardous Sites     | 54,423.77             | 63,024.68         | 117,448.45        |
| FD: 99999 APP FY:        CI: 4451397 Miscellaneous Revenue BA35             | 17,501.33             | 103,288.45        | 120,789.78        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                       | <b>71,925.10</b>      | <b>166,313.13</b> | <b>238,238.23</b> |
| 73 Treasury   |                       |                   |                   |
| FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income             | 400,862.34            | 224,918.68        | 625,781.02        |
| <b>TOTAL TREASURY</b>   | <b>400,862.34</b>     | <b>224,918.68</b> | <b>625,781.02</b> |
| TOTAL MISCELLANEOUS REVENUE   | 472,787.44            | 391,231.81        | 864,019.25        |
| TOTAL NONTAX REVENUE  | 954,436.86            | 781,544.87        | 1,735,981.73      |
| <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     |



|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|-----------------------|-------------------|----------------------|
| <b>006 HAZARDOUS SITES CLEANUP FUND</b>  |                       |                   |                      |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>  | <b>15,000,000.00</b>  | <b>0.00</b>       | <b>15,000,000.00</b> |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS   | 15,000,000.00         | 0.00              | 15,000,000.00        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS   | 15,000,000.00         | 0.00              | 15,000,000.00        |
| TOTAL HAZARDOUS SITES CLEANUP FUND   | 16,647,100.88         | 781,544.87        | 17,428,645.75        |
| <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                | 2,600.00          | 2,900.00             |
| FD: 99999 APP FY:            CI: 4411260 Vegetation Control At Outdoor Advertising Devices | 540.00                | 600.00            | 1,140.00             |
| <b>TOTAL TRANSPORTATION</b>  | <b>840.00</b>         | <b>3,200.00</b>   | <b>4,040.00</b>      |
| TOTAL LICENSES & FEES  | 840.00                | 3,200.00          | 4,040.00             |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                   |                      |
| 78 Transportation  |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4421013 Control Of Outdoor Advertising                    | 75,390.00             | 116,614.00        | 192,004.00           |
| <b>TOTAL TRANSPORTATION</b>  | <b>75,390.00</b>      | <b>116,614.00</b> | <b>192,004.00</b>    |
| TOTAL FINES & PENALTIES  | 75,390.00             | 116,614.00        | 192,004.00           |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                        | 982.46                | 491.60            | 1,474.06             |
| <b>TOTAL TREASURY</b>  | <b>982.46</b>         | <b>491.60</b>     | <b>1,474.06</b>      |
| TOTAL MISCELLANEOUS REVENUE  | 982.46                | 491.60            | 1,474.06             |
| TOTAL NONTAX REVENUE   | 77,212.46             | 120,305.60        | 197,518.06           |
| TOTAL HIGHWAY BEAUTIFICATION FUND  | 77,212.46             | 120,305.60        | 197,518.06           |
| <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>   |                       |                   |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|-----------------------|----------------------|----------------------|
| <b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>                                  |                       |                      |                      |
| 35 Environmental Protection  |                       |                      |                      |
| FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton | 1,334,323.14          | 1,266,086.13         | 2,600,409.27         |
| FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton  | 18,479,277.87         | 17,912,190.40        | 36,391,468.27        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                      | <b>19,813,601.01</b>  | <b>19,178,276.53</b> | <b>38,991,877.54</b> |
| <b>TOTAL LICENSES &amp; FEES</b>   | 19,813,601.01         | 19,178,276.53        | 38,991,877.54        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                      |
| 73 Treasury  |                       |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 933,347.91            | 482,126.27           | 1,415,474.18         |
| <b>TOTAL TREASURY</b>  | <b>933,347.91</b>     | <b>482,126.27</b>    | <b>1,415,474.18</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 933,347.91            | 482,126.27           | 1,415,474.18         |
| <b>TOTAL NONTAX REVENUE</b>  | 20,746,948.92         | 19,660,402.80        | 40,407,351.72        |
| <b>TOTAL ENVIRONMENTAL STEWARDSHIP FUND</b>                                | 33,063,948.92         | 19,660,402.80        | 52,724,351.72        |
| <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         | 9,881,489.97         | 20,711,011.34        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                      | <b>10,829,521.37</b>  | <b>9,881,489.97</b>  | <b>20,711,011.34</b> |
| <b>TOTAL LICENSES &amp; FEES</b>   | 10,829,521.37         | 9,881,489.97         | 20,711,011.34        |
| <b>490 MISCELLANEOUS REVENUE</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                   | 316,751.95            | 166,991.73           | 483,743.68           |
| <b>TOTAL TREASURY</b>  | <b>316,751.95</b>     | <b>166,991.73</b>    | <b>483,743.68</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 351,993.72            | 166,991.73           | 518,985.45           |
| <b>TOTAL NONTAX REVENUE</b>  | 11,181,515.09         | 10,048,481.70        | 21,229,996.79        |
| <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>  |
| <b>TOTAL RESTRICTED REVENUE</b>  | 1,000,000.00          | 0.00                 | 1,000,000.00         |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--|-----------------------|-----------------------|-----------------------|
| <b>009 RECYCLING FUND</b>  |                       |                       |                       |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                               | 1,000,000.00          | 0.00                  | 1,000,000.00          |
| TOTAL RECYCLING FUND   | 12,181,515.09         | 10,048,481.70         | 22,229,996.79         |
| <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                         | 38,257,880.43         | 3,536,726.85          | 41,794,607.28         |
| <b>TOTAL REVENUE</b>   | <b>38,257,880.43</b>  | <b>3,536,726.85</b>   | <b>41,794,607.28</b>  |
| TOTAL TAXES CLEARING ACCOUNTS  | 38,257,880.43         | 3,536,726.85          | 41,794,607.28         |
| <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                 | 4,079.46              | 2,362.74              | 6,442.20              |
| <b>TOTAL TRANSPORTATION</b>  | <b>4,079.46</b>       | <b>2,362.74</b>       | <b>6,442.20</b>       |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                      | 4,079.46              | 2,362.74              | 6,442.20              |
| <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                         | 1,647.24              | 550.00                | 2,197.24              |
| <b>TOTAL REVENUE</b>   | <b>1,587.24</b>       | <b>550.00</b>         | <b>2,137.24</b>       |
| TOTAL MINOR & REPEALED TAXES   | 1,587.24              | 550.00                | 2,137.24              |
| <b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>               |                       |                       |                       |
| 18 Revenue   |                       |                       |                       |
| FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels                     | 136,367,312.14        | 27,872,718.57         | 164,240,030.71        |
| FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels                            | 35,851,223.77         | 13,267,515.50         | 49,118,739.27         |
| FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties         | 717,629.93            | 55,802.53             | 773,432.46            |
| FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest          | 220,387.27            | 25,359.69             | 245,746.96            |
| FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax                              | 248,239,919.60        | 85,225,064.20         | 333,464,983.80        |
| <b>TOTAL REVENUE</b>   | <b>421,396,472.71</b> | <b>126,446,460.49</b> | <b>547,842,933.20</b> |
| 78 Transportation  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4135014 Contra OCFT                                    | -8,750,000.00         | 0.00                  | -8,750,000.00         |
| <b>TOTAL TRANSPORTATION</b>  | <b>-8,750,000.00</b>  | <b>0.00</b>           | <b>-8,750,000.00</b>  |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST                        | 412,646,472.71        | 126,446,460.49        | 539,092,933.20        |
| <b>180 ALTERNATIVE FUELS TAX</b>   |                       |                       |                       |
| 18 Revenue   |                       |                       |                       |
| FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax                          | 4,258,103.59          | 1,384,465.10          | 5,642,568.69          |
| FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest | 3,114.63              | 605.52                | 3,720.15              |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|-----------------------|----------------------|-----------------------|
| <b>010 MOTOR LICENSE FUND</b>  |                       |                      |                       |
| <b>TOTAL REVENUE</b>   | <b>4,261,218.22</b>   | <b>1,385,070.62</b>  | <b>5,646,288.84</b>   |
| TOTAL ALTERNATIVE FUELS TAX  | 4,261,218.22          | 1,385,070.62         | 5,646,288.84          |
| TOTAL TAXES, PENALTIES & INTEREST  | 455,171,238.06        | 131,371,170.70       | 586,542,408.76        |
| <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 | 66,035.85             | 16,909.66            | 82,945.51             |
| <b>TOTAL REVENUE</b>   | <b>66,035.85</b>      | <b>16,909.66</b>     | <b>82,945.51</b>      |
| 20 State Police  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411007 Accident Report Fees                               | 41,536.00             | 11,814.00            | 53,350.00             |
| <b>TOTAL STATE POLICE</b>  | <b>41,536.00</b>      | <b>11,814.00</b>     | <b>53,350.00</b>      |
| 78 Transportation  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees                             | 4,632,308.94          | 108,738.20           | 4,741,047.14          |
| FD: 99999 APP FY: CI: 4411174 Operators Licenses                                 | 12,925,175.04         | 6,644,021.62         | 19,569,196.66         |
| FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp   | 48,263,295.70         | 13,305,716.40        | 61,569,012.10         |
| FD: 99999 APP FY: CI: 4411211 Return Check Fees                                  | -981,740.92           | -363,472.44          | -1,345,213.36         |
| FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees                        | 9,030,761.64          | 3,026,197.08         | 12,056,958.72         |
| FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling                   | 190,494,394.98        | 59,633,267.86        | 250,127,662.84        |
| FD: 99999 APP FY: CI: 4411462 Real ID Fee  | 4,328,760.00          | 1,257,720.00         | 5,586,480.00          |
| <b>TOTAL TRANSPORTATION</b>  | <b>268,692,955.38</b> | <b>83,612,188.72</b> | <b>352,305,144.10</b> |
| <b>TOTAL LICENSES &amp; FEES</b>   | <b>268,800,527.23</b> | <b>83,640,912.38</b> | <b>352,441,439.61</b> |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                      |                       |
| 18 Revenue   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines                       | 65,244.82             | 9,045.05             | 74,289.87             |
| FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account              | -20,269.09            | -1,988,162.58        | -2,008,431.67         |
| <b>TOTAL REVENUE</b>   | <b>44,975.73</b>      | <b>-1,979,117.53</b> | <b>-1,934,141.80</b>  |
| <b>TOTAL FINES &amp; PENALTIES</b>   | <b>44,975.73</b>      | <b>-1,979,117.53</b> | <b>-1,934,141.80</b>  |
| <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>                                | <b>15,491,227.83</b>  | <b>0.00</b>          | <b>15,491,227.83</b>  |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                       |
| 15 General Services  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property                     | 172,362.81            | 46,818.24            | 219,181.05            |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>010 MOTOR LICENSE FUND</b>   |                       |                      |                       |
| <b>TOTAL GENERAL SERVICES</b>   | <b>172,362.81</b>     | <b>46,818.24</b>     | <b>219,181.05</b>     |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4441025 Interest On Securities                        | -3.15                 | -2.97                | -6.12                 |
| FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term        | 0.00                  | 11.37                | 11.37                 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                    | 8,756,888.17          | 4,346,142.60         | 13,103,030.77         |
| <b>TOTAL TREASURY</b>   | <b>8,756,885.02</b>   | <b>4,346,151.00</b>  | <b>13,103,036.02</b>  |
| 78 Transportation   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles        | 11,569.00             | 5,625.00             | 17,194.00             |
| FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78                        | 178.95                | 3,956.36             | 4,135.31              |
| FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits                  | 466,518.78            | 192,084.91           | 658,603.69            |
| FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78                           | 3,005.57              | 2,421.05             | 5,426.62              |
| FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78 | 212.58                | 0.00                 | 212.58                |
| FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans                          | 815.44                | 361.00               | 1,176.44              |
| <b>TOTAL TRANSPORTATION</b>   | <b>482,300.32</b>     | <b>204,448.32</b>    | <b>686,748.64</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>9,411,548.15</b>   | <b>4,597,417.56</b>  | <b>14,008,965.71</b>  |
| <b>TOTAL NONTAX REVENUE</b>   | <b>293,748,278.94</b> | <b>86,259,212.41</b> | <b>380,007,491.35</b> |
| <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>     |
| 78 Transportation   |                       |                      |                       |
| 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                | 65,674.95             | 0.00                 | 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            | 511,975.41           | 776,961.00            |
| FD: 10580 APP FY: 2022 CI: 4435020 ADMINISTRATIVE SUPPORT FOR ACT 6         | 18,700.66             | 12,964.86            | 31,665.52             |
| FD: 10580 APP FY: 2022 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES | 2,026.00              | 150.00               | 2,176.00              |
| FD: 10580 APP FY: 2022 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 8,745,457.47          | 2,408,918.86         | 11,154,376.33         |
| FD: 10580 APP FY: 2022 CI: 4436118 Postage for Inspection Stickers          | 304,414.75            | 27,544.25            | 331,959.00            |
| FD: 10580 APP FY: 2022 CI: 4436118 Postage for Inspection Stickers          | 22,088.00             | 2,970.30             | 25,058.30             |
| FD: 10581 APP FY: 2022 CI: 4415212 License & Fees Engineering Software      | 77,820.00             | 0.00                 | 77,820.00             |
| FD: 10581 APP FY: 2022 CI: 4415336 Recovered Costs Due to Design Errors     | 30,000.00             | 0.00                 | 30,000.00             |
| FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS       | 45,811.33             | 0.00                 | 45,811.33             |
| FD: 10581 APP FY: 2018 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS       | 200.00                | 0.00                 | 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                | -775.00              | 0.00                  |
| FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS       | 3,650.00              | 975.00               | 4,625.00              |
| FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS       | 163,248.72            | 20,480.33            | 183,729.05            |

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

|                               |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|--------------|-------------|--|-----------------------|---------------|--------------|
| <b>010 MOTOR LICENSE FUND</b> |              |             |  |                       |               |              |
| FD: 10581                     | APP FY: 2021 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 195.00                | 0.00          | 195.00       |
| FD: 10581                     | APP FY: 2022 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 390.00                | 195.00        | 585.00       |
| FD: 10581                     | APP FY: 2022 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 2,406,669.04          | 247,980.60    | 2,654,649.64 |
| FD: 10581                     | APP FY: 2021 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 0.00                  | 98,227.44     | 98,227.44    |
| FD: 10581                     | APP FY: 2022 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 110,258.78            | 1,096,255.36  | 1,206,514.14 |
| FD: 10581                     | APP FY: 2022 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 98,474.82             | 0.00          | 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                       | 194,877.00            | 14,636.00     | 209,513.00   |
| FD: 10581                     | APP FY: 2022 | CI: 4435292 | HIGHWAY CONSTRUCTION CONTRIBUTIONS                       | 9,476.06              | 0.00          | 9,476.06     |
| FD: 10581                     | APP FY: 2022 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT                     | 0.00                  | 6,008.52      | 6,008.52     |
| FD: 10581                     | APP FY: 2022 | CI: 4435333 | INTERN PROGRAM - PHEAA REIMBURSEMENT                     | 14,034.07             | 290.44        | 14,324.51    |
| FD: 10581                     | APP FY: 2022 | CI: 4435679 | REIMBURSEMENTS FROM OTHER AGENCIES                       | 3,749.00              | 0.00          | 3,749.00     |
| FD: 10581                     | APP FY: 2021 | CI: 4435679 | REIMBURSEMENTS FROM OTHER AGENCIES                       | 0.00                  | 177,579.27    | 177,579.27   |
| 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 | 170.00                | 0.00          | 170.00       |
| FD: 10581                     | APP FY: 2022 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 340.00                | 170.00        | 510.00       |
| 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 | 6,150.00              | 800.00        | 6,950.00     |
| FD: 10581                     | APP FY: 2016 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 0.00                  | 850.00        | 850.00       |
| FD: 10581                     | APP FY: 2019 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 632.00                | -316.00       | 316.00       |
| FD: 10581                     | APP FY: 2021 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 250.00                | -250.00       | 0.00         |
| FD: 10581                     | APP FY: 2022 | CI: 4435938 | Proceeds from Sale of Right of Way - Highway & Safety Im | 5,416.00              | 42,282.00     | 47,698.00    |
| FD: 10581                     | APP FY: 2022 | CI: 4435948 | Revenue from Joint-Use Leases ics=010610                 | 450.00                | 0.00          | 450.00       |
| FD: 10581                     | APP FY: 2020 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C         | -12,695.44            | -7,662.94     | -20,358.38   |
| FD: 10581                     | APP FY: 2021 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C         | 7,560.00              | -5,480.00     | 2,080.00     |
| FD: 10581                     | APP FY: 2022 | CI: 4435949 | Revenue from Joint-Use Leases- on NHS ics=01061C         | 80,310.55             | 32,479.32     | 112,789.87   |
| FD: 10582                     | APP FY: 2019 | CI: 4415313 | Reimb for Damages Marcellus Shale Development            | -99.38                | -388.39       | -487.77      |
| FD: 10582                     | APP FY: 2020 | CI: 4415313 | Reimb for Damages Marcellus Shale Development            | -594.02               | -1,582.07     | -2,176.09    |
| FD: 10582                     | APP FY: 2021 | CI: 4415313 | Reimb for Damages Marcellus Shale Development            | 309.20                | 0.00          | 309.20       |
| FD: 10582                     | APP FY: 2022 | CI: 4415313 | Reimb for Damages Marcellus Shale Development            | 89,614.86             | 38,428.65     | 128,043.51   |
| FD: 10582                     | APP FY: 2022 | CI: 4415337 | Recovered Costs Due to Design Errors                     | -315.00               | 0.00          | -315.00      |
| FD: 10582                     | APP FY: 2021 | CI: 4425035 | LITTER FINE RECEIPTS                                     | 1,500.00              | 0.00          | 1,500.00     |
| FD: 10582                     | APP FY: 2022 | CI: 4425035 | LITTER FINE RECEIPTS                                     | 18,714.17             | 5,665.96      | 24,380.13    |
| 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                        | -20,053.36            | 0.00          | -20,053.36   |
| FD: 10582                     | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 8,262.56              | 0.00          | 8,262.56     |
| FD: 10582                     | APP FY: 2019 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 6,484.94              | 0.00          | 6,484.94     |
| FD: 10582                     | APP FY: 2022 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 29,810.42             | 0.00          | 29,810.42    |
| FD: 10582                     | APP FY: 2016 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | -413.90               | 0.00          | -413.90      |
| FD: 10582                     | APP FY: 2018 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 0.00                  | -6,324.58     | -6,324.58    |
| FD: 10582                     | APP FY: 2019 | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS                        | 14,006.34             | -2,673.45     | 11,332.89    |

|            |                           |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE |
|------------|---------------------------|-------------|--|-----------------------|---------------|--------------|
| <b>010</b> | <b>MOTOR LICENSE FUND</b> |             |  |                       |               |              |
| FD: 10582  | APP FY: 2020              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 21,396.60             | -181,754.05   | -160,357.45  |
| FD: 10582  | APP FY: 2021              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 198,997.96            | 23,341.31     | 222,339.27   |
| FD: 10582  | APP FY: 2022              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 1,323,670.43          | 383,019.59    | 1,706,690.02 |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 0.00                  | -105,334.91   | -105,334.91  |
| FD: 10582  | APP FY: 2020              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 0.00                  | -40,481.17    | -40,481.17   |
| 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        | 286,679.73            | 247,268.99    | 533,948.72   |
| FD: 10582  | APP FY: 2019              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 0.00                  | -12,833.84    | -12,833.84   |
| FD: 10582  | APP FY: 2021              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 4,776.00              | 0.00          | 4,776.00     |
| FD: 10582  | APP FY: 2022              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 0.00                  | 32,257.87     | 32,257.87    |
| FD: 10582  | APP FY: 2020              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | -101.61               | -1,981.42     | -2,083.03    |
| FD: 10582  | APP FY: 2022              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 102,096.65            | 36,765.83     | 138,862.48   |
| 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        | 30,726.79             | 4,560.60      | 35,287.39    |
| FD: 10582  | APP FY: 2022              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 1,136.30              | 180.00        | 1,316.30     |
| FD: 10582  | APP FY: 2022              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 5,048.00              | 0.00          | 5,048.00     |
| FD: 10582  | APP FY: 2022              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 64,195.00             | 8,450.00      | 72,645.00    |
| FD: 10582  | APP FY: 2022              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 3,268.42              | 4,161.92      | 7,430.34     |
| FD: 10582  | APP FY: 2022              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 6,168.36              | 3,898.20      | 10,066.56    |
| FD: 10582  | APP FY: 2022              | CI: 4435293 | HIGHWAY MAINTENANCE CONTRIBUTIONS        | 4,917.96              | 0.00          | 4,917.96     |
| FD: 10582  | APP FY: 2019              | CI: 4435334 | Intern Program - Pheaa Reimbursement     | 0.00                  | 1,729.00      | 1,729.00     |
| FD: 10582  | APP FY: 2022              | CI: 4435334 | Intern Program - Pheaa Reimbursement     | 0.00                  | -1,729.00     | -1,729.00    |
| FD: 10582  | APP FY: 2022              | CI: 4435334 | Intern Program - Pheaa Reimbursement     | 10,585.14             | 16,426.19     | 27,011.33    |
| FD: 10582  | APP FY: 2020              | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS        | 0.00                  | -25,665.31    | -25,665.31   |
| FD: 10582  | APP FY: 2021              | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS        | 4,899.19              | 3,835.71      | 8,734.90     |
| FD: 10582  | APP FY: 2022              | CI: 4435584 | RECOVERED PERMIT COMPLIANCE COSTS        | 0.00                  | 25,665.31     | 25,665.31    |
| FD: 10582  | APP FY: 2016              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | 2,657.56              | -9,232.56     | -6,575.00    |
| FD: 10582  | APP FY: 2017              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | -25,416.24            | -16,790.26    | -42,206.50   |
| FD: 10582  | APP FY: 2018              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | 1,318.51              | -61,639.62    | -60,321.11   |
| FD: 10582  | APP FY: 2019              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | -5,479.13             | 64,244.67     | 58,765.54    |
| FD: 10582  | APP FY: 2020              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | -59,623.80            | -249,822.02   | -309,445.82  |
| FD: 10582  | APP FY: 2021              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | 1,148,545.89          | 291,175.35    | 1,439,721.24 |
| FD: 10582  | APP FY: 2022              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | 1,211,423.89          | 709,035.50    | 1,920,459.39 |
| FD: 10582  | APP FY: 2019              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | 0.00                  | -284.48       | -284.48      |
| FD: 10582  | APP FY: 2020              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | -9,138.45             | -23,624.66    | -32,763.11   |
| FD: 10582  | APP FY: 2021              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | 10,950.38             | 16,035.17     | 26,985.55    |
| FD: 10582  | APP FY: 2022              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | 76,870.80             | 30,935.18     | 107,805.98   |
| FD: 10582  | APP FY: 2022              | CI: 4435623 | REIMB-ACCIDENT DAMAGE CLAIMS             | 50.00                 | 0.00          | 50.00        |
| FD: 10582  | APP FY: 2017              | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 0.00                  | -26,380.00    | -26,380.00   |
| FD: 10582  | APP FY: 2019              | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 93.05                 | -84,057.91    | -83,964.86   |
| FD: 10582  | APP FY: 2020              | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | -1,087.59             | -11,685.53    | -12,773.12   |
| FD: 10582  | APP FY: 2021              | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 25,471.09             | 1,556.10      | 27,027.19    |

|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|--------------|-------------|---|-----------------------|---------------------|----------------------|
| <b>010 MOTOR LICENSE FUND</b>                           |              |             |   |                       |                     |                      |
| FD: 10582   | APP FY: 2022 | CI: 4435631 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS        | 49,269.37             | 137,051.64          | 186,321.01           |
| FD: 10582   | APP FY: 2022 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS             | 230.00                | 0.00                | 230.00               |
| FD: 10582   | APP FY: 2022 | CI: 4435632 | REIMB-MANUFACTURE AND SALE OF SIGNS             | 4,822.40              | 0.00                | 4,822.40             |
| FD: 10582   | APP FY: 2022 | CI: 4435719 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE           | 2,565,682.37          | 474,685.00          | 3,040,367.37         |
| FD: 10584   | APP FY: 2022 | CI: 4435265 | GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS  | -75.80                | 250.00              | 174.20               |
| 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             | 3,943.22            | 81,103.16            |
| 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: 2018 | CI: 4435031 | AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING  | 0.00                  | -5,825.00           | -5,825.00            |
| FD: 16579   | APP FY: 2022 | CI: 4435031 | AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING  | 6,575.00              | 13,950.00           | 20,525.00            |
| FD: 16579   | APP FY: 2016 | CI: 4435596 | REIMB - STATEWIDE PROGRAM - MISC                | 137.38                | -1,082.29           | -944.91              |
| FD: 16579   | APP FY: 2022 | CI: 4435596 | REIMB - STATEWIDE PROGRAM - MISC                | 0.00                  | 1,154.81            | 1,154.81             |
| FD: 16579   | APP FY: 2018 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS                | 0.00                  | -4,712.76           | -4,712.76            |
| FD: 16579   | APP FY: 2019 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS                | 0.00                  | -20,066.40          | -20,066.40           |
| FD: 16579   | APP FY: 2020 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS                | 0.00                  | -9,248.80           | -9,248.80            |
| FD: 16579   | APP FY: 2021 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS                | 14,119.56             | 0.00                | 14,119.56            |
| FD: 16579   | APP FY: 2022 | CI: 4435681 | REIMBURSEMENTS-FLIGHT OPERATIONS                | 37,083.29             | 54,012.52           | 91,095.81            |
| FD: 26183   | APP FY: 2022 | CI: 4460001 | Reimbursement From Local Governments            | 3,938.75              | 571.76              | 4,510.51             |
| FD: 26183   | APP FY: 2022 | CI: 4460001 | Reimbursement From Local Governments            | 63,460.73             | 76,992.24           | 140,452.97           |
| FD: 26185   | APP FY: 2022 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS                      | 0.00                  | 1,539.17            | 1,539.17             |
| 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                      | 8,836.23              | 4,116.90            | 12,953.13            |
| FD: 26185   | APP FY: 2022 | CI: 4435158 | CONSTRUCTION CONTRIBUTIONS                      | -1,220,274.05         | 162,886.18          | -1,057,387.87        |
| 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                          | 3,922,157.12          | 210,555.69          | 4,132,712.81         |
| <b>TOTAL TRANSPORTATION</b>                             |              |             |   | <b>25,259,255.49</b>  | <b>6,874,394.77</b> | <b>32,133,650.26</b> |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS      |              |             |   | 26,009,255.49         | 6,874,394.77        | 32,883,650.26        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS      |              |             |   | 26,009,255.49         | 6,874,394.77        | 32,883,650.26        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b> |              |             |   |                       |                     |                      |
| <b>710 RESTRICTED RECEIPTS</b>                          |              |             |   |                       |                     |                      |
| 18 Revenue  |              |             |   |                       |                     |                      |
| FD: 40021   | APP FY: 2022 | CI: 4710037 | Mcrt/Ifta Receipts                              | 3,381,755.65          | 7,672,280.08        | 11,054,035.73        |
| <b>TOTAL REVENUE</b>                                    |              |             |   | <b>3,381,755.65</b>   | <b>7,672,280.08</b> | <b>11,054,035.73</b> |
| 78 Transportation                                       |              |             |   |                       |                     |                      |
| FD: 40085   | APP FY: 2022 | CI: 4710025 | Federal Reimbursement-Roads Off State Sys Costs | 35,494,234.62         | 8,264,519.86        | 43,758,754.48        |



|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|--------------|-------------|--|-----------------------|----------------------|----------------------|
| <b>010 MOTOR LICENSE FUND</b>                  |              |             |  |                       |                      |                      |
| FD:40088                                       | APP FY: 2022 | CI: 4710041 | Motorcycle Safety Education Program                | 1,117,602.06          | 308,101.63           | 1,425,703.69         |
| FD:40089                                       | APP FY: 2022 | CI: 4710019 | Fed Reimbursement - Local Bridge Projects          | 17,149,407.93         | 6,484,990.46         | 23,634,398.39        |
| FD:40091                                       | APP FY: 2022 | CI: 4710061 | Reimb-Oth States-Appportioned Rgtrn Plan           | -15,886,795.61        | -404,918.38          | -16,291,713.99       |
| FD:40137                                       | APP FY: 2022 | CI: 4415220 | CDL-HazMat fees                                    | 165,954.00            | 26,350.00            | 192,304.00           |
| FD:40231                                       | APP FY: 2022 | CI: 4455261 | PennDOT Employees Association Donations            | 3.15                  | 5.64                 | 8.79                 |
| FD:40233                                       | APP FY: 2022 | CI: 4710201 | Fee for Local Use Program                          | 9,535,957.04          | 2,591,977.22         | 12,127,934.26        |
| FD:40265                                       | APP FY: 2022 | CI: 4411474 | AWZSE Program - PTC                                | 927,938.94            | 464,182.54           | 1,392,121.48         |
| FD:40278                                       | APP FY: 2022 | CI: 4710222 | Breast Cancer Coalition Donations                  | 128,088.00            | 39,565.00            | 167,653.00           |
| <b>TOTAL TRANSPORTATION</b>                    |              |             |  | <b>48,632,390.13</b>  | <b>17,774,773.97</b> | <b>66,407,164.10</b> |
| <b>TOTAL RESTRICTED RECEIPTS</b>               |              |             |  | <b>52,014,145.78</b>  | <b>25,447,054.05</b> | <b>77,461,199.83</b> |
| <b>780 RESTRICTED REVENUE</b>                  |              |             |  |                       |                      |                      |
| 20 State Police                                |              |             |  |                       |                      |                      |
| FD:60271                                       | APP FY: 2022 | CI: 4436539 | Sale of Patrol Vehicles                            | 0.00                  | 436,035.00           | 436,035.00           |
| <b>TOTAL STATE POLICE</b>                      |              |             |  | <b>0.00</b>           | <b>436,035.00</b>    | <b>436,035.00</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              | 113,039.00            | 19,448.00            | 132,487.00           |
| 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                           | 1,581,231.10          | 332,677.10           | 1,913,908.20         |
| <b>TOTAL TRANSPORTATION</b>                    |              |             |  | <b>10,413,592.10</b>  | <b>352,125.10</b>    | <b>10,765,717.20</b> |
| <b>TOTAL RESTRICTED REVENUE</b>                |              |             |  | <b>17,935,869.10</b>  | <b>788,160.10</b>    | <b>18,724,029.20</b> |
| <b>781 RESTRICTED REVENUE WITHIN COPA FUND</b> |              |             |  |                       |                      |                      |
| 78 Transportation                              |              |             |  |                       |                      |                      |
| FD:99999                                       | APP FY:      | CI: 4135500 | Act 26 - Bridge                                    | 31,138,867.19         | 10,690,512.43        | 41,829,379.62        |
| FD:99999                                       | APP FY:      | CI: 4135501 | Act 26 - Construction                              | 95,811,899.02         | 32,893,884.44        | 128,705,783.46       |
| FD:99999                                       | APP FY:      | CI: 4135502 | Act 26 - County & Forestry Bridges                 | 4,790,594.96          | 1,644,694.22         | 6,435,289.18         |
| FD:99999                                       | APP FY:      | CI: 4135503 | Act 26 - Maintenance                               | 45,510,652.04         | 15,624,595.11        | 61,135,247.15        |
| FD:99999                                       | APP FY:      | CI: 4135504 | Act 26 - Municipalities                            | 28,743,569.70         | 9,868,165.33         | 38,611,735.03        |
| FD:99999                                       | APP FY:      | CI: 4135506 | Act 26 - Toll Roads                                | 33,534,164.66         | 11,512,859.55        | 45,047,024.21        |
| FD:99999                                       | APP FY:      | CI: 4135508 | Act 3 - Highway Maintenance Enhancement            | 67,068,329.32         | 23,025,719.11        | 90,094,048.43        |
| FD:99999                                       | APP FY:      | CI: 4135509 | Act 3 - Payments To Municipalities                 | 20,120,498.81         | 6,907,715.73         | 27,028,214.54        |
| FD:99999                                       | APP FY:      | CI: 4135510 | Aviation Liquid Fuel Tax - Avgas                   | 50,260.61             | 18,305.70            | 68,566.31            |
| FD:99999                                       | APP FY:      | CI: 4135511 | Aviation Liquid Fuel Tax - Jet Fuel                | 1,654,085.89          | 594,337.89           | 2,248,423.78         |
| FD:99999                                       | APP FY:      | CI: 4135514 | Oil Franchise Tax For Bridge Program               | 53,064,310.62         | 19,639,072.57        | 72,703,383.19        |
| FD:99999                                       | APP FY:      | CI: 4135515 | Oil Franchise Tax For State Highway Restoration    | 6,532,629.48          | 2,242,764.85         | 8,775,394.33         |
| FD:99999                                       | APP FY:      | CI: 4135518 | Local Bridge Projects from Highway Transfer Restor | 6,532,629.48          | 2,242,764.85         | 8,775,394.33         |

