

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	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	-3,082,199.74	-287,696.49	-3,369,896.23
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-76,321.90	0.00	-76,321.90
TOTAL REVENUE	-3,153,262.98	-287,696.49	-3,440,959.47
TOTAL TAXES CLEARING ACCOUNTS	-3,153,262.98	-287,696.49	-3,440,959.47
121 CORPORATE NET INCOME TAXES			
14 Attorney General			
FD: 60437 APP FY: 2022 CI: 4110009 Corporation Tax	730,121.40	0.00	730,121.40
TOTAL ATTORNEY GENERAL	730,121.40	0.00	730,121.40
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	458,739,738.46	119,801,550.54	578,541,289.00
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,033,521,756.65	54,759,846.27	1,088,281,602.92
TOTAL REVENUE	1,491,531,373.71	174,561,396.81	1,666,092,770.52
TOTAL CORPORATE NET INCOME TAXES	1,492,261,495.11	174,561,396.81	1,666,822,891.92
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	4,847,246.89	1,670,910.74	6,518,157.63
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	651,761.57	2,293,622.90	2,945,384.47
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	2,589,988.97	68,979.63	2,658,968.60
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	10,006,861.49	1,124,705.00	11,131,566.49
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	7,225.00	0.00	7,225.00
TOTAL REVENUE	19,401,051.84	5,158,218.27	24,559,270.11
TOTAL UTILITY GROSS RECEIPTS TAXES	19,401,051.84	5,158,218.27	24,559,270.11
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	2,760,186.64	0.00	2,760,186.64
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	494,878.00	15,000.00	509,878.00
TOTAL REVENUE	3,255,064.64	15,000.00	3,270,064.64
TOTAL UTILITY PROPERTY TAXES	3,255,064.64	15,000.00	3,270,064.64
125 INSURANCE PREMIUMS			
18 Revenue			

Commonwealth of Pennsylvania
Department of Revenue
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	257,396.36	0.00	257,396.36
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	2,156.00	187.17	2,343.17
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	717,481.85	7,840.00	725,321.85
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	18,253,179.61	11,000.00	18,264,179.61
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	781,334.42	408.00	781,742.42
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	2,793,853.22	1.00	2,793,854.22
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	981,819.59	0.00	981,819.59
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	988,848.96	52,342.20	1,041,191.16
TOTAL REVENUE				25,808,140.44	71,778.37	25,879,918.81
TOTAL INSURANCE PREMIUMS				25,808,140.44	71,778.37	25,879,918.81
126 FINANCIAL INSTITUTIONS						
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	961,539.45	1,093.65	962,633.10
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	4,638,135.54	170,065.60	4,808,201.14
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	455,000.00	2,400.00	457,400.00
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	125,000.00	4,064,760.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	1,051,200.00	1,200,000.00	2,251,200.00
TOTAL REVENUE				12,292,943.60	1,498,559.25	13,791,502.85
TOTAL FINANCIAL INSTITUTIONS				12,292,943.60	1,498,559.25	13,791,502.85
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT						
15 General Services						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	3,042.67	491.78	3,534.45
TOTAL GENERAL SERVICES				3,042.67	491.78	3,534.45
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	4,630,967,677.66	1,103,387,821.32	5,734,355,498.98
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-42,975,266.15	-11,482,975.76	-54,458,241.91
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-47,971,000.00	-19,313,500.00	-67,284,500.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTTF-MV SUT	-171,538,152.22	-45,410,970.01	-216,949,122.23
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	692,305,205.89	157,197,852.05	849,503,057.94
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-199,673,887.08	-53,352,791.29	-253,026,678.37
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-6,510,253.07	-1,617,231.98	-8,127,485.05
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-30,248,271.92	-7,514,066.21	-37,762,338.13
TOTAL REVENUE				4,824,356,053.11	1,121,894,138.12	5,946,250,191.23
38 Conservation & Natural Resourc						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	5,715,102.06	-2,116,305.14	3,598,796.92
TOTAL CONSERVATION & NATURAL RESOURC				5,715,102.06	-2,116,305.14	3,598,796.92
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				4,830,074,197.84	1,119,778,324.76	5,949,852,522.60
132 CIGARETT TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	348,258,663.47	81,828,710.58	430,087,374.05
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
TOTAL REVENUE				289,107,838.75	81,828,710.58	370,936,549.33
TOTAL CIGARETT TAX				289,107,838.75	81,828,710.58	370,936,549.33
133 MALT BEVERAGE TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	8,121,628.10	1,857,397.67	9,979,025.77
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	11,166.25	0.00	11,166.25
TOTAL REVENUE				8,132,794.35	1,857,397.67	9,990,192.02
TOTAL MALT BEVERAGE TAX				8,132,794.35	1,857,397.67	9,990,192.02
134 LIQUOR TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	143,022,401.33	39,528,914.98	182,551,316.31
TOTAL REVENUE				143,022,401.33	39,528,914.98	182,551,316.31
TOTAL LIQUOR TAX				143,022,401.33	39,528,914.98	182,551,316.31
136 OTHER TOBACCO PRODUCTS TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	51,193,469.79	12,676,017.18	63,869,486.97
TOTAL REVENUE				51,193,469.79	12,676,017.18	63,869,486.97
TOTAL OTHER TOBACCO PRODUCTS TAX				51,193,469.79	12,676,017.18	63,869,486.97
141 PERSONAL INCOME TAX						
18	Revenue					
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	3,954,151,289.38	930,649,930.16	4,884,801,219.54
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	829,273,163.74	27,079,822.75	856,352,986.49
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	316,650,962.18	36,343,590.05	352,994,552.23
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	161,152.81	19,196.14	180,348.95
FD: 99999	APP FY:	CI: 4130014	Fiscal Code Transfers-Contra PIT	-57,317,000.00	0.00	-57,317,000.00
TOTAL REVENUE				5,042,919,568.11	994,092,539.10	6,037,012,107.21