Commonwealth of Pennsylvania  
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Month Ending October 31, 2022

|  |              |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--|--------------|-------------|--|-----------------------|-----------------------|-----------------------|
| <b>010 MOTOR LICENSE FUND</b>                                |              |             |  |                       |                       |                       |
| FD: 99999  | APP FY:      | CI: 4135519 | Act 3- Expanded Highways & Bridge                | 80,481,995.18         | 27,630,862.93         | 108,112,858.11        |
| FD: 99999  | APP FY:      | CI: 4415023 | COLLECTION OF REGISTRATION FEES - TRANSPORTATION | 1,972,529.77          | 349,279.32            | 2,321,809.09          |
| FD: 99999  | APP FY:      | CI: 4415024 | COLLECTION OF TEMPORARY PERMIT FEE - REVENUE     | 101,049.00            | 35,585.00             | 136,634.00            |
| <b>TOTAL TRANSPORTATION</b>                                  |              |             |  | <b>477,108,065.73</b> | <b>164,921,119.03</b> | <b>642,029,184.76</b> |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND                    |              |             |  | 477,108,065.73        | 164,921,119.03        | 642,029,184.76        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE               |              |             |  | 547,058,080.61        | 191,156,333.18        | 738,214,413.79        |
| <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                        | 29,044.47             | 24,911.93             | 53,956.40             |
| 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                        | 5,800,577.41          | 476,206.72            | 6,276,784.13          |
| FD: 82276  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating                        | 575,158.22            | 82,139.69             | 657,297.91            |
| FD: 82277  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating                        | 3,490,724.12          | 343,943.38            | 3,834,667.50          |
| FD: 82277  | APP FY: 2022 | CI: 4821000 | Federal Revenue Operating                        | 10,383.19             | 1,082,682.06          | 1,093,065.25          |
| FD: 82473  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating                        | 82,262.94             | 0.00                  | 82,262.94             |
| FD: 87686  | APP FY: 2020 | CI: 4821000 | Federal Revenue Operating                        | 344,726.81            | 13,469.37             | 358,196.18            |
| FD: 87687  | APP FY: 2021 | CI: 4821000 | Federal Revenue Operating                        | 646,000.00            | 172,000.00            | 818,000.00            |
| <b>TOTAL TRANSPORTATION</b>                                  |              |             |  | <b>10,983,669.87</b>  | <b>2,195,353.15</b>   | <b>13,179,023.02</b>  |
| TOTAL FEDERAL FUNDS  |              |             |  | 13,548,007.29         | 2,195,353.15          | 15,743,360.44         |
| <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                                      | 526,488.99            | 299,113.09            | 825,602.08            |
| FD: 10581  | APP FY: 2020 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION        | 0.00                  | -1,786,943.62         | -1,786,943.62         |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION        | 11,597,881.77         | 3,899,775.25          | 15,497,657.02         |
| FD: 10581  | APP FY: 2020 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION        | 0.00                  | -198,960.98           | -198,960.98           |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION        | 867,277.85            | 379,158.55            | 1,246,436.40          |
| FD: 10581  | APP FY: 2020 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION        | 0.00                  | -15,658.99            | -15,658.99            |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION        | 5,883.19              | 0.00                  | 5,883.19              |
| FD: 10581  | APP FY: 2020 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION        | 0.00                  | -81,941.42            | -81,941.42            |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION        | 297,183.15            | 82,707.30             | 379,890.45            |
| FD: 10581  | APP FY: 2020 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION        | 0.00                  | -1,248,774.83         | -1,248,774.83         |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION        | 44,583,241.56         | 9,132,621.27          | 53,715,862.83         |

|  |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--|--------------|-------------|---|-----------------------|-----------------------|-----------------------|
| <b>010 MOTOR LICENSE FUND</b>                                    |              |             |   |                       |                       |                       |
| FD: 10581  | APP FY: 2020 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | -3,628.45             | -275,542.31           | -279,170.76           |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | 3,510,918.74          | 841,991.63            | 4,352,910.37          |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | 0.01                  | 0.00                  | 0.01                  |
| FD: 10581  | APP FY: 2020 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | -1,568.00             | -3,486,377.64         | -3,487,945.64         |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | 24,737,748.24         | 4,164,896.89          | 28,902,645.13         |
| FD: 10581  | APP FY: 2020 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | 0.00                  | -1,059.86             | -1,059.86             |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | 0.02                  | 0.00                  | 0.02                  |
| FD: 10581  | APP FY: 2020 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | 0.00                  | 7,326,017.50          | 7,326,017.50          |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | 389,815,342.00        | 113,952,646.43        | 503,767,988.43        |
| FD: 10581  | APP FY: 2020 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | -19,871.98            | -205,689.42           | -225,561.40           |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | 1,356,570.58          | 503,363.70            | 1,859,934.28          |
| FD: 10581  | APP FY: 2022 | CI: 4850013 | FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION   | 106,432.47            | 323,416.75            | 429,849.22            |
| FD: 10582  | APP FY: 2022 | CI: 4850016 | FED REIMB-FLOOD-RELATED COSTS-FHWA-ER       | 8,626,695.13          | 313,454.98            | 8,940,150.11          |
| FD: 10582  | APP FY: 2022 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE             | 23,555,277.02         | 8,292,300.98          | 31,847,578.00         |
| FD: 10582  | APP FY: 2022 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE             | 199,160.90            | 28,755.19             | 227,916.09            |
| FD: 10582  | APP FY: 2022 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE             | 716,650.89            | 178,835.27            | 895,486.16            |
| FD: 10582  | APP FY: 2022 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE             | -47,404.95            | 11,188.77             | -36,216.18            |
| FD: 10582  | APP FY: 2022 | CI: 4850017 | FEDERAL AID-HIGHWAY MAINTENANCE             | 685,303.32            | 424,507.85            | 1,109,811.17          |
| FD: 10582  | APP FY: 2022 | CI: 4850018 | FEDERAL REIMB-FLOOD-RELATED COSTS-OEP       | 22,086,449.63         | -208,946.22           | 21,877,503.41         |
| FD: 10582  | APP FY: 2022 | CI: 4850130 | COVID-19 Federal Reimbursement FEMA         | 0.00                  | 286,355.52            | 286,355.52            |
| FD: 26179  | APP FY: 2022 | CI: 4850020 | FEDERAL AID - COUNTY BRIDGE PROJECTS        | 32,482.96             | 6,165.56              | 38,648.52             |
| 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         | 9,037,273.34          | 1,605,481.25          | 10,642,754.59         |
| 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         | 2,670,289.75          | 980,941.48            | 3,651,231.23          |
| 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             | 9,953,733.57          | 3,626,327.13          | 13,580,060.70         |
| 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             | 1,031,256.95          | 168,921.31            | 1,200,178.26          |
| FD: 26185  | APP FY: 2022 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION             | 80,345,192.15         | 20,993,251.06         | 101,338,443.21        |
| FD: 26185  | APP FY: 2022 | CI: 4850024 | FEDERAL AID-BRIDGE CONSTRUCTION             | 4,106.56              | 434.00                | 4,540.56              |
| FD: 26185  | APP FY: 2022 | CI: 4850025 | FED REIMB - FLOOD RELATED COSTS - FHWA - ER | 308,685.07            | 328,200.24            | 636,885.31            |
| <b>TOTAL TRANSPORTATION</b>                                      |              |             |   | <b>636,656,605.95</b> | <b>170,640,933.66</b> | <b>807,297,539.61</b> |
| TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS       |              |             |   | 636,656,605.95        | 170,640,933.66        | 807,297,539.61        |
| TOTAL FEDERAL FUNDS  |              |             |   | 650,204,613.24        | 172,836,286.81        | 823,040,900.05        |
| TOTAL MOTOR LICENSE FUND   |              |             |   | 1,972,191,466.34      | 588,497,397.87        | 2,560,688,864.21      |
| <b>011 GAME FUND</b>   |              |             |   |                       |                       |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                       |              |             |   |                       |                       |                       |
| <b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b> |              |             |   |                       |                       |                       |
| 23 Game Commission   |              |             |   |                       |                       |                       |

|  |         |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH  | YEAR-TO-DATE   |
|--|---------|-------------|--|-----------------------|----------------|----------------|
| <b>011 GAME FUND</b>   |         |             |  |                       |                |                |
| FD:99999   | APP FY: | CI: 4120085 | Sales Tax Escrow Account BA 23                   | -309.99               | -145.85        | -455.84        |
| <b>TOTAL GAME COMMISSION</b>                                       |         |             |  | <b>-309.99</b>        | <b>-145.85</b> | <b>-455.84</b> |
| <b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b> |         |             |  | -309.99               | -145.85        | -455.84        |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>                       |         |             |  | -309.99               | -145.85        | -455.84        |
| <b>4XX NONTAX REVENUE</b>  |         |             |  |                       |                |                |
| <b>410 LICENSES &amp; FEES</b>                                     |         |             |  |                       |                |                |
| <b>23 Game Commission</b>  |         |             |  |                       |                |                |
| FD:99999   | APP FY: | CI: 4411009 | Adult Resident Furtaker Licenses                 | 611,610.00            | 71,383.00      | 682,993.00     |
| FD:99999   | APP FY: | CI: 4411012 | Antlerless Deer Licenses                         | 3,940,290.00          | 280,221.00     | 4,220,511.00   |
| FD:99999   | APP FY: | CI: 4411016 | Archery Licenses                                 | 4,095,495.34          | 655,292.00     | 4,750,787.34   |
| FD:99999   | APP FY: | CI: 4411073 | Elk License Application                          | 1,044,667.85          | 240.00         | 1,044,907.85   |
| FD:99999   | APP FY: | CI: 4411103 | Hunting License Issuing Agents' Application Fees | 2,546.94              | 0.00           | 2,546.94       |
| FD:99999   | APP FY: | CI: 4411113 | Junior Resident Furtakers License                | 190.00                | 35.00          | 225.00         |
| FD:99999   | APP FY: | CI: 4411116 | Landowner Hunting License                        | 1,317.00              | 183.00         | 1,500.00       |
| FD:99999   | APP FY: | CI: 4411130 | Migratory Game Bird License                      | 144,750.00            | 12,710.00      | 157,460.00     |
| FD:99999   | APP FY: | CI: 4411155 | Muzzleloading Hunting Licenses                   | 1,160,000.00          | 115,930.00     | 1,275,930.00   |
| FD:99999   | APP FY: | CI: 4411158 | Non-Resident 7-Day Hunters Licenses              | 9,960.00              | 6,030.00       | 15,990.00      |
| FD:99999   | APP FY: | CI: 4411159 | Nonresident Antlerless Deer License              | 665,601.00            | 25,825.00      | 691,426.00     |
| FD:99999   | APP FY: | CI: 4411160 | Nonresident Archery License                      | 316,750.00            | 84,100.00      | 400,850.00     |
| FD:99999   | APP FY: | CI: 4411161 | Nonresident Bear Licenses                        | 179,480.00            | 52,885.00      | 232,365.00     |
| FD:99999   | APP FY: | CI: 4411163 | Nonresident Hunters' Licenses                    | 2,611,389.05          | 562,001.00     | 3,173,390.05   |
| FD:99999   | APP FY: | CI: 4411164 | Nonresident Junior Combination License           | 30,700.00             | 7,200.00       | 37,900.00      |
| FD:99999   | APP FY: | CI: 4411165 | Non-Resident Junior Furtakers Licenses           | 40.00                 | 0.00           | 40.00          |
| FD:99999   | APP FY: | CI: 4411166 | Non-Resident Junior Hunters Licenses             | 20,240.00             | 3,200.00       | 23,440.00      |
| FD:99999   | APP FY: | CI: 4411167 | Nonresident Migratory Game Bird License          | 12,490.00             | 2,795.00       | 15,285.00      |
| FD:99999   | APP FY: | CI: 4411168 | Nonresident Muzzleloader License                 | 110,660.00            | 16,500.00      | 127,160.00     |
| FD:99999   | APP FY: | CI: 4411169 | Nonresident Senior Furtakers Licenses            | 15,120.00             | 5,120.00       | 20,240.00      |
| FD:99999   | APP FY: | CI: 4411197 | Resident Bear Licenses                           | 2,313,887.81          | 321,915.00     | 2,635,802.81   |
| FD:99999   | APP FY: | CI: 4411198 | Resident Elk License                             | 2,200.00              | 75.00          | 2,275.00       |
| FD:99999   | APP FY: | CI: 4411200 | Resident Hunters' Licenses                       | 7,465,589.13          | 889,710.91     | 8,355,300.04   |
| FD:99999   | APP FY: | CI: 4411201 | Resident Junior Combination License              | 279,088.00            | 33,728.00      | 312,816.00     |
| FD:99999   | APP FY: | CI: 4411202 | Resident Junior Hunting Licenses                 | 36,995.00             | 5,225.00       | 42,220.00      |
| FD:99999   | APP FY: | CI: 4411204 | Resident Senior Lifetime Combination License     | 680,844.40            | 56,724.00      | 737,568.40     |
| FD:99999   | APP FY: | CI: 4411214 | Right-Of-Way Licenses                            | 728,154.24            | 75,896.27      | 804,050.51     |
| FD:99999   | APP FY: | CI: 4411232 | Senior Lifetime Furtaker Licenses                | 233.00                | -2.00          | 231.00         |
| FD:99999   | APP FY: | CI: 4411233 | Senior Resident Furtakers Licenses               | 3,276.00              | 528.00         | 3,804.00       |
| FD:99999   | APP FY: | CI: 4411234 | Senior Resident Hunting Licenses                 | 129,540.00            | 16,584.00      | 146,124.00     |
| FD:99999   | APP FY: | CI: 4411235 | Senior Resident Lifetime Hunters License         | 145,156.00            | 19,355.00      | 164,511.00     |
| FD:99999   | APP FY: | CI: 4411240 | Special Game Licenses                            | 374,837.31            | 5,778.00       | 380,615.31     |
| FD:99999   | APP FY: | CI: 4411256 | Transfer To General Habitat Improvement          | 0.00                  | -9,000,000.00  | -9,000,000.00  |
| FD:99999   | APP FY: | CI: 4411278 | Non-resident Elk License                         | 3,750.00              | 0.00           | 3,750.00       |

|                                    |                 |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|------------------------------------|-----------------|-------------|--|-----------------------|----------------------|----------------------|
| <b>011 GAME FUND</b>               |                 |             |  |                       |                      |                      |
| FD: 99999                          | APP FY:         | CI: 4411299 | DMAP Harvest Permit - Residents                | 452,483.00            | 66,339.00            | 518,822.00           |
| FD: 99999                          | APP FY:         | CI: 4411308 | Resident Military Personnel Hunting            | -949.00               | -57.00               | -1,006.00            |
| FD: 99999                          | APP FY:         | CI: 4411309 | DMAP Harvest Permits ( Non Residents )         | 72,488.00             | 11,696.00            | 84,184.00            |
| FD: 99999                          | APP FY:         | CI: 4411314 | Resident Special Wild Turkey                   | 278,200.00            | 20,060.00            | 298,260.00           |
| FD: 99999                          | APP FY:         | CI: 4411315 | Non Resident Special Wild Turkey               | 16,960.00             | 3,120.00             | 20,080.00            |
| FD: 99999                          | APP FY:         | CI: 4411332 | Agent Fee for Fishing and Hunting License Sale | 348,433.82            | 28,034.00            | 376,467.82           |
| FD: 99999                          | APP FY:         | CI: 4411346 | Mentored Youth Permit Licenses                 | 17,952.00             | 3,248.00             | 21,200.00            |
| FD: 99999                          | APP FY:         | CI: 4411347 | PALS Transaction Fees                          | 2,191,201.10          | 234,131.98           | 2,425,333.08         |
| FD: 99999                          | APP FY:         | CI: 4411356 | Fisher Permit                                  | 45,455.00             | 4,360.00             | 49,815.00            |
| FD: 99999                          | APP FY:         | CI: 4411367 | Range Permit Fee                               | 222,048.50            | 34,171.94            | 256,220.44           |
| FD: 99999                          | APP FY:         | CI: 4411388 | Mentored Resident Adult Hunting Permit         | 6,213.00              | 2,603.00             | 8,816.00             |
| FD: 99999                          | APP FY:         | CI: 4411389 | Mentored Non Resident Adult Hunting Permit     | 9,100.00              | 3,600.00             | 12,700.00            |
| FD: 99999                          | APP FY:         | CI: 4411401 | Otter  | 7,490.00              | 575.00               | 8,065.00             |
| FD: 99999                          | APP FY:         | CI: 4411403 | Licenses and Fees                              | 30,784.00             | 18,861.00            | 49,645.00            |
| FD: 99999                          | APP FY:         | CI: 4411410 | Resident Mentored Junior Permit                | 7,020.00              | 1,805.00             | 8,825.00             |
| FD: 99999                          | APP FY:         | CI: 4411411 | Nonresident Mentored Junior Permit             | 2,960.00              | 680.00               | 3,640.00             |
| FD: 99999                          | APP FY:         | CI: 4411412 | Hunter Education Instructor License            | 526.00                | 19.00                | 545.00               |
| FD: 99999                          | APP FY:         | CI: 4411418 | Adult Pheasant Hunting Permit                  | 855,425.00            | 156,400.00           | 1,011,825.00         |
| FD: 99999                          | APP FY:         | CI: 4411419 | Junior Pheasant Hunting Permit                 | -13,054.00            | -2,532.00            | -15,586.00           |
| FD: 99999                          | APP FY:         | CI: 4415298 | Bobcat Permit                                  | 82,280.00             | 8,595.00             | 90,875.00            |
| FD: 99999                          | APP FY:         | CI: 4415387 | eDuck  | 613,305.00            | 105,678.00           | 718,983.00           |
| <b>TOTAL GAME COMMISSION</b>       |                 |             |  | <b>32,383,169.49</b>  | <b>-4,971,444.90</b> | <b>27,411,724.59</b> |
| <b>TOTAL LICENSES &amp; FEES</b>   |                 |             |  | <b>32,383,169.49</b>  | <b>-4,971,444.90</b> | <b>27,411,724.59</b> |
| <b>420 FINES &amp; PENALTIES</b>   |                 |             |  |                       |                      |                      |
| 23                                 | Game Commission |             |  |                       |                      |                      |
| FD: 99999                          | APP FY:         | CI: 4421024 | Game Law Fines                                 | 219,279.46            | 83,287.46            | 302,566.92           |
| FD: 99999                          | APP FY:         | CI: 4421025 | Game Law Fines - Poaching                      | 9,434.03              | 2,092.50             | 11,526.53            |
| <b>TOTAL GAME COMMISSION</b>       |                 |             |  | <b>228,713.49</b>     | <b>85,379.96</b>     | <b>314,093.45</b>    |
| <b>TOTAL FINES &amp; PENALTIES</b> |                 |             |  | <b>228,713.49</b>     | <b>85,379.96</b>     | <b>314,093.45</b>    |
| <b>490 MISCELLANEOUS REVENUE</b>   |                 |             |  |                       |                      |                      |
| 23                                 | Game Commission |             |  |                       |                      |                      |
| FD: 99999                          | APP FY:         | CI: 4411364 | Timber Damage Fees                             | 1,547.12              | 0.00                 | 1,547.12             |
| FD: 99999                          | APP FY:         | CI: 4431016 | Game Land Map Sales                            | 335.90                | 202.93               | 538.83               |
| 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              | 45,642.21             | 260.00               | 45,902.21            |
| FD: 99999                          | APP FY:         | CI: 4431024 | Gas And Oil Leases-Royalties                   | 94,603,050.41         | 16,973,244.69        | 111,576,295.10       |
| FD: 99999                          | APP FY:         | CI: 4431035 | Misc Revenue BA 23                             | 419,872.20            | -398,874.93          | 20,997.27            |
| FD: 99999                          | APP FY:         | CI: 4431038 | Miscellaneous Revenue-License Division         | 75.00                 | -650.00              | -575.00              |
| FD: 99999                          | APP FY:         | CI: 4431048 | refunds not crediting approps                  | 0.62                  | 0.00                 | 0.62                 |

Commonwealth of Pennsylvania  
 Department of Revenue  
 Report of Revenue and Receipts  
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|   |              |             |   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|--------------|-------------|---|-----------------------|----------------------|-----------------------|
| <b>011 GAME FUND</b>                                    |              |             |   |                       |                      |                       |
| FD: 99999   | APP FY:      | CI: 4431054 | Rental Of State Property BA23                     | 500.00                | 500.00               | 1,000.00              |
| FD: 99999   | APP FY:      | CI: 4431058 | Sale Of Coal                                      | 151,806.98            | 4,337.42             | 156,144.40            |
| FD: 99999   | APP FY:      | CI: 4431059 | Sale Of Grain And Hay                             | 2,483.67              | 0.00                 | 2,483.67              |
| FD: 99999   | APP FY:      | CI: 4431061 | Sale Of Nonusable Property                        | 6,263.25              | 576.00               | 6,839.25              |
| FD: 99999   | APP FY:      | CI: 4431068 | Sale Of Skins And Guns                            | 5,750.00              | 1,240.00             | 6,990.00              |
| FD: 99999   | APP FY:      | CI: 4431070 | Sale Of Stone, Sand, Gravel, And Limestone        | 66,571.35             | 3,559.81             | 70,131.16             |
| FD: 99999   | APP FY:      | CI: 4431077 | Sale Of Wood Products                             | 1,512,929.27          | 360,926.51           | 1,873,855.78          |
| FD: 99999   | APP FY:      | CI: 4431078 | Sale Of Wood Products-Pr Tracts                   | 62,011.55             | 11,979.00            | 73,990.55             |
| FD: 99999   | APP FY:      | CI: 4431095 | Waterfowl Management Stamp Sales                  | 1,313.25              | 655.75               | 1,969.00              |
| FD: 99999   | APP FY:      | CI: 4431097 | Wildlife Promotional Publications And Materials   | 16,547.10             | 4,766.54             | 21,313.64             |
| FD: 99999   | APP FY:      | CI: 4431098 | Working Together For Wildlife - Non Game Fund     | 9,616.21              | 4,108.13             | 13,724.34             |
| FD: 99999   | APP FY:      | CI: 4431100 | Shipp & Handling Fees Promotion Items             | 27,523.05             | 1,735.03             | 29,258.08             |
| FD: 99999   | APP FY:      | CI: 4431102 | Game News Newsstands Sales                        | 4,787.20              | 1,603.28             | 6,390.48              |
| 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          | 3,911.22              | 147.00               | 4,058.22              |
| FD: 99999   | APP FY:      | CI: 4431206 | Sale of Automobiles and other Vehicles BA23       | 0.00                  | 39,830.00            | 39,830.00             |
| 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             | 825.00                | 551.50               | 1,376.50              |
| 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                       | 2,128.12              | 811.86               | 2,939.98              |
| FD: 99999   | APP FY:      | CI: 4451407 | Donations BA23                                    | 28,365.65             | 3,078.19             | 31,443.84             |
| <b>TOTAL GAME COMMISSION</b>                            |              |             |   | <b>97,005,794.71</b>  | <b>17,014,588.71</b> | <b>114,020,383.42</b> |
| <b>73 Treasury</b>                                      |              |             |   |                       |                      |                       |
| FD: 99999   | APP FY:      | CI: 4451402 | Redeposit of Checks                               | 0.00                  | -457.58              | -457.58               |
| FD: 99999   | APP FY:      | CI: 4580000 | Treasury Investment Income                        | 1,637,662.76          | 1,086,485.07         | 2,724,147.83          |
| <b>TOTAL TREASURY</b>                                   |              |             |   | <b>1,637,662.76</b>   | <b>1,086,027.49</b>  | <b>2,723,690.25</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                      |              |             |   | 98,643,457.47         | 18,100,616.20        | 116,744,073.67        |
| <b>TOTAL NONTAX REVENUE</b>                             |              |             |   | 131,255,340.45        | 13,214,551.26        | 144,469,891.71        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b> |              |             |   |                       |                      |                       |
| <b>710 RESTRICTED RECEIPTS</b>                          |              |             |   |                       |                      |                       |
| <b>23 Game Commission</b>                               |              |             |   |                       |                      |                       |
| FD: 40269   | APP FY: 2022 | CI: 4710218 | Timber Surety Bond Deposits                       | -28,000.00            | -35,000.00           | -63,000.00            |
| <b>TOTAL GAME COMMISSION</b>                            |              |             |   | <b>-28,000.00</b>     | <b>-35,000.00</b>    | <b>-63,000.00</b>     |
| <b>TOTAL RESTRICTED RECEIPTS</b>                        |              |             |   | -28,000.00            | -35,000.00           | -63,000.00            |
| <b>780 RESTRICTED REVENUE</b>                           |              |             |   |                       |                      |                       |
| <b>15 General Services</b>                              |              |             |   |                       |                      |                       |
| FD: 60496   | APP FY: 2022 | CI: 4940039 | Restrict Rev-Agency Const Project-Game Commission | 7,500,000.00          | 0.00                 | 7,500,000.00          |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>011 GAME FUND</b>  |                       |                      |                       |
| <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:60045 APP FY: 2022 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE | 0.00                  | 9,000,000.00         | 9,000,000.00          |
| 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         | 1,776.00              | 217.00               | 1,993.00              |
| FD:60486 APP FY: 2022 CI: 4451474 Miscellaneous Escrow Income                 | 0.00                  | 39,024.16            | 39,024.16             |
| <b>TOTAL GAME COMMISSION</b>  | <b>651.00</b>         | <b>9,039,241.16</b>  | <b>9,039,892.16</b>   |
| <b>TOTAL RESTRICTED REVENUE</b>   | <b>7,500,651.00</b>   | <b>9,039,241.16</b>  | <b>16,539,892.16</b>  |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                     | <b>7,472,651.00</b>   | <b>9,004,241.16</b>  | <b>16,476,892.16</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         | 1,520,050.25         | 12,680,596.00         |
| FD:82836 APP FY: 2022 CI: 4821000 Federal Revenue Operating                   | 0.00                  | 965,310.09           | 965,310.09            |
| <b>TOTAL GAME COMMISSION</b>  | <b>11,160,545.75</b>  | <b>2,485,360.34</b>  | <b>13,645,906.09</b>  |
| <b>TOTAL FEDERAL FUNDS</b>  | <b>11,160,545.75</b>  | <b>2,485,360.34</b>  | <b>13,645,906.09</b>  |
| <b>TOTAL FEDERAL FUNDS</b>  | <b>11,160,545.75</b>  | <b>2,485,360.34</b>  | <b>13,645,906.09</b>  |
| <b>TOTAL GAME FUND</b>  | <b>149,888,227.21</b> | <b>24,704,006.91</b> | <b>174,592,234.12</b> |
| <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                 | 50.00                | 130.00                |
| FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents       | 198,739.00            | 16,030.00            | 214,769.00            |
| FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees                   | 117,973.00            | 10,502.00            | 128,475.00            |
| FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses                     | 543,044.00            | 47,078.14            | 590,122.14            |
| FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses                        | 1,947,955.00          | 66,874.91            | 2,014,829.91          |
| FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses                 | 42,760.00             | 1,729.28             | 44,489.28             |
| FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits                   | 6,405.00              | 1,020.00             | 7,425.00              |
| FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days                 | 265,970.00            | 38,780.00            | 304,750.00            |
| FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days                 | 122,597.00            | 11,758.00            | 134,355.00            |
| FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit                              | 334,576.00            | 28,128.00            | 362,704.00            |
| FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses                         | 20,970.00             | 2,360.00             | 23,330.00             |
| FD:99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit     | 2,300.00              | 400.00               | 2,700.00              |
| FD:99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit  | 800.00                | 2,400.00             | 3,200.00              |
| FD:99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses                   | 70,215.00             | 10,330.00            | 80,545.00             |
| FD:99999 APP FY: CI: 4411320 Pa National Guard Fishing License                | 14.00                 | 0.00                 | 14.00                 |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|--|-----------------------|-------------------|---------------------|
| <b>012 FISH FUND</b>   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4411339 PALS Transaction Fee                              | 238,727.67            | 13,224.98         | 251,952.65          |
| FD: 99999 APP FY:            CI: 4411375 Lake Erie Net Permit                              | 0.00                  | 240.00            | 240.00              |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>  | <b>3,913,725.67</b>   | <b>250,905.31</b> | <b>4,164,630.98</b> |
| <b>TOTAL LICENSES &amp; FEES</b>   | <b>3,913,725.67</b>   | <b>250,905.31</b> | <b>4,164,630.98</b> |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                   |                     |
| 22 Fish & Boat Commission  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4421023 fish law fines                                    | 70,856.73             | 23,988.65         | 94,845.38           |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>  | <b>70,856.73</b>      | <b>23,988.65</b>  | <b>94,845.38</b>    |
| <b>TOTAL FINES &amp; PENALTIES</b>   | <b>70,856.73</b>      | <b>23,988.65</b>  | <b>94,845.38</b>    |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</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                      | 230,302.00            | 21,316.00         | 251,618.00          |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>  | <b>4,365,828.60</b>   | <b>21,316.00</b>  | <b>4,387,144.60</b> |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>  | <b>4,365,828.60</b>   | <b>21,316.00</b>  | <b>4,387,144.60</b> |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                     |
| 15 General Services  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4431195 Sale of Unserviceable Property                    | 895.77                | 43,880.00         | 44,775.77           |
| <b>TOTAL GENERAL SERVICES</b>  | <b>895.77</b>         | <b>43,880.00</b>  | <b>44,775.77</b>    |
| 22 Fish & Boat Commission  |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4431025 Income From Sand And Gravel Dredging              | 9,074.40              | 24,004.67         | 33,079.07           |
| FD: 99999 APP FY:            CI: 4431036 Miscellaneous Revenue BA22                        | 39,301.89             | 171.12            | 39,473.01           |
| FD: 99999 APP FY:            CI: 4431044 Pollution/Stream Disturbance Settlements          | 105,365.50            | 16,008.98         | 121,374.48          |
| FD: 99999 APP FY:            CI: 4431049 Refunds Of Expend Not Credited To Approp BA22     | 1.43                  | 0.00              | 1.43                |
| FD: 99999 APP FY:            CI: 4431052 Rental Of Fish Commission Property                | 6,143.32              | 3,432.67          | 9,575.99            |
| FD: 99999 APP FY:            CI: 4431056 Royalty Payments                                  | 78.60                 | 0.00              | 78.60               |
| FD: 99999 APP FY:            CI: 4431062 Sale Of Patches                                   | 119.06                | 150.81            | 269.87              |
| FD: 99999 APP FY:            CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine       | 11,130.94             | 1,688.00          | 12,818.94           |
| FD: 99999 APP FY:            CI: 4431065 sale of publications                              | 4,233.62              | 264.49            | 4,498.11            |
| FD: 99999 APP FY:            CI: 4431067 Sale Of Recreational Fishing Promotional Items    | 235.49                | 66.77             | 302.26              |
| 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 | 11.14                 | 0.00              | 11.14               |
| FD: 99999 APP FY:            CI: 4431181 Donations   | 1.23                  | 0.03              | 1.26                |
| FD: 99999 APP FY:            CI: 4431519 Sale Of Automobiles And Other Vehicles BA22       | 2,000.00              | 22,528.00         | 24,528.00           |
| FD: 99999 APP FY:            CI: 4431520 Dept Of Transportation - Permit Reviews           | 81,103.00             | 69,287.00         | 150,390.00          |
| FD: 99999 APP FY:            CI: 4431523 Reimbursement from Non-Governmental Organization  | 2,295.00              | 35,225.56         | 37,520.56           |
| FD: 99999 APP FY:            CI: 4441185 Interest Earnings Contra BA22                     | -1,529.87             | -2,161.24         | -3,691.11           |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>  | <b>301,781.13</b>     | <b>170,666.86</b> | <b>472,447.99</b>   |



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|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>012 FISH FUND</b>  |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:        CI: 4451402 Redeposit of Checks                    | 0.00                  | 457.58            | 457.58              |
| FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income             | 466,728.23            | 237,522.94        | 704,251.17          |
| <b>TOTAL TREASURY</b>   | <b>466,728.23</b>     | <b>237,980.52</b> | <b>704,708.75</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 769,405.13            | 452,527.38        | 1,221,932.51        |
| <b>TOTAL NONTAX REVENUE</b>   | 9,119,816.13          | 748,737.34        | 9,868,553.47        |
| <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        | 0.00                  | -384.00           | -384.00             |
| FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits        | 108,418.00            | 15,744.00         | 124,162.00          |
| FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT         | 17,385.00             | 1,575.00          | 18,960.00           |
| FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT         | 2,817.36              | 265.88            | 3,083.24            |
| FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT         | 366,360.10            | 140,121.37        | 506,481.47          |
| FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT         | 10,000.00             | 0.00              | 10,000.00           |
| FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT         | 50,000.00             | 0.00              | 50,000.00           |
| FD: 60245 APP FY: 2022 CI: 4445038 Interest Earnings                        | 1,449.21              | 2,016.90          | 3,466.11            |
| FD: 60245 APP FY: 2022 CI: 4455174 Norfolk Southern Corporation Settlement  | 0.00                  | 16,016.00         | 16,016.00           |
| FD: 60325 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues | 80.66                 | 144.34            | 225.00              |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                                     | <b>556,510.33</b>     | <b>175,499.49</b> | <b>732,009.82</b>   |
| <b>TOTAL RESTRICTED REVENUE</b>   | 556,510.33            | 175,499.49        | 732,009.82          |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                   | 556,510.33            | 175,499.49        | 732,009.82          |
| <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          | 112,250.92        | 5,437,118.07        |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                                     | <b>5,324,867.15</b>   | <b>112,250.92</b> | <b>5,437,118.07</b> |
| <b>TOTAL FEDERAL FUNDS</b>  | 5,324,867.15          | 112,250.92        | 5,437,118.07        |
| <b>TOTAL FEDERAL FUNDS</b>  | 5,324,867.15          | 112,250.92        | 5,437,118.07        |
| <b>TOTAL FISH FUND</b>  | 15,001,193.61         | 1,036,487.75      | 16,037,681.36       |
| <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                  | 732.00                | 0.00              | 732.00              |
| FD: 99999 APP FY:        CI: 4411371 Application Fees                       | 1,916,650.00          | 240,200.00        | 2,156,850.00        |

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| <b>013 BANKING TRUST FUND</b>  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4431202 Assessment Fees                              | 11,837,231.00         | 11,050.00         | 11,848,281.00        |
| FD: 99999 APP FY: CI: 4431203 Examination Fees                             | 280,102.57            | 81,954.42         | 362,056.99           |
| FD: 99999 APP FY: CI: 4451057 Miscellaneous                                | 750.00                | 100.00            | 850.00               |
| FD: 99999 APP FY: CI: 4451058 Misc Administrative Services                 | -458.60               | -228.09           | -686.69              |
| <b>TOTAL BANKING &amp; SECURITIES</b>                                      | <b>14,035,006.97</b>  | <b>333,076.33</b> | <b>14,368,083.30</b> |
| <b>TOTAL LICENSES &amp; FEES</b>   | 14,035,006.97         | 333,076.33        | 14,368,083.30        |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                   |                      |
| 75 Banking & Securities  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4421063 Fines & Penalties                            | 143,200.00            | 149,386.66        | 292,586.66           |
| <b>TOTAL BANKING &amp; SECURITIES</b>                                      | <b>143,200.00</b>     | <b>149,386.66</b> | <b>292,586.66</b>    |
| <b>TOTAL FINES &amp; PENALTIES</b>   | 143,200.00            | 149,386.66        | 292,586.66           |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 293,903.30            | 165,791.23        | 459,694.53           |
| <b>TOTAL TREASURY</b>  | <b>293,903.30</b>     | <b>165,791.23</b> | <b>459,694.53</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 293,903.30            | 165,791.23        | 459,694.53           |
| <b>TOTAL NONTAX REVENUE</b>  | 14,472,110.27         | 648,254.22        | 15,120,364.49        |
| <b>TOTAL BANKING TRUST FUND</b>  | 14,472,110.27         | 648,254.22        | 15,120,364.49        |
| <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                       | 1,864,576.22          | 4,619.65          | 1,869,195.87         |
| FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees                   | 169,185.09            | 43,170.03         | 212,355.12           |
| FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses                    | 35,600.50             | 287.50            | 35,888.00            |
| FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees | 720.00                | 120.00            | 840.00               |
| FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees               | 0.00                  | 100.00            | 100.00               |
| FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees              | 775.00                | 845.00            | 1,620.00             |
| <b>TOTAL MILK MARKETING BOARD</b>  | <b>2,070,856.81</b>   | <b>49,142.18</b>  | <b>2,119,998.99</b>  |
| <b>TOTAL LICENSES &amp; FEES</b>   | 2,070,856.81          | 49,142.18         | 2,119,998.99         |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                   |                      |
| 27 Milk Marketing Board  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines                       | 100.00                | 0.00              | 100.00               |
| <b>TOTAL MILK MARKETING BOARD</b>  | <b>100.00</b>         | <b>0.00</b>       | <b>100.00</b>        |
| <b>TOTAL FINES &amp; PENALTIES</b>   | 100.00                | 0.00              | 100.00               |

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| <b>014 MILK MARKETING FUND</b>   |                       |                   |                     |
| <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>         |
| <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               | 14,983.34             | 7,765.76          | 22,749.10           |
| <b>TOTAL TREASURY</b>  | <b>14,983.34</b>      | <b>7,765.76</b>   | <b>22,749.10</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                     | <b>14,983.34</b>      | <b>7,765.76</b>   | <b>22,749.10</b>    |
| <b>TOTAL NONTAX REVENUE</b>  | <b>2,085,940.15</b>   | <b>56,907.94</b>  | <b>2,142,848.09</b> |
| <b>TOTAL MILK MARKETING FUND</b>                                       | <b>2,085,940.15</b>   | <b>56,907.94</b>  | <b>2,142,848.09</b> |
| <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                | 111,476.34            | 29,811.53         | 141,287.87          |
| FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show       | 100.00                | 0.00              | 100.00              |
| <b>TOTAL AGRICULTURE</b>   | <b>111,576.34</b>     | <b>29,811.53</b>  | <b>141,387.87</b>   |
| <b>TOTAL LICENSES &amp; FEES</b>                                       | <b>111,576.34</b>     | <b>29,811.53</b>  | <b>141,387.87</b>   |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                       |                   |                     |
| 68 Agriculture   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales | 185,968.22            | 4,900.01          | 190,868.23          |
| FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show       | 20,203.45             | 61,231.25         | 81,434.70           |
| FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68                       | 0.00                  | 1,187.20          | 1,187.20            |
| FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees                 | 2,245.00              | 435.50            | 2,680.50            |
| FD: 99999 APP FY: CI: 4201049 Exhibition Parking                       | 757.50                | 60.00             | 817.50              |
| FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking           | 115,790.00            | 0.00              | 115,790.00          |
| FD: 99999 APP FY: CI: 4201067 Rentals                                  | 724,821.23            | 376,135.20        | 1,100,956.43        |
| FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee            | 39,594.25             | 35.00             | 39,629.25           |
| FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show                | 105.00                | 810.00            | 915.00              |
| FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows              | 132,411.00            | 28,455.75         | 160,866.75          |
| FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising   | 98,485.57             | 0.00              | 98,485.57           |
| <b>TOTAL AGRICULTURE</b>   | <b>1,320,381.22</b>   | <b>473,249.91</b> | <b>1,793,631.13</b> |
| 73 Treasury  |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 23,285.69             | 10,651.34         | 33,937.03           |