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL PERSONAL INCOME TAX	5,042,919,568.11	994,092,539.10	6,037,012,107.21
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	343,349,108.03	57,521,202.79	400,870,310.82
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-53,360,128.97	-11,399,517.71	-64,759,646.68
FD: 99999 APP FY: CI: 4131004 Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
TOTAL REVENUE	249,988,979.06	46,121,685.08	296,110,664.14
TOTAL REALTY TRANSFER TAX	249,988,979.06	46,121,685.08	296,110,664.14
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	3,681,579.19	1,095,235.74	4,776,814.93
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	474,736,336.73	108,189,254.44	582,925,591.17
TOTAL REVENUE	478,417,915.92	109,284,490.18	587,702,406.10
TOTAL INHERITANCE & ESTATE TAXES	478,417,915.92	109,284,490.18	587,702,406.10
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	155,087.30	3,380.47	158,467.77
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	367,485.71	69,656.75	437,142.46
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	10,771.54	8,335.85	19,107.39
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	12,204.96	0.00	12,204.96
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	29,985.70	98,642.82	128,628.52
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	11,978,814.64	1,677.96	11,980,492.60
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	1,719,395.94	2,694.13	1,722,090.07
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	538,686.71	101,701.92	640,388.63
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	105,698.74	8,560.50	114,259.24
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-4,073,864.87	-4,086,343.25	-8,160,208.12
FD: 99999 APP FY: CI: 4133011 CRIZ State Tax Transfer	-12,226,066.20	0.00	-12,226,066.20
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	460,642.15	102,538.86	563,181.01
TOTAL REVENUE	-3,616,617.60	-3,689,153.99	-7,305,771.59
TOTAL MINOR & REPEALED TAXES	-3,616,617.60	-3,689,153.99	-7,305,771.59
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4138006 Banking Table Games Revenue Act 1 2010	41,539,610.73	9,273,523.60	50,813,134.33
FD: 99999 APP FY: CI: 4138007 Non Banking Table Games Revenue Act 1 2010	2,295,923.61	499,472.96	2,795,396.57

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	590,620.44	126,832.72	717,453.16
FD: 99999	APP FY:	CI: 4138012	Table Games Income	1,664,743.88	368,642.14	2,033,386.02
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	757,856.14	408,966.90	1,166,823.04
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	6,543,753.22	1,778,394.07	8,322,147.29
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	1,476,772.81	311,844.81	1,788,617.62
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	7,249,468.74	2,421,009.17	9,670,477.91
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	42,121,333.87	17,111,193.52	59,232,527.39
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	9,840,130.91	2,701,782.07	12,541,912.98
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	-2,110,820.40	0.00	-2,110,820.40
TOTAL REVENUE				110,382,477.55	35,001,661.96	145,384,139.51
TOTAL GAMING TAXES				110,382,477.55	35,001,661.96	145,384,139.51
TOTAL TAXES, PENALTIES & INTEREST				12,749,488,457.75	2,617,497,843.71	15,366,986,301.46
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	117,300.03	-98,675.30	18,624.73
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	249,933.97	-30,892.14	219,041.83
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	159,874.50	87,282.45	247,156.95
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	249,302.15	211,299.43	460,601.58
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	153,037.53	99,670.31	252,707.84
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	49,967.73	-4,292.58	45,675.15
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	38,454.98	-11,217.12	27,237.86
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	8,802.59	1,392.76	10,195.35
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	8,916.30	3,852.80	12,769.10
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	19,637.48	28,154.92	47,792.40
FD: 99999	APP FY:	CI: 4411304	Accessibility	6,319.64	-1,348.92	4,970.72
FD: 99999	APP FY:	CI: 4411305	Industrial Board	28,021.54	4,449.22	32,470.76
TOTAL LABOR & INDUSTRY				1,089,568.44	289,675.83	1,379,244.27
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	4,795.00	420.00	5,215.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	51,791.00	11,682.00	63,473.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	69.00	0.00	69.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	32,155.00	370.00	32,525.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	6,550.00	1,100.00	7,650.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,372,989.63	87,314.82	1,460,304.45
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	198,519.00	122,664.00	321,183.00
TOTAL EDUCATION				1,666,868.63	223,550.82	1,890,419.45