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|---|------------------------------|----------------------|----------------------|
| <b>015 STATE FARM PRODUCTS SHOW FUND</b>                            |                              |                      |                      |
| <b>TOTAL TREASURY</b>   | <b>23,285.69</b>             | <b>10,651.34</b>     | <b>33,937.03</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 1,343,666.91                 | 483,901.25           | 1,827,568.16         |
| TOTAL NONTAX REVENUE  | 1,455,243.25                 | 513,712.78           | 1,968,956.03         |
| TOTAL STATE FARM PRODUCTS SHOW FUND                                 | 1,455,243.25                 | 513,712.78           | 1,968,956.03         |
| <b>016 OIL AND GAS LEASE FUND</b>                                   |                              |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                              |                      |                      |
| 38 Conservation & Natural Resourc                                   |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4205001 Vehicle sales-Oil/Gas      | 0.00                         | 124,175.00           | 124,175.00           |
| FD: 99999 APP FY:            CI: 4431198 Rents                      | 2,966,011.15                 | 62,593.83            | 3,028,604.98         |
| FD: 99999 APP FY:            CI: 4431199 Royalties                  | 52,205,636.72                | 15,512,949.96        | 67,718,586.68        |
| FD: 99999 APP FY:            CI: 4431200 Bonus                      | 555,200.00                   | 7,856.00             | 563,056.00           |
| FD: 99999 APP FY:            CI: 4431238 Act 147 Lease Payment      | 27,336.41                    | 67,602.54            | 94,938.95            |
| <b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>                     | <b>55,754,184.28</b>         | <b>15,775,177.33</b> | <b>71,529,361.61</b> |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 366,418.71                   | 197,120.02           | 563,538.73           |
| <b>TOTAL TREASURY</b>   | <b>366,418.71</b>            | <b>197,120.02</b>    | <b>563,538.73</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 56,120,602.99                | 15,972,297.35        | 72,092,900.34        |
| TOTAL NONTAX REVENUE  | 56,120,602.99                | 15,972,297.35        | 72,092,900.34        |
| TOTAL OIL AND GAS LEASE FUND  | 56,120,602.99                | 15,972,297.35        | 72,092,900.34        |
| <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             | 52,566.78                    | 6,719.00             | 59,285.78            |
| FD: 99999 APP FY:            CI: 4431518 Miscellaneous              | 7,874.21                     | 15,712.99            | 23,587.20            |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                        | <b>60,440.99</b>             | <b>22,431.99</b>     | <b>82,872.98</b>     |
| 73 Treasury   |                              |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 2,983.02                     | 1,507.20             | 4,490.22             |
| <b>TOTAL TREASURY</b>   | <b>2,983.02</b>              | <b>1,507.20</b>      | <b>4,490.22</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 63,424.01                    | 23,939.19            | 87,363.20            |
| TOTAL NONTAX REVENUE  | 63,424.01                    | 23,939.19            | 87,363.20            |
| TOTAL STATE TREASURY ARMORY FUND                                    | 63,424.01                    | 23,939.19            | 87,363.20            |
| <b>018 HISTORICAL PRESERVATION FUND</b>                             |                              |                      |                      |

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|---|-----------------------|--------------------|-------------------|
| <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                  | -573.54               | -551.79            | -1,125.33         |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>                               | <b>-573.54</b>        | <b>-551.79</b>     | <b>-1,125.33</b>  |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                       | -573.54               | -551.79            | -1,125.33         |
| TOTAL TAXES, PENALTIES & INTEREST   | -573.54               | -551.79            | -1,125.33         |
| <b>4XX NONTAX REVENUE</b>   |                       |                    |                   |
| <b>410 LICENSES &amp; FEES</b>  |                       |                    |                   |
| 30 Historical & Museum Commission   |                       |                    |                   |
| FD: 99999 APP FY: CI: 4202017 Brandywine Admissions                           | 7,313.45              | -4,442.10          | 2,871.35          |
| FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions                        | 6,942.78              | -387.42            | 6,555.36          |
| FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions                         | 1,800.00              | 900.00             | 2,700.00          |
| FD: 99999 APP FY: CI: 4202046 Drake Well Admissions                           | 31,675.80             | -5,692.93          | 25,982.87         |
| FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions                       | 15,554.26             | -618.21            | 14,936.05         |
| FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions                     | 50,367.96             | -4,674.56          | 45,693.40         |
| FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions                     | 25,451.00             | -8,684.00          | 16,767.00         |
| FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions                        | 100,410.33            | -32,306.95         | 68,103.38         |
| FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions                        | 27,399.00             | -4,526.75          | 22,872.25         |
| FD: 99999 APP FY: CI: 4202081 Military Museum Admissions                      | 15,519.66             | -2,973.99          | 12,545.67         |
| FD: 99999 APP FY: CI: 4202085 Old Economy Admissions                          | 11,340.97             | -5,643.45          | 5,697.52          |
| FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions                      | 27,009.43             | -5,014.10          | 21,995.33         |
| FD: 99999 APP FY: CI: 4202094 Railroad Admissions                             | 214,650.44            | -63,409.66         | 151,240.78        |
| FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions                        | 9,820.56              | -1,969.16          | 7,851.40          |
| FD: 99999 APP FY: CI: 4411293 State Museum Planetarium                        | 89,386.39             | 21,472.68          | 110,859.07        |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>                               | <b>634,642.03</b>     | <b>-117,970.60</b> | <b>516,671.43</b> |
| TOTAL LICENSES & FEES   | 634,642.03            | -117,970.60        | 516,671.43        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                    |                   |
| 30 Historical & Museum Commission   |                       |                    |                   |
| FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue                      | 6,500.00              | 1,350.00           | 7,850.00          |
| FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account                    | 0.00                  | 10,150.00          | 10,150.00         |
| FD: 99999 APP FY: CI: 4201021 Heritage License Plate                          | 13,038.00             | 3,220.00           | 16,258.00         |
| FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts | 7,789.75              | 3,950.50           | 11,740.25         |
| FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section      | 2,244.25              | 744.15             | 2,988.40          |
| FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore                          | 1,329.44              | -67.74             | 1,261.70          |
| FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30                              | 0.00                  | 8,453.71           | 8,453.71          |
| FD: 99999 APP FY: CI: 4301154 BHSM Projects                                   | 4,693.33              | 3,077.18           | 7,770.51          |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>                               | <b>35,594.77</b>      | <b>30,877.80</b>   | <b>66,472.57</b>  |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>018 HISTORICAL PRESERVATION FUND</b>                                     |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                    | 22,208.42             | 11,133.59         | 33,342.01           |
| <b>TOTAL TREASURY</b>   | <b>22,208.42</b>      | <b>11,133.59</b>  | <b>33,342.01</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 57,803.19             | 42,011.39         | 99,814.58           |
| TOTAL NONTAX REVENUE  | 692,445.22            | -75,959.21        | 616,486.01          |
| <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                | 50.00             | 618.00              |
| <b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>                             | <b>568.00</b>         | <b>50.00</b>      | <b>618.00</b>       |
| TOTAL RESTRICTED REVENUE  | 568.00                | 50.00             | 618.00              |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                              | 568.00                | 50.00             | 618.00              |
| TOTAL HISTORICAL PRESERVATION FUND  | 692,439.68            | -76,461.00        | 615,978.68          |
| <b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>                                 |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                    | 204,875.72            | 108,552.28        | 313,428.00          |
| <b>TOTAL TREASURY</b>   | <b>204,875.72</b>     | <b>108,552.28</b> | <b>313,428.00</b>   |
| 78 Transportation   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway                            | 513.24                | 12.03             | 525.27              |
| FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)       | 412,125.53            | 54,584.87         | 466,710.40          |
| FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)      | 2,138.23              | 741.04            | 2,879.27            |
| FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)  | 4,268.61              | 1,393.08          | 5,661.69            |
| FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)      | 5,474,886.94          | 759,433.84        | 6,234,320.78        |
| FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)     | 32,166.71             | 17,817.40         | 49,984.11           |
| FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal) | 23,819.13             | 7,969.50          | 31,788.63           |
| <b>TOTAL TRANSPORTATION</b>   | <b>5,949,918.39</b>   | <b>841,951.76</b> | <b>6,791,870.15</b> |
| TOTAL MISCELLANEOUS REVENUE   | 6,154,794.11          | 950,504.04        | 7,105,298.15        |
| TOTAL NONTAX REVENUE  | 6,154,794.11          | 950,504.04        | 7,105,298.15        |
| TOTAL PENNSYLVANIA INFRASTRUCTURE BANK                                      | 6,154,794.11          | 950,504.04        | 7,105,298.15        |
| <b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>                           |                       |                   |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                   |                     |
| <b>410 LICENSES &amp; FEES</b>  |                       |                   |                     |
| 35 Environmental Protection   |                       |                   |                     |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH      | YEAR-TO-DATE       |
|---|-----------------------|--------------------|--------------------|
| <b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>                         |                       |                    |                    |
| FD: 99999 APP FY: CI: 4411117 License Fee BA35                            | 11,875.00             | 7,200.00           | 19,075.00          |
| FD: 99999 APP FY: CI: 4411366 Permit Fees                                 | 2,000.00              | 0.00               | 2,000.00           |
| FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees                  | 19,450.00             | 6,700.00           | 26,150.00          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>33,325.00</b>      | <b>13,900.00</b>   | <b>47,225.00</b>   |
| <b>TOTAL LICENSES &amp; FEES</b>  | <b>33,325.00</b>      | <b>13,900.00</b>   | <b>47,225.00</b>   |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                    |                    |
| 35 Environmental Protection   |                       |                    |                    |
| 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: 4415286 Transfer Fines & Penalties SMCRA            | 0.00                  | -178,118.35        | -178,118.35        |
| FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties                   | 119,653.41            | 44,070.01          | 163,723.42         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>110,278.76</b>     | <b>-134,048.34</b> | <b>-23,769.58</b>  |
| <b>TOTAL FINES &amp; PENALTIES</b>  | <b>110,278.76</b>     | <b>-134,048.34</b> | <b>-23,769.58</b>  |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                    |                    |
| 35 Environmental Protection   |                       |                    |                    |
| FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees       | 582.00                | 0.00               | 582.00             |
| FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF               | 0.00                  | 45,220.00          | 45,220.00          |
| FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35               | -96,807.19            | -174,245.16        | -271,052.35        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>-96,225.19</b>     | <b>-129,025.16</b> | <b>-225,250.35</b> |
| 73 Treasury   |                       |                    |                    |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 449,858.59            | 224,815.14         | 674,673.73         |
| <b>TOTAL TREASURY</b>   | <b>449,858.59</b>     | <b>224,815.14</b>  | <b>674,673.73</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>353,633.40</b>     | <b>95,789.98</b>   | <b>449,423.38</b>  |
| <b>TOTAL NONTAX REVENUE</b>   | <b>497,237.16</b>     | <b>-24,358.36</b>  | <b>472,878.80</b>  |
| <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   | -414,305.75           | -114,441.75        | -528,747.50        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                     | <b>-414,305.75</b>    | <b>-114,441.75</b> | <b>-528,747.50</b> |
| <b>TOTAL RESTRICTED RECEIPTS</b>  | <b>-414,305.75</b>    | <b>-114,441.75</b> | <b>-528,747.50</b> |
| <b>780 RESTRICTED REVENUE</b>   |                       |                    |                    |
| 35 Environmental Protection   |                       |                    |                    |
| FD: 60085 APP FY: 2022 CI: 4445037 Earned Interest                        | 38,326.98             | 69,445.60          | 107,772.58         |
| FD: 60085 APP FY: 2022 CI: 4455029 FORFEITURE OF BONDS                    | 232,584.00            | 114,441.75         | 347,025.75         |
| FD: 60251 APP FY: 2022 CI: 4415283 Permit Fees                            | 20,380.00             | 19,210.00          | 39,590.00          |
| FD: 60251 APP FY: 2022 CI: 4415287 Transfer Fines & Penalties SMCRA       | 0.00                  | 178,118.35         | 178,118.35         |
| FD: 60251 APP FY: 2022 CI: 4445045 Interest Earned                        | 7,960.98              | 37,110.97          | 45,071.95          |

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

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|--|-----------------------|---------------------|---------------------|
| <b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>                          |                       |                     |                     |
| FD: 60252 APP FY: 2022 CI: 4445046 Interest Earned                         | 13,064.91             | 23,378.50           | 36,443.41           |
| FD: 60349 APP FY: 2022 CI: 4436648 Premiums Collected – BA35               | 260,545.67            | 26,258.04           | 286,803.71          |
| FD: 60349 APP FY: 2022 CI: 4445065 Interest Earned                         | 37,454.32             | 44,310.09           | 81,764.41           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                      | <b>610,316.86</b>     | <b>512,273.30</b>   | <b>1,122,590.16</b> |
| TOTAL RESTRICTED REVENUE   | 610,316.86            | 512,273.30          | 1,122,590.16        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                             | 196,011.11            | 397,831.55          | 593,842.66          |
| TOTAL SURFACE MINING CONSERV&RECLAMATION                                   | 693,248.27            | 373,473.19          | 1,066,721.46        |
| <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                         | 51,641.38             | 21,927.46           | 73,568.84           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>51,641.38</b>      | <b>21,927.46</b>    | <b>73,568.84</b>    |
| TOTAL FINES & PENALTIES  | 51,641.38             | 21,927.46           | 73,568.84           |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                     |
| 12 Labor & Industry  |                       |                     |                     |
| FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund    | 39,425.23             | 912.00              | 40,337.23           |
| FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund | 4,899,073.65          | 1,529,351.09        | 6,428,424.74        |
| FD: 99999 APP FY: CI: 4301179 021 to 064 Revenue Transfers                 | 0.00                  | -235,359.39         | -235,359.39         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>4,938,498.88</b>   | <b>1,294,903.70</b> | <b>6,233,402.58</b> |
| 73 Treasury  |                       |                     |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 138,187.45            | 76,841.16           | 215,028.61          |
| <b>TOTAL TREASURY</b>  | <b>138,187.45</b>     | <b>76,841.16</b>    | <b>215,028.61</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 5,076,686.33          | 1,371,744.86        | 6,448,431.19        |
| TOTAL NONTAX REVENUE   | 5,128,327.71          | 1,393,672.32        | 6,522,000.03        |
| TOTAL SPECIAL ADMINISTRATION FUND  | 5,128,327.71          | 1,393,672.32        | 6,522,000.03        |
| <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                   | 1,896.16              | 969.21              | 2,865.37            |
| <b>TOTAL TREASURY</b>  | <b>1,896.16</b>       | <b>969.21</b>       | <b>2,865.37</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 1,896.16              | 969.21              | 2,865.37            |
| TOTAL NONTAX REVENUE   | 1,896.16              | 969.21              | 2,865.37            |



|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|-----------------------|----------------------|----------------------|
| TOTAL CAPITOL RESTORATION TRUST FUND                                      | 1,896.16              | 969.21               | 2,865.37             |
| <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       | 210,177.85            | 117,640.36           | 327,818.21           |
| <b>TOTAL TREASURY</b>   | <b>210,177.85</b>     | <b>117,640.36</b>    | <b>327,818.21</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 210,177.85            | 117,640.36           | 327,818.21           |
| TOTAL NONTAX REVENUE  | 48,152,177.85         | 117,640.36           | 48,269,818.21        |
| <b>8XX FEDERAL FUNDS</b>  |                       |                      |                      |
| <b>800 FEDERAL FUNDS</b>  |                       |                      |                      |
| 12 Labor & Industry   |                       |                      |                      |
| FD: 82293 APP FY: 2008 CI: 4821000 Federal Revenue Operating              | -200.68               | 0.00                 | -200.68              |
| FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating              | -225.54               | 0.00                 | -225.54              |
| FD: 82293 APP FY: 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            |
| 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              | 14,406,172.97         | 510,234.42           | 14,916,407.39        |
| FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating              | 6,438,384.95          | 16,447,084.55        | 22,885,469.50        |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>20,835,992.81</b>  | <b>16,957,318.97</b> | <b>37,793,311.78</b> |
| TOTAL FEDERAL FUNDS   | 20,835,992.81         | 16,957,318.97        | 37,793,311.78        |
| TOTAL FEDERAL FUNDS   | 20,835,992.81         | 16,957,318.97        | 37,793,311.78        |
| TOTAL VOCATIONAL REHABILITATION FUND                                      | 68,988,170.66         | 17,074,959.33        | 86,063,129.99        |
| <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         | 30,000,000.00        | 60,000,000.00        |
| <b>TOTAL AGING</b>  | <b>30,000,000.00</b>  | <b>30,000,000.00</b> | <b>60,000,000.00</b> |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>024 PHARMACEUTICAL ASSISTANCE FUND</b>                                      |                       |                     |                      |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>   | 30,000,000.00         | 30,000,000.00       | 60,000,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                     |                      |
| 10 Aging   |                       |                     |                      |
| FD:20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims             | 415,786.88            | 0.00                | 415,786.88           |
| FD:20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims             | 120,899.32            | 120,206.28          | 241,105.60           |
| <b>TOTAL AGING</b>   | <b>536,686.20</b>     | <b>120,206.28</b>   | <b>656,892.48</b>    |
| 73 Treasury  |                       |                     |                      |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                        | 79,464.86             | 31,323.33           | 110,788.19           |
| <b>TOTAL TREASURY</b>  | <b>79,464.86</b>      | <b>31,323.33</b>    | <b>110,788.19</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | 616,151.06            | 151,529.61          | 767,680.67           |
| <b>TOTAL NONTAX REVENUE</b>  | 30,616,151.06         | 30,151,529.61       | 60,767,680.67        |
| <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                | 445,844.22            | 191,284.16          | 637,128.38           |
| FD:60002 APP FY: 2022 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | 26,498,258.99         | 6,648,386.17        | 33,146,645.16        |
| <b>TOTAL AGING</b>   | <b>26,944,103.21</b>  | <b>6,839,670.33</b> | <b>33,783,773.54</b> |
| <b>TOTAL RESTRICTED REVENUE</b>  | 26,944,103.21         | 6,839,670.33        | 33,783,773.54        |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                      | 26,944,103.21         | 6,839,670.33        | 33,783,773.54        |
| <b>8XX FEDERAL FUNDS</b>   |                       |                     |                      |
| <b>800 FEDERAL FUNDS</b>   |                       |                     |                      |
| 10 Aging   |                       |                     |                      |
| FD:80597 APP FY: 2021 CI: 4821000 Federal Revenue Operating                    | 45,624.17             | 0.00                | 45,624.17            |
| <b>TOTAL AGING</b>   | <b>45,624.17</b>      | <b>0.00</b>         | <b>45,624.17</b>     |
| <b>TOTAL FEDERAL FUNDS</b>   | 45,624.17             | 0.00                | 45,624.17            |
| <b>TOTAL FEDERAL FUNDS</b>   | 45,624.17             | 0.00                | 45,624.17            |
| <b>TOTAL PHARMACEUTICAL ASSISTANCE FUND</b>                                    | 57,605,878.44         | 36,991,199.94       | 94,597,078.38        |
| <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                                 | 213,205.00            | 29,705.00           | 242,910.00           |
| FD:99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees                    | 153,690.00            | 44,645.00           | 198,335.00           |
| FD:99999 APP FY: CI: 4411146 Motorboat Registration Fees                       | 2,181,311.48          | 95,395.15           | 2,276,706.63         |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>025 BOAT FUND</b>  |                       |                   |                     |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                             | <b>2,548,306.48</b>   | <b>169,745.15</b> | <b>2,718,051.63</b> |
| TOTAL LICENSES & FEES   | 2,548,306.48          | 169,745.15        | 2,718,051.63        |
| <b>420 FINES &amp; PENALTIES</b>                                    |                       |                   |                     |
| 22 Fish & Boat Commission   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4421042 Motorboat Fines            | 69,507.99             | 30,508.94         | 100,016.93          |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                             | <b>69,507.99</b>      | <b>30,508.94</b>  | <b>100,016.93</b>   |
| TOTAL FINES & PENALTIES   | 69,507.99             | 30,508.94         | 100,016.93          |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                   |                     |
| 22 Fish & Boat Commission   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4431037 Miscellaneous Revenue BA22 | 23,898.74             | 7,284.00          | 31,182.74           |
| FD: 99999 APP FY:            CI: 4431182 Donations                  | 1,150.93              | 76.09             | 1,227.02            |
| FD: 99999 APP FY:            CI: 4436582 Water Rescue Training Fees | 5,415.00              | 1,520.00          | 6,935.00            |
| <b>TOTAL FISH &amp; BOAT COMMISSION</b>                             | <b>30,464.67</b>      | <b>8,880.09</b>   | <b>39,344.76</b>    |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 385,788.68            | 207,228.72        | 593,017.40          |
| <b>TOTAL TREASURY</b>   | <b>385,788.68</b>     | <b>207,228.72</b> | <b>593,017.40</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 416,253.35            | 216,108.81        | 632,362.16          |
| TOTAL NONTAX REVENUE  | 3,034,067.82          | 416,362.90        | 3,450,430.72        |
| <b>8XX FEDERAL FUNDS</b>  |                       |                   |                     |
| <b>800 FEDERAL FUNDS</b>  |                       |                   |                     |
| 22 Fish & Boat Commission   |                       |                   |                     |
| 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   | 6,436,933.57          | 416,362.90        | 6,853,296.47        |
| <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        | -97,480.46            | -46,705.20        | -144,185.66         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                   | <b>-94,730.46</b>     | <b>-46,705.20</b> | <b>-141,435.66</b>  |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 97,480.46             | 46,705.20         | 144,185.66          |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      |
|--|-----------------------|------------------|-------------------|
| <b>026 ADMINISTRATION FUND</b>                               |                       |                  |                   |
| <b>TOTAL TREASURY</b>  | <b>97,480.46</b>      | <b>46,705.20</b> | <b>144,185.66</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     | 19,456.76             | 9,178.32         | 28,635.08         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                            | <b>19,456.76</b>      | <b>9,178.32</b>  | <b>28,635.08</b>  |
| TOTAL RESTRICTED RECEIPTS                                    | 19,456.76             | 9,178.32         | 28,635.08         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE               | 19,456.76             | 9,178.32         | 28,635.08         |
| <b>8XX FEDERAL FUNDS</b>                                     |                       |                  |                   |
| <b>800 FEDERAL FUNDS</b>                                     |                       |                  |                   |
| 12 Labor & Industry  |                       |                  |                   |
| FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 0.00                  | -632,046.79      | -632,046.79       |
| FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 454,474.22            | 633,791.58       | 1,088,265.80      |
| FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 1,696,672.51          | 725,318.66       | 2,421,991.17      |
| FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 314,554.12            | 0.00             | 314,554.12        |
| FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 176,686.74            | -706.27          | 175,980.47        |
| FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 538,507.16            | 265,897.87       | 804,405.03        |
| 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 | 2,806.53              | 0.00             | 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 | 5,481,641.61          | 19,384.41        | 5,501,026.02      |
| FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 1,984,837.48          | 831,647.41       | 2,816,484.89      |
| 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 | 2,934,763.77          | 1,265,463.34     | 4,200,227.11      |
| FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 50,216.19             | 12,187.12        | 62,403.31         |
| 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      | 38,076.11             | 23,352.60        | 61,428.71         |
| FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating | -692.99               | 0.00             | -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 | 4,448,707.94          | 92.82            | 4,448,800.76      |
| FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 27,385,159.41         | 21,779.32        | 27,406,938.73     |
| 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   | 38,076.11             | 23,352.60        | 61,428.71         |
| 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 | 5,084,368.53          | 240,519.72       | 5,324,888.25      |
| FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 9,101,764.62          | 4,480,779.91     | 13,582,544.53     |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---|------------------------------|----------------------|----------------------|
| <b>026 ADMINISTRATION FUND</b>  |                              |                      |                      |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>60,335,804.80</b>         | <b>7,910,814.30</b>  | <b>68,246,619.10</b> |
| TOTAL FEDERAL FUNDS   | 60,335,804.80                | 7,910,814.30         | 68,246,619.10        |
| TOTAL FEDERAL FUNDS   | 60,335,804.80                | 7,910,814.30         | 68,246,619.10        |
| TOTAL ADMINISTRATION FUND   | 60,358,011.56                | 7,919,992.62         | 68,278,004.18        |
| <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                | 1,569,907.11                 | 580,508.94           | 2,150,416.05         |
| FD: 99999 APP FY:            ci: 4115001 Liquid Fuels Tax Payable To Counties             | 5,488,944.18                 | 1,842,114.26         | 7,331,058.44         |
| <b>TOTAL REVENUE</b>  | <b>7,058,851.29</b>          | <b>2,422,623.20</b>  | <b>9,481,474.49</b>  |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS   | 7,058,851.29                 | 2,422,623.20         | 9,481,474.49         |
| TOTAL TAXES, PENALTIES & INTEREST   | 7,058,851.29                 | 2,422,623.20         | 9,481,474.49         |
| TOTAL LIQUID FUELS TAX FUND   | 7,058,851.29                 | 2,422,623.20         | 9,481,474.49         |
| <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                        | 1,269,350.00                 | 199,525.00           | 1,468,875.00         |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>1,269,350.00</b>          | <b>199,525.00</b>    | <b>1,468,875.00</b>  |
| TOTAL LICENSES & FEES   | 1,269,350.00                 | 199,525.00           | 1,468,875.00         |
| TOTAL NONTAX REVENUE  | 1,269,350.00                 | 199,525.00           | 1,468,875.00         |
| TOTAL LIQUOR LICENSE FUND   | 1,269,350.00                 | 199,525.00           | 1,468,875.00         |
| <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 | -1,951,616.58                | 12,970.19            | -1,938,646.39        |
| <b>TOTAL REVENUE</b>  | <b>-1,951,616.58</b>         | <b>12,970.19</b>     | <b>-1,938,646.39</b> |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS   | -1,951,616.58                | 12,970.19            | -1,938,646.39        |
| TOTAL TAXES, PENALTIES & INTEREST   | -1,951,616.58                | 12,970.19            | -1,938,646.39        |
| TOTAL FIRE INSURANCE TAX FUND   | -1,951,616.58                | 12,970.19            | -1,938,646.39        |
| <b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>  |                              |                      |                      |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <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 | 15,844.73             | 5,163.16            | 21,007.89            |
| FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans      | 301,360.48            | 107,446.53          | 408,807.01           |
| FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans      | 2,067.62              | 679.36              | 2,746.98             |
| FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co      | 269.81                | 4.92                | 274.73               |
| FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs       | 308,595.62            | 45,634.72           | 354,230.34           |
| FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies       | 2,341,758.72          | 659,887.24          | 3,001,645.96         |
| FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads        | 8,862.55              | 2,964.03            | 11,826.58            |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>                                     | <b>2,978,759.53</b>   | <b>821,779.96</b>   | <b>3,800,539.49</b>  |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 294,629.28            | 152,932.28          | 447,561.56           |
| <b>TOTAL TREASURY</b>   | <b>294,629.28</b>     | <b>152,932.28</b>   | <b>447,561.56</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>3,273,388.81</b>   | <b>974,712.24</b>   | <b>4,248,101.05</b>  |
| <b>TOTAL NONTAX REVENUE</b>   | <b>3,273,388.81</b>   | <b>974,712.24</b>   | <b>4,248,101.05</b>  |
| <b>TOTAL FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>                            | <b>3,273,388.81</b>   | <b>974,712.24</b>   | <b>4,248,101.05</b>  |
| <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                                | 8,560,506.28          | 2,280,162.54        | 10,840,668.82        |
| FD: 99999 APP FY: CI: 4201132 Commissary Sales                                  | 13,760,558.36         | 3,994,292.82        | 17,754,851.18        |
| <b>TOTAL CORRECTIONS</b>  | <b>22,321,064.64</b>  | <b>6,274,455.36</b> | <b>28,595,520.00</b> |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 190,009.01            | 99,555.35           | 289,564.36           |
| <b>TOTAL TREASURY</b>   | <b>190,009.01</b>     | <b>99,555.35</b>    | <b>289,564.36</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>22,511,073.65</b>  | <b>6,374,010.71</b> | <b>28,885,084.36</b> |
| <b>TOTAL NONTAX REVENUE</b>   | <b>22,511,073.65</b>  | <b>6,374,010.71</b> | <b>28,885,084.36</b> |
| <b>TOTAL MANUFACTURING FUND</b>   | <b>22,511,073.65</b>  | <b>6,374,010.71</b> | <b>28,885,084.36</b> |
| <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               | 38,199.35             | 44,753.13           | 82,952.48            |
| FD: 50009 APP FY: 2022 CI: 4201018 GAS & OIL                                    | 70,272.72             | 22,868.02           | 93,140.74            |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>032 PURCHASING FUND</b>   |                       |                     |                      |
| FD: 50009 APP FY: 2022 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES    | 5,284,297.64          | 1,585,467.52        | 6,869,765.16         |
| FD: 50009 APP FY: 2022 CI: 4201063 Recovered Damages BA15                      | 21,507.01             | 2,907.15            | 24,414.16            |
| FD: 50009 APP FY: 2022 CI: 4201073 Sale Of Permanently Assigned Vehicles       | 1,809,375.50          | -1,367,260.50       | 442,115.00           |
| FD: 50009 APP FY: 2022 CI: 4201120 Document Production Services                | 2,474,903.95          | 1,666,756.75        | 4,141,660.70         |
| FD: 50009 APP FY: 2022 CI: 4201508 State Records Center Transfer               | 239.97                | 60.67               | 300.64               |
| FD: 99999 APP FY: CI: 4205046 PNC Clearing Account                             | 978,398.14            | 9,826.81            | 988,224.95           |
| <b>TOTAL GENERAL SERVICES</b>  | <b>10,677,194.28</b>  | <b>1,965,379.55</b> | <b>12,642,573.83</b> |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 46,306.80             | 20,547.20           | 66,854.00            |
| <b>TOTAL TREASURY</b>  | <b>46,306.80</b>      | <b>20,547.20</b>    | <b>66,854.00</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 10,723,501.08         | 1,985,926.75        | 12,709,427.83        |
| TOTAL NONTAX REVENUE   | 10,723,501.08         | 1,985,926.75        | 12,709,427.83        |
| TOTAL PURCHASING FUND  | 10,723,501.08         | 1,985,926.75        | 12,709,427.83        |
| <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                      | -22,202.37            | 2,221.48            | -19,980.89           |
| FD: 50294 APP FY: 2022 CI: 4200105 BEP Admin Fees                              | 7,117.96              | 0.00                | 7,117.96             |
| FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop   | 34,366.96             | 7,505.60            | 41,872.56            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>19,282.55</b>      | <b>9,727.08</b>     | <b>29,009.63</b>     |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 10,008.04             | 5,136.56            | 15,144.60            |
| <b>TOTAL TREASURY</b>  | <b>10,008.04</b>      | <b>5,136.56</b>     | <b>15,144.60</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 29,290.59             | 14,863.64           | 44,154.23            |
| TOTAL NONTAX REVENUE   | 29,290.59             | 14,863.64           | 44,154.23            |
| <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 | 52,366.76             | 2,515.03            | 54,881.79            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>52,366.76</b>      | <b>2,515.03</b>     | <b>54,881.79</b>     |
| TOTAL RESTRICTED RECEIPTS  | 52,366.76             | 2,515.03            | 54,881.79            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                 | 52,366.76             | 2,515.03            | 54,881.79            |
| TOTAL EMPLOYMENT FUND FOR THE BLIND  | 81,657.35             | 17,378.67           | 99,036.02            |
| <b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>                                 |                       |                     |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|-----------------------|----------------------|----------------------|
| <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                      | 0.46                  | 0.23                 | 0.69                 |
| <b>TOTAL TREASURY</b>  | <b>0.46</b>           | <b>0.23</b>          | <b>0.69</b>          |
| TOTAL MISCELLANEOUS REVENUE  | 0.46                  | 0.23                 | 0.69                 |
| TOTAL NONTAX REVENUE   | 0.46                  | 0.23                 | 0.69                 |
| TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT  | 0.46                  | 0.23                 | 0.69                 |
| <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                               | 695,890.27            | 238,795.90           | 934,686.17           |
| FD: 99999 APP FY:            CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment | 2,994,231.67          | 1,063,285.89         | 4,057,517.56         |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>3,690,121.94</b>   | <b>1,302,081.79</b>  | <b>4,992,203.73</b>  |
| 73 Treasury  |                       |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                      | 1,597,718.24          | 800,662.56           | 2,398,380.80         |
| <b>TOTAL TREASURY</b>  | <b>1,597,718.24</b>   | <b>800,662.56</b>    | <b>2,398,380.80</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 5,287,840.18          | 2,102,744.35         | 7,390,584.53         |
| TOTAL NONTAX REVENUE   | 5,287,840.18          | 2,102,744.35         | 7,390,584.53         |
| <b>8XX FEDERAL FUNDS</b>   |                       |                      |                      |
| <b>800 FEDERAL FUNDS</b>   |                       |                      |                      |
| 33 PA Infrastructure Investment  |                       |                      |                      |
| FD: 71131 APP FY: 2021 CI: 4831000 Federal Revenue Capital                               | 175,551.95            | 0.00                 | 175,551.95           |
| FD: 71131 APP FY: 2022 CI: 4831000 Federal Revenue Capital                               | 0.00                  | 488,334.39           | 488,334.39           |
| FD: 71132 APP FY: 2021 CI: 4831000 Federal Revenue Capital                               | 190,392.65            | 0.00                 | 190,392.65           |
| FD: 71132 APP FY: 2022 CI: 4831000 Federal Revenue Capital                               | 0.00                  | 850,782.55           | 850,782.55           |
| FD: 71133 APP FY: 2021 CI: 4831000 Federal Revenue Capital                               | 69,319.67             | 0.00                 | 69,319.67            |
| FD: 71133 APP FY: 2022 CI: 4831000 Federal Revenue Capital                               | 0.00                  | 251,603.34           | 251,603.34           |
| FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital                               | 121,242.54            | 86,121.70            | 207,364.24           |
| FD: 71135 APP FY: 2022 CI: 4831000 Federal Revenue Capital                               | 0.00                  | 14,888,130.00        | 14,888,130.00        |
| FD: 71923 APP FY: 2022 CI: 4821000 Federal Revenue Operating                             | 0.00                  | 28,111.50            | 28,111.50            |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>  | <b>556,506.81</b>     | <b>16,593,083.48</b> | <b>17,149,590.29</b> |
| TOTAL FEDERAL FUNDS  | 556,506.81            | 16,593,083.48        | 17,149,590.29        |
| TOTAL FEDERAL FUNDS  | 556,506.81            | 16,593,083.48        | 17,149,590.29        |