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4411045	Certification And Copy Fees		24,902.98	13,206.00	38,108.98
FD: 99999 APP FY:	CI: 4411048	Cigarette Permit Fees		64,227.56	7,100.00	71,327.56
FD: 99999 APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee		256,273.28	64,216.92	320,490.20
TOTAL REVENUE				345,403.82	84,522.92	429,926.74
19 State Department						
FD: 99999 APP FY:	CI: 4411046	Charities Bur Registration Fees		950,487.46	477,634.19	1,428,121.65
FD: 99999 APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections		325,824.21	27,048.92	352,873.13
FD: 99999 APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau		10,796,093.11	2,166,564.76	12,962,657.87
FD: 99999 APP FY:	CI: 4411170	Notary Public Commission Fees		299,180.86	31,352.24	330,533.10
FD: 99999 APP FY:	CI: 4411374	Campaign Finance Fees		32,756.00	5,810.00	38,566.00
TOTAL STATE DEPARTMENT				12,404,341.64	2,708,410.11	15,112,751.75
21 Human Services						
FD: 99999 APP FY:	CI: 4411183	License for Personal Care Facilities		23,625.00	5,210.00	28,835.00
FD: 99999 APP FY:	CI: 4411377	Service Participation Fees		85,950.00	57,300.00	143,250.00
TOTAL HUMAN SERVICES				109,575.00	62,510.00	172,085.00
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4411148	Municipal Indebtedness Fees		39,811.94	21,213.56	61,025.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				39,811.94	21,213.56	61,025.50
26 Liquor Control Board						
FD: 99999 APP FY:	CI: 4415385	Small Games of Chance – License Fees		11,000.00	4,000.00	15,000.00
TOTAL LIQUOR CONTROL BOARD				11,000.00	4,000.00	15,000.00
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees		15,600.00	1,750.00	17,350.00
FD: 99999 APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees		6,970.00	2,090.00	9,060.00
FD: 99999 APP FY:	CI: 4411078	Explosives Storage Permit Fees		40,870.00	10,900.00	51,770.00
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	14,000.00	28,000.00
FD: 99999 APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees		15,690.00	4,220.00	19,910.00
FD: 99999 APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees		4,500.00	500.00	5,000.00
FD: 99999 APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees		212,750.00	2,800.00	215,550.00
FD: 99999 APP FY:	CI: 4411150	Municipal Waste Permit App. Fees		15,187.50	5,750.00	20,937.50
FD: 99999 APP FY:	CI: 4411206	Residual Waste Permit Admin Fees		189,900.00	0.00	189,900.00
FD: 99999 APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees		37,300.00	900.00	38,200.00
FD: 99999 APP FY:	CI: 4411238	Sewage Permit Fees		154,250.00	17,529.75	171,779.75
FD: 99999 APP FY:	CI: 4411244	Submerged Land Fees		4,775.00	200.00	4,975.00
FD: 99999 APP FY:	CI: 4411269	Water Bacteriological Exmn Fees		2,241.11	210.00	2,451.11
FD: 99999 APP FY:	CI: 4411270	Water Power And Supply Permit Fees		50.00	30.00	80.00
FD: 99999 APP FY:	CI: 4411358	Government Financed Const Contracts Fees		9,370.00	0.00	9,370.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ENVIRONMENTAL PROTECTION				795,453.61	60,879.75	856,333.36
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4411373	Ancillary Table Games License Fees		172,000.00	150,000.00	322,000.00
FD: 99999 APP FY:	CI: 4411453	VGT License Fees		4,250.00	-325.00	3,925.00
FD: 99999 APP FY:	CI: 4411454	VGT Application Fees		113,600.00	825.00	114,425.00
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		1,065,000.00	2,500.00	1,067,500.00
FD: 99999 APP FY:	CI: 4411467	Sports Wagering License Fees		40,120.00	0.00	40,120.00
TOTAL PA GAMING CONTROL BOARD				1,504,970.00	153,000.00	1,657,970.00
67 Health						
FD: 99999 APP FY:	CI: 4202131	Vital Statistics Fees		373,749.95	120,229.13	493,979.08
FD: 99999 APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits		340.00	180.00	520.00
FD: 99999 APP FY:	CI: 4411100	Hospice Licensing Fees		1,750.00	500.00	2,250.00
FD: 99999 APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67		88,030.00	18,600.00	106,630.00
FD: 99999 APP FY:	CI: 4411171	Nursing Home Licenses		105,502.00	25,714.00	131,216.00
FD: 99999 APP FY:	CI: 4411175	Register with DER for Camps		880.00	10.00	890.00
FD: 99999 APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees		3,950.00	0.00	3,950.00
FD: 99999 APP FY:	CI: 4411184	Profit Making Hospital Licenses		73,706.00	11,954.00	85,660.00
FD: 99999 APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act		171,501.00	37,798.00	209,299.00
FD: 99999 APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act		8,150.00	510.00	8,660.00
FD: 99999 APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees		8,945.00	1,625.00	10,570.00
FD: 99999 APP FY:	CI: 4411335	Home Care Agency Licensure Fees		193,600.00	40,700.00	234,300.00
FD: 99999 APP FY:	CI: 4411391	Birth Certificate Fees		2,095,662.00	452,580.00	2,548,242.00
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		1,000.00	0.00	1,000.00
TOTAL HEALTH				2,814,974.45	710,400.13	3,525,374.58
68 Agriculture						
FD: 99999 APP FY:	CI: 4411006	Abattoir Licenses		375.00	2,625.00	3,000.00
FD: 99999 APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees		50.00	960.00	1,010.00
FD: 99999 APP FY:	CI: 4411069	Eating & Drinking Licenses		993,178.66	77,085.00	1,070,263.66
FD: 99999 APP FY:	CI: 4411070	Egg Certification Fees		3,950.00	1,315.00	5,265.00
FD: 99999 APP FY:	CI: 4411104	Ice Cream Licenses		16,005.00	385.00	16,390.00
FD: 99999 APP FY:	CI: 4411124	Livestock Branding Fees		330.00	150.00	480.00
FD: 99999 APP FY:	CI: 4411181	Poultry Technician Licenses		360.00	0.00	360.00
FD: 99999 APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share		92,100.00	14,220.00	106,320.00
FD: 99999 APP FY:	CI: 4411190	Registration Fee - Food Establishment		98,103.41	9,193.00	107,296.41
TOTAL AGRICULTURE				1,204,452.07	105,933.00	1,310,385.07
75 Banking & Securities						
FD: 99999 APP FY:	CI: 4411378	License and Fees		3,977,919.96	954,134.36	4,932,054.32

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001 GENERAL FUND			
TOTAL BANKING & SECURITIES	3,977,919.96	954,134.36	4,932,054.32
79 Insurance			
FD: 99999 APP FY: CI: 4411042 Producer Licensing Fees	6,182,865.10	1,613,494.00	7,796,359.10
FD: 99999 APP FY: CI: 4411059 Company Appointments Fees	1,338,225.00	19,710.00	1,357,935.00
FD: 99999 APP FY: CI: 4411065 Div Of Co Cert-Certificates & Filing Fees	205,673.80	80,316.60	285,990.40
FD: 99999 APP FY: CI: 4411139 Miscellaneous Fees BA79	176,360.27	37,056.00	213,416.27
FD: 99999 APP FY: CI: 4411259 Valuation Of Policies Fees	328.07	2,608,774.73	2,609,102.80
FD: 99999 APP FY: CI: 4415380 Contra – Transfer to IROF	-3,320,070.54	-885,315.59	-4,205,386.13
TOTAL INSURANCE	4,583,381.70	3,474,035.74	8,057,417.44
92 Auditor General			
FD: 99999 APP FY: CI: 4411084 Filing Fees-Bd Of Arbitration Of Clms	350.00	100.00	450.00
TOTAL AUDITOR GENERAL	350.00	100.00	450.00
TOTAL LICENSES & FEES	30,548,071.26	8,852,366.22	39,400,437.48
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421038 Miscellaneous Fines BA12	20,631.11	5,641.31	26,272.42
FD: 99999 APP FY: CI: 4421082 BOIS Regulatory Fines	298.79	0.00	298.79
TOTAL LABOR & INDUSTRY	20,929.90	5,641.31	26,571.21
14 Attorney General			
FD: 99999 APP FY: CI: 4421092 Criminal Restitution General Fund	1,385.00	195.00	1,580.00
TOTAL ATTORNEY GENERAL	1,385.00	195.00	1,580.00
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4421053 Violation Of Order Fines	276,630.32	1,012,820.60	1,289,450.92
TOTAL PUBLIC UTILITY COMMISSION	276,630.32	1,012,820.60	1,289,450.92
18 Revenue			
FD: 99999 APP FY: CI: 4421097 Commercial Driver Fines	167,677.96	35,704.86	203,382.82
FD: 99999 APP FY: CI: 4421098 Vehicle Code Fines - Overweight Trucks	65,454.31	21,261.63	86,715.94
FD: 99999 APP FY: CI: 4421099 Vehicle Code Fines - St Share - Lcl Police Enf	4,927,580.04	1,227,538.76	6,155,118.80
FD: 99999 APP FY: CI: 4421100 Vehicle Code Fines - St Share - St Police Enf	4,868,839.92	1,199,468.75	6,068,308.67
FD: 99999 APP FY: CI: 4421106 Act 154 - 1994 Police Pursuits	1,011.00	0.00	1,011.00
TOTAL REVENUE	10,030,563.23	2,483,974.00	12,514,537.23
40 Ethics Commission			
FD: 99999 APP FY: CI: 4421054 Penalties - Act 193-1998	68,225.00	1,330.00	69,555.00
TOTAL ETHICS COMMISSION	68,225.00	1,330.00	69,555.00
65 PA Gaming Control Board			
FD: 99999 APP FY: CI: 4421078 Gaming - Fines and Penalties - BA 65	293,825.00	0.00	293,825.00

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001 GENERAL FUND						
TOTAL PA GAMING CONTROL BOARD				293,825.00	0.00	293,825.00
68 Agriculture						
FD: 99999 APP FY:	CI: 4421026	General Food Fines		4,416.98	278.64	4,695.62
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		844.42	250.00	1,094.42
TOTAL AGRICULTURE				5,261.40	528.64	5,790.04
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		14,600.00	1,250.00	15,850.00
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		3,465,579.43	607,508.37	4,073,087.80
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		1,258,140.62	251,257.05	1,509,397.67
TOTAL TRANSPORTATION				4,738,320.05	860,015.42	5,598,335.47
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		8,506,150.99	2,160,814.27	10,666,965.26
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		59,350.00	257,570.00	316,920.00
TOTAL INSURANCE				8,565,500.99	2,418,384.27	10,983,885.26
TOTAL FINES & PENALTIES				24,000,640.89	6,782,889.24	30,783,530.13
435 REVENUE COLLECTED IN ADVANCE - STATE						
15 General Services						
FD: 99999 APP FY: 2022	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				75,717.05	0.00	75,717.05
18 Revenue						
FD: 99999 APP FY: 2022	CI: 4541249	Daily Deposit Reconciliation Account		3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2022	CI: 4541316	BTFT Return Items		-81,696,313.28	0.00	-81,696,313.28
FD: 99999 APP FY:	CI: 4541316	BTFT Return Items		-32,214,286.92	-14,881,898.38	-47,096,185.30
TOTAL REVENUE				-113,907,124.05	-14,881,898.38	-128,789,022.43
21 Human Services						
FD: 99999 APP FY: 2022	CI: 4541209	Augmenting Rev Collected In Advc		1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES				1,184,223.09	0.00	1,184,223.09
38 Conservation & Natural Resourc						
FD: 99999 APP FY: 2022	CI: 4120902	Parks Local Tax Withholdings		118,855.12	0.00	118,855.12
FD: 99999 APP FY:	CI: 4120902	Parks Local Tax Withholdings		23,748.55	8,593.31	32,341.86
TOTAL CONSERVATION & NATURAL RESOURC				142,603.67	8,593.31	151,196.98
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		26,524,682.97	314,853.05	26,839,536.02
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		-89,649.10	64,202.99	-25,446.11