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|---|-------------------------|-------------------|-------------------------|
| TOTAL PENNVEST DRINKING WATER REVOLVING   | 5,844,346.99            | 18,695,827.83     | 24,540,174.82           |
| <b>038 CAPITAL FACILITIES FUND</b>  |                         |                   |                         |
| <b>4XX NONTAX REVENUE</b>   |                         |                   |                         |
| <b>490 MISCELLANEOUS REVENUE</b>  |                         |                   |                         |
| 73 Treasury   |                         |                   |                         |
| FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income                       | 537,455.63              | 871,585.71        | 1,409,041.34            |
| <b>TOTAL TREASURY</b>   | <b>537,455.63</b>       | <b>871,585.71</b> | <b>1,409,041.34</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 537,455.63              | 871,585.71        | 1,409,041.34            |
| TOTAL NONTAX REVENUE  | 537,455.63              | 871,585.71        | 1,409,041.34            |
| <b>5XX NONREVENUE RECEIPTS</b>  |                         |                   |                         |
| <b>531 LOANS FROM OTHER FUNDS</b>   |                         |                   |                         |
| 73 Treasury   |                         |                   |                         |
| 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>  |                         |                   |                         |
| 73 Treasury   |                         |                   |                         |
| FD: 50302 APP FY: 2022 CI: 4960133 Sale of Bonds Par Value PIP                        | 550,000,000.00          | 0.00              | 550,000,000.00          |
| FD: 50304 APP FY: 2022 CI: 4960134 Sale of Bonds Par Value TAP                        | 175,000,000.00          | 0.00              | 175,000,000.00          |
| FD: 50307 APP FY: 2022 CI: 4960135 Sale of Bonds Par Value RAP                        | 275,000,000.00          | 0.00              | 275,000,000.00          |
| <b>TOTAL TREASURY</b>   | <b>1,000,000,000.00</b> | <b>0.00</b>       | <b>1,000,000,000.00</b> |
| TOTAL SALE OF BONDS   | 1,000,000,000.00        | 0.00              | 1,000,000,000.00        |
| <b>582 PREMIUM ON SALE OF BONDS</b>   |                         |                   |                         |
| 73 Treasury   |                         |                   |                         |
| FD: 50302 APP FY: 2022 CI: 4960218 Premium on Sale of Bonds PIP                       | 53,340,100.00           | 0.00              | 53,340,100.00           |
| FD: 50304 APP FY: 2022 CI: 4960219 Premium on Sale of Bonds TAP                       | 16,971,850.00           | 0.00              | 16,971,850.00           |
| FD: 50307 APP FY: 2022 CI: 4960220 Premium on Sale of Bonds RAP                       | 26,670,050.00           | 0.00              | 26,670,050.00           |
| <b>TOTAL TREASURY</b>   | <b>96,982,000.00</b>    | <b>0.00</b>       | <b>96,982,000.00</b>    |
| TOTAL PREMIUM ON SALE OF BONDS  | 96,982,000.00           | 0.00              | 96,982,000.00           |
| TOTAL NONREVENUE RECEIPTS   | 1,396,982,000.00        | 0.00              | 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               |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|-----------------------|----------------------|----------------------|
| <b>038 CAPITAL FACILITIES FUND</b>  |                       |                      |                      |
| FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro | 1,146,335.34          | 0.00                 | 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>19,240,329.22</b>  | <b>0.00</b>          | <b>19,240,329.22</b> |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                    | 19,240,329.22         | 0.00                 | 19,240,329.22        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                                    | 19,240,329.22         | 0.00                 | 19,240,329.22        |
| TOTAL CAPITAL FACILITIES FUND   | 1,416,759,784.85      | 871,585.71           | 1,417,631,370.56     |
| <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                              | 0.01                  | 0.01                 | 0.02                 |
| <b>TOTAL TREASURY</b>   | <b>0.01</b>           | <b>0.01</b>          | <b>0.02</b>          |
| TOTAL MISCELLANEOUS REVENUE   | 0.01                  | 0.01                 | 0.02                 |
| TOTAL NONTAX REVENUE  | 0.01                  | 0.01                 | 0.02                 |
| TOTAL PA ECONOMIC REVITALIZATION FUND   | 0.01                  | 0.01                 | 0.02                 |
| <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                              | 205,843.07            | 85,949.88            | 291,792.95           |
| <b>TOTAL TREASURY</b>   | <b>205,843.07</b>     | <b>85,949.88</b>     | <b>291,792.95</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 205,843.07            | 85,949.88            | 291,792.95           |
| TOTAL NONTAX REVENUE  | 205,843.07            | 85,949.88            | 291,792.95           |
| <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      | 61,083,140.11         | 17,718,725.06        | 78,801,865.17        |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>   | <b>61,083,140.11</b>  | <b>17,718,725.06</b> | <b>78,801,865.17</b> |
| 81 Executive Offices  |                       |                      |                      |
| FD: 40122 APP FY: 2022 CI: 4710053 RR -Deferred Comp                                  | 39,298,045.11         | 12,012,352.07        | 51,310,397.18        |
| <b>TOTAL EXECUTIVE OFFICES</b>  | <b>39,298,045.11</b>  | <b>12,012,352.07</b> | <b>51,310,397.18</b> |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE    |
|--|-----------------------|---------------|-----------------|
| <b>043 DEFERRED COMPENSATION FUND</b>                    |                       |               |                 |
| TOTAL RESTRICTED RECEIPTS                                | 100,381,185.22        | 29,731,077.13 | 130,112,262.35  |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE           | 100,381,185.22        | 29,731,077.13 | 130,112,262.35  |
| TOTAL DEFERRED COMPENSATION FUND                         | 100,587,028.29        | 29,817,027.01 | 130,404,055.30  |
| <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 | 598.85                | 306.10        | 904.95          |
| <b>TOTAL TREASURY</b>                                    | <b>598.85</b>         | <b>306.10</b> | <b>904.95</b>   |
| TOTAL MISCELLANEOUS REVENUE                              | 598.85                | 306.10        | 904.95          |
| TOTAL NONTAX REVENUE                                     | 598.85                | 306.10        | 904.95          |
| TOTAL SINKING FUND                                       | 598.85                | 306.10        | 904.95          |
| <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 | 311.64                | 159.29        | 470.93          |
| <b>TOTAL TREASURY</b>                                    | <b>311.64</b>         | <b>159.29</b> | <b>470.93</b>   |
| TOTAL MISCELLANEOUS REVENUE                              | 311.64                | 159.29        | 470.93          |
| TOTAL NONTAX REVENUE                                     | 311.64                | 159.29        | 470.93          |
| TOTAL CONRAD WEISER MEMORIAL PARK TRUST                  | 311.64                | 159.29        | 470.93          |
| <b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>           |                       |               |                 |
| <b>4XX NONTAX REVENUE</b>                                |                       |               |                 |
| <b>490 MISCELLANEOUS REVENUE</b>                         |                       |               |                 |
| 73 Treasury  |                       |               |                 |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 1,913.05              | 911.11        | 2,824.16        |
| <b>TOTAL TREASURY</b>                                    | <b>1,913.05</b>       | <b>911.11</b> | <b>2,824.16</b> |
| TOTAL MISCELLANEOUS REVENUE                              | 1,913.05              | 911.11        | 2,824.16        |
| TOTAL NONTAX REVENUE                                     | 1,913.05              | 911.11        | 2,824.16        |
| TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED                | 1,913.05              | 911.11        | 2,824.16        |
| <b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>           |                       |               |                 |
| <b>4XX NONTAX REVENUE</b>                                |                       |               |                 |
| <b>490 MISCELLANEOUS REVENUE</b>                         |                       |               |                 |
| 73 Treasury  |                       |               |                 |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>                      |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 777.97                | 397.66              | 1,175.63             |
| <b>TOTAL TREASURY</b>   | <b>777.97</b>         | <b>397.66</b>       | <b>1,175.63</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 777.97                | 397.66              | 1,175.63             |
| TOTAL NONTAX REVENUE  | 777.97                | 397.66              | 1,175.63             |
| TOTAL PA HISTORICAL AND MUSEUM TRUST FUND                           | 777.97                | 397.66              | 1,175.63             |
| <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 | 11,861.33             | 35,773.63           | 47,634.96            |
| <b>TOTAL TREASURY</b>   | <b>11,861.33</b>      | <b>35,773.63</b>    | <b>47,634.96</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 11,861.33             | 35,773.63           | 47,634.96            |
| TOTAL NONTAX REVENUE  | 11,861.33             | 35,773.63           | 47,634.96            |
| <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   | 19,236,666.64         | 4,809,166.67        | 24,045,833.31        |
| <b>TOTAL AGRICULTURE</b>  | <b>19,236,666.64</b>  | <b>4,809,166.67</b> | <b>24,045,833.31</b> |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  | 19,236,666.64         | 4,809,166.67        | 24,045,833.31        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                  | 19,236,666.64         | 4,809,166.67        | 24,045,833.31        |
| <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   | 19,236,666.64         | 4,809,166.67        | 24,045,833.31        |
| <b>TOTAL AGRICULTURE</b>  | <b>19,236,666.64</b>  | <b>4,809,166.67</b> | <b>24,045,833.31</b> |
| TOTAL RESTRICTED REVENUE  | 19,236,666.64         | 4,809,166.67        | 24,045,833.31        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                      | 19,236,666.64         | 4,809,166.67        | 24,045,833.31        |
| TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND                           | 38,485,194.61         | 9,654,106.97        | 48,139,301.58        |
| <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 | 345,719.11            | 97,671.23           | 443,390.34           |
| <b>TOTAL TREASURY</b>   | <b>345,719.11</b>     | <b>97,671.23</b>    | <b>443,390.34</b>    |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--|-----------------------|-----------------------|-----------------------|
| <b>058 STATE INSURANCE FUND</b>  |                       |                       |                       |
| TOTAL MISCELLANEOUS REVENUE  | 345,719.11            | 97,671.23             | 443,390.34            |
| TOTAL NONTAX REVENUE   | 345,719.11            | 97,671.23             | 443,390.34            |
| TOTAL STATE INSURANCE FUND   | 345,719.11            | 97,671.23             | 443,390.34            |
| <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                   | 111,538,636.99        | 32,703,638.79         | 144,242,275.78        |
| FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70                                 | -230,448.96           | -27,856.39            | -258,305.35           |
| FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share               | 570,956,126.20        | 163,139,624.63        | 734,095,750.83        |
| FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account     | 2,697,170.85          | 116,897.01            | 2,814,067.86          |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>  | <b>684,961,485.08</b> | <b>195,932,304.04</b> | <b>880,893,789.12</b> |
| 73 Treasury  |                       |                       |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 2,925,825.19          | 1,312,752.15          | 4,238,577.34          |
| <b>TOTAL TREASURY</b>  | <b>2,925,825.19</b>   | <b>1,312,752.15</b>   | <b>4,238,577.34</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 687,887,310.27        | 197,245,056.19        | 885,132,366.46        |
| TOTAL NONTAX REVENUE   | 687,887,310.27        | 197,245,056.19        | 885,132,366.46        |
| <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                          | 5,181.82              | 5,727.58              | 10,909.40             |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>  | <b>5,181.82</b>       | <b>5,727.58</b>       | <b>10,909.40</b>      |
| TOTAL RESTRICTED REVENUE   | 5,181.82              | 5,727.58              | 10,909.40             |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                   | 5,181.82              | 5,727.58              | 10,909.40             |
| TOTAL STATE EMPLOYEES' RET SYS   | 687,892,492.09        | 197,250,783.77        | 885,143,275.86        |
| <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 | 1,615,338.22          | 78,262.75             | 1,693,600.97          |
| FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions  | 0.00                  | 14,792,442.11         | 14,792,442.11         |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>                                       | <b>1,615,338.22</b>   | <b>14,870,704.86</b>  | <b>16,486,043.08</b>  |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 1,615,338.22          | 14,870,704.86         | 16,486,043.08         |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                       |                       |
| 72 Pub School Employees' Ret Sys   |                       |                       |                       |

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|--|-----------------------|----------------------|-----------------------|
| <b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>                                       |                       |                      |                       |
| FD:99999 APP FY: CI: 4451021 Contributions Of School Districts                 | -46,627,364.41        | 144,489.54           | -46,482,874.87        |
| FD:99999 APP FY: CI: 4451022 Contributions Of School Employees                 | 2,779,355.40          | 688,389.05           | 3,467,744.45          |
| FD:99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72     | 15,229.06             | 30,734.00            | 45,963.06             |
| FD:99999 APP FY: CI: 4451165 Returned Contributions Of School Employees        | 650,112.83            | 258,008.33           | 908,121.16            |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>                                     | <b>-43,182,667.12</b> | <b>1,121,620.92</b>  | <b>-42,061,046.20</b> |
| 73 Treasury  |                       |                      |                       |
| FD:99999 APP FY: CI: 4451084 Miscellaneous BA73                                | 8,076.50              | 0.00                 | 8,076.50              |
| <b>TOTAL TREASURY</b>  | <b>8,076.50</b>       | <b>0.00</b>          | <b>8,076.50</b>       |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>-43,174,590.62</b> | <b>1,121,620.92</b>  | <b>-42,052,969.70</b> |
| <b>TOTAL NONTAX REVENUE</b>  | <b>-41,559,252.40</b> | <b>15,992,325.78</b> | <b>-25,566,926.62</b> |
| <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   | 60,038,853.45         | 8,856.98             | 60,047,710.43         |
| FD:60126 APP FY: 2022 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI | 0.00                  | 346,630.16           | 346,630.16            |
| FD:60127 APP FY: 2022 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES            | 0.00                  | 2,890.33             | 2,890.33              |
| 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>60,054,404.03</b>  | <b>358,377.47</b>    | <b>60,412,781.50</b>  |
| <b>TOTAL RESTRICTED REVENUE</b>  | <b>60,054,404.03</b>  | <b>358,377.47</b>    | <b>60,412,781.50</b>  |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                      | <b>60,054,404.03</b>  | <b>358,377.47</b>    | <b>60,412,781.50</b>  |
| <b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>                                     | <b>18,495,151.63</b>  | <b>16,350,703.25</b> | <b>34,845,854.88</b>  |
| <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                        | 411,215,287.66        | 69,224,176.24        | 480,439,463.90        |
| FD:99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement                       | 2,036,937.65          | -582,686.81          | 1,454,250.84          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>413,252,225.31</b> | <b>68,641,489.43</b> | <b>481,893,714.74</b> |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>413,252,225.31</b> | <b>68,641,489.43</b> | <b>481,893,714.74</b> |
| <b>TOTAL NONTAX REVENUE</b>  | <b>413,252,225.31</b> | <b>68,641,489.43</b> | <b>481,893,714.74</b> |
| <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         |

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| <b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>                               |                       |                       |                       |
| <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                      | 2,784,566.71          | 620,286.01            | 3,404,852.72          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>2,784,566.71</b>   | <b>620,286.01</b>     | <b>3,404,852.72</b>   |
| TOTAL RESTRICTED REVENUE   | 2,784,566.71          | 620,286.01            | 3,404,852.72          |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                               | 2,784,566.71          | 620,286.01            | 3,404,852.72          |
| <b>8XX FEDERAL FUNDS</b>   |                       |                       |                       |
| <b>800 FEDERAL FUNDS</b>   |                       |                       |                       |
| 12 Labor & Industry  |                       |                       |                       |
| FD:99999 APP FY: CI: 4821000 Federal Revenue Operating                       | 0.00                  | 582,686.81            | 582,686.81            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>0.00</b>           | <b>582,686.81</b>     | <b>582,686.81</b>     |
| TOTAL FEDERAL FUNDS  | 0.00                  | 582,686.81            | 582,686.81            |
| TOTAL FEDERAL FUNDS  | 0.00                  | 582,686.81            | 582,686.81            |
| TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND                                    | 421,925,377.19        | 69,844,462.25         | 491,769,839.44        |
| <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    | 279,005,448.65        | 95,224,845.23         | 374,230,293.88        |
| FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits          | 0.00                  | 1,714.76              | 1,714.76              |
| FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog | 765,029.48            | 227,598.00            | 992,627.48            |
| FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)      | 1,612,738.16          | 585,069.64            | 2,197,807.80          |
| FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)   | 736,204.63            | 225,231.87            | 961,436.50            |
| FD:99999 APP FY: CI: 4301130 ATAA Benefits                                   | 100,569.54            | 43,493.39             | 144,062.93            |
| FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits                           | 12,856,843.19         | 2,614,415.15          | 15,471,258.34         |
| FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits                 | 8,312,784.87          | 1,505,768.82          | 9,818,553.69          |
| FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit                   | 2,533,534.61          | 732,892.27            | 3,266,426.88          |
| 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                             | 87,400.00             | 29,200.00             | 116,600.00            |
| FD:99999 APP FY: CI: 4810109 Extended Benefits                               | 64,653.77             | 4,262.00              | 68,915.77             |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>306,489,512.86</b> | <b>101,194,491.13</b> | <b>407,684,003.99</b> |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE       |
|--|-----------------------|-------------------|--------------------|
| <b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>                                     |                       |                   |                    |
| TOTAL MISCELLANEOUS REVENUE  | 306,489,512.86        | 101,194,491.13    | 407,684,003.99     |
| TOTAL NONTAX REVENUE   | 306,489,512.86        | 101,194,491.13    | 407,684,003.99     |
| <b>8XX FEDERAL FUNDS</b>   |                       |                   |                    |
| <b>800 FEDERAL FUNDS</b>   |                       |                   |                    |
| 12 Labor & Industry  |                       |                   |                    |
| FD: 50005 APP FY: 2022 CI: 4821000 Federal Revenue Operating                     | 0.00                  | -45,861.00        | -45,861.00         |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>0.00</b>           | <b>-45,861.00</b> | <b>-45,861.00</b>  |
| TOTAL FEDERAL FUNDS  | 0.00                  | -45,861.00        | -45,861.00         |
| TOTAL FEDERAL FUNDS  | 0.00                  | -45,861.00        | -45,861.00         |
| TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT  | 306,489,512.86        | 101,148,630.13    | 407,638,142.99     |
| <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                      | -125.18               | -5,887.10         | -6,012.28          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>-125.18</b>        | <b>-5,887.10</b>  | <b>-6,012.28</b>   |
| TOTAL FINES & PENALTIES  | -125.18               | -5,887.10         | -6,012.28          |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                    |
| 12 Labor & Industry  |                       |                   |                    |
| FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12                        | -894,575.36           | 250.00            | -894,325.36        |
| FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12                                 | 32,700.00             | -13,800.00        | 18,900.00          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>-861,875.36</b>    | <b>-13,550.00</b> | <b>-875,425.36</b> |
| TOTAL MISCELLANEOUS REVENUE  | -861,875.36           | -13,550.00        | -875,425.36        |
| TOTAL NONTAX REVENUE   | -862,000.54           | -19,437.10        | -881,437.64        |
| <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         |



|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE          |
|--|-----------------------|-------------------|-----------------------|
| <b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>                                     |                       |                   |                       |
| <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 | -1,827.00             | 0.00              | -1,827.00             |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                    | <b>-1,827.00</b>      | <b>0.00</b>       | <b>-1,827.00</b>      |
| TOTAL RESTRICTED REVENUE   | -1,827.00             | 0.00              | -1,827.00             |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                   | -1,827.00             | 0.00              | -1,827.00             |
| TOTAL WORKMEN'S COMPENSATION ADMIN FUND  | -468,456.65           | -19,437.10        | -487,893.75           |
| <b>067 WORKERS' COMPENSATION SECURITY FUND</b>                                   |                       |                   |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                       |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                       |
| 73 Treasury  |                       |                   |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                         | 233,385.68            | 113,644.70        | 347,030.38            |
| <b>TOTAL TREASURY</b>  | <b>233,385.68</b>     | <b>113,644.70</b> | <b>347,030.38</b>     |
| 79 Insurance   |                       |                   |                       |
| FD: 99999 APP FY: CI: 4411068 Early Access Distribution                          | 76,359.47             | 175,085.24        | 251,444.71            |
| 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                                      | 12,397.05             | 0.73              | 12,397.78             |
| <b>TOTAL INSURANCE</b>   | <b>90,210.69</b>      | <b>175,085.97</b> | <b>265,296.66</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 323,596.37            | 288,730.67        | 612,327.04            |
| TOTAL NONTAX REVENUE   | 323,596.37            | 288,730.67        | 612,327.04            |
| <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> |
| TOTAL REPAYMENTS FROM OTHER FUNDS  | 350,000,000.00        | 0.00              | 350,000,000.00        |
| TOTAL NONREVENUE RECEIPTS  | 350,000,000.00        | 0.00              | 350,000,000.00        |
| TOTAL WORKERS' COMPENSATION SECURITY FUND  | 350,323,596.37        | 288,730.67        | 350,612,327.04        |
| <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                | -14,460.00            | 8,049,909.54      | 8,035,449.54          |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|-----------------------|----------------------|----------------------|
| <b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>                |                       |                      |                      |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                            | <b>-14,460.00</b>     | <b>8,049,909.54</b>  | <b>8,035,449.54</b>  |
| 73 Treasury  |                       |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income     | 7,933.71              | 1,337.42             | 9,271.13             |
| <b>TOTAL TREASURY</b>  | <b>7,933.71</b>       | <b>1,337.42</b>      | <b>9,271.13</b>      |
| TOTAL MISCELLANEOUS REVENUE                                  | -6,526.29             | 8,051,246.96         | 8,044,720.67         |
| TOTAL NONTAX REVENUE   | -6,526.29             | 8,051,246.96         | 8,044,720.67         |
| TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS                     | -6,526.29             | 8,051,246.96         | 8,044,720.67         |
| <b>071 TOBACCO SETTLEMENT FUND</b>                           |                       |                      |                      |
| <b>4XX NONTAX REVENUE</b>                                    |                       |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</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     | 763,327.08            | 249,367.33           | 1,012,694.41         |
| <b>TOTAL TREASURY</b>  | <b>763,361.14</b>     | <b>249,367.33</b>    | <b>1,012,728.47</b>  |
| TOTAL MISCELLANEOUS REVENUE                                  | 766,505.02            | 249,367.33           | 1,015,872.35         |
| TOTAL NONTAX REVENUE   | 766,505.02            | 249,367.33           | 1,015,872.35         |
| <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 | -87,876.78            | 38,975,140.75        | 38,887,263.97        |
| FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 37,911.23             | -99,870.25           | -61,959.02           |
| FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating | 0.00                  | -255.87              | -255.87              |
| FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating | -119,717.44           | 1,477,133.92         | 1,357,416.48         |
| FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating | -1,682,531.76         | -2,075,474.69        | -3,758,006.45        |
| FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating | -39,548.30            | -267.08              | -39,815.38           |
| FD: 87640 APP FY: 2021 CI: 4821000 Federal Revenue Operating | -1,618.24             | 4,588,784.05         | 4,587,165.81         |
| <b>TOTAL HUMAN SERVICES</b>                                  | <b>-1,895,650.57</b>  | <b>42,865,190.83</b> | <b>40,969,540.26</b> |
| TOTAL FEDERAL FUNDS  | -1,895,650.57         | 42,865,190.83        | 40,969,540.26        |
| TOTAL FEDERAL FUNDS  | -1,895,650.57         | 42,865,190.83        | 40,969,540.26        |
| TOTAL TOBACCO SETTLEMENT FUND                                | -1,129,145.55         | 43,114,558.16        | 41,985,412.61        |
| <b>072 REAL ESTATE RECOVERY FUND</b>                         |                       |                      |                      |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|---------------------|
| <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 | 13,150.00                    | 3,440.00             | 16,590.00           |
| <b>TOTAL STATE DEPARTMENT</b>   | <b>13,150.00</b>             | <b>3,440.00</b>      | <b>16,590.00</b>    |
| <b>TOTAL LICENSES &amp; FEES</b>  | 13,150.00                    | 3,440.00             | 16,590.00           |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                     | 3,343.41                     | 1,724.86             | 5,068.27            |
| <b>TOTAL TREASURY</b>   | <b>3,343.41</b>              | <b>1,724.86</b>      | <b>5,068.27</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 3,343.41                     | 1,724.86             | 5,068.27            |
| <b>TOTAL NONTAX REVENUE</b>   | 16,493.41                    | 5,164.86             | 21,658.27           |
| <b>TOTAL REAL ESTATE RECOVERY FUND</b>  | 16,493.41                    | 5,164.86             | 21,658.27           |
| <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                               | 52,550.00                    | 15,300.00            | 67,850.00           |
| FD: 99999 APP FY:            CI: 4411179 Permit Fees                                    | 40,340.00                    | 27,950.00            | 68,290.00           |
| FD: 99999 APP FY:            CI: 4411379 Annual Administrative Fee                      | 410,235.39                   | 82,986.13            | 493,221.52          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>503,125.39</b>            | <b>126,236.13</b>    | <b>629,361.52</b>   |
| <b>TOTAL LICENSES &amp; FEES</b>  | 503,125.39                   | 126,236.13           | 629,361.52          |
| <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                    | 41,020.00                    | 38,250.00            | 79,270.00           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>30,206.85</b>             | <b>38,250.00</b>     | <b>68,456.85</b>    |
| <b>TOTAL FINES &amp; PENALTIES</b>  | 30,206.85                    | 38,250.00            | 68,456.85           |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                     |
| 35 Environmental Protection   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4451103 Payment In Lieu Of Bonds                       | 11,092.81                    | 0.00                 | 11,092.81           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>11,092.81</b>             | <b>0.00</b>          | <b>11,092.81</b>    |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                     | 38,735.67                    | 19,253.36            | 57,989.03           |
| <b>TOTAL TREASURY</b>   | <b>38,735.67</b>             | <b>19,253.36</b>     | <b>57,989.03</b>    |

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|---|-----------------------|-------------------|-----------------------|
| <b>073 NONCOAL SURFACE MINING CONSERVATION</b>                          |                       |                   |                       |
| TOTAL MISCELLANEOUS REVENUE   | 49,828.48             | 19,253.36         | 69,081.84             |
| TOTAL NONTAX REVENUE  | 583,160.72            | 183,739.49        | 766,900.21            |
| <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 | 130,264.00            | -6,330.58         | 123,933.42            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                   | <b>130,264.00</b>     | <b>-6,330.58</b>  | <b>123,933.42</b>     |
| TOTAL RESTRICTED RECEIPTS   | 130,264.00            | -6,330.58         | 123,933.42            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                          | 130,264.00            | -6,330.58         | 123,933.42            |
| TOTAL NONCOAL SURFACE MINING CONSERVATION                               | 713,424.72            | 177,408.91        | 890,833.63            |
| <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>  |
| TOTAL RESTRICTED REVENUE  | 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> |
| TOTAL RESTRICTED REVENUE WITHIN COPA FUND                               | -94,114,356.28        | 0.00              | -94,114,356.28        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                          | 0.00                  | 0.00              | 0.00                  |
| TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS                                | 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                 | 1,318,954.84          | 616,925.77        | 1,935,880.61          |
| <b>TOTAL TREASURY</b>   | <b>1,318,954.84</b>   | <b>616,925.77</b> | <b>1,935,880.61</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 1,318,954.84          | 616,925.77        | 1,935,880.61          |
| TOTAL NONTAX REVENUE  | 1,318,954.84          | 616,925.77        | 1,935,880.61          |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                 |                       |                   |                       |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                   |                       |

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|--|-----------------------|----------------------|----------------------|
| <b>076 MUNICIPAL PENSION AID FUND</b>                                      |                       |                      |                      |
| 92 Auditor General   |                       |                      |                      |
| FD:40098 APP FY: 2022 CI: 4710042 Municipal Pension Aid                    | -2,932,035.27         | 426,154.96           | -2,505,880.31        |
| <b>TOTAL AUDITOR GENERAL</b>   | <b>-2,932,035.27</b>  | <b>426,154.96</b>    | <b>-2,505,880.31</b> |
| <b>TOTAL RESTRICTED RECEIPTS</b>   | <b>-2,932,035.27</b>  | <b>426,154.96</b>    | <b>-2,505,880.31</b> |
| <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>  | <b>798,831.53</b>     | <b>0.00</b>          | <b>798,831.53</b>    |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                  | <b>-2,133,203.74</b>  | <b>426,154.96</b>    | <b>-1,707,048.78</b> |
| <b>TOTAL MUNICIPAL PENSION AID FUND</b>                                    | <b>-814,248.90</b>    | <b>1,043,080.73</b>  | <b>228,831.83</b>    |
| <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          | 13,465,570.53         | 24,352,147.29        | 37,817,717.82        |
| <b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>                                 | <b>13,465,570.53</b>  | <b>24,352,147.29</b> | <b>37,817,717.82</b> |
| <b>TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV</b>        | <b>13,465,570.53</b>  | <b>24,352,147.29</b> | <b>37,817,717.82</b> |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                      |                      |
| 73 Treasury  |                       |                      |                      |
| FD:99999 APP FY: CI: 4441054 Premium On Sale Of Securities                 | 6,117.99              | 0.00                 | 6,117.99             |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                    | 221,160.69            | 78,147.85            | 299,308.54           |
| <b>TOTAL TREASURY</b>  | <b>227,278.68</b>     | <b>78,147.85</b>     | <b>305,426.53</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>227,278.68</b>     | <b>78,147.85</b>     | <b>305,426.53</b>    |
| <b>TOTAL NONTAX REVENUE</b>  | <b>13,692,849.21</b>  | <b>24,430,295.14</b> | <b>38,123,144.35</b> |
| <b>TOTAL PA MUNICIPAL RETIREMENT FUND</b>                                  | <b>13,692,849.21</b>  | <b>24,430,295.14</b> | <b>38,123,144.35</b> |
| <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          | -2,030,652.82         | -1,311,274.09        | -3,341,926.91        |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income                    | 2,545,484.24          | 1,409,505.76         | 3,954,990.00         |
| <b>TOTAL TREASURY</b>  | <b>514,831.42</b>     | <b>98,231.67</b>     | <b>613,063.09</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   | <b>514,831.42</b>     | <b>98,231.67</b>     | <b>613,063.09</b>    |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|-----------------------|----------------------|----------------------|
| <b>079 HIGHER EDUCATION ASSISTANCE FUND</b>                                     |                       |                      |                      |
| <b>TOTAL NONTAX REVENUE</b>   | 514,831.42            | 98,231.67            | 613,063.09           |
| <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   | 4,613,860.79          | 2,001,803.80         | 6,615,664.59         |
| <b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>                                     | <b>4,613,860.79</b>   | <b>2,001,803.80</b>  | <b>6,615,664.59</b>  |
| <b>TOTAL NONCURRENT INVESTMENTS</b>   | 4,613,860.79          | 2,001,803.80         | 6,615,664.59         |
| <b>TOTAL NONREVENUE RECEIPTS</b>  | 4,613,860.79          | 2,001,803.80         | 6,615,664.59         |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                      |                      |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                      |                      |
| 39 PA Higher Education Assistance   |                       |                      |                      |
| FD:40054 APP FY: 2022 CI: 4945001 ACCESS CONTRACTS                              | 59,040,079.39         | 14,555,308.37        | 73,595,387.76        |
| <b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>                                     | <b>59,040,079.39</b>  | <b>14,555,308.37</b> | <b>73,595,387.76</b> |
| <b>TOTAL RESTRICTED RECEIPTS</b>  | 59,040,079.39         | 14,555,308.37        | 73,595,387.76        |
| <b>780 RESTRICTED REVENUE</b>   |                       |                      |                      |
| 39 PA Higher Education Assistance   |                       |                      |                      |
| FD:60089 APP FY: 2022 CI: 4455031 GRANTS TO STUDENTS                            | 279,261,535.54        | 216,446.73           | 279,477,982.27       |
| FD:60090 APP FY: 2022 CI: 4455013 COLLEGE WORK STUDY                            | 6,864,209.57          | 37,709.14            | 6,901,918.71         |
| FD:60091 APP FY: 2022 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY                 | 2,490,000.00          | 0.00                 | 2,490,000.00         |
| FD:60092 APP FY: 2022 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS               | 23,912,426.80         | 51,901.10            | 23,964,327.90        |
| FD:60093 APP FY: 2022 CI: 4455063 SCITECH & GI BILL                             | 51,022.56             | 17,759.45            | 68,782.01            |
| FD:60094 APP FY: 2022 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION      | 421,205.81            | 3,378.07             | 424,583.88           |
| FD:60098 APP FY: 2022 CI: 4455047 PRIMARY HEALTH CARE LOAN FORGIVENESS          | 3,131.61              | 0.00                 | 3,131.61             |
| FD:60099 APP FY: 2022 CI: 4455014 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM    | 195.00                | 70.00                | 265.00               |
| FD:60103 APP FY: 2022 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND              | 5,346,468.41          | 36,986,697.38        | 42,333,165.79        |
| FD:60179 APP FY: 2022 CI: 4455124 Payroll                                       | 12,304,880.05         | 4,334,535.92         | 16,639,415.97        |
| FD:60180 APP FY: 2022 CI: 4455007 ADMINISTRATION                                | 125,302,113.29        | 520,999.12           | 125,823,112.41       |
| 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         | 6,417.66              | 3,346.55             | 9,764.21             |
| FD:60211 APP FY: 2022 CI: 4455133 Technology Work Experience Internship Program | 177.01                | 0.00                 | 177.01               |
| FD:60259 APP FY: 2022 CI: 4455202 Nursing Loan Programs                         | 787.09                | 1,030.39             | 1,817.48             |
| FD:60274 APP FY: 2022 CI: 4460013 Nat'l Guard Educational Assistance            | 5,450,429.00          | 0.00                 | 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        | 3,502,591.61          | 7,758.09             | 3,510,349.70         |
| FD:60320 APP FY: 2022 CI: 4455230 Higher Education of Blind or Deaf Students    | 51,438.19             | 306.13               | 51,744.32            |
| FD:60331 APP FY: 2022 CI: 4455238 Targeted Industry Cluster Scholarship Prgm    | 6,063,974.79          | 14,089.65            | 6,078,064.44         |
| FD:60366 APP FY: 2022 CI: 4455262 Distance Education Program                    | 2,191.26              | 0.00                 | 2,191.26             |
| FD:60373 APP FY: 2022 CI: 4451416 Ready to Succeed Scholarships                 | 265.36                | 23,939,144.39        | 23,939,409.75        |
| FD:60485 APP FY: 2022 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants    | 794,844.99            | 727.28               | 795,572.27           |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|-----------------------|----------------------|-----------------------|
| <b>079 HIGHER EDUCATION ASSISTANCE FUND</b>                            |                       |                      |                       |
| FD:60504 APP.FY: 2022 CI: 4451482 COVID Student Loan Relief for Nurses | 35,074,472.42         | 80,568.94            | 35,155,041.36         |
| <b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>                            | <b>507,418,624.00</b> | <b>66,216,468.33</b> | <b>573,635,092.33</b> |
| TOTAL RESTRICTED REVENUE   | 507,418,624.00        | 66,216,468.33        | 573,635,092.33        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                         | 566,458,703.39        | 80,771,776.70        | 647,230,480.09        |
| TOTAL HIGHER EDUCATION ASSISTANCE FUND                                 | 571,587,395.60        | 82,871,812.17        | 654,459,207.77        |
| <b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>                         |                       |                      |                       |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>420 FINES &amp; PENALTIES</b>                                       |                       |                      |                       |
| 67 Health  |                       |                      |                       |
| FD:99999 APP.FY: CI: 4421090 EMS Fines (EMS100%)                       | 5,600.00              | 500.00               | 6,100.00              |
| <b>TOTAL HEALTH</b>  | <b>5,600.00</b>       | <b>500.00</b>        | <b>6,100.00</b>       |
| <b>TOTAL FINES &amp; PENALTIES</b>                                     | <b>5,600.00</b>       | <b>500.00</b>        | <b>6,100.00</b>       |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                       |                      |                       |
| 67 Health  |                       |                      |                       |
| FD:99999 APP.FY: CI: 4421007 Cat Med Rehab (25%)                       | 1,005,099.14          | 319,067.91           | 1,324,167.05          |
| FD:99999 APP.FY: CI: 4421016 Ems (75%)                                 | 3,015,297.41          | 957,203.73           | 3,972,501.14          |
| <b>TOTAL HEALTH</b>  | <b>4,020,396.55</b>   | <b>1,276,271.64</b>  | <b>5,296,668.19</b>   |
| 73 Treasury  |                       |                      |                       |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income                | 88,830.18             | 45,110.84            | 133,941.02            |
| <b>TOTAL TREASURY</b>  | <b>88,830.18</b>      | <b>45,110.84</b>     | <b>133,941.02</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                     | <b>4,109,226.73</b>   | <b>1,321,382.48</b>  | <b>5,430,609.21</b>   |
| <b>TOTAL NONTAX REVENUE</b>  | <b>4,114,826.73</b>   | <b>1,321,882.48</b>  | <b>5,436,709.21</b>   |
| <b>TOTAL EMERGENCY MEDICAL OPERATING SERVICE</b>                       | <b>4,114,826.73</b>   | <b>1,321,882.48</b>  | <b>5,436,709.21</b>   |
| <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          | 11,912.07             | 4,024.37             | 15,936.44             |
| <b>TOTAL GENERAL SERVICES</b>  | <b>11,912.07</b>      | <b>4,024.37</b>      | <b>15,936.44</b>      |
| 73 Treasury  |                       |                      |                       |
| FD:99999 APP.FY: CI: 4580000 Treasury Investment Income                | 1,793.14              | 900.06               | 2,693.20              |
| <b>TOTAL TREASURY</b>  | <b>1,793.14</b>       | <b>900.06</b>        | <b>2,693.20</b>       |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                     | <b>13,705.21</b>      | <b>4,924.43</b>      | <b>18,629.64</b>      |
| <b>TOTAL NONTAX REVENUE</b>  | <b>13,705.21</b>      | <b>4,924.43</b>      | <b>18,629.64</b>      |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| TOTAL STATE RESTAURANT FUND   | 13,705.21             | 4,924.43            | 18,629.64            |
| <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            | 156,149.50          | 405,988.70           |
| FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12                           | 24,869,733.30         | 7,309,787.45        | 32,179,520.75        |
| FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12                                | 12,812.71             | 3,800.00            | 16,612.71            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>25,132,385.21</b>  | <b>7,469,736.95</b> | <b>32,602,122.16</b> |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4203106 Interest On Deposits                              | 2,204.65              | 0.00                | 2,204.65             |
| FD: 99999 APP FY: CI: 4203158 Redeposit of Checks                               | 87,140.42             | 14,026.38           | 101,166.80           |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 129,913.69            | 62,857.95           | 192,771.64           |
| <b>TOTAL TREASURY</b>   | <b>219,258.76</b>     | <b>76,884.33</b>    | <b>296,143.09</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 25,351,643.97         | 7,546,621.28        | 32,898,265.25        |
| TOTAL NONTAX REVENUE  | 25,351,643.97         | 7,546,621.28        | 32,898,265.25        |
| <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           | 189,824.59            | 53,002.26           | 242,826.85           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>189,824.59</b>     | <b>53,002.26</b>    | <b>242,826.85</b>    |
| TOTAL RESTRICTED RECEIPTS   | 189,824.59            | 53,002.26           | 242,826.85           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 189,824.59            | 53,002.26           | 242,826.85           |
| TOTAL STATE WORKER'S INSURANCE FUND-SWIF  | 25,541,468.56         | 7,599,623.54        | 33,141,092.10        |
| <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     | 40,902.00             | 11,506.00           | 52,408.00            |
| FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees                    | 357,200.00            | 63,200.00           | 420,400.00           |
| FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees             | 2,164,046.58          | 716,801.40          | 2,880,847.98         |
| FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees          | 2,763,556.00          | 558,600.00          | 3,322,156.00         |
| FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees                      | 2,153,783.25          | 822,599.50          | 2,976,382.75         |
| FD: 99999 APP FY: CI: 4202138 Small Games of Chance – Application               | 1,000.00              | 0.00                | 1,000.00             |
| FD: 99999 APP FY: CI: 4202139 Small Games of Chance – PGCB                      | 1,000.00              | 0.00                | 1,000.00             |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>7,481,487.83</b>   | <b>2,172,706.90</b> | <b>9,654,194.73</b>  |
| TOTAL LICENSES & FEES   | 7,481,487.83          | 2,172,706.90        | 9,654,194.73         |



|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|---|-----------------------|-----------------------|-----------------------|
| <b>084 STATE STORES FUND</b>  |                       |                       |                       |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                       |                       |
| 26 Liquor Control Board   |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4202077 Liquor Control Act Fines                             | 471,259.82            | 106,986.98            | 578,246.80            |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>471,259.82</b>     | <b>106,986.98</b>     | <b>578,246.80</b>     |
| <b>TOTAL FINES &amp; PENALTIES</b>  | 471,259.82            | 106,986.98            | 578,246.80            |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                       |                       |
| 26 Liquor Control Board   |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4201080 LCB Duty & Tax                            ics=084480 | 593,752,913.51        | 197,111,869.65        | 790,864,783.16        |
| FD: 99999 APP FY:            CI: 4201510 Lottery Gross Commission Proceeds                    | 539,477.65            | 239,147.73            | 778,625.38            |
| FD: 99999 APP FY:            CI: 4301104 claims state insurance fund                          | 127,832.52            | 30,816.79             | 158,649.31            |
| FD: 99999 APP FY:            CI: 4301105 enforcement filing fees state police                 | 1,560,464.68          | -712,968.49           | 847,496.19            |
| FD: 99999 APP FY:            CI: 4451328 Refunds of Expenditure not Credited to Approp        | 45.19                 | 0.00                  | 45.19                 |
| <b>TOTAL LIQUOR CONTROL BOARD</b>   | <b>595,980,733.55</b> | <b>196,668,865.68</b> | <b>792,649,599.23</b> |
| 73 Treasury   |                       |                       |                       |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                           | 977,640.55            | 491,560.93            | 1,469,201.48          |
| <b>TOTAL TREASURY</b>   | <b>977,640.55</b>     | <b>491,560.93</b>     | <b>1,469,201.48</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 596,958,374.10        | 197,160,426.61        | 794,118,800.71        |
| <b>TOTAL NONTAX REVENUE</b>   | 604,911,121.75        | 199,440,120.49        | 804,351,242.24        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                                       |                       |                       |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                                       |                       |                       |                       |
| 20 State Police   |                       |                       |                       |
| FD: 10219 APP FY: 2022 CI: 4301505 SALE OF AUTOMOBILES  | 0.00                  | 16,640.00             | 16,640.00             |
| <b>TOTAL STATE POLICE</b>   | <b>0.00</b>           | <b>16,640.00</b>      | <b>16,640.00</b>      |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                                     | 0.00                  | 16,640.00             | 16,640.00             |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                                     | 0.00                  | 16,640.00             | 16,640.00             |
| <b>TOTAL STATE STORES FUND</b>  | 604,911,121.75        | 199,456,760.49        | 804,367,882.24        |
| <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                                 | 7,536,260.90          | 2,219,769.01          | 9,756,029.91          |
| FD: 99999 APP FY:            CI: 4202134 ACH Fees   | -15.00                | -5.00                 | -20.00                |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>7,536,245.90</b>   | <b>2,219,764.01</b>   | <b>9,756,009.91</b>   |
| <b>TOTAL LICENSES &amp; FEES</b>  | 7,536,245.90          | 2,219,764.01          | 9,756,009.91          |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                       |                       |