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001 GENERAL FUND			
FD: 99999 APP FY: 2022 CI: 4541242 International Returns Clearing Account	240,091.19	0.00	240,091.19
TOTAL TREASURY	97,631,652.38	379,056.04	98,010,708.42
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-14,872,927.86	-14,494,249.03	-29,367,176.89
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	447,469.83	0.00	447,469.83
TOTAL LABOR & INDUSTRY	447,469.83	0.00	447,469.83
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	0.00	100,000,000.00	100,000,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	2,840.00	0.00	2,840.00
TOTAL REVENUE	2,840.00	100,000,000.00	100,002,840.00
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	16,801,747.00	0.00	16,801,747.00
TOTAL INSURANCE	16,801,747.00	0.00	16,801,747.00
TOTAL RECEIPTS FROM OTHER FUNDS	17,252,056.83	100,000,000.00	117,252,056.83
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	7,570.00	26.02	7,596.02
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,079.85	129.77	1,209.62
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	1,189,885.18	292,126.13	1,482,011.31
TOTAL CORRECTIONS	1,198,535.03	292,281.92	1,490,816.95
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-22,746.59	-9,315.00	-32,061.59
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	53,977.44	33,463.62	87,441.06
FD: 99999 APP FY: CI: 4451120 Refunds Of Expend Not Credited To Approp BA12	231.49	0.00	231.49
TOTAL LABOR & INDUSTRY	31,462.34	24,148.62	55,610.96
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	76.55	2,388,802.86
FD: 99999 APP FY: CI: 4451099 Miscellaneous Interest Offset For Approp 611	-407,473.45	-152,249.12	-559,722.57
FD: 99999 APP FY: CI: 4451122 Refunds Of Expend Not Credited To Approp BA14	6,852.36	2,383.55	9,235.91
TOTAL ATTORNEY GENERAL	1,999,452.34	-149,789.02	1,849,663.32
15 General Services			
FD: 99999 APP FY: CI: 4431001 ALLOCATION OF PROPERTY COSTS JOB 7	1,665,413.12	516,997.50	2,182,410.62
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	9,131.79	4,919.67	14,051.46
FD: 99999 APP FY: CI: 4431069 Sale Of State Property	590,500.00	2,670.00	593,170.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	135,856.00	-280,756.00	-144,900.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	97,213.82	0.00	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	202,306.11	0.00	202,306.11
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	105.64	0.00	105.64
TOTAL GENERAL SERVICES				3,056,613.99	243,831.17	3,300,445.16
16 Education						
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	4.03	0.00	4.03
TOTAL EDUCATION				4.03	0.00	4.03
18 Revenue						
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	4,870,553.90	1,285,589.65	6,156,143.55
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	3,654,596.22	946,162.82	4,600,759.04
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	30,429.10	56,630.82	87,059.92
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
TOTAL REVENUE				8,607,174.73	2,288,383.29	10,895,558.02
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	4,421,847.66	5,347,213.16	9,769,060.82
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-62,892.24	-24,080.91	-86,973.15
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	21.14	0.00	21.14
TOTAL STATE DEPARTMENT				4,358,976.56	5,323,132.25	9,682,108.81
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-74,238.70	-32,463.46	-106,702.16
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	65,924.24	15,423.09	81,347.33
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	154.53	0.00	154.53
TOTAL STATE POLICE				-8,159.93	-17,040.37	-25,200.30
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	13.00	8.00	21.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	531.27	0.00	531.27
TOTAL HUMAN SERVICES				544.27	8.00	552.27
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	2,817.51	11,487.99	14,305.50
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	139,137.75	31,719.51	170,857.26
FD: 99999	APP FY:	CI: 4204160	PENWORKS Penalty Charges	125.53	0.00	125.53
FD: 99999	APP FY:	CI: 4451073	Contract Interest	15,635.96	1,636.00	17,271.96
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	5,602.17	73,994.56	79,596.73
FD: 99999	APP FY:	CI: 4531317	PENWORKS Principle Repayment	2,194,328.46	289,023.56	2,483,352.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL COMMUNITY & ECONOMIC DEVELOP				2,357,647.38	407,861.62	2,765,509.00
30	Historical & Museum Commission					
FD: 99999	APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30	0.81	0.00	0.81
TOTAL HISTORICAL & MUSEUM COMMISSION				0.81	0.00	0.81
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
TOTAL PA EMERGENCY MANAGEMENT AGENCY				8.70	0.00	8.70
35	Environmental Protection					
FD: 99999	APP FY:	CI: 4451031	Ground Rentals	1,504.93	560.00	2,064.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	2,263.72	308.35	2,572.07
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	930,957.50	198,419.00	1,129,376.50
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	35.00	335.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	28,246.12	9,899.14	38,145.26
TOTAL ENVIRONMENTAL PROTECTION				963,279.32	209,221.49	1,172,500.81
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4451012	Camp Leases	284,200.00	80,800.00	365,000.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	3,367.50	0.00	3,367.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	5,465.00	1,400.00	6,865.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	372.70	65.00	437.70
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	0.00	25.00	25.00
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	187,814.13	66,796.75	254,610.88
FD: 99999	APP FY:	CI: 4451201	Water Leases	1,100.00	385.00	1,485.00
TOTAL CONSERVATION & NATURAL RESOURC				482,387.12	149,471.75	631,858.87
67	Health					
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	0.00	8,363.55	8,363.55
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1.31	0.00	1.31
TOTAL HEALTH				1.31	8,363.55	8,364.86
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-76,335.15	-44,016.03	-120,351.18
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	0.00	15,000.00	15,000.00
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	8.56	0.00	8.56
TOTAL AGRICULTURE				-76,326.59	-29,016.03	-105,342.62
73	Treasury					
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	2,129,939.65	989,536.64	3,119,476.29
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-209,121.26	-127,051.94	-336,173.20
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-175.85	0.00	-175.85

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-778.24	-330.06	-1,108.30
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	49,562.51	953.29	50,515.80
FD: 99999	APP FY:	CI: 4441143	Dividend Income Reinvested - Long Term	28.43	0.00	28.43
FD: 99999	APP FY:	CI: 4451197	Unclaimed Property - Claim Payments	-95,000,000.00	-20,000,000.00	-115,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	62,321,789.53	3,072,820.55	65,394,610.08
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	98,294.09	0.00	98,294.09
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	94,790,770.83	29,124,931.63	123,915,702.46
TOTAL TREASURY				64,180,309.69	13,060,860.11	77,241,169.80
79	Insurance					
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	3,500.00	2,000.00	5,500.00
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.73	0.00	0.73
TOTAL INSURANCE				3,500.73	2,000.00	5,500.73
81	Executive Offices					
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-4,065,835.00	-1,395,002.00	-5,460,837.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	322,644.64	-32,278.16	290,366.48
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	40.80	0.00	40.80
TOTAL EXECUTIVE OFFICES				-3,743,149.56	-1,427,280.16	-5,170,429.72
TOTAL MISCELLANEOUS REVENUE				83,412,262.27	20,386,438.19	103,798,700.46
TOTAL NONTAX REVENUE				140,340,103.39	121,527,444.62	261,867,548.01
5XX NONREVENUE RECEIPTS						
530 REPAYMENTS FROM OTHER FUNDS						
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
TOTAL HEALTH				0.00	0.00	0.00
TOTAL REPAYMENTS FROM OTHER FUNDS				0.00	0.00	0.00
TOTAL NONREVENUE RECEIPTS				0.00	0.00	0.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
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	122,431.00	34,739.00	157,170.00
FD: 10011	APP FY: 2022	CI: 4436293	Miscellaneous Reimbursements	661.86	0.00	661.86
FD: 10013	APP FY: 2022	CI: 4435900	Miscellaneous Sales	7,132.48	0.00	7,132.48
FD: 10013	APP FY: 2022	CI: 4436253	Miscellaneous Institution Reimbursement	58,091.68	13,218.42	71,310.10
FD: 10013	APP FY: 2022	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	55,700.00	17,000.00	72,700.00
FD: 10014	APP FY: 2022	CI: 4435167	COUNTY TRAINING	0.00	47,400.00	47,400.00
FD: 10014	APP FY: 2022	CI: 4435901	Miscellaneous Reimbursements-Central Office	25.00	0.00	25.00

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001 GENERAL FUND						
FD: 11116	APP FY: 2022	CI: 4436259	Interstate Supervision Fees -State	28,725.00	6,776.00	35,501.00
FD: 11116	APP FY: 2022	CI: 4436260	Interstate Supervision	238.25	0.28	238.53
FD: 11116	APP FY: 2022	CI: 4469902	CSG Proj Safe Neighborhood Grant, Parole Activity	42,026.65	8,632.74	50,659.39
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	139,208.60	0.00	139,208.60
TOTAL CORRECTIONS				394,050.88	127,766.44	521,817.32
12 Labor & Industry						
FD: 10028	APP FY: 2022	CI: 4411434	Approval of Building-HB118	690,088.01	117,300.03	807,388.04
FD: 10028	APP FY: 2022	CI: 4411435	Approval of Elevator-HB118	729,662.55	249,933.97	979,596.52
FD: 10028	APP FY: 2022	CI: 4411436	Bedding & Upholstery-HB118	400,703.62	159,874.50	560,578.12
FD: 10028	APP FY: 2022	CI: 4411437	Boiler Inspections-HB118	1,212,985.79	249,302.15	1,462,287.94
FD: 10028	APP FY: 2022	CI: 4411438	Elevator Inspection-HB118	599,469.16	153,037.53	752,506.69
FD: 10028	APP FY: 2022	CI: 4411439	Boiler Plan Fees-HB118	93,902.35	19,637.48	113,539.83
FD: 10028	APP FY: 2022	CI: 4411440	Industrial Board-HB118	136,082.56	28,021.54	164,104.10
FD: 10028	APP FY: 2022	CI: 4411441	Flammable Liquids-HB118	150,709.86	49,967.73	200,677.59
FD: 10028	APP FY: 2022	CI: 4411442	Liq Petroleum-HB118	138,106.78	38,454.98	176,561.76
FD: 10028	APP FY: 2022	CI: 4411444	Stuffed Toys-HB118	35,507.29	8,802.59	44,309.88
FD: 10028	APP FY: 2022	CI: 4411445	UCC Certs-HB118	32,797.56	8,916.30	41,713.86
FD: 10028	APP FY: 2022	CI: 4411446	Accessibility-HB118	17,638.78	6,319.64	23,958.42
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	10,625.00	-8,774.84	1,850.16
FD: 26235	APP FY: 2022	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				6,273,266.81	1,080,793.60	7,354,060.41
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: 4435079	BILLETING OPERATIONS	0.00	42,304.39	42,304.39
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	1,225.00	1,100.00	2,325.00
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	30.00	0.00	30.00
FD: 10053	APP FY: 2022	CI: 4435847	UTILITY REIMBURSEMENTS	45,943.04	9,869.49	55,812.53
FD: 10053	APP FY: 2022	CI: 4436261	Sale of Vehicles	16,620.00	79,375.00	95,995.00
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	44,588.44	11,147.11	55,735.55
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	14,952.16	3,738.04	18,690.20
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	25,836.92	6,459.23	32,296.15
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	17,795.84	4,448.96	22,244.80
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	34,602.96	8,650.74	43,253.70
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	18,606.84	4,651.71	23,258.55
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	496,431.93	120,866.57	617,298.50
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	265,356.28	51,036.21	316,392.49
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	447,390.73	101,159.06	548,549.79
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	366,566.26	66,652.99	433,219.25
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	357,868.95	90,252.22	448,121.17