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

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>085 REHABILITATION CENTER FUND</b>                              |                       |                     |                      |
| 12 Labor & Industry  |                       |                     |                      |
| FD: 50008 APP FY: 2022 CI: 4301155 HGAC Federal Sub-Fund           | 128,744.36            | 162,425.29          | 291,169.65           |
| FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12                  | 41,590.60             | 9,265.20            | 50,855.80            |
| 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                   | 14,906.00             | 6,169.00            | 21,075.00            |
| 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>209,160.43</b>     | <b>177,859.49</b>   | <b>387,019.92</b>    |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income           | 33,316.51             | 17,707.99           | 51,024.50            |
| <b>TOTAL TREASURY</b>  | <b>33,316.51</b>      | <b>17,707.99</b>    | <b>51,024.50</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                 | <b>242,476.94</b>     | <b>195,567.48</b>   | <b>438,044.42</b>    |
| <b>TOTAL NONTAX REVENUE</b>  | <b>7,778,722.84</b>   | <b>2,415,331.49</b> | <b>10,194,054.33</b> |
| <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           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>                                  | <b>609,444.50</b>     | <b>0.00</b>         | <b>609,444.50</b>    |
| <b>TOTAL FEDERAL FUNDS</b>   | <b>609,444.50</b>     | <b>0.00</b>         | <b>609,444.50</b>    |
| <b>TOTAL FEDERAL FUNDS</b>   | <b>609,444.50</b>     | <b>0.00</b>         | <b>609,444.50</b>    |
| <b>TOTAL REHABILITATION CENTER FUND</b>                            | <b>8,388,167.34</b>   | <b>2,415,331.49</b> | <b>10,803,498.83</b> |
| <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              | 1,021,632.92          | 215,306.71          | 1,236,939.63         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                              | <b>1,021,632.92</b>   | <b>215,306.71</b>   | <b>1,236,939.63</b>  |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income           | 812,780.72            | 414,095.41          | 1,226,876.13         |
| <b>TOTAL TREASURY</b>  | <b>812,780.72</b>     | <b>414,095.41</b>   | <b>1,226,876.13</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                 | <b>1,834,413.64</b>   | <b>629,402.12</b>   | <b>2,463,815.76</b>  |
| <b>TOTAL NONTAX REVENUE</b>  | <b>1,834,413.64</b>   | <b>629,402.12</b>   | <b>2,463,815.76</b>  |
| <b>TOTAL COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>               | <b>1,834,413.64</b>   | <b>629,402.12</b>   | <b>2,463,815.76</b>  |
| <b>087 COAL LANDS IMPROVEMENT FUND</b>                             |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                      |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>087 COAL LANDS IMPROVEMENT FUND</b>                                  |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income     | 3,835.80              | 1,960.35             | 5,796.15              |
| <b>TOTAL TREASURY</b>   | <b>3,835.80</b>       | <b>1,960.35</b>      | <b>5,796.15</b>       |
| TOTAL MISCELLANEOUS REVENUE   | 3,835.80              | 1,960.35             | 5,796.15              |
| TOTAL NONTAX REVENUE  | 3,835.80              | 1,960.35             | 5,796.15              |
| TOTAL COAL LANDS IMPROVEMENT FUND                                       | 3,835.80              | 1,960.35             | 5,796.15              |
| <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        | 21,864.05             | 5,019.62             | 26,883.67             |
| FD: 99999 APP FY:            ci: 4205053 PMBDA Penalty Charges          | 83.66                 | 26.07                | 109.73                |
| FD: 99999 APP FY:            ci: 4301142 Loans Other Income             | 0.00                  | 4,250.00             | 4,250.00              |
| FD: 99999 APP FY:            ci: 4529996 PMBDA Principle Repayments     | 178,057.30            | 21,300.90            | 199,358.20            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                           | <b>200,005.01</b>     | <b>30,596.59</b>     | <b>230,601.60</b>     |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income     | 9,955.71              | 5,259.87             | 15,215.58             |
| <b>TOTAL TREASURY</b>   | <b>9,955.71</b>       | <b>5,259.87</b>      | <b>15,215.58</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 209,960.72            | 35,856.46            | 245,817.18            |
| TOTAL NONTAX REVENUE  | 209,960.72            | 35,856.46            | 245,817.18            |
| TOTAL MINORITY BUSINESS DEVELOPMENT FUND                                | 209,960.72            | 35,856.46            | 245,817.18            |
| <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      | 604,661,685.63        | 54,304,334.77        | 658,966,020.40        |
| <b>TOTAL TREASURY</b>   | <b>604,661,685.63</b> | <b>54,304,334.77</b> | <b>658,966,020.40</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 604,661,685.63        | 54,304,334.77        | 658,966,020.40        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income     | 36,553.72             | 32.57                | 36,586.29             |
| 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>4,003,078.52</b>   | <b>32.57</b>         | <b>4,003,111.09</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 4,003,078.52          | 32.57                | 4,003,111.09          |

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|---|-------------------------|---------------------|-------------------------|
| <b>091 CAPITAL DEBT FUND</b>  |                         |                     |                         |
| TOTAL NONTAX REVENUE  | 608,664,764.15          | 54,304,367.34       | 662,969,131.49          |
| <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                         | 5,033,958.75            | 0.00                | 5,033,958.75            |
| <b>TOTAL TREASURY</b>   | <b>5,033,958.75</b>     | <b>0.00</b>         | <b>5,033,958.75</b>     |
| TOTAL RESTRICTED REVENUE  | 5,033,958.75            | 0.00                | 5,033,958.75            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 5,033,958.75            | 0.00                | 5,033,958.75            |
| TOTAL CAPITAL DEBT FUND   | 613,698,722.90          | 54,304,367.34       | 668,003,090.24          |
| <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                    | 2,100,000,000.00        | 0.00                | 2,100,000,000.00        |
| <b>TOTAL REVENUE</b>  | <b>2,100,000,000.00</b> | <b>0.00</b>         | <b>2,100,000,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 2,100,000,000.00        | 0.00                | 2,100,000,000.00        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                         |                     |                         |
| 73 Treasury   |                         |                     |                         |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 11,309,526.81           | 6,265,298.22        | 17,574,825.03           |
| <b>TOTAL TREASURY</b>   | <b>11,309,526.81</b>    | <b>6,265,298.22</b> | <b>17,574,825.03</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 11,309,526.81           | 6,265,298.22        | 17,574,825.03           |
| TOTAL NONTAX REVENUE  | 2,111,309,526.81        | 6,265,298.22        | 2,117,574,825.03        |
| TOTAL BUDGET STABILIZATION RESERVE  | 2,111,309,526.81        | 6,265,298.22        | 2,117,574,825.03        |
| <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 | 63.20                   | 0.00                | 63.20                   |

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|---|-----------------------|----------------------|----------------------|
| <b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>                              |                       |                      |                      |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                                    | <b>379.20</b>         | <b>0.00</b>          | <b>379.20</b>        |
| 73 Treasury   |                       |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income             | 1,710.59              | 862.96               | 2,573.55             |
| <b>TOTAL TREASURY</b>   | <b>1,710.59</b>       | <b>862.96</b>        | <b>2,573.55</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 2,089.79              | 862.96               | 2,952.75             |
| TOTAL NONTAX REVENUE  | 2,342.79              | 862.96               | 3,205.75             |
| TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND                                       | 2,342.79              | 862.96               | 3,205.75             |
| <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             | 2,838.87              | 1,451.07             | 4,289.94             |
| <b>TOTAL TREASURY</b>   | <b>2,838.87</b>       | <b>1,451.07</b>      | <b>4,289.94</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 2,838.87              | 1,451.07             | 4,289.94             |
| TOTAL NONTAX REVENUE  | 2,838.87              | 1,451.07             | 4,289.94             |
| TOTAL ANTHRACITE DEEP MINE OPERATORS EMER                                       | 2,838.87              | 1,451.07             | 4,289.94             |
| <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             | 1,792,499.21          | 866,067.46           | 2,658,566.67         |
| <b>TOTAL TREASURY</b>   | <b>1,792,499.21</b>   | <b>866,067.46</b>    | <b>2,658,566.67</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 1,792,499.21          | 866,067.46           | 2,658,566.67         |
| TOTAL NONTAX REVENUE  | 1,792,499.21          | 866,067.46           | 2,658,566.67         |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                      |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                      |                      |
| 33 PA Infrastructure Investment   |                       |                      |                      |
| FD: 26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration | 0.00                  | -111,095.26          | -111,095.26          |
| FD: 26347 APP FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration | 0.00                  | -459,489.15          | -459,489.15          |
| FD: 26347 APP FY: 2021 CI: 4205504 Transfers-Revolving Loans and Administration | 0.00                  | -20,369,731.28       | -20,369,731.28       |
| FD: 26347 APP FY: 2022 CI: 4205504 Transfers-Revolving Loans and Administration | 0.00                  | 80,000,000.00        | 80,000,000.00        |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                                       | <b>0.00</b>           | <b>59,059,684.31</b> | <b>59,059,684.31</b> |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 0.00                  | 59,059,684.31        | 59,059,684.31        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 0.00                  | 59,059,684.31        | 59,059,684.31        |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|--|-----------------------|---------------------|---------------------|
| <b>104 PENNVEST FUND</b>   |                       |                     |                     |
| <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 FUN | 4,823,000.00          | 0.00                | 4,823,000.00        |
| FD: 60176 APP FY: 2022 CI: 4204512 Interest Repayments Revolving Loans         | 388,758.62            | 131,320.99          | 520,079.61          |
| FD: 60176 APP FY: 2022 CI: 4531306 Principle Repayments Revolving Loans        | 1,703,138.75          | 588,075.07          | 2,291,213.82        |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                                      | <b>6,914,897.37</b>   | <b>719,396.06</b>   | <b>7,634,293.43</b> |
| TOTAL RESTRICTED REVENUE   | 6,914,897.37          | 719,396.06          | 7,634,293.43        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                 | 6,914,897.37          | 719,396.06          | 7,634,293.43        |
| TOTAL PENNVEST FUND  | 8,707,396.58          | 60,645,147.83       | 69,352,544.41       |
| <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                       | 24,442.11             | 12,493.42           | 36,935.53           |
| <b>TOTAL TREASURY</b>  | <b>24,442.11</b>      | <b>12,493.42</b>    | <b>36,935.53</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 24,442.11             | 12,493.42           | 36,935.53           |
| TOTAL NONTAX REVENUE   | 24,442.11             | 12,493.42           | 36,935.53           |
| TOTAL PENNVEST BOND AUTHORIZATION FUND   | 24,442.11             | 12,493.42           | 36,935.53           |
| <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          | 3,381,044.76        | 6,753,657.98        |
| FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest      | 172,696.36            | 164,264.82          | 336,961.18          |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                                      | <b>3,545,309.58</b>   | <b>3,545,309.58</b> | <b>7,090,619.16</b> |
| 73 Treasury  |                       |                     |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                       | 62,773.17             | 34,018.73           | 96,791.90           |
| <b>TOTAL TREASURY</b>  | <b>62,773.17</b>      | <b>34,018.73</b>    | <b>96,791.90</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 3,608,082.75          | 3,579,328.31        | 7,187,411.06        |
| TOTAL NONTAX REVENUE   | 3,608,082.75          | 3,579,328.31        | 7,187,411.06        |
| TOTAL PENNVEST REDEMPTION FUND   | 3,608,082.75          | 3,579,328.31        | 7,187,411.06        |
| <b>109 PENNVEST WATER POLLUTION CONTROL RE</b>                                 |                       |                     |                     |
| <b>4XX NONTAX REVENUE</b>  |                       |                     |                     |
| <b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>                                |                       |                     |                     |

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|---|-----------------------|---------------------|----------------------|
| <b>109 PENNVEST WATER POLLUTION CONTROL RE</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>    |
| <b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>                         | <b>322,100.00</b>     | <b>0.00</b>         | <b>322,100.00</b>    |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 33 PA Infrastructure Investment   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4204114 Interest Payments                           | 681,376.63            | 229,650.38          | 911,027.01           |
| 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                        | 1,699,803.74          | 576,773.06          | 2,276,576.80         |
| 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>3,091,874.04</b>   | <b>806,423.44</b>   | <b>3,898,297.48</b>  |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 3,508,484.02          | 1,824,911.97        | 5,333,395.99         |
| <b>TOTAL TREASURY</b>   | <b>3,508,484.02</b>   | <b>1,824,911.97</b> | <b>5,333,395.99</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>6,600,358.06</b>   | <b>2,631,335.41</b> | <b>9,231,693.47</b>  |
| <b>TOTAL NONTAX REVENUE</b>   | <b>6,922,458.06</b>   | <b>2,631,335.41</b> | <b>9,553,793.47</b>  |
| <b>8XX FEDERAL FUNDS</b>  |                       |                     |                      |
| <b>800 FEDERAL FUNDS</b>  |                       |                     |                      |
| 33 PA Infrastructure Investment   |                       |                     |                      |
| FD: 71136 APP FY: 2022 CI: 4831000 Federal Revenue Capital                | 0.00                  | 5,851,105.68        | 5,851,105.68         |
| FD: 87352 APP FY: 2022 CI: 4821000 Federal Revenue Operating              | 22,000,000.00         | 0.00                | 22,000,000.00        |
| <b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>                                 | <b>22,000,000.00</b>  | <b>5,851,105.68</b> | <b>27,851,105.68</b> |
| <b>TOTAL FEDERAL FUNDS</b>  | <b>22,000,000.00</b>  | <b>5,851,105.68</b> | <b>27,851,105.68</b> |
| <b>TOTAL FEDERAL FUNDS</b>  | <b>22,000,000.00</b>  | <b>5,851,105.68</b> | <b>27,851,105.68</b> |
| <b>TOTAL PENNVEST WATER POLLUTION CONTROL RE</b>                          | <b>28,922,458.06</b>  | <b>8,482,441.09</b> | <b>37,404,899.15</b> |
| <b>110 DEFERRED COMPENSATION FUND - SHORT</b>                             |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                                      |                       |                     |                      |
| 70 State Employees' Ret Sys   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation   | 9,833,737.54          | 1,422,679.53        | 11,256,417.07        |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>                                     | <b>9,833,737.54</b>   | <b>1,422,679.53</b> | <b>11,256,417.07</b> |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>                                    | <b>9,833,737.54</b>   | <b>1,422,679.53</b> | <b>11,256,417.07</b> |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 381,079.66            | 200,196.79          | 581,276.45           |

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|--|-----------------------|-------------------|----------------------|
| <b>110 DEFERRED COMPENSATION FUND - SHORT</b>            |                       |                   |                      |
| <b>TOTAL TREASURY</b>                                    | <b>381,079.66</b>     | <b>200,196.79</b> | <b>581,276.45</b>    |
| TOTAL MISCELLANEOUS REVENUE                              | 381,079.66            | 200,196.79        | 581,276.45           |
| TOTAL NONTAX REVENUE                                     | 10,214,817.20         | 1,622,876.32      | 11,837,693.52        |
| TOTAL DEFERRED COMPENSATION FUND - SHORT                 | 10,214,817.20         | 1,622,876.32      | 11,837,693.52        |
| <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  | 7,500.00              | 0.00              | 7,500.00             |
| FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans     | 117,098.29            | 36,799.76         | 153,898.05           |
| FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges       | 75.56                 | 24.12             | 99.68                |
| FD: 99999 APP FY: CI: 4529997 MELF principle Repayments  | 1,312,264.72          | 330,700.82        | 1,642,965.54         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>            | <b>1,436,938.57</b>   | <b>367,524.70</b> | <b>1,804,463.27</b>  |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 161,429.82            | 86,242.23         | 247,672.05           |
| <b>TOTAL TREASURY</b>                                    | <b>161,429.82</b>     | <b>86,242.23</b>  | <b>247,672.05</b>    |
| TOTAL MISCELLANEOUS REVENUE                              | 1,598,368.39          | 453,766.93        | 2,052,135.32         |
| TOTAL NONTAX REVENUE                                     | 1,598,368.39          | 453,766.93        | 2,052,135.32         |
| TOTAL MACHINERY AND EQUIPMENT LOAN FUND                  | 1,598,368.39          | 453,766.93        | 2,052,135.32         |
| <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 | 8,344.51              | 4,265.24          | 12,609.75            |
| <b>TOTAL TREASURY</b>                                    | <b>8,344.51</b>       | <b>4,265.24</b>   | <b>12,609.75</b>     |
| TOTAL MISCELLANEOUS REVENUE                              | 8,344.51              | 4,265.24          | 12,609.75            |
| TOTAL NONTAX REVENUE                                     | 8,344.51              | 4,265.24          | 12,609.75            |
| TOTAL INSURANCE LIQUIDATION FUND                         | 8,344.51              | 4,265.24          | 12,609.75            |
| <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> |



|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|-----------------------|-------------------|----------------------|
| <b>113 AGRICULTURAL CONS EASEMENT PURCHASE</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 | 10,715,250.00         | 0.00              | 10,715,250.00        |
| <b>TOTAL AGRICULTURE</b>   | <b>10,715,250.00</b>  | <b>0.00</b>       | <b>10,715,250.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS  | 10,715,250.00         | 0.00              | 10,715,250.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                       |                   |                      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 198,374.57            | 119,565.59        | 317,940.16           |
| <b>TOTAL TREASURY</b>  | <b>198,374.57</b>     | <b>119,565.59</b> | <b>317,940.16</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 198,374.57            | 119,565.59        | 317,940.16           |
| TOTAL NONTAX REVENUE   | 10,913,624.57         | 119,565.59        | 11,033,190.16        |
| TOTAL AGRICULTURAL CONS EASEMENT PURCHASE                              | 23,656,124.57         | 119,565.59        | 23,775,690.16        |
| <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       | 247,870.00            | 180,154.36        | 428,024.36           |
| <b>TOTAL REVENUE</b>   | <b>247,870.00</b>     | <b>180,154.36</b> | <b>428,024.36</b>    |
| TOTAL LICENSES & FEES  | 247,870.00            | 180,154.36        | 428,024.36           |
| <b>490 MISCELLANEOUS REVENUE</b>                                       |                       |                   |                      |
| 18 Revenue   |                       |                   |                      |
| FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations          | 1,557.45              | 212.92            | 1,770.37             |
| <b>TOTAL REVENUE</b>   | <b>1,557.45</b>       | <b>212.92</b>     | <b>1,770.37</b>      |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 4,101.69              | 2,154.38          | 6,256.07             |
| <b>TOTAL TREASURY</b>  | <b>4,101.69</b>       | <b>2,154.38</b>   | <b>6,256.07</b>      |
| TOTAL MISCELLANEOUS REVENUE  | 5,659.14              | 2,367.30          | 8,026.44             |
| TOTAL NONTAX REVENUE   | 253,529.14            | 182,521.66        | 436,050.80           |
| TOTAL CHILDREN'S TRUST FUND  | 253,529.14            | 182,521.66        | 436,050.80           |
| <b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>                         |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|---|-----------------------|---------------------|---------------------|
| <b>116 MUNICIPALITIES FINANRECOV REVOL AID</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> |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>  | <b>4,500,000.00</b>   | <b>0.00</b>         | <b>4,500,000.00</b> |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                     |
| 24 Community & Economic Develop   |                       |                     |                     |
| FD: 99999 APP FY:            CI: 4529994 FDM Principle Repayments                           | 2,579,999.00          | 2,500,001.00        | 5,080,000.00        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>   | <b>2,579,999.00</b>   | <b>2,500,001.00</b> | <b>5,080,000.00</b> |
| 73 Treasury   |                       |                     |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 31,515.17             | 23,411.19           | 54,926.36           |
| <b>TOTAL TREASURY</b>   | <b>31,515.17</b>      | <b>23,411.19</b>    | <b>54,926.36</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>2,611,514.17</b>   | <b>2,523,412.19</b> | <b>5,134,926.36</b> |
| <b>TOTAL NONTAX REVENUE</b>   | <b>7,111,514.17</b>   | <b>2,523,412.19</b> | <b>9,634,926.36</b> |
| <b>TOTAL MUNICIPALITIES FINANRECOV REVOL AID</b>  | <b>7,111,514.17</b>   | <b>2,523,412.19</b> | <b>9,634,926.36</b> |
| <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                         | 475,790.73            | 240,093.01          | 715,883.74          |
| 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>1,408,311.26</b>   | <b>240,093.01</b>   | <b>1,648,404.27</b> |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | <b>1,408,311.26</b>   | <b>240,093.01</b>   | <b>1,648,404.27</b> |
| <b>TOTAL NONTAX REVENUE</b>   | <b>1,408,311.26</b>   | <b>240,093.01</b>   | <b>1,648,404.27</b> |
| <b>TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA</b>  | <b>1,408,311.26</b>   | <b>240,093.01</b>   | <b>1,648,404.27</b> |
| <b>118 STORAGE TANK FUND</b>  |                       |                     |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                     |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                     |
| 35 Environmental Protection   |                       |                     |                     |
| FD: 99999 APP FY:            CI: 4411242 Storage Tank Registration Fees                     | 5,777,988.30          | 143,985.70          | 5,921,974.00        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>5,777,988.30</b>   | <b>143,985.70</b>   | <b>5,921,974.00</b> |
| <b>TOTAL LICENSES &amp; FEES</b>  | <b>5,777,988.30</b>   | <b>143,985.70</b>   | <b>5,921,974.00</b> |
| <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          |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|---|-----------------------|---------------------|---------------------|
| <b>118 STORAGE TANK FUND</b>  |                       |                     |                     |
| FD:99999 APP FY:            CI: 4421021 Fines And Penalties                   | 215,427.49            | 57,245.00           | 272,672.49          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>140,901.08</b>     | <b>57,245.00</b>    | <b>198,146.08</b>   |
| <b>TOTAL FINES &amp; PENALTIES</b>  | 140,901.08            | 57,245.00           | 198,146.08          |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                     |
| 35 Environmental Protection   |                       |                     |                     |
| FD:99999 APP FY:            CI: 4431010 Cost Recovery - State                 | 0.00                  | 2,316.78            | 2,316.78            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>0.00</b>           | <b>2,316.78</b>     | <b>2,316.78</b>     |
| 73 Treasury   |                       |                     |                     |
| FD:99999 APP FY:            CI: 4580000 Treasury Investment Income            | 26,617.16             | 13,125.01           | 39,742.17           |
| <b>TOTAL TREASURY</b>   | <b>26,617.16</b>      | <b>13,125.01</b>    | <b>39,742.17</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 26,617.16             | 15,441.79           | 42,058.95           |
| <b>TOTAL NONTAX REVENUE</b>   | 5,945,506.54          | 216,672.49          | 6,162,179.03        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                       |                       |                     |                     |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                       |                       |                     |                     |
| 35 Environmental Protection   |                       |                     |                     |
| FD:20073 APP FY: 2022 CI: 4436430 Investigation & Closure Costs Reimbursement | 0.00                  | 1,980,345.51        | 1,980,345.51        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>0.00</b>           | <b>1,980,345.51</b> | <b>1,980,345.51</b> |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                     | 0.00                  | 1,980,345.51        | 1,980,345.51        |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                     | 0.00                  | 1,980,345.51        | 1,980,345.51        |
| <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                   | -261,004.93           | 0.00                | -261,004.93         |
| FD:82124 APP FY: 2022 CI: 4821000 Federal Revenue Operating                   | 332,666.27            | 14,241.50           | 346,907.77          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>71,661.34</b>      | <b>14,241.50</b>    | <b>85,902.84</b>    |
| <b>TOTAL FEDERAL FUNDS</b>  | 71,661.34             | 14,241.50           | 85,902.84           |
| <b>TOTAL FEDERAL FUNDS</b>  | 71,661.34             | 14,241.50           | 85,902.84           |
| <b>TOTAL STORAGE TANK FUND</b>  | 6,017,167.88          | 2,211,259.50        | 8,228,427.38        |
| <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                            | 12,818,984.50         | 3,030,178.22        | 15,849,162.72       |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>                                      |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4411247 Tank Capacity Fee                          | 237,448.70            | 49,859.52           | 287,308.22           |
| FD: 99999 APP FY:            CI: 4411287 TIIP Fees                                  | 42,968.29             | 6,956.36            | 49,924.65            |
| <b>TOTAL INSURANCE</b>  | <b>13,099,401.49</b>  | <b>3,086,994.10</b> | <b>16,186,395.59</b> |
| <b>TOTAL LICENSES &amp; FEES</b>  | 13,099,401.49         | 3,086,994.10        | 16,186,395.59        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                 | 50,593.02             | 29,202.93           | 79,795.95            |
| <b>TOTAL TREASURY</b>   | <b>50,593.02</b>      | <b>29,202.93</b>    | <b>79,795.95</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 50,593.02             | 29,202.93           | 79,795.95            |
| <b>TOTAL NONTAX REVENUE</b>   | 13,149,994.51         | 3,116,197.03        | 16,266,191.54        |
| <b>TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC</b>                                    | 13,149,994.51         | 3,116,197.03        | 16,266,191.54        |
| <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              | 6,087.00              | 1,980.00            | 8,067.00             |
| <b>TOTAL TRANSPORTATION</b>   | <b>6,087.00</b>       | <b>1,980.00</b>     | <b>8,067.00</b>      |
| <b>TOTAL LICENSES &amp; FEES</b>  | 6,087.00              | 1,980.00            | 8,067.00             |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                 | 8,439.18              | 4,290.28            | 12,729.46            |
| <b>TOTAL TREASURY</b>   | <b>8,439.18</b>       | <b>4,290.28</b>     | <b>12,729.46</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 8,439.18              | 4,290.28            | 12,729.46            |
| <b>TOTAL NONTAX REVENUE</b>   | 14,526.18             | 6,270.28            | 20,796.46            |
| <b>TOTAL MOTOR VEHICLE TRANSACTION RECOVERY</b>                                     | 14,526.18             | 6,270.28            | 20,796.46            |
| <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 | 8,560.00              | 920.00              | 9,480.00             |
| FD: 99999 APP FY:            CI: 4411253 Toxic Chemical Release Form Fee            | 527,955.00            | 19,800.00           | 547,755.00           |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>536,515.00</b>     | <b>20,720.00</b>    | <b>557,235.00</b>    |
| <b>TOTAL LICENSES &amp; FEES</b>  | 536,515.00            | 20,720.00           | 557,235.00           |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|-----------------------|----------------------|-----------------------|
| <b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>  |                       |                      |                       |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                           | 3,131.72              | 2,173.88             | 5,305.60              |
| <b>TOTAL TREASURY</b>  | <b>3,131.72</b>       | <b>2,173.88</b>      | <b>5,305.60</b>       |
| TOTAL MISCELLANEOUS REVENUE  | 3,131.72              | 2,173.88             | 5,305.60              |
| TOTAL NONTAX REVENUE   | 539,646.72            | 22,893.88            | 562,540.60            |
| <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% | 53,045.00             | 2,200.00             | 55,245.00             |
| <b>TOTAL LABOR &amp; INDUSTRY</b>  | <b>53,045.00</b>      | <b>2,200.00</b>      | <b>55,245.00</b>      |
| TOTAL RESTRICTED RECEIPTS  | 53,045.00             | 2,200.00             | 55,245.00             |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                     | 53,045.00             | 2,200.00             | 55,245.00             |
| TOTAL HAZARDOUS MATERIAL RESPONSE FUND   | 592,691.72            | 25,093.88            | 617,785.60            |
| <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                               | 2,556.18              | 1,452.92             | 4,009.10              |
| FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges                                 | 35.64                 | 0.00                 | 35.64                 |
| FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments                            | 39,637.35             | 10,732.93            | 50,370.28             |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                      | <b>42,229.17</b>      | <b>12,185.85</b>     | <b>54,415.02</b>      |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                           | 8,151.14              | 4,178.11             | 12,329.25             |
| <b>TOTAL TREASURY</b>  | <b>8,151.14</b>       | <b>4,178.11</b>      | <b>12,329.25</b>      |
| TOTAL MISCELLANEOUS REVENUE  | 50,380.31             | 16,363.96            | 66,744.27             |
| TOTAL NONTAX REVENUE   | 50,380.31             | 16,363.96            | 66,744.27             |
| TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN   | 50,380.31             | 16,363.96            | 66,744.27             |
| <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     | 89,336,151.24         | 31,379,758.59        | 120,715,909.83        |
| FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax                              | 8,771,578.20          | 4,085,102.76         | 12,856,680.96         |
| <b>TOTAL REVENUE</b>   | <b>98,107,729.44</b>  | <b>35,464,861.35</b> | <b>133,572,590.79</b> |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|--|-----------------------|----------------------|-----------------------|
| <b>128 LOCAL SALES AND USE TAX FUND</b>                          |                       |                      |                       |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT          | 98,107,729.44         | 35,464,861.35        | 133,572,590.79        |
| TOTAL TAXES, PENALTIES & INTEREST                                | 98,107,729.44         | 35,464,861.35        | 133,572,590.79        |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                 |                       |                      |                       |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income         | 76,709.97             | 39,213.16            | 115,923.13            |
| <b>TOTAL TREASURY</b>  | <b>76,709.97</b>      | <b>39,213.16</b>     | <b>115,923.13</b>     |
| TOTAL MISCELLANEOUS REVENUE                                      | 76,709.97             | 39,213.16            | 115,923.13            |
| TOTAL NONTAX REVENUE   | 76,709.97             | 39,213.16            | 115,923.13            |
| TOTAL LOCAL SALES AND USE TAX FUND                               | 98,184,439.41         | 35,504,074.51        | 133,688,513.92        |
| <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      | 150,961,901.20        | 55,387,648.45        | 206,349,549.65        |
| <b>TOTAL REVENUE</b>   | <b>150,961,901.20</b> | <b>55,387,648.45</b> | <b>206,349,549.65</b> |
| TOTAL PERSONAL INCOME TAX  | 150,961,901.20        | 55,387,648.45        | 206,349,549.65        |
| TOTAL TAXES, PENALTIES & INTEREST                                | 150,961,901.20        | 55,387,648.45        | 206,349,549.65        |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>                                 |                       |                      |                       |
| 73 Treasury  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income         | 62,089.83             | 29,633.31            | 91,723.14             |
| <b>TOTAL TREASURY</b>  | <b>62,089.83</b>      | <b>29,633.31</b>     | <b>91,723.14</b>      |
| TOTAL MISCELLANEOUS REVENUE                                      | 62,089.83             | 29,633.31            | 91,723.14             |
| TOTAL NONTAX REVENUE   | 62,089.83             | 29,633.31            | 91,723.14             |
| TOTAL PA INTERGOVERNMENTAL COOPERATION AU                        | 151,023,991.03        | 55,417,281.76        | 206,441,272.79        |
| <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           | 37,553,341.52         | 11,932,177.70        | 49,485,519.22         |
| <b>TOTAL REVENUE</b>   | <b>37,553,341.52</b>  | <b>11,932,177.70</b> | <b>49,485,519.22</b>  |
| 78 Transportation  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues                  | 33,925,982.79         | 33,664,027.91        | 67,590,010.70         |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|-----------------------|----------------------|----------------------|
| <b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>   |                       |                      |                      |
| <b>TOTAL TRANSPORTATION</b>   | <b>33,925,982.79</b>  | <b>33,664,027.91</b> | <b>67,590,010.70</b> |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                                     | 71,479,324.31         | 45,596,205.61        | 117,075,529.92       |
| TOTAL TAXES, PENALTIES & INTEREST   | 71,479,324.31         | 45,596,205.61        | 117,075,529.92       |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                      |
| 73 Treasury   |                       |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                         | 119,705.69            | 35,149.45            | 154,855.14           |
| <b>TOTAL TREASURY</b>   | <b>119,705.69</b>     | <b>35,149.45</b>     | <b>154,855.14</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 119,705.69            | 35,149.45            | 154,855.14           |
| TOTAL NONTAX REVENUE  | 119,705.69            | 35,149.45            | 154,855.14           |
| TOTAL PUBLIC TRANSPORTATION ASSISTANCE  | 71,599,030.00         | 45,631,355.06        | 117,230,385.06       |
| <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                         | 313,779.29            | 158,609.34           | 472,388.63           |
| 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>1,579,323.96</b>   | <b>158,609.34</b>    | <b>1,737,933.30</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 1,579,323.96          | 158,609.34           | 1,737,933.30         |
| TOTAL NONTAX REVENUE  | 1,579,323.96          | 158,609.34           | 1,737,933.30         |
| <b>8XX FEDERAL FUNDS</b>  |                       |                      |                      |
| <b>800 FEDERAL FUNDS</b>  |                       |                      |                      |
| 35 Environmental Protection   |                       |                      |                      |
| FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating                                | 6,558.00              | 0.00                 | 6,558.00             |
| FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating                                | 6,700,485.07          | 131,735.42           | 6,832,220.49         |
| FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating                                | 1,114,715.84          | 380,869.82           | 1,495,585.66         |
| FD: 87355 APP FY: 2022 CI: 4821000 Federal Revenue Operating                                | 4,400,000.00          | 0.00                 | 4,400,000.00         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>12,221,758.91</b>  | <b>512,605.24</b>    | <b>12,734,364.15</b> |
| TOTAL FEDERAL FUNDS   | 12,221,758.91         | 512,605.24           | 12,734,364.15        |
| <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             | -7,821,758.91         | -496,295.24          | -8,318,054.15        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>22,347,812.41</b>  | <b>-496,295.24</b>   | <b>21,851,517.17</b> |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>                              |                       |                     |                      |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE                                      | 22,347,812.41         | -496,295.24         | 21,851,517.17        |
| TOTAL FEDERAL FUNDS   | 34,569,571.32         | 16,310.00           | 34,585,881.32        |
| TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM                                       | 36,148,895.28         | 174,919.34          | 36,323,814.62        |
| <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                        | 1,596,718.63          | 535,678.68          | 2,132,397.31         |
| <b>TOTAL TREASURY</b>   | <b>1,596,718.63</b>   | <b>535,678.68</b>   | <b>2,132,397.31</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 1,596,718.63          | 535,678.68          | 2,132,397.31         |
| TOTAL NONTAX REVENUE  | 1,596,718.63          | 535,678.68          | 2,132,397.31         |
| TOTAL GLOBAL SECURITY LENDING REVENUE INV                                       | 1,596,718.63          | 535,678.68          | 2,132,397.31         |
| <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 | 10,705,610.06         | 982,172.50          | 11,687,782.56        |
| FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410  | 810,037.60            | 1,149,223.35        | 1,959,260.95         |
| FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement                           | 17,933.56             | 6,042.83            | 23,976.39            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>11,533,581.22</b>  | <b>2,137,438.68</b> | <b>13,671,019.90</b> |
| TOTAL LICENSES & FEES   | 11,533,581.22         | 2,137,438.68        | 13,671,019.90        |
| <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      | 661,845.07            | 148,795.64          | 810,640.71           |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>452,328.62</b>     | <b>148,795.64</b>   | <b>601,124.26</b>    |
| TOTAL FINES & PENALTIES   | 452,328.62            | 148,795.64          | 601,124.26           |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 250,423.88            | 133,219.98          | 383,643.86           |
| <b>TOTAL TREASURY</b>   | <b>250,423.88</b>     | <b>133,219.98</b>   | <b>383,643.86</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 250,423.88            | 133,219.98          | 383,643.86           |
| TOTAL NONTAX REVENUE  | 12,236,333.72         | 2,419,454.30        | 14,655,788.02        |
| TOTAL CLEAN AIR FUND  | 12,236,333.72         | 2,419,454.30        | 14,655,788.02        |