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001 GENERAL FUND						
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	230,112.00	54,742.00	284,854.00
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,091,933.03	260,518.24	1,352,451.27
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	672,100.79	120,764.28	792,865.07
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,151,241.84	254,775.53	1,406,017.37
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	680,765.86	123,784.13	804,549.99
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	429,163.59	115,676.96	544,840.55
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	680,256.12	190,828.62	871,084.74
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	166,117.27	71,732.48	237,849.75
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	365,992.81	15,700.81	381,693.62
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	253.32	0.00	253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	180,842.14	170,204.62	351,046.76
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	128,638.01	58,281.40	186,919.41
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	168,817.06	18,902.24	187,719.30
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	0.00	-253.32	-253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	140,806.77	-633.66	140,173.11
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	99.65	72.06	171.71
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	602.86	32.50	635.36
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	2,502.44	978.76	3,481.20
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	988.53	208.69	1,197.22
FD: 10702	APP FY: 2022	CI: 4436663	PACE	6,266.69	601.21	6,867.90
FD: 10702	APP FY: 2022	CI: 4436663	PACE	15,965.53	6,738.55	22,704.08
FD: 10702	APP FY: 2022	CI: 4436663	PACE	7,316.43	1,610.69	8,927.12
FD: 10702	APP FY: 2022	CI: 4436663	PACE	6,555.56	1,579.32	8,134.88
FD: 10702	APP FY: 2022	CI: 4436663	PACE	8,078.52	4,784.31	12,862.83
TOTAL MILITARY & VETERANS AFFAIRS				8,289,449.11	2,073,342.14	10,362,791.25
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	84,479.34	23,812.14	108,291.48
FD: 10059	APP FY: 2022	CI: 4455227	Miscellaneous Revenue - DLE	7,925.00	0.00	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	9,796.71	-251.08	9,545.63
FD: 10063	APP FY: 2022	CI: 4425041	Criminal Restitution/Investigative Costs	4,489.96	-17.64	4,472.32
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	49,737.00	186.59	49,923.59
FD: 10063	APP FY: 2022	CI: 4436167	Miscellaneous Revenue	8,272.17	17.40	8,289.57
FD: 10731	APP FY: 2022	CI: 4940053	Child Predator Misc Revenue	0.00	500,000.00	500,000.00
FD: 11124	APP FY: 2022	CI: 4451467	Misc Revenue-School Safety	0.00	200,000.00	200,000.00
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
TOTAL ATTORNEY GENERAL				5,959,700.18	723,747.41	6,683,447.59

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001 GENERAL FUND						
15	General Services					
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	0.00	1,153.75	1,153.75
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	203,802.69	-142,800.37	61,002.32
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	853,348.16	161,815.87	1,015,164.03
FD: 10070	APP FY: 2022	CI: 4415363	Forum Place Parking	2,750.00	3,000.00	5,750.00
FD: 10070	APP FY: 2022	CI: 4436313	Harristown Rents	1,427,404.52	445,304.17	1,872,708.69
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	0.00	3,216,263.45	3,216,263.45
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	0.00	-1,009.76	-1,009.76
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	430,634.74	253,973.91	684,608.65
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	435,159.39	29,508.08	464,667.47
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	502,441.57	502,441.57
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	2,025,650.43	2,025,650.43
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	0.00	639,484.51	639,484.51
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
FD: 10074	APP FY: 2022	CI: 4411417	St Cnst Notices Dir	5,342.82	3,004.82	8,347.64
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	202,941.88	0.00	202,941.88
FD: 10074	APP FY: 2018	CI: 4425075	E-Verify	1,000.00	0.00	1,000.00
FD: 10074	APP FY: 2022	CI: 4435438	NEWS ROOM	1,092.50	380.00	1,472.50
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	625.00	350.00	975.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	0.00	600,000.00	600,000.00
FD: 10074	APP FY: 2022	CI: 4435590	RECYCLING PROGRAM	635,122.51	4,172.92	639,295.43
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	0.00	55.50	55.50
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	23,590.65	28,290.00	51,880.65
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	84,638.69	89,277.32	173,916.01
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	61,451.20	4,073.80	65,525.00
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	123,779.50	66,085.92	189,865.42
FD: 10074	APP FY: 2022	CI: 4436099	TSA	243,208.45	46,571.44	289,779.89
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	542,607.33	168,424.93	711,032.26
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	48,605.23	3,977.30	52,582.53
FD: 10074	APP FY: 2022	CI: 4436340	State Surplus Sales	413,391.05	72,287.37	485,678.42
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	43,445.60	59,570.60
FD: 10074	APP FY: 2022	CI: 4436519	Sale of Vehicles	16,635.00	0.00	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