|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      |
|--|-----------------------|------------------|-------------------|
| <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     | 3,850.98              | 2,126.24         | 5,977.22          |
| <b>TOTAL TREASURY</b>  | <b>3,850.98</b>       | <b>2,126.24</b>  | <b>5,977.22</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                           | 3,850.98              | 2,126.24         | 5,977.22          |
| <b>TOTAL NONTAX REVENUE</b>                                  | 3,850.98              | 2,126.24         | 5,977.22          |
| <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       | 99,420.00             | 0.00             | 99,420.00         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                | <b>99,420.00</b>      | <b>0.00</b>      | <b>99,420.00</b>  |
| <b>TOTAL RESTRICTED REVENUE</b>                              | 99,420.00             | 0.00             | 99,420.00         |
| <b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>    | 99,420.00             | 0.00             | 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             | 2.56             | 31,570.88         |
| FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 179,644.13            | 56,000.86        | 235,644.99        |
| FD: 87433 APP FY: 2021 CI: 4821000 Federal Revenue Operating | 30,865.28             | 0.00             | 30,865.28         |
| FD: 87433 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 45,345.73             | 24,436.05        | 69,781.78         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                | <b>287,423.46</b>     | <b>80,439.47</b> | <b>367,862.93</b> |
| <b>TOTAL FEDERAL FUNDS</b>                                   | 287,423.46            | 80,439.47        | 367,862.93        |
| <b>TOTAL FEDERAL FUNDS</b>                                   | 287,423.46            | 80,439.47        | 367,862.93        |
| <b>TOTAL HOME INVESTMENT TRUST FUND</b>                      | 390,694.44            | 82,565.71        | 473,260.15        |
| <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     | 3,955.40              | 2,643.10         | 6,598.50          |
| <b>TOTAL TREASURY</b>  | <b>3,955.40</b>       | <b>2,643.10</b>  | <b>6,598.50</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                           | 3,955.40              | 2,643.10         | 6,598.50          |
| <b>TOTAL NONTAX REVENUE</b>                                  | 3,955.40              | 2,643.10         | 6,598.50          |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>      |                       |                  |                   |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>              |                       |                     |                      |
| <b>780 RESTRICTED REVENUE</b>                               |                       |                     |                      |
| 88 PA Port Authorities                                      |                       |                     |                      |
| FD:60139 APP FY: 2022 CI: 4945014 TRANSFER FROM PRPA        | 2,000,000.00          | 1,000,000.00        | 3,000,000.00         |
| <b>TOTAL PA PORT AUTHORITIES</b>                            | <b>2,000,000.00</b>   | <b>1,000,000.00</b> | <b>3,000,000.00</b>  |
| TOTAL RESTRICTED REVENUE                                    | 2,000,000.00          | 1,000,000.00        | 3,000,000.00         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE              | 2,000,000.00          | 1,000,000.00        | 3,000,000.00         |
| TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT                   | 2,003,955.40          | 1,002,643.10        | 3,006,598.50         |
| <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     | 10,136.69             | 5,456.92            | 15,593.61            |
| <b>TOTAL TREASURY</b>                                       | <b>10,136.69</b>      | <b>5,456.92</b>     | <b>15,593.61</b>     |
| TOTAL MISCELLANEOUS REVENUE                                 | 10,136.69             | 5,456.92            | 15,593.61            |
| TOTAL NONTAX REVENUE  | 10,136.69             | 5,456.92            | 15,593.61            |
| <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           |
| FD:89491 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 0.00                  | 15,000.00           | 15,000.00            |
| <b>TOTAL PA PORT AUTHORITIES</b>                            | <b>171,339.85</b>     | <b>15,000.00</b>    | <b>186,339.85</b>    |
| TOTAL FEDERAL FUNDS   | 171,339.85            | 15,000.00           | 186,339.85           |
| TOTAL FEDERAL FUNDS   | 171,339.85            | 15,000.00           | 186,339.85           |
| TOTAL PORT OF PITTSBURGH COMMISSION FUND                    | 181,476.54            | 20,456.92           | 201,933.46           |
| <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                  | 60,013,235.14         | 1,824,861.44        | 61,838,096.58        |
| <b>TOTAL TREASURY</b>                                       | <b>60,013,235.14</b>  | <b>1,824,861.44</b> | <b>61,838,096.58</b> |
| TOTAL MISCELLANEOUS REVENUE                                 | 60,013,235.14         | 1,824,861.44        | 61,838,096.58        |
| TOTAL NONTAX REVENUE  | 60,013,235.14         | 1,824,861.44        | 61,838,096.58        |
| TOTAL TUITION ACCOUNT INVESTMENT PROGRAM                    | 60,013,235.14         | 1,824,861.44        | 61,838,096.58        |
| <b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>              |                       |                     |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|--|-----------------------|----------------------|----------------------|
| <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     | 72,278,816.11         | 10,966,229.30        | 83,245,045.41        |
| FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income | 217,642.27            | 62,235.91            | 279,878.18           |
| <b>TOTAL TREASURY</b>  | <b>72,496,458.38</b>  | <b>11,028,465.21</b> | <b>83,524,923.59</b> |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                 | 72,496,458.38         | 11,028,465.21        | 83,524,923.59        |
| <b>TOTAL NONTAX REVENUE</b>  | 72,496,458.38         | 11,028,465.21        | 83,524,923.59        |
| <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                | 809,319.47            | 189,678.51           | 998,997.98           |
| <b>TOTAL TREASURY</b>  | <b>809,319.47</b>     | <b>189,678.51</b>    | <b>998,997.98</b>    |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>          | 809,319.47            | 189,678.51           | 998,997.98           |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>          | 809,319.47            | 189,678.51           | 998,997.98           |
| <b>TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>                   | 73,305,777.85         | 11,218,143.72        | 84,523,921.57        |
| <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        | 13,692.54             | 1,351.41             | 15,043.95            |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                              | <b>13,692.54</b>      | <b>1,351.41</b>      | <b>15,043.95</b>     |
| <b>TOTAL LICENSES &amp; FEES</b>                                   | 13,692.54             | 1,351.41             | 15,043.95            |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                       |                      |                      |
| 73 Treasury  |                       |                      |                      |
| FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income | 18,537.71             | 9,490.41             | 28,028.12            |
| <b>TOTAL TREASURY</b>  | <b>18,537.71</b>      | <b>9,490.41</b>      | <b>28,028.12</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                                 | 18,537.71             | 9,490.41             | 28,028.12            |
| <b>TOTAL NONTAX REVENUE</b>  | 32,230.25             | 10,841.82            | 43,072.07            |
| <b>TOTAL REMINING FINANCIAL ASSURANCE FUND</b>                     | 32,230.25             | 10,841.82            | 43,072.07            |
| <b>147 ENVIRONMENTAL EDUCATION FUND</b>                            |                       |                      |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                      |                      |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                               |                       |                      |                      |
| 35 Environmental Protection  |                       |                      |                      |

|   |         |             |  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH   | YEAR-TO-DATE      |
|---|---------|-------------|--|-----------------------|-----------------|-------------------|
| <b>147 ENVIRONMENTAL EDUCATION FUND</b>   |         |             |  |                       |                 |                   |
| 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        |
| 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> |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>    |         |             |  | 757,982.17            | 0.00            | 757,982.17        |
| <b>490 MISCELLANEOUS REVENUE</b>          |         |             |  |                       |                 |                   |
| 73 Treasury                               |         |             |  |                       |                 |                   |
| FD: 99999                                 | APP FY: | CI: 4580000 | Treasury Investment Income                       | 12,994.86             | 6,801.28        | 19,796.14         |
| <b>TOTAL TREASURY</b>                     |         |             |  | <b>12,994.86</b>      | <b>6,801.28</b> | <b>19,796.14</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>        |         |             |  | 12,994.86             | 6,801.28        | 19,796.14         |
| <b>TOTAL NONTAX REVENUE</b>               |         |             |  | 770,977.03            | 6,801.28        | 777,778.31        |
| <b>TOTAL ENVIRONMENTAL EDUCATION FUND</b> |         |             |  | 770,977.03            | 6,801.28        | 777,778.31        |
| <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         | -202,838.00           | -65,892.00      | -268,730.00       |
| FD: 99999                                 | APP FY: | CI: 4441089 | Interest Transferred to W/C Self Insured Pooling | -19,336.00            | -6,301.00       | -25,637.00        |
| FD: 99999                                 | APP FY: | CI: 4441090 | Interest Transferred to W/C Prefund Account      | -46,847.39            | -15,035.88      | -61,883.27        |
| FD: 99999                                 | APP FY: | CI: 4441190 | Interest Transferred to Metaldyne                | -11,846.00            | -3,868.00       | -15,714.00        |
| FD: 99999                                 | APP FY: | CI: 4441194 | Interest Transferred to TRL                      | -320.00               | -100.00         | -420.00           |
| FD: 99999                                 | APP FY: | CI: 4441196 | Interest transferred to Lukens Steel             | -2,012.00             | -626.00         | -2,638.00         |
| FD: 99999                                 | APP FY: | CI: 4441198 | Interest transferred to Hostess Brands           | -26,140.00            | -8,467.00       | -34,607.00        |
| FD: 99999                                 | APP FY: | CI: 4441203 | Interest Transfer To Florence Mining Company     | -6,143.00             | -1,966.00       | -8,109.00         |
| 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                       | -37,672.00            | -12,252.00      | -49,924.00        |
| FD: 99999                                 | APP FY: | CI: 4580000 | Treasury Investment Income                       | 343,981.20            | 171,467.29      | 515,448.49        |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|-----------------------|----------------------|----------------------|
| <b>148 SELF-INSURANCE GUARANTY FUND</b>   |                       |                      |                      |
| <b>TOTAL TREASURY</b>   | <b>-9,192.19</b>      | <b>56,959.41</b>     | <b>47,767.22</b>     |
| TOTAL MISCELLANEOUS REVENUE   | -9,192.19             | 56,959.41            | 47,767.22            |
| TOTAL NONTAX REVENUE  | -9,192.19             | 56,959.41            | 47,767.22            |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                                 |                       |                      |                      |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                      |                      |
| 12 Labor & Industry   |                       |                      |                      |
| FD:40178 APP FY: 2022 CI: 4710153 Proceeds from Metaldyne                               | 11,846.00             | 3,868.00             | 15,714.00            |
| FD:40197 APP FY: 2022 CI: 4710165 Proceeds from TRL                                     | 320.00                | 100.00               | 420.00               |
| FD:40201 APP FY: 2022 CI: 4710173 Proceeds from Lukens Steel                            | 2,012.00              | 626.00               | 2,638.00             |
| FD:40225 APP FY: 2022 CI: 4710192 Proceeds from Hostess Brands                          | 26,140.00             | 8,467.00             | 34,607.00            |
| FD:40232 APP FY: 2022 CI: 4710200 Proceeds from Florence Mining Company                 | 6,143.00              | 1,966.00             | 8,109.00             |
| 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         | 37,672.00             | 12,252.00            | 49,924.00            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>84,152.00</b>      | <b>27,279.00</b>     | <b>111,431.00</b>    |
| TOTAL RESTRICTED RECEIPTS   | 84,152.00             | 27,279.00            | 111,431.00           |
| <b>780 RESTRICTED REVENUE</b>   |                       |                      |                      |
| 12 Labor & Industry   |                       |                      |                      |
| FD:60006 APP FY: 2022 CI: 4445067 Interest WC Self Insured Employers                    | 202,838.00            | 65,892.00            | 268,730.00           |
| FD:60007 APP FY: 2022 CI: 4445068 Interest WC Self Insured Pooling                      | 19,336.00             | 6,301.00             | 25,637.00            |
| FD:60008 APP FY: 2022 CI: 4445021 Interest-Workers Comp-Prefund Account                 | 46,847.39             | 15,035.88            | 61,883.27            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>269,021.39</b>     | <b>87,228.88</b>     | <b>356,250.27</b>    |
| TOTAL RESTRICTED REVENUE  | 269,021.39            | 87,228.88            | 356,250.27           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE  | 353,173.39            | 114,507.88           | 467,681.27           |
| TOTAL SELF-INSURANCE GUARANTY FUND  | 343,981.20            | 171,467.29           | 515,448.49           |
| <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 | 41,702,954.43         | 11,657,174.54        | 53,360,128.97        |
| <b>TOTAL REVENUE</b>  | <b>41,702,954.43</b>  | <b>11,657,174.54</b> | <b>53,360,128.97</b> |
| TOTAL REALTY TRANSFER TAX   | 41,702,954.43         | 11,657,174.54        | 53,360,128.97        |
| TOTAL TAXES, PENALTIES & INTEREST   | 41,702,954.43         | 11,657,174.54        | 53,360,128.97        |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                      |
| 73 Treasury   |                       |                      |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|--|-----------------------|-------------------|---------------------|
| <b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>                                       |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                      | 1,296,779.40          | 671,981.98        | 1,968,761.38        |
| <b>TOTAL TREASURY</b>  | <b>1,296,779.40</b>   | <b>671,981.98</b> | <b>1,968,761.38</b> |
| TOTAL MISCELLANEOUS REVENUE  | 1,296,779.40          | 671,981.98        | 1,968,761.38        |
| TOTAL NONTAX REVENUE   | 1,296,779.40          | 671,981.98        | 1,968,761.38        |
| TOTAL KEYSTONE RECREATION PARK&CONSERVATN  | 42,999,733.83         | 12,329,156.52     | 55,328,890.35       |
| <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                      | 88,376.98             | 44,412.09         | 132,789.07          |
| <b>TOTAL TREASURY</b>  | <b>88,376.98</b>      | <b>44,412.09</b>  | <b>132,789.07</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 88,376.98             | 44,412.09         | 132,789.07          |
| TOTAL NONTAX REVENUE   | 88,376.98             | 44,412.09         | 132,789.07          |
| TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST  | 88,376.98             | 44,412.09         | 132,789.07          |
| <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                   | 2,790.00              | 4,205.00          | 6,995.00            |
| FD: 99999 APP FY:            CI: 4411340 Commercial Nutrient Mgmt Specialist Fee         | 400.00                | 200.00            | 600.00              |
| 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    | 175.00                | 175.00            | 350.00              |
| FD: 99999 APP FY:            CI: 4411343 Odor Management Certification Program           | 120.00                | 0.00              | 120.00              |
| <b>TOTAL AGRICULTURE</b>   | <b>3,535.00</b>       | <b>4,580.00</b>   | <b>8,115.00</b>     |
| TOTAL LICENSES & FEES  | 3,535.00              | 4,580.00          | 8,115.00            |
| <b>420 FINES &amp; PENALTIES</b>   |                       |                   |                     |
| 68 Agriculture   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4421043 Nutrient Management Fines                       | 250.00                | 0.00              | 250.00              |
| <b>TOTAL AGRICULTURE</b>   | <b>250.00</b>         | <b>0.00</b>       | <b>250.00</b>       |
| TOTAL FINES & PENALTIES  | 250.00                | 0.00              | 250.00              |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>   |                       |                   |                     |
| 68 Agriculture   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4941092 Transfer from General Fund - BA 68              | 6,200,000.00          | 0.00              | 6,200,000.00        |
| <b>TOTAL AGRICULTURE</b>   | <b>6,200,000.00</b>   | <b>0.00</b>       | <b>6,200,000.00</b> |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|-----------------------|----------------------|----------------------|
| <b>152 NUTRIENT MANAGEMENT FUND</b>   |                       |                      |                      |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 6,200,000.00          | 0.00                 | 6,200,000.00         |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                      |
| 73 Treasury   |                       |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                       | 19,264.45             | 17,862.79            | 37,127.24            |
| <b>TOTAL TREASURY</b>   | <b>19,264.45</b>      | <b>17,862.79</b>     | <b>37,127.24</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 19,264.45             | 17,862.79            | 37,127.24            |
| TOTAL NONTAX REVENUE  | 6,223,049.45          | 22,442.79            | 6,245,492.24         |
| <b>8XX FEDERAL FUNDS</b>  |                       |                      |                      |
| <b>800 FEDERAL FUNDS</b>  |                       |                      |                      |
| 35 Environmental Protection   |                       |                      |                      |
| FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating                              | 1,500,000.00          | 0.00                 | 1,500,000.00         |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>   | <b>1,500,000.00</b>   | <b>0.00</b>          | <b>1,500,000.00</b>  |
| 68 Agriculture  |                       |                      |                      |
| FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating                              | 20,500,000.00         | 0.00                 | 20,500,000.00        |
| <b>TOTAL AGRICULTURE</b>  | <b>20,500,000.00</b>  | <b>0.00</b>          | <b>20,500,000.00</b> |
| TOTAL FEDERAL FUNDS   | 22,000,000.00         | 0.00                 | 22,000,000.00        |
| TOTAL FEDERAL FUNDS   | 22,000,000.00         | 0.00                 | 22,000,000.00        |
| TOTAL NUTRIENT MANAGEMENT FUND  | 28,223,049.45         | 22,442.79            | 28,245,492.24        |
| <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 | 55,849,804.89         | 18,993,187.46        | 74,842,992.35        |
| FD: 99999 APP FY:            CI: 4120052 Motor Vehicle Sales Tax                          | 7,972,883.93          | 2,603,356.12         | 10,576,240.05        |
| <b>TOTAL REVENUE</b>  | <b>63,822,688.82</b>  | <b>21,596,543.58</b> | <b>85,419,232.40</b> |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                                   | 63,822,688.82         | 21,596,543.58        | 85,419,232.40        |
| TOTAL TAXES, PENALTIES & INTEREST   | 63,822,688.82         | 21,596,543.58        | 85,419,232.40        |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                      |
| 73 Treasury   |                       |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income                       | 49,667.83             | 25,310.78            | 74,978.61            |
| <b>TOTAL TREASURY</b>   | <b>49,667.83</b>      | <b>25,310.78</b>     | <b>74,978.61</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 49,667.83             | 25,310.78            | 74,978.61            |
| TOTAL NONTAX REVENUE  | 49,667.83             | 25,310.78            | 74,978.61            |

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

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      |
|--|-----------------------|------------------|-------------------|
| TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S  | 63,872,356.65         | 21,621,854.36    | 85,494,211.01     |
| <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 | 189.00                | 117.41           | 306.41            |
| <b>TOTAL HEALTH</b>  | <b>689.00</b>         | <b>117.41</b>    | <b>806.41</b>     |
| 73 Treasury  |                       |                  |                   |
| FD: 99999 APP FY:        ci: 4580000 Treasury Investment Income                        | 7,636.67              | 4,014.72         | 11,651.39         |
| <b>TOTAL TREASURY</b>  | <b>7,636.67</b>       | <b>4,014.72</b>  | <b>11,651.39</b>  |
| 78 Transportation  |                       |                  |                   |
| FD: 99999 APP FY:        ci: 4451019 Contributions - Drivers License Applicants        | 59,175.00             | 19,767.00        | 78,942.00         |
| FD: 99999 APP FY:        ci: 4451020 Contributions - Motor Vehicle Registrations       | 139,685.00            | 39,462.00        | 179,147.00        |
| <b>TOTAL TRANSPORTATION</b>  | <b>198,860.00</b>     | <b>59,229.00</b> | <b>258,089.00</b> |
| TOTAL MISCELLANEOUS REVENUE  | 207,185.67            | 63,361.13        | 270,546.80        |
| TOTAL NONTAX REVENUE   | 207,185.67            | 63,361.13        | 270,546.80        |
| TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O  | 207,185.67            | 63,361.13        | 270,546.80        |
| <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                        | 38,749.25             | 13,655.33        | 52,404.58         |
| <b>TOTAL TREASURY</b>  | <b>38,749.25</b>      | <b>13,655.33</b> | <b>52,404.58</b>  |
| 76 Insurance Fraud Prevention  |                       |                  |                   |
| FD: 99999 APP FY:        ci: 4451250 Insurance Fraud Prevention Assessments            | 563,943.11            | 3,321.90         | 567,265.01        |
| <b>TOTAL INSURANCE FRAUD PREVENTION</b>  | <b>563,943.11</b>     | <b>3,321.90</b>  | <b>567,265.01</b> |
| TOTAL MISCELLANEOUS REVENUE  | 602,692.36            | 16,977.23        | 619,669.59        |
| TOTAL NONTAX REVENUE   | 602,692.36            | 16,977.23        | 619,669.59        |
| TOTAL INSURANCE FRAUD PREVENTION TRUST   | 602,692.36            | 16,977.23        | 619,669.59        |
| <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                        | 3,660.20              | 54.68            | 3,714.88          |
| <b>TOTAL TREASURY</b>  | <b>3,660.20</b>       | <b>54.68</b>     | <b>3,714.88</b>   |



|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|--|-----------------------|---------------------|---------------------|
| <b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>                           |                       |                     |                     |
| 77 Automobile Theft Prevention   |                       |                     |                     |
| FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments | 6,024,693.71          | 2,215,306.29        | 8,240,000.00        |
| <b>TOTAL AUTOMOBILE THEFT PREVENTION</b>                               | <b>6,024,693.71</b>   | <b>2,215,306.29</b> | <b>8,240,000.00</b> |
| TOTAL MISCELLANEOUS REVENUE  | 6,028,353.91          | 2,215,360.97        | 8,243,714.88        |
| TOTAL NONTAX REVENUE   | 6,028,353.91          | 2,215,360.97        | 8,243,714.88        |
| TOTAL AUTOMOBILE THEFT PREVENTION TRUST                                | 6,028,353.91          | 2,215,360.97        | 8,243,714.88        |
| <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                   | 4,073.44              | 1,342.85            | 5,416.29            |
| FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment                 | 13,470.41             | 4,505.10            | 17,975.51           |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                          | <b>17,543.85</b>      | <b>5,847.95</b>     | <b>23,391.80</b>    |
| 73 Treasury  |                       |                     |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 68,745.81             | 35,727.49           | 104,473.30          |
| <b>TOTAL TREASURY</b>  | <b>68,745.81</b>      | <b>35,727.49</b>    | <b>104,473.30</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 86,289.66             | 41,575.44           | 127,865.10          |
| TOTAL NONTAX REVENUE   | 3,086,289.66          | 41,575.44           | 3,127,865.10        |
| TOTAL INDUSTRIAL SITES CLEANUP FUND                                    | 3,086,289.66          | 41,575.44           | 3,127,865.10        |
| <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                            | 733,000.44            | 281,288.73          | 1,014,289.17        |
| <b>TOTAL STATE POLICE</b>  | <b>733,000.44</b>     | <b>281,288.73</b>   | <b>1,014,289.17</b> |
| 73 Treasury  |                       |                     |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income               | 22,029.55             | 10,555.08           | 32,584.63           |
| <b>TOTAL TREASURY</b>  | <b>22,029.55</b>      | <b>10,555.08</b>    | <b>32,584.63</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 755,029.99            | 291,843.81          | 1,046,873.80        |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|--|-----------------------|---------------------|----------------------|
| <b>159 DNA DETECTION FUND</b>  |                       |                     |                      |
| TOTAL NONTAX REVENUE   | 755,029.99            | 291,843.81          | 1,046,873.80         |
| TOTAL DNA DETECTION FUND   | 755,029.99            | 291,843.81          | 1,046,873.80         |
| <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                 | 220,672.05            | 73,415.34           | 294,087.39           |
| FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest              | 1,156.64              | -542.69             | 613.95               |
| FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges                   | 48.08                 | 7.45                | 55.53                |
| FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments              | 1,601,237.63          | 340,886.62          | 1,942,124.25         |
| FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments       | 2,107,166.19          | 756,962.50          | 2,864,128.69         |
| FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments       | 318,374.44            | 83,078.49           | 401,452.93           |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>4,248,655.03</b>   | <b>1,253,807.71</b> | <b>5,502,462.74</b>  |
| 73 Treasury  |                       |                     |                      |
| FD: 99999 APP FY: CI: 4203131 Interest On Securities                 | -3,129.61             | -5,639.51           | -8,769.12            |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income             | 130,424.86            | 69,452.20           | 199,877.06           |
| <b>TOTAL TREASURY</b>  | <b>127,295.25</b>     | <b>63,812.69</b>    | <b>191,107.94</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 4,375,950.28          | 1,317,620.40        | 5,693,570.68         |
| TOTAL NONTAX REVENUE   | 4,375,950.28          | 1,317,620.40        | 5,693,570.68         |
| <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              | 5,639.51            | 8,769.12             |
| FD: 60049 APP FY: 2022 CI: 4204131 PPAA interest on Loans            | 908.61                | 286.16              | 1,194.77             |
| FD: 60049 APP FY: 2022 CI: 4529999 PPAA Principle Repayments         | 15,017.52             | 5,022.55            | 20,040.07            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                        | <b>19,055.74</b>      | <b>10,948.22</b>    | <b>30,003.96</b>     |
| TOTAL RESTRICTED REVENUE   | 19,055.74             | 10,948.22           | 30,003.96            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                       | 19,055.74             | 10,948.22           | 30,003.96            |
| TOTAL SMALL BUSINESS FIRST FUND                                      | 4,395,006.02          | 1,328,568.62        | 5,723,574.64         |
| <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> |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</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          | 24,200.32           | 1,621,135.40         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                             | <b>1,596,935.08</b>   | <b>24,200.32</b>    | <b>1,621,135.40</b>  |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income       | 111,761.41            | 80,956.24           | 192,717.65           |
| <b>TOTAL TREASURY</b>   | <b>111,761.41</b>     | <b>80,956.24</b>    | <b>192,717.65</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 1,708,696.49          | 105,156.56          | 1,813,853.05         |
| TOTAL NONTAX REVENUE  | 18,708,696.49         | 105,156.56          | 18,813,853.05        |
| <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      | 587,694.98            | 635,525.21          | 1,223,220.19         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                             | <b>587,694.98</b>     | <b>635,525.21</b>   | <b>1,223,220.19</b>  |
| TOTAL RESTRICTED RECEIPTS   | 587,694.98            | 635,525.21          | 1,223,220.19         |
| <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                            | 5,597,413.59          | 635,525.21          | 6,232,938.80         |
| TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT                                 | 24,306,110.08         | 740,681.77          | 25,046,791.85        |
| <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       | 508,558.30            | 363,268.18          | 871,826.48           |
| <b>TOTAL TREASURY</b>   | <b>508,558.30</b>     | <b>363,268.18</b>   | <b>871,826.48</b>    |
| 79 Insurance  |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4431123 Health Care Providers Assessment | 63,220,084.31         | 2,579,805.00        | 65,799,889.31        |
| <b>TOTAL INSURANCE</b>  | <b>63,220,084.31</b>  | <b>2,579,805.00</b> | <b>65,799,889.31</b> |
| TOTAL MISCELLANEOUS REVENUE   | 63,728,642.61         | 2,943,073.18        | 66,671,715.79        |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|---------------------|
| <b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>              |                              |                      |                     |
| TOTAL NONTAX REVENUE  | 63,728,642.61                | 2,943,073.18         | 66,671,715.79       |
| TOTAL MED CARE AVAIL & REDUCT OF ERR FUND                       | 63,728,642.61                | 2,943,073.18         | 66,671,715.79       |
| <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   | 815,192.55                   | 25,122.10            | 840,314.65          |
| 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>831,051.51</b>            | <b>25,122.10</b>     | <b>856,173.61</b>   |
| TOTAL LICENSES & FEES   | 831,051.51                   | 25,122.10            | 856,173.61          |
| <b>490 MISCELLANEOUS REVENUE</b>                                |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:      CI: 4580000   Treasury Investment Income | 48,127.29                    | 23,695.91            | 71,823.20           |
| <b>TOTAL TREASURY</b>   | <b>48,127.29</b>             | <b>23,695.91</b>     | <b>71,823.20</b>    |
| TOTAL MISCELLANEOUS REVENUE                                     | 48,127.29                    | 23,695.91            | 71,823.20           |
| TOTAL NONTAX REVENUE  | 879,178.80                   | 48,818.01            | 927,996.81          |
| TOTAL PATIENT SAFETY TRUST FUND                                 | 879,178.80                   | 48,818.01            | 927,996.81          |
| <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    | 607,479.92                   | 214,933.89           | 822,413.81          |
| <b>TOTAL EXECUTIVE OFFICES</b>                                  | <b>607,479.92</b>            | <b>214,933.89</b>    | <b>822,413.81</b>   |
| TOTAL FINES & PENALTIES   | 607,479.92                   | 214,933.89           | 822,413.81          |
| <b>490 MISCELLANEOUS REVENUE</b>                                |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD: 99999 APP FY:      CI: 4580000   Treasury Investment Income | 57,877.42                    | 28,155.82            | 86,033.24           |
| <b>TOTAL TREASURY</b>   | <b>57,877.42</b>             | <b>28,155.82</b>     | <b>86,033.24</b>    |
| TOTAL MISCELLANEOUS REVENUE                                     | 57,877.42                    | 28,155.82            | 86,033.24           |
| TOTAL NONTAX REVENUE  | 665,357.34                   | 243,089.71           | 908,447.05          |
| TOTAL SUBST AB EDUC & DEMAND REDUCTION                          | 665,357.34                   | 243,089.71           | 908,447.05          |
| <b>165 BENEFITS COMPLETION PLAN FUND</b>                        |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>                                       |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                                |                              |                      |                     |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>165 BENEFITS COMPLETION PLAN FUND</b>                                  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 23,914.59             | 11,869.93            | 35,784.52             |
| <b>TOTAL TREASURY</b>   | <b>23,914.59</b>      | <b>11,869.93</b>     | <b>35,784.52</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 23,914.59             | 11,869.93            | 35,784.52             |
| TOTAL NONTAX REVENUE  | 23,914.59             | 11,869.93            | 35,784.52             |
| TOTAL BENEFITS COMPLETION PLAN FUND                                       | 23,914.59             | 11,869.93            | 35,784.52             |
| <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 | 8,179,265.57          | 2,765,723.24         | 10,944,988.81         |
| <b>TOTAL REVENUE</b>  | <b>8,179,265.57</b>   | <b>2,765,723.24</b>  | <b>10,944,988.81</b>  |
| 31 PA Emergency Management Agency   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge                      | 52,006,356.78         | 41,584,905.03        | 93,591,261.81         |
| FD: 99999 APP FY: CI: 4411405 Wireline Surcharges                         | 8,964,855.20          | 4,238,261.48         | 13,203,116.68         |
| FD: 99999 APP FY: CI: 4411406 VoIP Surcharges                             | 11,082,670.25         | 15,581,173.25        | 26,663,843.50         |
| <b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>                               | <b>72,053,882.23</b>  | <b>61,404,339.76</b> | <b>133,458,221.99</b> |
| TOTAL LICENSES & FEES   | 80,233,147.80         | 64,170,063.00        | 144,403,210.80        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 439,763.50            | 196,281.65           | 636,045.15            |
| <b>TOTAL TREASURY</b>   | <b>439,763.50</b>     | <b>196,281.65</b>    | <b>636,045.15</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 439,763.50            | 196,281.65           | 636,045.15            |
| TOTAL NONTAX REVENUE  | 80,672,911.30         | 64,366,344.65        | 145,039,255.95        |
| TOTAL 911 FUND  | 80,672,911.30         | 64,366,344.65        | 145,039,255.95        |
| <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             | 50,000.00            | 126,969.61            |
| <b>TOTAL TREASURY</b>   | <b>76,969.61</b>      | <b>50,000.00</b>     | <b>126,969.61</b>     |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 76,969.61             | 50,000.00            | 126,969.61            |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                  | 105.95                | 30.34                | 136.29                |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH         | YEAR-TO-DATE          |
|--|-----------------------|-----------------------|-----------------------|
| <b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>                               |                       |                       |                       |
| <b>TOTAL TREASURY</b>  | <b>105.95</b>         | <b>30.34</b>          | <b>136.29</b>         |
| TOTAL MISCELLANEOUS REVENUE  | 105.95                | 30.34                 | 136.29                |
| TOTAL NONTAX REVENUE   | 77,075.56             | 50,030.34             | 127,105.90            |
| TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT                                    | 77,075.56             | 50,030.34             | 127,105.90            |
| <b>168 STATE GAMING FUND</b>   |                       |                       |                       |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>                               |                       |                       |                       |
| <b>145 GAMING TAXES</b>  |                       |                       |                       |
| 18 Revenue   |                       |                       |                       |
| FD: 99999 APP FY:           ci: 4138001 Gross Terminal Revenue State Tax | 205,680,555.30        | 69,460,512.37         | 275,141,067.67        |
| FD: 99999 APP FY:           ci: 4138013 Interactive Gaming Tax           | 75,768,844.18         | 31,429,370.48         | 107,198,214.66        |
| <b>TOTAL REVENUE</b>   | <b>281,449,399.48</b> | <b>100,889,882.85</b> | <b>382,339,282.33</b> |
| TOTAL GAMING TAXES   | 281,449,399.48        | 100,889,882.85        | 382,339,282.33        |
| TOTAL TAXES, PENALTIES & INTEREST  | 281,449,399.48        | 100,889,882.85        | 382,339,282.33        |
| <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        | -33,317,499.64        | 0.00                  | -33,317,499.64        |
| <b>TOTAL REVENUE</b>   | <b>742,761.80</b>     | <b>0.00</b>           | <b>742,761.80</b>     |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE                               | 742,761.80            | 0.00                  | 742,761.80            |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                       |                       |
| 73 Treasury  |                       |                       |                       |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income       | 2,255,897.80          | 1,094,592.06          | 3,350,489.86          |
| <b>TOTAL TREASURY</b>  | <b>2,255,897.80</b>   | <b>1,094,592.06</b>   | <b>3,350,489.86</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 2,255,897.80          | 1,094,592.06          | 3,350,489.86          |
| TOTAL NONTAX REVENUE   | 2,938,659.60          | 1,094,592.06          | 4,033,251.66          |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                  |                       |                       |                       |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                  |                       |                       |                       |
| 14 Attorney General  |                       |                       |                       |

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|--|-----------------------|---------------------|----------------------|
| <b>168 STATE GAMING FUND</b>   |                       |                     |                      |
| 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   | 6,848,000.00          | 0.00                | 6,848,000.00         |
| <b>TOTAL REVENUE</b>   | <b>6,848,000.00</b>   | <b>0.00</b>         | <b>6,848,000.00</b>  |
| 20 State Police  |                       |                     |                      |
| FD: 14907 APP FY: 2020 CI: 4436585 Augmenting Revenue - Section 1401 Return        | -742,761.80           | 0.00                | -742,761.80          |
| FD: 14907 APP FY: 2022 CI: 4436764 Reimbursement for Gaming Operations             | 22,708,795.31         | 6,443,748.48        | 29,152,543.79        |
| <b>TOTAL STATE POLICE</b>  | <b>21,966,033.51</b>  | <b>6,443,748.48</b> | <b>28,409,781.99</b> |
| 65 PA Gaming Control Board   |                       |                     |                      |
| FD: 14987 APP FY: 2022 CI: 4411360 Administration Fees                             | 23,085,704.36         | 2,044,191.30        | 25,129,895.66        |
| 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>2,044,191.30</b> | <b>31,129,895.66</b> |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          | <b>59,304,737.87</b>  | <b>8,487,939.78</b> | <b>67,792,677.65</b> |
| <b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                          | <b>59,304,737.87</b>  | <b>8,487,939.78</b> | <b>67,792,677.65</b> |
| <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                   | 1,530,274.01          | 205,945.21          | 1,736,219.22         |
| FD: 40262 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account                   | 276,654.85            | 35,772.01           | 312,426.86           |
| FD: 40268 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account                   | 3,035,172.68          | 390,854.56          | 3,426,027.24         |
| FD: 40451 APP FY: 2022 CI: 4415234 Licensee Deposit Account Chester Downs          | 2,490,070.77          | 326,634.76          | 2,816,705.53         |
| FD: 40452 APP FY: 2022 CI: 4415235 Licensee Deposit Account Pocono Downs           | 2,960,611.44          | 393,056.47          | 3,353,667.91         |
| FD: 40453 APP FY: 2022 CI: 4415236 Licensee Deposit Account Philadelphia Park      | 7,928,930.71          | 1,078,728.40        | 9,007,659.11         |
| FD: 40454 APP FY: 2022 CI: 4415237 Licensee Deposit Account Penn National          | 7,925,375.03          | 1,212,297.20        | 9,137,672.23         |
| FD: 40455 APP FY: 2022 CI: 4415238 Licensee Deposit Account The Meadows            | 2,943,502.55          | 528,138.01          | 3,471,640.56         |
| FD: 40456 APP FY: 2022 CI: 4415240 Licensee Deposit Account Sugar House Casino     | 5,931,388.17          | 826,151.78          | 6,757,539.95         |
| FD: 40458 APP FY: 2022 CI: 4415242 Licensee Deposit Account PITA Gaming Casino     | 4,361,241.65          | 601,786.60          | 4,963,028.25         |
| FD: 40459 APP FY: 2022 CI: 4415243 Licensee Deposit Account Mount Airy Casino      | 2,832,260.70          | 410,794.79          | 3,243,055.49         |
| FD: 40460 APP FY: 2022 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino | 7,759,419.12          | 1,037,599.97        | 8,797,019.09         |
| FD: 40466 APP FY: 2022 CI: 4415360 Lic Deposit Account Valley Forge Casino         | 5,727,699.27          | 958,372.19          | 6,686,071.46         |
| FD: 40480 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account             | 470,928.12            | 158,416.99          | 629,345.11           |
| 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             | 387,192.43            | 147,742.39          | 534,934.82           |
| 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             | 539,552.83            | 175,648.45          | 715,201.28           |
| FD: 40482 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account                   | 805,238.47            | 0.00                | 805,238.47           |
| <b>TOTAL REVENUE</b>   | <b>59,010,638.61</b>  | <b>8,487,939.78</b> | <b>67,498,578.39</b> |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>168 STATE GAMING FUND</b>  |                       |                      |                       |
| <b>TOTAL RESTRICTED RECEIPTS</b>  | 59,010,638.61         | 8,487,939.78         | 67,498,578.39         |
| <b>780 RESTRICTED REVENUE</b>   |                       |                      |                       |
| 16 Education  |                       |                      |                       |
| FD:60272 APP FY: 2022 CI: 4138513 Local Share Assessment Table Games    | 396,256.86            | 388,139.56           | 784,396.42            |
| <b>TOTAL EDUCATION</b>  | <b>396,256.86</b>     | <b>388,139.56</b>    | <b>784,396.42</b>     |
| 18 Revenue  |                       |                      |                       |
| FD:60240 APP FY: 2022 CI: 4138505 Local Share Assessment                | 31,702,671.62         | 17,220,063.56        | 48,922,735.18         |
| FD:60273 APP FY: 2022 CI: 4138511 Local Share Assessment Table Games    | 4,302,463.78          | 687,028.98           | 4,989,492.76          |
| FD:60444 APP FY: 2022 CI: 4138017 Act 42 LSA                            | 2,785,100.65          | 974,287.02           | 3,759,387.67          |
| FD:60453 APP FY: 2022 CI: 4138519 Sports Wagering LSA                   | 475,395.90            | -1,395,494.59        | -920,098.69           |
| FD:60457 APP FY: 2022 CI: 4138520 Interactive Gaming LSA                | 2,802,848.20          | -730,302.78          | 2,072,545.42          |
| FD:60464 APP FY: 2022 CI: 4138024 Interactive Gaming Act 42 LSA         | 3,867,166.54          | 4,621,966.27         | 8,489,132.81          |
| <b>TOTAL REVENUE</b>  | <b>45,935,646.69</b>  | <b>21,377,548.46</b> | <b>67,313,195.15</b>  |
| 24 Community & Economic Develop   |                       |                      |                       |
| FD:60239 APP FY: 2022 CI: 4138508 Local Share Account Washington Co     | 2,855,270.73          | 3,409,147.14         | 6,264,417.87          |
| FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA               | 5,670,566.26          | 3,557,491.55         | 9,228,057.81          |
| FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA               | 87,622.73             | 90,246.08            | 177,868.81            |
| FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA               | 391,418.61            | 425,344.88           | 816,763.49            |
| FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA               | 750,000.00            | 1,750,000.00         | 2,500,000.00          |
| FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA               | 512,204.44            | 525,354.14           | 1,037,558.58          |
| FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA               | 379,543.72            | 434,231.83           | 813,775.55            |
| FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA               | 256,764.28            | 274,548.51           | 531,312.79            |
| FD:60239 APP FY: 2022 CI: 4138515 LSA Monroe Cont Counties              | 4,147,541.48          | 3,529,675.96         | 7,677,217.44          |
| FD:60239 APP FY: 2022 CI: 4138516 Local Share Account – Fayette County  | 268,170.82            | 111,002.11           | 379,172.93            |
| FD:60445 APP FY: 2022 CI: 4138018 Act 42 CFA Category 4                 | 2,785,100.65          | 974,287.02           | 3,759,387.67          |
| FD:60454 APP FY: 2022 CI: 4138524 LSA Sports Wagering                   | 1,607,821.92          | 2,174,928.95         | 3,782,750.87          |
| FD:60458 APP FY: 2022 CI: 4138522 LSA-Interactive Gaming                | 3,286,977.35          | 3,180,304.12         | 6,467,281.47          |
| FD:60465 APP FY: 2022 CI: 4138023 Interactive Gaming - CFA              | 28,970,440.35         | 12,017,112.25        | 40,987,552.60         |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                           | <b>51,969,443.34</b>  | <b>32,453,674.54</b> | <b>84,423,117.88</b>  |
| 65 PA Gaming Control Board  |                       |                      |                       |
| FD:60213 APP FY: 2022 CI: 4411475 Interactive Gaming Application Fees   | 118,288.00            | 20,950.00            | 139,238.00            |
| FD:60213 APP FY: 2022 CI: 4411476 Sports Wagering Application Fees      | 99,390.00             | 14,590.00            | 113,980.00            |
| FD:60213 APP FY: 2022 CI: 4411478 Category 4 Gaming Application Fees    | 5,000.00              | 0.00                 | 5,000.00              |
| FD:60213 APP FY: 2022 CI: 4415230 Gaming Investigations for BA 65       | 1,002,890.01          | 390,670.00           | 1,393,560.01          |
| FD:60213 APP FY: 2022 CI: 4415231 Gaming Licenses and Fees              | 93.25                 | 0.00                 | 93.25                 |
| FD:60213 APP FY: 2022 CI: 4415247 Problem Gaming Education and Outreach | 0.00                  | 191,461.25           | 191,461.25            |
| FD:60213 APP FY: 2022 CI: 4415264 Gaming Lab Fees                       | 195,273.75            | 10,765.00            | 206,038.75            |
| <b>TOTAL PA GAMING CONTROL BOARD</b>                                    | <b>1,420,935.01</b>   | <b>628,436.25</b>    | <b>2,049,371.26</b>   |
| <b>TOTAL RESTRICTED REVENUE</b>   | <b>99,722,281.90</b>  | <b>54,847,798.81</b> | <b>154,570,080.71</b> |



|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE        |
|---|-----------------------|------------------|---------------------|
| <b>168 STATE GAMING FUND</b>  |                       |                  |                     |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                    | 158,732,920.51        | 63,335,738.59    | 222,068,659.10      |
| TOTAL STATE GAMING FUND   | 502,425,717.46        | 173,808,153.28   | 676,233,870.74      |
| <b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>                                |                       |                  |                     |
| <b>1XX TAXES, PENALTIES &amp; INTEREST</b>  |                       |                  |                     |
| <b>145 GAMING TAXES</b>   |                       |                  |                     |
| 74 Drug and Alcohol Programs  |                       |                  |                     |
| 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          |
| <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                          | 79,002.56             | 45,345.94        | 124,348.50          |
| <b>TOTAL TREASURY</b>   | <b>79,002.56</b>      | <b>45,345.94</b> | <b>124,348.50</b>   |
| TOTAL MISCELLANEOUS REVENUE   | 79,002.56             | 45,345.94        | 124,348.50          |
| TOTAL NONTAX REVENUE  | 79,002.56             | 45,345.94        | 124,348.50          |
| <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   | 14,804,783.94         | 45,345.94        | 14,850,129.88       |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>   |
|---|------------------------------|----------------------|-----------------------|
| <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       | 250,265,569.88               | 93,775,978.49        | 344,041,548.37        |
| <b>TOTAL EDUCATION</b>  | <b>250,265,569.88</b>        | <b>93,775,978.49</b> | <b>344,041,548.37</b> |
| <b>TOTAL RECEIPTS FROM OTHER FUNDS</b>  | 250,265,569.88               | 93,775,978.49        | 344,041,548.37        |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 73 Treasury   |                              |                      |                       |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income              | 3,008,827.68                 | 1,108,332.08         | 4,117,159.76          |
| <b>TOTAL TREASURY</b>   | <b>3,008,827.68</b>          | <b>1,108,332.08</b>  | <b>4,117,159.76</b>   |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 3,008,827.68                 | 1,108,332.08         | 4,117,159.76          |
| <b>TOTAL NONTAX REVENUE</b>   | 253,274,397.56               | 94,884,310.57        | 348,158,708.13        |
| <b>TOTAL PROPERTY TAX RELIEF FUND</b>   | 253,274,397.56               | 94,884,310.57        | 348,158,708.13        |
| <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        | 30,208,244.02                | 10,164,543.68        | 40,372,787.70         |
| FD: 99999 APP FY:           ci: 4138019 Category 4-Gross Terminal Revenue State | 3,342,120.66                 | 1,169,144.46         | 4,511,265.12          |
| <b>TOTAL REVENUE</b>  | <b>33,550,364.68</b>         | <b>11,333,688.14</b> | <b>44,884,052.82</b>  |
| <b>TOTAL GAMING TAXES</b>   | 33,550,364.68                | 11,333,688.14        | 44,884,052.82         |
| <b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>                                    | 33,550,364.68                | 11,333,688.14        | 44,884,052.82         |
| <b>4XX NONTAX REVENUE</b>   |                              |                      |                       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                              |                      |                       |
| 73 Treasury   |                              |                      |                       |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income              | 141,925.38                   | 79,491.62            | 221,417.00            |
| <b>TOTAL TREASURY</b>   | <b>141,925.38</b>            | <b>79,491.62</b>     | <b>221,417.00</b>     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  | 141,925.38                   | 79,491.62            | 221,417.00            |
| <b>TOTAL NONTAX REVENUE</b>   | 141,925.38                   | 79,491.62            | 221,417.00            |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                              |                      |                       |
| <b>780 RESTRICTED REVENUE</b>   |                              |                      |                       |
| 24 Community & Economic Develop   |                              |                      |                       |
| FD: 60513 APP FY: 2022 ci: 4138525 Sports Wagering Tax Transfer                 | 0.00                         | 847,955.42           | 847,955.42            |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                                   | <b>0.00</b>                  | <b>847,955.42</b>    | <b>847,955.42</b>     |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|-----------------------|----------------------|----------------------|
| <b>171 PA GAMING ECONOMIC DEVELOPMENT</b>                                       |                       |                      |                      |
| TOTAL RESTRICTED REVENUE  | 0.00                  | 847,955.42           | 847,955.42           |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 0.00                  | 847,955.42           | 847,955.42           |
| TOTAL PA GAMING ECONOMIC DEVELOPMENT  | 33,692,290.06         | 12,261,135.18        | 45,953,425.24        |
| <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             | 40,921.50             | 21,986.20            | 62,907.70            |
| <b>TOTAL TREASURY</b>   | <b>40,921.50</b>      | <b>21,986.20</b>     | <b>62,907.70</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 40,921.50             | 21,986.20            | 62,907.70            |
| TOTAL NONTAX REVENUE  | 40,921.50             | 21,986.20            | 62,907.70            |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                      |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                      |                      |
| 18 Revenue  |                       |                      |                      |
| FD: 16114 APP FY: 2022 CI: 4940033 Transfer to SRF-Drug Testing                 | 2,535,000.00          | 780,000.00           | 3,315,000.00         |
| 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>4,615,444.00</b>   | <b>780,000.00</b>    | <b>5,395,444.00</b>  |
| 68 Agriculture  |                       |                      |                      |
| FD: 16820 APP FY: 2022 CI: 4945140 Transfer to Animal Health Commission         | 5,350,000.00          | 0.00                 | 5,350,000.00         |
| FD: 16821 APP FY: 2022 CI: 4945141 Transfer to PA Vet Laboratory System         | 0.00                  | 1,314,000.00         | 1,314,000.00         |
| FD: 16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs                         | 2,648,000.00          | 1,352,000.00         | 4,000,000.00         |
| <b>TOTAL AGRICULTURE</b>  | <b>7,998,000.00</b>   | <b>2,666,000.00</b>  | <b>10,664,000.00</b> |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 12,613,444.00         | 3,446,000.00         | 16,059,444.00        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                              | 12,613,444.00         | 3,446,000.00         | 16,059,444.00        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                         |                       |                      |                      |
| <b>780 RESTRICTED REVENUE</b>   |                       |                      |                      |
| 18 Revenue  |                       |                      |                      |
| FD: 60241 APP FY: 2022 CI: 4138504 PA Race Horse Development Fund Assessment    | 50,628,660.89         | 17,038,844.63        | 67,667,505.52        |
| <b>TOTAL REVENUE</b>  | <b>50,628,660.89</b>  | <b>17,038,844.63</b> | <b>67,667,505.52</b> |
| 68 Agriculture  |                       |                      |                      |
| FD: 60352 APP FY: 2022 CI: 4945138 Transfer from PA Race Horse Development Fund | 7,998,000.00          | 2,666,000.00         | 10,664,000.00        |
| <b>TOTAL AGRICULTURE</b>  | <b>7,998,000.00</b>   | <b>2,666,000.00</b>  | <b>10,664,000.00</b> |
| TOTAL RESTRICTED REVENUE  | 58,626,660.89         | 19,704,844.63        | 78,331,505.52        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                                  | 58,626,660.89         | 19,704,844.63        | 78,331,505.52        |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE        |
|---|-----------------------|------------------|---------------------|
| TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND                                   | 71,281,026.39         | 23,172,830.83    | 94,453,857.22       |
| <b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>                              |                       |                  |                     |
| <b>4XX NONTAX REVENUE</b>   |                       |                  |                     |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                  |                     |
| 13 Military & Veterans Affairs  |                       |                  |                     |
| FD: 99999 APP FY: CI: 4941142 Transfer from General Fund                    | 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>  |                       |                  |                     |
| 73 Treasury   |                       |                  |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                    | 57,789.91             | 33,443.16        | 91,233.07           |
| <b>TOTAL TREASURY</b>   | <b>57,789.91</b>      | <b>33,443.16</b> | <b>91,233.07</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 57,789.91             | 33,443.16        | 91,233.07           |
| TOTAL NONTAX REVENUE  | 8,836,789.91          | 33,443.16        | 8,870,233.07        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</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                | 4.00             | 920.97              |
| 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>4.00</b>      | <b>4,746,920.97</b> |
| TOTAL RESTRICTED REVENUE  | 4,746,916.97          | 4.00             | 4,746,920.97        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                              | 4,746,916.97          | 4.00             | 4,746,920.97        |
| TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND                                   | 18,329,706.88         | 33,447.16        | 18,363,154.04       |
| <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                    | 20.13                 | 10.29            | 30.42               |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|---|-----------------------|-------------------|----------------------|
| <b>177 JOB TRAINING FUND</b>  |                       |                   |                      |
| <b>TOTAL TREASURY</b>   | <b>20.13</b>          | <b>10.29</b>      | <b>30.42</b>         |
| TOTAL MISCELLANEOUS REVENUE   | 20.13                 | 10.29             | 30.42                |
| TOTAL NONTAX REVENUE  | 20.13                 | 10.29             | 30.42                |
| TOTAL JOB TRAINING FUND   | 20.13                 | 10.29             | 30.42                |
| <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 | 123,584.98            | 65,462.24         | 189,047.22           |
| <b>TOTAL TREASURY</b>   | <b>123,584.98</b>     | <b>65,462.24</b>  | <b>189,047.22</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 123,584.98            | 65,462.24         | 189,047.22           |
| TOTAL NONTAX REVENUE  | 54,284,584.98         | 65,462.24         | 54,350,047.22        |
| TOTAL COMMUNITY COLLEGE CAPITAL FUND                                  | 54,284,584.98         | 65,462.24         | 54,350,047.22        |
| <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 | 3,134.10              | 1,601.98          | 4,736.08             |
| <b>TOTAL TREASURY</b>   | <b>3,134.10</b>       | <b>1,601.98</b>   | <b>4,736.08</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 3,134.10              | 1,601.98          | 4,736.08             |
| TOTAL NONTAX REVENUE  | 3,134.10              | 1,601.98          | 4,736.08             |
| TOTAL GROWING GREENER BOND FUND                                       | 3,134.10              | 1,601.98          | 4,736.08             |
| <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 | 2,936,103.75          | 364,050.00        | 3,300,153.75         |
| <b>TOTAL TREASURY</b>   | <b>2,936,103.75</b>   | <b>364,050.00</b> | <b>3,300,153.75</b>  |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE        |
|--|-----------------------|------------------|---------------------|
| <b>180 GROWING GREENER BOND SINKING FUND</b>                         |                       |                  |                     |
| TOTAL RECEIPTS FROM OTHER FUNDS                                      | 2,936,103.75          | 364,050.00       | 3,300,153.75        |
| <b>490 MISCELLANEOUS REVENUE</b>                                     |                       |                  |                     |
| 73 Treasury  |                       |                  |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income  | 22.03                 | 11.26            | 33.29               |
| <b>TOTAL TREASURY</b>  | <b>22.03</b>          | <b>11.26</b>     | <b>33.29</b>        |
| TOTAL MISCELLANEOUS REVENUE  | 22.03                 | 11.26            | 33.29               |
| TOTAL NONTAX REVENUE   | 2,936,125.78          | 364,061.26       | 3,300,187.04        |
| TOTAL GROWING GREENER BOND SINKING FUND                              | 2,936,125.78          | 364,061.26       | 3,300,187.04        |
| <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  | 76,499.85             | 39,102.42        | 115,602.27          |
| <b>TOTAL TREASURY</b>  | <b>76,499.85</b>      | <b>39,102.42</b> | <b>115,602.27</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 76,499.85             | 39,102.42        | 115,602.27          |
| TOTAL NONTAX REVENUE   | 76,499.85             | 39,102.42        | 115,602.27          |
| TOTAL WATER SUPPLY & WASTEWATER TREATMENT                            | 76,499.85             | 39,102.42        | 115,602.27          |
| <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  | 482,175.00            | 0.00             | 482,175.00          |
| <b>TOTAL TREASURY</b>  | <b>482,175.00</b>     | <b>0.00</b>      | <b>482,175.00</b>   |
| TOTAL RECEIPTS FROM OTHER FUNDS                                      | 482,175.00            | 0.00             | 482,175.00          |
| TOTAL NONTAX REVENUE   | 482,175.00            | 0.00             | 482,175.00          |
| TOTAL WATER SUPP& WASTEWATER TRMT SINKING                            | 482,175.00            | 0.00             | 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 | 7,516,000.00          | 0.00             | 7,516,000.00        |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                | <b>7,516,000.00</b>   | <b>0.00</b>      | <b>7,516,000.00</b> |
| 68 Agriculture   |                       |                  |                     |
| FD: 99999 APP FY:            CI: 4941177 Transfer from General Fund  | 2,669,000.00          | 0.00             | 2,669,000.00        |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>183 CONSERVATION DISTRICT FUND</b>   |                       |                   |                     |
| <b>TOTAL AGRICULTURE</b>  | <b>2,669,000.00</b>   | <b>0.00</b>       | <b>2,669,000.00</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 10,185,000.00         | 0.00              | 10,185,000.00       |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income           | 25,277.67             | 18,656.93         | 43,934.60           |
| <b>TOTAL TREASURY</b>   | <b>25,277.67</b>      | <b>18,656.93</b>  | <b>43,934.60</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 25,277.67             | 18,656.93         | 43,934.60           |
| TOTAL NONTAX REVENUE  | 10,210,277.67         | 18,656.93         | 10,228,934.60       |
| TOTAL CONSERVATION DISTRICT FUND  | 10,210,277.67         | 18,656.93         | 10,228,934.60       |
| <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             | 1,900.00              | 3,300.00          | 5,200.00            |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>1,900.00</b>       | <b>3,300.00</b>   | <b>5,200.00</b>     |
| TOTAL FINES & PENALTIES   | 1,900.00              | 3,300.00          | 5,200.00            |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                   |                     |
| 12 Labor & Industry   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4451257 Uninsured Employers Guaranty Fund    | 5,766,864.00          | 611,867.00        | 6,378,731.00        |
| FD: 99999 APP FY:            CI: 4451430 UEGF Reimbursements                  | 220,945.02            | 30,288.28         | 251,233.30          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>5,987,809.02</b>   | <b>642,155.28</b> | <b>6,629,964.30</b> |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY:            CI: 4451357 Redeposit of Checks                  | 0.00                  | -2,788.00         | -2,788.00           |
| FD: 99999 APP FY:            CI: 4451402 Redeposit of Checks                  | 0.00                  | 2,788.00          | 2,788.00            |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income           | 8,722.57              | 5,643.68          | 14,366.25           |
| <b>TOTAL TREASURY</b>   | <b>8,722.57</b>       | <b>5,643.68</b>   | <b>14,366.25</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 5,996,531.59          | 647,798.96        | 6,644,330.55        |
| TOTAL NONTAX REVENUE  | 5,998,431.59          | 651,098.96        | 6,649,530.55        |
| TOTAL UNINSURED EMPLOYERS GUARANTY FUND                                       | 5,998,431.59          | 651,098.96        | 6,649,530.55        |
| <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 | 130,176,078.10        | 41,362,074.12     | 171,538,152.22      |
| FD: 99999 APP FY:            CI: 4120034 Contra-Multimodal Vehicle Sales Tax  | -7,500,000.00         | 0.00              | -7,500,000.00       |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE          |
|---|-----------------------|----------------------|-----------------------|
| <b>187 PUBLIC TRANSPORTATION TRUST FUND</b>                                     |                       |                      |                       |
| FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343                      | 23,101,451.57         | 7,340,242.28         | 30,441,693.85         |
| FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating           | 151,380,811.06        | 48,099,654.09        | 199,480,465.15        |
| <b>TOTAL TRANSPORTATION</b>   | <b>297,158,340.73</b> | <b>96,801,970.49</b> | <b>393,960,311.22</b> |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT                         | 297,158,340.73        | 96,801,970.49        | 393,960,311.22        |
| TOTAL TAXES, PENALTIES & INTEREST   | 297,158,340.73        | 96,801,970.49        | 393,960,311.22        |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                       |
| <b>410 LICENSES &amp; FEES</b>  |                       |                      |                       |
| 78 Transportation   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)                    | 1,908,803.02          | 290,837.76           | 2,199,640.78          |
| FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952                      | 36,115,660.75         | 10,346,208.40        | 46,461,869.15         |
| FD: 99999 APP FY: CI: 4411429 Security Interest - §1953                         | 6,433,901.71          | 1,876,438.63         | 8,310,340.34          |
| FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955 | 13,147,598.08         | 1,916,418.57         | 15,064,016.65         |
| FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956               | 508,948.72            | 31,440.00            | 540,388.72            |
| <b>TOTAL TRANSPORTATION</b>   | <b>58,114,912.28</b>  | <b>14,461,343.36</b> | <b>72,576,255.64</b>  |
| TOTAL LICENSES & FEES   | 58,114,912.28         | 14,461,343.36        | 72,576,255.64         |
| <b>420 FINES &amp; PENALTIES</b>  |                       |                      |                       |
| 18 Revenue  |                       |                      |                       |
| FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF                         | 6,264,462.92          | 2,097,229.16         | 8,361,692.08          |
| <b>TOTAL REVENUE</b>  | <b>6,264,462.92</b>   | <b>2,097,229.16</b>  | <b>8,361,692.08</b>   |
| TOTAL FINES & PENALTIES   | 6,264,462.92          | 2,097,229.16         | 8,361,692.08          |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>  |                       |                      |                       |
| 78 Transportation   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating     | 6,166,263.89          | 1,250,237.63         | 7,416,501.52          |
| <b>TOTAL TRANSPORTATION</b>   | <b>6,166,263.89</b>   | <b>1,250,237.63</b>  | <b>7,416,501.52</b>   |
| TOTAL RECEIPTS FROM OTHER FUNDS   | 6,166,263.89          | 1,250,237.63         | 7,416,501.52          |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                       |
| 73 Treasury   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                        | 7,666,559.07          | 3,798,141.88         | 11,464,700.95         |
| <b>TOTAL TREASURY</b>   | <b>7,666,559.07</b>   | <b>3,798,141.88</b>  | <b>11,464,700.95</b>  |
| 78 Transportation   |                       |                      |                       |
| FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958                 | 40,608,250.82         | 249,570.83           | 40,857,821.65         |
| <b>TOTAL TRANSPORTATION</b>   | <b>40,608,250.82</b>  | <b>249,570.83</b>    | <b>40,857,821.65</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 48,274,809.89         | 4,047,712.71         | 52,322,522.60         |
| TOTAL NONTAX REVENUE  | 118,820,448.98        | 21,856,522.86        | 140,676,971.84        |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                         |                       |                      |                       |



|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|--|------------------------------|----------------------|----------------------|
| <b>187 PUBLIC TRANSPORTATION TRUST FUND</b>                                |                              |                      |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>                    |                              |                      |                      |
| 78 Transportation  |                              |                      |                      |
| FD:26340 APP FY: 2022 CI: 4431285 CNG Reimbursements                       | 0.00                         | 1,233,262.87         | 1,233,262.87         |
| <b>TOTAL TRANSPORTATION</b>  | <b>0.00</b>                  | <b>1,233,262.87</b>  | <b>1,233,262.87</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                         | 0.00                         | 1,233,262.87         | 1,233,262.87         |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                         | 0.00                         | 1,233,262.87         | 1,233,262.87         |
| <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: 4821000 Federal Revenue Operating                | 0.00                         | 5,310,954.00         | 5,310,954.00         |
| 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>5,310,954.00</b>  | <b>5,634,940.00</b>  |
| TOTAL FEDERAL FUNDS  | 323,986.00                   | 5,310,954.00         | 5,634,940.00         |
| TOTAL FEDERAL FUNDS  | 323,986.00                   | 5,310,954.00         | 5,634,940.00         |
| TOTAL PUBLIC TRANSPORTATION TRUST FUND                                     | 428,802,775.71               | 125,202,710.22       | 554,005,485.93       |
| <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                    | 2.11                         | 1.08                 | 3.19                 |
| <b>TOTAL TREASURY</b>  | <b>2.11</b>                  | <b>1.08</b>          | <b>3.19</b>          |
| TOTAL MISCELLANEOUS REVENUE  | 2.11                         | 1.08                 | 3.19                 |
| TOTAL NONTAX REVENUE   | 2.11                         | 1.08                 | 3.19                 |
| TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND                                   | 2.11                         | 1.08                 | 3.19                 |
| <b>189 OPEB INVESTMENT POOL</b>  |                              |                      |                      |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                    |                              |                      |                      |
| <b>710 RESTRICTED RECEIPTS</b>   |                              |                      |                      |

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

|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|--|------------------------------|----------------------|----------------------|
| <b>189 OPEB INVESTMENT POOL</b>                                  |                              |                      |                      |
| 73 Treasury  |                              |                      |                      |
| FD: 40463 APP FY: 2022 CI: 4710136 REHP Trust Account            | 0.00                         | 50,000,000.00        | 50,000,000.00        |
| FD: 40464 APP FY: 2022 CI: 4710137 RPSPP Trust Account           | 0.00                         | 1,000,000.00         | 1,000,000.00         |
| <b>TOTAL TREASURY</b>  | <b>0.00</b>                  | <b>51,000,000.00</b> | <b>51,000,000.00</b> |
| TOTAL RESTRICTED RECEIPTS  | 0.00                         | 51,000,000.00        | 51,000,000.00        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                   | 0.00                         | 51,000,000.00        | 51,000,000.00        |
| TOTAL OPEB INVESTMENT POOL                                       | 0.00                         | 51,000,000.00        | 51,000,000.00        |
| <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              | 2,500.00                     | 500.00               | 3,000.00             |
| <b>TOTAL REVENUE</b>   | <b>2,500.00</b>              | <b>500.00</b>        | <b>3,000.00</b>      |
| 73 Treasury  |                              |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income         | 1,063.92                     | 544.02               | 1,607.94             |
| <b>TOTAL TREASURY</b>  | <b>1,063.92</b>              | <b>544.02</b>        | <b>1,607.94</b>      |
| TOTAL MISCELLANEOUS REVENUE                                      | 3,563.92                     | 1,044.02             | 4,607.94             |
| TOTAL NONTAX REVENUE   | 3,563.92                     | 1,044.02             | 4,607.94             |
| TOTAL CIGARETTE FIRE & FIREFIGHTER PROT                          | 3,563.92                     | 1,044.02             | 4,607.94             |
| <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 | 2,575.00                     | 2,260.00             | 4,835.00             |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                            | <b>2,575.00</b>              | <b>2,260.00</b>      | <b>4,835.00</b>      |
| TOTAL LICENSES & FEES  | 2,575.00                     | 2,260.00             | 4,835.00             |
| <b>490 MISCELLANEOUS REVENUE</b>                                 |                              |                      |                      |
| 73 Treasury  |                              |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income         | 577.11                       | 299.32               | 876.43               |
| <b>TOTAL TREASURY</b>  | <b>577.11</b>                | <b>299.32</b>        | <b>876.43</b>        |
| TOTAL MISCELLANEOUS REVENUE                                      | 577.11                       | 299.32               | 876.43               |
| TOTAL NONTAX REVENUE   | 3,152.11                     | 2,559.32             | 5,711.43             |
| TOTAL MINE SAFETY FUND   | 3,152.11                     | 2,559.32             | 5,711.43             |
| <b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>                   |                              |                      |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE      |
|--|-----------------------|-------------------|-------------------|
| <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 | 33,919.53             | 13,706.63         | 47,626.16         |
| <b>TOTAL TREASURY</b>  | <b>33,919.53</b>      | <b>13,706.63</b>  | <b>47,626.16</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 33,919.53             | 13,706.63         | 47,626.16         |
| TOTAL NONTAX REVENUE   | 33,919.53             | 13,706.63         | 47,626.16         |
| TOTAL WATER & SEWER SYSTEMS ASST BOND                              | 33,919.53             | 13,706.63         | 47,626.16         |
| <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 | 303,923.75            | 182,050.00        | 485,973.75        |
| <b>TOTAL TREASURY</b>  | <b>303,923.75</b>     | <b>182,050.00</b> | <b>485,973.75</b> |
| TOTAL RECEIPTS FROM OTHER FUNDS                                    | 303,923.75            | 182,050.00        | 485,973.75        |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                       |                   |                   |
| 73 Treasury  |                       |                   |                   |
| FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income | 2,087.20              | 1,066.86          | 3,154.06          |
| <b>TOTAL TREASURY</b>  | <b>2,087.20</b>       | <b>1,066.86</b>   | <b>3,154.06</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 2,087.20              | 1,066.86          | 3,154.06          |
| TOTAL NONTAX REVENUE   | 306,010.95            | 183,116.86        | 489,127.81        |
| TOTAL WATER & SEWER SYS ASST BOND SINKING                          | 306,010.95            | 183,116.86        | 489,127.81        |
| <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 | 4,033.54              | 2,018.52          | 6,052.06          |
| <b>TOTAL TREASURY</b>  | <b>4,033.54</b>       | <b>2,018.52</b>   | <b>6,052.06</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 4,033.54              | 2,018.52          | 6,052.06          |
| TOTAL NONTAX REVENUE   | 4,033.54              | 2,018.52          | 6,052.06          |
| TOTAL TREASURY INITIATIVE SUPPORT FUND                             | 4,033.54              | 2,018.52          | 6,052.06          |
| <b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>                         |                       |                   |                   |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                   |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                       |                   |                   |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE         |
|---|-----------------------|------------------|----------------------|
| <b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>                                    |                       |                  |                      |
| 12 Labor & Industry   |                       |                  |                      |
| FD: 99999 APP FY:            CI: 4201128 UC Trust Fund Interest Payments      | -194,947.31           | 65,958.74        | -128,988.57          |
| <b>TOTAL LABOR &amp; INDUSTRY</b>   | <b>-194,947.31</b>    | <b>65,958.74</b> | <b>-128,988.57</b>   |
| TOTAL MISCELLANEOUS REVENUE   | -194,947.31           | 65,958.74        | -128,988.57          |
| TOTAL NONTAX REVENUE  | -194,947.31           | 65,958.74        | -128,988.57          |
| TOTAL UNEMPLOYMENT COMP. DEBT SERVICE   | -194,947.31           | 65,958.74        | -128,988.57          |
| <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           | 94,002.12             | 93,772.93        | 187,775.05           |
| <b>TOTAL TREASURY</b>   | <b>94,002.12</b>      | <b>93,772.93</b> | <b>187,775.05</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 94,002.12             | 93,772.93        | 187,775.05           |
| TOTAL NONTAX REVENUE  | 94,002.12             | 93,772.93        | 187,775.05           |
| TOTAL HOUSING AFFORD AND REHAB ENH FND  | 40,094,002.12         | 93,772.93        | 40,187,775.05        |
| <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           | 248,963.07            | 41,570.56        | 290,533.63           |
| <b>TOTAL TREASURY</b>   | <b>248,963.07</b>     | <b>41,570.56</b> | <b>290,533.63</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 248,963.07            | 41,570.56        | 290,533.63           |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE         |
|--|-----------------------|-------------------|----------------------|
| <b>202 UNCONVENTIONAL GAS WELL FUND</b>                                    |                       |                   |                      |
| TOTAL NONTAX REVENUE   | 977,513.07            | 41,570.56         | 1,019,083.63         |
| TOTAL UNCONVENTIONAL GAS WELL FUND   | 977,513.07            | 41,570.56         | 1,019,083.63         |
| <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                   | 39,950.29             | 13,742.00         | 53,692.29            |
| <b>TOTAL TREASURY</b>  | <b>39,950.29</b>      | <b>13,742.00</b>  | <b>53,692.29</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 39,950.29             | 13,742.00         | 53,692.29            |
| TOTAL NONTAX REVENUE   | 39,950.29             | 13,742.00         | 53,692.29            |
| <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  | 15,039,950.29         | 13,742.00         | 15,053,692.29        |
| <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 | 259,695.00            | 81,932.00         | 341,627.00           |
| FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations          | 9,739.08              | 154,505.10        | 164,244.18           |
| <b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>                               | <b>269,434.08</b>     | <b>236,437.10</b> | <b>505,871.18</b>    |
| 73 Treasury  |                       |                   |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income                   | 11,891.04             | 4,850.31          | 16,741.35            |
| <b>TOTAL TREASURY</b>  | <b>11,891.04</b>      | <b>4,850.31</b>   | <b>16,741.35</b>     |
| TOTAL MISCELLANEOUS REVENUE  | 281,325.12            | 241,287.41        | 522,612.53           |
| TOTAL NONTAX REVENUE   | 281,325.12            | 241,287.41        | 522,612.53           |
| TOTAL VETERANS' TRUST FUND   | 281,325.12            | 241,287.41        | 522,612.53           |
| <b>207 JUSTICE REINVESTMENT FUND</b>                                       |                       |                   |                      |
| <b>4XX NONTAX REVENUE</b>  |                       |                   |                      |
| <b>490 MISCELLANEOUS REVENUE</b>   |                       |                   |                      |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE          |
|--|-----------------------|---------------------|-----------------------|
| <b>207 JUSTICE REINVESTMENT FUND</b>                     |                       |                     |                       |
| 73 Treasury  |                       |                     |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 5,417.58              | 2,953.34            | 8,370.92              |
| <b>TOTAL TREASURY</b>                                    | <b>5,417.58</b>       | <b>2,953.34</b>     | <b>8,370.92</b>       |
| TOTAL MISCELLANEOUS REVENUE                              | 5,417.58              | 2,953.34            | 8,370.92              |
| TOTAL NONTAX REVENUE                                     | 5,417.58              | 2,953.34            | 8,370.92              |
| <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         | -250,000.00           | 0.00                | -250,000.00           |
| FD: 26522 APP FY: 2022 CI: 4940041 JRI2 Transfer         | 345,000.00            | 0.00                | 345,000.00            |
| FD: 26523 APP FY: 2021 CI: 4940041 JRI2 Transfer         | -570,000.00           | 0.00                | -570,000.00           |
| FD: 26523 APP FY: 2022 CI: 4940041 JRI2 Transfer         | 570,000.00            | 0.00                | 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                          | 252,417.58            | 2,953.34            | 255,370.92            |
| <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 | 2,023,798.63          | 1,296,271.91        | 3,320,070.54          |
| <b>TOTAL INSURANCE</b>                                   | <b>2,023,798.63</b>   | <b>1,296,271.91</b> | <b>3,320,070.54</b>   |
| TOTAL LICENSES & FEES                                    | 2,023,798.63          | 1,296,271.91        | 3,320,070.54          |
| <b>490 MISCELLANEOUS REVENUE</b>                         |                       |                     |                       |
| 73 Treasury  |                       |                     |                       |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income | 142,651.84            | 55,832.58           | 198,484.42            |
| <b>TOTAL TREASURY</b>                                    | <b>142,651.84</b>     | <b>55,832.58</b>    | <b>198,484.42</b>     |
| 79 Insurance   |                       |                     |                       |
| FD: 99999 APP FY: CI: 4431526 Reimbursement Activities   | 1,340,201.52          | 376,872.89          | 1,717,074.41          |
| FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements | 325,841.49            | 0.00                | 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>-15,135,703.99</b> | <b>376,872.89</b>   | <b>-14,758,831.10</b> |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH     | YEAR-TO-DATE        |
|---|-----------------------|-------------------|---------------------|
| <b>208 INSURANCE REG AND OVERSIGHT FUND</b>                     |                       |                   |                     |
| TOTAL MISCELLANEOUS REVENUE                                     | -14,993,052.15        | 432,705.47        | -14,560,346.68      |
| TOTAL NONTAX REVENUE  | -12,969,253.52        | 1,728,977.38      | -11,240,276.14      |
| TOTAL INSURANCE REG AND OVERSIGHT FUND                          | -12,969,253.52        | 1,728,977.38      | -11,240,276.14      |
| <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                   | 512,726.00            | 560,624.00        | 1,073,350.00        |
| <b>TOTAL EXECUTIVE OFFICES</b>                                  | <b>512,726.00</b>     | <b>560,624.00</b> | <b>1,073,350.00</b> |
| TOTAL LICENSES & FEES   | 512,726.00            | 560,624.00        | 1,073,350.00        |
| <b>490 MISCELLANEOUS REVENUE</b>                                |                       |                   |                     |
| 73 Treasury   |                       |                   |                     |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income        | 416.62                | 2,524.03          | 2,940.65            |
| <b>TOTAL TREASURY</b>   | <b>416.62</b>         | <b>2,524.03</b>   | <b>2,940.65</b>     |
| TOTAL MISCELLANEOUS REVENUE                                     | 416.62                | 2,524.03          | 2,940.65            |
| TOTAL NONTAX REVENUE  | 513,142.62            | 563,148.03        | 1,076,290.65        |
| TOTAL PHILA TAXI AND LIMO REG FUND                              | 513,142.62            | 563,148.03        | 1,076,290.65        |
| <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        | 27.24                 | 13.92             | 41.16               |
| <b>TOTAL TREASURY</b>   | <b>27.24</b>          | <b>13.92</b>      | <b>41.16</b>        |
| TOTAL MISCELLANEOUS REVENUE                                     | 27.24                 | 13.92             | 41.16               |
| TOTAL NONTAX REVENUE  | 27.24                 | 13.92             | 41.16               |
| TOTAL PHILA TAXI MEDALLION FUND                                 | 27.24                 | 13.92             | 41.16               |
| <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 | 8,750,000.00          | 0.00              | 8,750,000.00        |
| <b>TOTAL TRANSPORTATION</b>                                     | <b>8,750,000.00</b>   | <b>0.00</b>       | <b>8,750,000.00</b> |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST           | 8,750,000.00          | 0.00              | 8,750,000.00        |

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

|  | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|--|------------------------------|----------------------|----------------------|
| <b>211 MULTIMODAL TRANSPORTATION FUND</b>                          |                              |                      |                      |
| TOTAL TAXES, PENALTIES & INTEREST                                  | 8,750,000.00                 | 0.00                 | 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      | 29,940,861.39                | 7,822,450.32         | 37,763,311.71        |
| <b>TOTAL TRANSPORTATION</b>  | <b>29,940,861.39</b>         | <b>7,822,450.32</b>  | <b>37,763,311.71</b> |
| TOTAL LICENSES & FEES  | 29,940,861.39                | 7,822,450.32         | 37,763,311.71        |
| <b>440 RECEIPTS FROM OTHER FUNDS</b>                               |                              |                      |                      |
| 78 Transportation  |                              |                      |                      |
| FD: 99999 APP FY: CI: 4940048 Transfer from PTF-Vehicles Sales Tax | 7,500,000.00                 | 0.00                 | 7,500,000.00         |
| <b>TOTAL TRANSPORTATION</b>  | <b>7,500,000.00</b>          | <b>0.00</b>          | <b>7,500,000.00</b>  |
| TOTAL RECEIPTS FROM OTHER FUNDS                                    | 7,500,000.00                 | 0.00                 | 7,500,000.00         |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                              |                      |                      |
| 73 Treasury  |                              |                      |                      |
| FD: 99999 APP FY: CI: 4580000 Treasury Investment Income           | 1,344,603.86                 | 703,804.81           | 2,048,408.67         |
| <b>TOTAL TREASURY</b>  | <b>1,344,603.86</b>          | <b>703,804.81</b>    | <b>2,048,408.67</b>  |
| TOTAL MISCELLANEOUS REVENUE  | 1,344,603.86                 | 703,804.81           | 2,048,408.67         |
| TOTAL NONTAX REVENUE   | 38,785,465.25                | 8,526,255.13         | 47,311,720.38        |
| <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           | 197,205.33                   | 0.00                 | 197,205.33           |
| <b>TOTAL TRANSPORTATION</b>  | <b>197,205.33</b>            | <b>0.00</b>          | <b>197,205.33</b>    |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                 | 197,205.33                   | 0.00                 | 197,205.33           |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                 | 197,205.33                   | 0.00                 | 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                               | 47,733,599.58                | 8,526,255.13         | 56,259,854.71        |



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

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH        | YEAR-TO-DATE         |
|---|-----------------------|----------------------|----------------------|
| <b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>                          |                       |                      |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                      |                      |
| <b>490 MISCELLANEOUS REVENUE</b>  |                       |                      |                      |
| 73 Treasury   |                       |                      |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income       | 0.00                  | -0.47                | -0.47                |
| <b>TOTAL TREASURY</b>   | <b>0.00</b>           | <b>-0.47</b>         | <b>-0.47</b>         |
| TOTAL MISCELLANEOUS REVENUE   | 0.00                  | -0.47                | -0.47                |
| TOTAL NONTAX REVENUE  | 0.00                  | -0.47                | -0.47                |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>                   |                       |                      |                      |
| <b>710 RESTRICTED RECEIPTS</b>  |                       |                      |                      |
| 73 Treasury   |                       |                      |                      |
| FD: 40234 APP FY: 2022 CI: 4133012 CRIZ - Bethlehem                       | 0.00                  | 1,303,643.76         | 1,303,643.76         |
| FD: 40234 APP FY: 2022 CI: 4441208 CRIZ Bethlehem Interest                | 0.00                  | 0.03                 | 0.03                 |
| FD: 40235 APP FY: 2022 CI: 4133013 CRIZ - Lancaster                       | 0.00                  | 9,881,654.94         | 9,881,654.94         |
| FD: 40235 APP FY: 2022 CI: 4441209 CRIZ Lancaster Interest                | 0.00                  | 0.41                 | 0.41                 |
| FD: 40239 APP FY: 2022 CI: 4710207 CRIZ Local Share Bethlehem             | 0.00                  | 50,994.10            | 50,994.10            |
| FD: 40240 APP FY: 2022 CI: 4710208 CRIZ Local Share Lancaster             | 0.00                  | 276,768.55           | 276,768.55           |
| FD: 40243 APP FY: 2022 CI: 4133015 CRIZ-Tamaqua                           | 0.00                  | 1,040,767.50         | 1,040,767.50         |
| FD: 40243 APP FY: 2022 CI: 4441210 CRIZ Tamaqua Interest                  | 0.00                  | 0.03                 | 0.03                 |
| FD: 40244 APP FY: 2022 CI: 4710213 CRIZ-Local Share Tamaqua               | 0.00                  | 51,316.19            | 51,316.19            |
| <b>TOTAL TREASURY</b>   | <b>0.00</b>           | <b>12,605,145.51</b> | <b>12,605,145.51</b> |
| TOTAL RESTRICTED RECEIPTS   | 0.00                  | 12,605,145.51        | 12,605,145.51        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                            | 0.00                  | 12,605,145.51        | 12,605,145.51        |
| TOTAL CITY REVITALIZATION & IMPROVEMENT                                   | 0.00                  | 12,605,145.04        | 12,605,145.04        |
| <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             | 46,811.14             | 2,824.86             | 49,636.00            |
| <b>TOTAL TREASURY</b>   | <b>46,811.14</b>      | <b>2,824.86</b>      | <b>49,636.00</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 46,811.14             | 2,824.86             | 49,636.00            |
| TOTAL NONTAX REVENUE  | 46,811.14             | 2,824.86             | 49,636.00            |
| <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 | 36,904,457.10         | 1,965,160.74         | 38,869,617.84        |
| FD: 40236 APP FY: 2022 CI: 4710203 Offset for DOR Collection Costs        | -123,904.59           | -43,431.33           | -167,335.92          |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>213 LOCAL CIGARETTE TAX FUND</b>                                   |                       |                     |                      |
| <b>TOTAL TREASURY</b>   | <b>36,780,552.51</b>  | <b>1,921,729.41</b> | <b>38,702,281.92</b> |
| TOTAL RESTRICTED RECEIPTS   | 36,780,552.51         | 1,921,729.41        | 38,702,281.92        |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                        | 36,780,552.51         | 1,921,729.41        | 38,702,281.92        |
| TOTAL LOCAL CIGARETTE TAX FUND  | 36,827,363.65         | 1,924,554.27        | 38,751,917.92        |
| <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   | 243,300.04            | 121,249.49          | 364,549.53           |
| <b>TOTAL TREASURY</b>   | <b>243,300.04</b>     | <b>121,249.49</b>   | <b>364,549.53</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 243,300.04            | 121,249.49          | 364,549.53           |
| TOTAL NONTAX REVENUE  | 243,300.04            | 121,249.49          | 364,549.53           |
| <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          | 2,108,640.15        | 4,800,000.00         |
| <b>TOTAL EXECUTIVE OFFICES</b>  | <b>0.00</b>           | <b>2,108,640.15</b> | <b>2,108,640.15</b>  |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                    | 0.00                  | 2,108,640.15        | 2,108,640.15         |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                    | 0.00                  | 2,108,640.15        | 2,108,640.15         |
| TOTAL MONETARY PENALTY ENDOWMNTS TRST FND                             | 243,300.04            | 2,229,889.64        | 2,473,189.68         |
| <b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>                         |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>410 LICENSES &amp; FEES</b>  |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            ci: 4202143 Fees collected               | 0.00                  | 24,861.00           | 24,861.00            |
| <b>TOTAL TREASURY</b>   | <b>0.00</b>           | <b>24,861.00</b>    | <b>24,861.00</b>     |
| TOTAL LICENSES & FEES   | 0.00                  | 24,861.00           | 24,861.00            |
| <b>490 MISCELLANEOUS REVENUE</b>                                      |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            ci: 4580000 Treasury Investment Income   | 5,371.90              | 3,101.85            | 8,473.75             |
| FD: 99999 APP FY:            ci: 4941215 Transfers from General Fund  | 900,000.00            | 0.00                | 900,000.00           |
| <b>TOTAL TREASURY</b>   | <b>905,371.90</b>     | <b>3,101.85</b>     | <b>908,473.75</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 905,371.90            | 3,101.85            | 908,473.75           |

|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|---|------------------------------|----------------------|----------------------|
| <b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>                   |                              |                      |                      |
| TOTAL NONTAX REVENUE  | 905,371.90                   | 27,962.85            | 933,334.75           |
| TOTAL ACHIEVING A BETTER LIFE EXPERIENCE                        | 905,371.90                   | 27,962.85            | 933,334.75           |
| <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             | 8,740,792.05                 | 6,743,575.32         | 15,484,367.37        |
| <b>TOTAL REVENUE</b>  | <b>8,740,792.05</b>          | <b>6,743,575.32</b>  | <b>15,484,367.37</b> |
| TOTAL MINOR & REPEALED TAXES                                    | 8,740,792.05                 | 6,743,575.32         | 15,484,367.37        |
| TOTAL TAXES, PENALTIES & INTEREST                               | 8,740,792.05                 | 6,743,575.32         | 15,484,367.37        |
| <b>4XX NONTAX REVENUE</b>                                       |                              |                      |                      |
| <b>410 LICENSES &amp; FEES</b>                                  |                              |                      |                      |
| 67 Health   |                              |                      |                      |
| FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees            | 3,631,614.27                 | 2,683,217.26         | 6,314,831.53         |
| FD: 99999 APP FY: CI: 4411480 MMO Fines                         | 20,000.00                    | 0.00                 | 20,000.00            |
| <b>TOTAL HEALTH</b>   | <b>3,651,614.27</b>          | <b>2,683,217.26</b>  | <b>6,334,831.53</b>  |
| TOTAL LICENSES & FEES   | 3,651,614.27                 | 2,683,217.26         | 6,334,831.53         |
| <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        | 253,712.18                   | 132,787.20           | 386,499.38           |
| <b>TOTAL TREASURY</b>   | <b>253,712.18</b>            | <b>132,787.20</b>    | <b>386,499.38</b>    |
| TOTAL MISCELLANEOUS REVENUE                                     | 253,712.18                   | 132,787.20           | 386,499.38           |
| TOTAL NONTAX REVENUE  | 3,845,326.45                 | 2,816,004.46         | 6,661,330.91         |
| TOTAL MEDICAL MARIJUANA PROGRAM FUND                            | 12,586,118.50                | 9,559,579.78         | 22,145,698.28        |
| <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        | 859,824.53                   | 429,038.75           | 1,288,863.28         |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>218 PLANCON BOND PROJECTS FUND</b>                                       |                       |                     |                      |
| <b>TOTAL TREASURY</b>   | <b>859,824.53</b>     | <b>429,038.75</b>   | <b>1,288,863.28</b>  |
| TOTAL MISCELLANEOUS REVENUE   | 859,824.53            | 429,038.75          | 1,288,863.28         |
| TOTAL NONTAX REVENUE  | 859,824.53            | 429,038.75          | 1,288,863.28         |
| TOTAL PLANCON BOND PROJECTS FUND  | 859,824.53            | 429,038.75          | 1,288,863.28         |
| <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         | 14,975.95             | 9,073.36            | 24,049.31            |
| <b>TOTAL TREASURY</b>   | <b>14,975.95</b>      | <b>9,073.36</b>     | <b>24,049.31</b>     |
| TOTAL MISCELLANEOUS REVENUE   | 14,975.95             | 9,073.36            | 24,049.31            |
| TOTAL NONTAX REVENUE  | 14,975.95             | 9,073.36            | 24,049.31            |
| <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       | 6,927,158.14          | 2,140,671.75        | 9,067,829.89         |
| FD: 40248 APP FY: 2022 CI: 4451445 401a Participant-Mandatory-post tax      | 1,391,651.97          | 233,657.92          | 1,625,309.89         |
| FD: 40248 APP FY: 2022 CI: 4451446 401a Participant-Voluntary               | 392,633.22            | 117,757.92          | 510,391.14           |
| FD: 40248 APP FY: 2022 CI: 4451449 401a Agency                              | 3,129,078.85          | 1,431,959.95        | 4,561,038.80         |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>                                       | <b>11,840,522.18</b>  | <b>3,924,047.54</b> | <b>15,764,569.72</b> |
| TOTAL RESTRICTED RECEIPTS   | 11,840,522.18         | 3,924,047.54        | 15,764,569.72        |
| <b>780 RESTRICTED REVENUE</b>   |                       |                     |                      |
| 70 State Employees' Ret Sys   |                       |                     |                      |
| FD: 60433 APP FY: 2022 CI: 4451443 SERS Defined Contribution Administration | 1,265,447.84          | 16,104.48           | 1,281,552.32         |
| <b>TOTAL STATE EMPLOYEES' RET SYS</b>                                       | <b>1,265,447.84</b>   | <b>16,104.48</b>    | <b>1,281,552.32</b>  |
| TOTAL RESTRICTED REVENUE  | 1,265,447.84          | 16,104.48           | 1,281,552.32         |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                              | 13,105,970.02         | 3,940,152.02        | 17,046,122.04        |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|---|-----------------------|---------------------|---------------------|
| TOTAL SERS - DEFINED CONTRIBUTION FUND                          | 14,620,945.97         | 3,949,225.38        | 18,570,171.35       |
| <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         | 4,506,796.21          | 1,482,231.59        | 5,989,027.80        |
| <b>TOTAL REVENUE</b>  | <b>4,506,796.21</b>   | <b>1,482,231.59</b> | <b>5,989,027.80</b> |
| TOTAL GAMING TAXES  | 4,506,796.21          | 1,482,231.59        | 5,989,027.80        |
| TOTAL TAXES, PENALTIES & INTEREST                               | 4,506,796.21          | 1,482,231.59        | 5,989,027.80        |
| <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    | 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>         |
| 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        | 56,711.44             | 28,092.17           | 84,803.61           |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE        |
|--|-----------------------|---------------------|---------------------|
| <b>221 VIDEO GAMING FUND</b>   |                       |                     |                     |
| <b>TOTAL TREASURY</b>  | <b>56,711.44</b>      | <b>28,092.17</b>    | <b>84,803.61</b>    |
| TOTAL MISCELLANEOUS REVENUE  | 56,711.44             | 28,092.17           | 84,803.61           |
| TOTAL NONTAX REVENUE   | 56,711.44             | 28,092.17           | 84,803.61           |
| <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  | 527,774.26            | 35,033.33           | 562,807.59          |
| <b>TOTAL REVENUE</b>   | <b>527,774.26</b>     | <b>35,033.33</b>    | <b>562,807.59</b>   |
| 65 PA Gaming Control Board   |                       |                     |                     |
| FD: 14901 APP FY: 2022 CI: 4138035 Section 4104 Reim                     | 374,199.74            | 35,549.13           | 409,748.87          |
| <b>TOTAL PA GAMING CONTROL BOARD</b>                                     | <b>374,199.74</b>     | <b>35,549.13</b>    | <b>409,748.87</b>   |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                       | 901,974.00            | 70,582.46           | 972,556.46          |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                       | 901,974.00            | 70,582.46           | 972,556.46          |
| <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 | 150,130.25            | 0.00                | 150,130.25          |
| FD: 40250 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account | 554,511.39            | 41,671.92           | 596,183.31          |
| FD: 40260 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account | 106,810.97            | 21,836.11           | 128,647.08          |
| FD: 40267 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account | 90,521.39             | 7,074.43            | 97,595.82           |
| <b>TOTAL REVENUE</b>   | <b>901,974.00</b>     | <b>70,582.46</b>    | <b>972,556.46</b>   |
| TOTAL RESTRICTED RECEIPTS  | 901,974.00            | 70,582.46           | 972,556.46          |
| <b>780 RESTRICTED REVENUE</b>  |                       |                     |                     |
| 18 Revenue   |                       |                     |                     |
| FD: 60459 APP FY: 2022 CI: 4138523 Video Gaming LSA                      | -19,440.29            | -726,603.27         | -746,043.56         |
| <b>TOTAL REVENUE</b>   | <b>-19,440.29</b>     | <b>-726,603.27</b>  | <b>-746,043.56</b>  |
| 24 Community & Economic Develop  |                       |                     |                     |
| FD: 60460 APP FY: 2022 CI: 4138521 LSA-Video Gaming                      | 1,092,487.00          | 1,079,515.56        | 2,172,002.56        |
| <b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>                            | <b>1,092,487.00</b>   | <b>1,079,515.56</b> | <b>2,172,002.56</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    | 862.50                | 0.00                | 862.50              |
| <b>TOTAL PA GAMING CONTROL BOARD</b>                                     | <b>1,162.50</b>       | <b>0.00</b>         | <b>1,162.50</b>     |
| TOTAL RESTRICTED REVENUE   | 1,074,209.21          | 352,912.29          | 1,427,121.50        |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH    | YEAR-TO-DATE      |
|--|-----------------------|------------------|-------------------|
| <b>221 VIDEO GAMING FUND</b>   |                       |                  |                   |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                       | 1,976,183.21          | 423,494.75       | 2,399,677.96      |
| TOTAL VIDEO GAMING FUND  | 7,441,664.86          | 2,004,400.97     | 9,446,065.83      |
| <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             | 4,787.77              | 2,455.40         | 7,243.17          |
| <b>TOTAL TREASURY</b>  | <b>4,787.77</b>       | <b>2,455.40</b>  | <b>7,243.17</b>   |
| TOTAL MISCELLANEOUS REVENUE  | 4,787.77              | 2,455.40         | 7,243.17          |
| TOTAL NONTAX REVENUE   | 4,787.77              | 2,455.40         | 7,243.17          |
| <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 | 361,797.83            | 19,029.51        | 380,827.34        |
| <b>TOTAL REVENUE</b>   | <b>361,797.83</b>     | <b>19,029.51</b> | <b>380,827.34</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                   | 452,798.71            | 19,029.51        | 471,828.22        |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS                   | 452,798.71            | 19,029.51        | 471,828.22        |
| <b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>              |                       |                  |                   |
| <b>710 RESTRICTED RECEIPTS</b>                                       |                       |                  |                   |
| 18 Revenue   |                       |                  |                   |
| FD: 40275 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account  | 1,036.83              | 919.23           | 1,956.06          |
| FD: 40276 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account  | 108.14                | 57.63            | 165.77            |
| FD: 40280 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account  | 0.09                  | 0.00             | 0.09              |
| FD: 40491 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account  | 4,350.47              | 2,432.78         | 6,783.25          |
| FD: 40492 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account  | 203,146.37            | 8,015.54         | 211,161.91        |
| FD: 40493 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account  | 239,294.71            | 16,589.73        | 255,884.44        |
| FD: 40496 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account  | 2,067.89              | 13.72            | 2,081.61          |

|  | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE          |
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| <b>222 FANTASY CONTEST FUND</b>                                    |                       |                     |                       |
| FD:40498 APP.FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account | 2,794.21              | 0.00                | 2,794.21              |
| <b>TOTAL REVENUE</b>   | <b>452,798.71</b>     | <b>28,028.63</b>    | <b>480,827.34</b>     |
| TOTAL RESTRICTED RECEIPTS  | 452,798.71            | 28,028.63           | 480,827.34            |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                     | 452,798.71            | 28,028.63           | 480,827.34            |
| TOTAL FANTASY CONTEST FUND   | 910,385.19            | 49,513.54           | 959,898.73            |
| <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            | 463,545.81            | 426,051.85          | 889,597.66            |
| <b>TOTAL TREASURY</b>  | <b>463,545.81</b>     | <b>426,051.85</b>   | <b>889,597.66</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  | 200,463,545.81        | 426,051.85          | 200,889,597.66        |
| TOTAL NONTAX REVENUE   | 200,463,545.81        | 426,051.85          | 200,889,597.66        |
| <b>8XX FEDERAL FUNDS</b>   |                       |                     |                       |
| <b>800 FEDERAL FUNDS</b>   |                       |                     |                       |
| 81 Executive Offices   |                       |                     |                       |
| FD:87634 APP.FY: 2020 CI: 4821000 Federal Revenue Operating        | 2,671,722.49          | 558,966.88          | 3,230,689.37          |
| FD:87741 APP.FY: 2019 CI: 4821000 Federal Revenue Operating        | -134,789.18           | 0.00                | -134,789.18           |
| <b>TOTAL EXECUTIVE OFFICES</b>                                     | <b>2,536,933.31</b>   | <b>558,966.88</b>   | <b>3,095,900.19</b>   |
| TOTAL FEDERAL FUNDS  | 2,536,933.31          | 558,966.88          | 3,095,900.19          |
| TOTAL FEDERAL FUNDS  | 2,536,933.31          | 558,966.88          | 3,095,900.19          |
| TOTAL SCHOOL SAFETY AND SECURITY FUND                              | 203,000,479.12        | 985,018.73          | 203,985,497.85        |
| <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      | 18,825,478.04         | 4,986,709.43        | 23,812,187.47         |
| <b>TOTAL INSURANCE</b>   | <b>18,825,478.04</b>  | <b>4,986,709.43</b> | <b>23,812,187.47</b>  |
| TOTAL LICENSES & FEES  | 18,825,478.04         | 4,986,709.43        | 23,812,187.47         |
| <b>490 MISCELLANEOUS REVENUE</b>                                   |                       |                     |                       |
| 73 Treasury  |                       |                     |                       |



|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH       | YEAR-TO-DATE         |
|---|-----------------------|---------------------|----------------------|
| <b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>                        |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 222,088.25            | 114,729.22          | 336,817.47           |
| <b>TOTAL TREASURY</b>   | <b>222,088.25</b>     | <b>114,729.22</b>   | <b>336,817.47</b>    |
| TOTAL MISCELLANEOUS REVENUE   | 222,088.25            | 114,729.22          | 336,817.47           |
| TOTAL NONTAX REVENUE  | 19,047,566.29         | 5,101,438.65        | 24,149,004.94        |
| <b>8XX FEDERAL FUNDS</b>  |                       |                     |                      |
| <b>800 FEDERAL FUNDS</b>  |                       |                     |                      |
| 79 Insurance  |                       |                     |                      |
| FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating        | 1,626,954.83          | 1,672,025.95        | 3,298,980.78         |
| <b>TOTAL INSURANCE</b>  | <b>1,626,954.83</b>   | <b>1,672,025.95</b> | <b>3,298,980.78</b>  |
| TOTAL FEDERAL FUNDS   | 1,626,954.83          | 1,672,025.95        | 3,298,980.78         |
| TOTAL FEDERAL FUNDS   | 1,626,954.83          | 1,672,025.95        | 3,298,980.78         |
| TOTAL PA HEALTH INSURANCE EXCHANGE FUND                             | 20,674,521.12         | 6,773,464.60        | 27,447,985.72        |
| <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 | 13,798.77             | 882.90              | 14,681.67            |
| <b>TOTAL TREASURY</b>   | <b>13,798.77</b>      | <b>882.90</b>       | <b>14,681.67</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> |
| TOTAL MISCELLANEOUS REVENUE   | 17,613,000.77         | 882.90              | 17,613,883.67        |
| TOTAL NONTAX REVENUE  | 17,613,000.77         | 882.90              | 17,613,883.67        |
| TOTAL REINSURANCE FUND  | 17,613,000.77         | 882.90              | 17,613,883.67        |
| <b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>                        |                       |                     |                      |
| <b>4XX NONTAX REVENUE</b>   |                       |                     |                      |
| <b>490 MISCELLANEOUS REVENUE</b>                                    |                       |                     |                      |
| 73 Treasury   |                       |                     |                      |
| FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income | 2,696.91              | 331.23              | 3,028.14             |
| <b>TOTAL TREASURY</b>   | <b>2,696.91</b>       | <b>331.23</b>       | <b>3,028.14</b>      |
| TOTAL MISCELLANEOUS REVENUE   | 2,696.91              | 331.23              | 3,028.14             |
| TOTAL NONTAX REVENUE  | 2,696.91              | 331.23              | 3,028.14             |
| <b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>             |                       |                     |                      |
| <b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>             |                       |                     |                      |

Commonwealth of Pennsylvania  
 Department of Revenue  
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|   | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---|------------------------------|----------------------|---------------------|
| <b>226 PA RURAL HEALTH REDESIGN CTR FUND</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: 2021 CI: 4821000 Federal Revenue Operating | 0.00                         | 149,448.70           | 149,448.70          |
| FD:80994 APP FY: 2022 CI: 4821000 Federal Revenue Operating | 172,544.01                   | 336,451.80           | 508,995.81          |
| <b>TOTAL HEALTH</b>   | <b>172,544.01</b>            | <b>485,900.50</b>    | <b>658,444.51</b>   |
| TOTAL FEDERAL FUNDS   | 172,544.01                   | 485,900.50           | 658,444.51          |
| TOTAL FEDERAL FUNDS   | 172,544.01                   | 485,900.50           | 658,444.51          |
| TOTAL PA RURAL HEALTH REDESIGN CTR FUND                     | 175,240.92                   | 486,231.73           | 661,472.65          |
| <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     | 138,865.94                   | 42,421.36            | 181,287.30          |
| <b>TOTAL TREASURY</b>                                       | <b>138,865.94</b>            | <b>42,421.36</b>     | <b>181,287.30</b>   |
| TOTAL MISCELLANEOUS REVENUE                                 | 138,865.94                   | 42,421.36            | 181,287.30          |
| TOTAL NONTAX REVENUE  | 138,865.94                   | 42,421.36            | 181,287.30          |
| TOTAL COUNTY VOTING APPARATUS FUND                          | 138,865.94                   | 42,421.36            | 181,287.30          |
| <b>228 UC-FEMA ONA /LOST WAGES FUND</b>                     |                              |                      |                     |
| <b>4XX NONTAX REVENUE</b>                                   |                              |                      |                     |
| <b>490 MISCELLANEOUS REVENUE</b>                            |                              |                      |                     |
| 73 Treasury   |                              |                      |                     |
| FD:99999 APP FY: CI: 4580000 Treasury Investment Income     | 2,239.07                     | 1,113.48             | 3,352.55            |
| <b>TOTAL TREASURY</b>                                       | <b>2,239.07</b>              | <b>1,113.48</b>      | <b>3,352.55</b>     |
| TOTAL MISCELLANEOUS REVENUE                                 | 2,239.07                     | 1,113.48             | 3,352.55            |
| TOTAL NONTAX REVENUE  | 2,239.07                     | 1,113.48             | 3,352.55            |
| <b>8XX FEDERAL FUNDS</b>                                    |                              |                      |                     |
| <b>800 FEDERAL FUNDS</b>                                    |                              |                      |                     |

|   | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE          |
|---|-----------------------|---------------|-----------------------|
| <b>228 UC-FEMA ONA /LOST WAGES FUND</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  | 3,589.07              | 1,113.48      | 4,702.55              |
| <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                 | -0.51         | -0.62                 |
| <b>TOTAL TREASURY</b>   | <b>-0.11</b>          | <b>-0.51</b>  | <b>-0.62</b>          |
| TOTAL MISCELLANEOUS REVENUE   | -0.11                 | -0.51         | -0.62                 |
| TOTAL NONTAX REVENUE  | -0.11                 | -0.51         | -0.62                 |
| <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                  | 0.51          | 0.62                  |
| <b>TOTAL TREASURY</b>   | <b>0.11</b>           | <b>0.51</b>   | <b>0.62</b>           |
| TOTAL RESTRICTED RECEIPTS   | 0.11                  | 0.51          | 0.62                  |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE                              | 0.11                  | 0.51          | 0.62                  |
| 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                | 8,800,000.00          | 0.00          | 8,800,000.00          |
| <b>TOTAL ENVIRONMENTAL PROTECTION</b>                                       | <b>8,800,000.00</b>   | <b>0.00</b>   | <b>8,800,000.00</b>   |
| 68 Agriculture  |                       |               |                       |
| FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating                | 154,000,000.00        | 0.00          | 154,000,000.00        |
| <b>TOTAL AGRICULTURE</b>  | <b>154,000,000.00</b> | <b>0.00</b>   | <b>154,000,000.00</b> |
| TOTAL FEDERAL FUNDS   | 162,800,000.00        | 0.00          | 162,800,000.00        |
| TOTAL FEDERAL FUNDS   | 162,800,000.00        | 0.00          | 162,800,000.00        |

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|                          | <u>PREVIOUS YEAR-TO-DATE</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------|------------------------------|----------------------|---------------------|
| TOTAL CLEAN STREAMS FUND | 162,800,000.00               | 0.00                 | 162,800,000.00      |
| TOTAL ALL FUNDS          | 38,912,764,487.72            | 9,783,389,813.19     | 48,696,154,300.91   |