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001 GENERAL FUND						
FD: 10075	APP FY: 2022	CI: 4436547	DGS Annex Utilities	40,409.55	33,602.27	74,011.82
TOTAL GENERAL SERVICES				10,703,269.76	8,298,784.80	19,002,054.56
16 Education						
FD: 10141	APP FY: 2022	CI: 4415383	Professional Educator Discipline Account	530,587.67	0.00	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: 2022	CI: 4436479	Teacher Certification Augmentation	16,900.00	1,350.00	18,250.00
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	59,349.96	0.00	59,349.96
FD: 10142	APP FY: 2022	CI: 4435341	KEY93 - AUGMENTATION	109,000.00	0.00	109,000.00
TOTAL EDUCATION				3,583,837.63	1,350.00	3,585,187.63
17 Public Utility Commission						
FD: 16205	APP FY: 2011	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-188,583.53	0.00	-188,583.53
FD: 16205	APP FY: 2012	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-68,895.22	0.00	-68,895.22
FD: 16205	APP FY: 2013	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-25,412.69	0.00	-25,412.69
FD: 16205	APP FY: 2014	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-25,389.88	0.00	-25,389.88
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-398,674.17	0.00	-398,674.17
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-127,185.88	0.00	-127,185.88
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-340,929.37	0.00	-340,929.37
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,000,000.00	0.00	-2,000,000.00
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-7,000,000.00	0.00	-7,000,000.00
FD: 16205	APP FY: 2022	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	30,000,000.00	20,000,000.00	50,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				19,824,929.26	20,000,000.00	39,824,929.26
18 Revenue						
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	23,520.00	4,410.00	27,930.00
FD: 10208	APP FY: 2021	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	1,212.65	-1,212.65	0.00
FD: 10208	APP FY: 2022	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	42,813.09	7,259.90	50,072.99
FD: 10208	APP FY: 2022	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,023,383.04	532,315.68	2,555,698.72
FD: 10208	APP FY: 2022	CI: 4435165	COST OF REIMB CIGARETTE TAX	461,000.00	-461,000.00	0.00
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	195,266.57	396,259.08
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	-94,493.25	-1,928.64	-96,421.89
FD: 10208	APP FY: 2022	CI: 4436087	Reimburse cost of services to other agencies	219,816.98	5,981.47	225,798.45
FD: 10208	APP FY: 2022	CI: 4436390	Sale of Equipment	493.75	0.00	493.75
FD: 10208	APP FY: 2022	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	167,335.92	48,387.42	215,723.34
FD: 16903	APP FY: 2022	CI: 4431290	ERCA	10,000,000.00	2,500,000.00	12,500,000.00
TOTAL REVENUE				17,910,184.69	2,829,479.75	20,739,664.44
19 State Department						
FD: 10213	APP FY: 2022	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,380,750.00	0.00	1,380,750.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	7,381,000.00	35,384,000.00
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	1,851,000.00	2,651,000.00
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	5,235,000.00	9,235,000.00
TOTAL STATE DEPARTMENT				45,041,750.00	14,467,000.00	59,508,750.00
20 State Police						
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	6,665.13	4,010.18	10,675.31
FD: 10214	APP FY: 2022	CI: 4436484	Retired Law Enf ID's	47,647.28	14,163.96	61,811.24
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	427.20	4,079.00
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)	173,505.69	32,756.12	206,261.81
FD: 10220	APP FY: 2022	CI: 4411422	Lethal Weapons	61,098.53	14,362.08	75,460.61
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	10,253.91	2,790.39	13,044.30
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	917.15	215.52	1,132.67
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,718.00	0.00	3,718.00
FD: 10220	APP FY: 2022	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	5,763,470.00	1,120,950.00	6,884,420.00
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	28,300.00	11,000.00	39,300.00
FD: 10220	APP FY: 2022	CI: 4435254	FINGERPRINT RECORD CHECKS	69,084.25	10,640.00	79,724.25
FD: 10220	APP FY: 2022	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	339,428,000.00	84,857,000.00	424,285,000.00
FD: 10220	APP FY: 2022	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	18,061,656.83	10,472,372.07	28,534,028.90
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	-1,572.06	0.00	-1,572.06
FD: 10220	APP FY: 2022	CI: 4435658	REIMBURSEMENT FOR SEVICES	814,057.00	1,023,474.11	1,837,531.11
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	54,723.22	11,569.93	66,293.15
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	506,885.75	315,486.00	822,371.75
FD: 10220	APP FY: 2022	CI: 4435973	PATCH-Credit Card Receipts	6,806,235.74	1,357,752.72	8,163,988.46
FD: 10220	APP FY: 2022	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,070,353.38	555,526.45	1,625,879.83
FD: 10220	APP FY: 2022	CI: 4436360	Miscellaneous Revenue	495,434.38	-135,000.69	360,433.69
FD: 10220	APP FY: 2021	CI: 4436413	Right To Know Requests	140.45	0.00	140.45
FD: 10220	APP FY: 2022	CI: 4436413	Right To Know Requests	4,443.96	1,663.18	6,107.14
FD: 10220	APP FY: 2022	CI: 4436584	Superload Revenues	228,662.66	77,680.77	306,343.43
FD: 10220	APP FY: 2022	CI: 4436633	PennDOT CZ Reimbursements	519,768.02	450,127.93	969,895.95
FD: 10220	APP FY: 2022	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	94,222.56	0.00	94,222.56
FD: 11040	APP FY: 2022	CI: 4436634	OPRS MLF Transfer	21,130,000.00	0.00	21,130,000.00

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001 GENERAL FUND						
FD: 16218	APP FY: 2022	CI: 4455088	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUN	100,000.00	0.00	100,000.00
TOTAL STATE POLICE				417,840,397.03	100,198,967.92	518,039,364.95
21 Human Services						
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	81,600.10	200,218.96
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	192,408.51	68,028.62	260,437.13
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	381,029.54	205,871.33	586,900.87
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	273,795.08	68,156.01	341,951.09
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	106,112.42	13,431.25	119,543.67
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	274,502.26	66,423.05	340,925.31
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	264,527.59	98,904.58	363,432.17
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	403,285.13	124,785.38	528,070.51
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	37,436.22	184.90	37,621.12
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	8,700.00	0.00	8,700.00
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	6,075.00	0.00	6,075.00
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	7,887.87	0.00	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	91,024.19	141,778.55
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	111,108.00	0.00	111,108.00
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	43,767.12	28,758.44	72,525.56
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	25,363.85	42,915.66	68,279.51
FD: 10249	APP FY: 2022	CI: 4436153	Mental Retardation-Institutional Collections	2,263,819.55	655,338.52	2,919,158.07
FD: 10249	APP FY: 2022	CI: 4436155	Mental Retardation-Institutional Reimbursements	16,368.71	0.00	16,368.71
FD: 10251	APP FY: 2022	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	7,934,848.00	0.00	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	2,426.00	258.76	2,684.76
FD: 10263	APP FY: 2022	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,833,128.31	114,599.06	3,947,727.37
FD: 10263	APP FY: 2022	CI: 4435421	MISC REVENUE - GENERAL GOVT	0.00	50.00	50.00
FD: 10263	APP FY: 2022	CI: 4436346	Adam Walsh Clearance Check Revenue	338,307.00	177,840.00	516,147.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	1,525.00	0.00	1,525.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	75,485.66	23,205.00	98,690.66
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	2,146,667.50	0.00	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	100,000.00	300,000.00
TOTAL HUMAN SERVICES				24,461,820.43	1,961,374.85	26,423,195.28
24 Community & Economic Develop						
FD: 10294	APP FY: 2022	CI: 4415379	Film Tax Credit App	300.00	40,900.00	41,200.00
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	491,399.00	186,369.23	677,768.23

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10313	APP FY: 2022	CI: 4435673	REIMBURSEMENT PEDFA	302,322.02	0.00	302,322.02
FD: 10313	APP FY: 2022	CI: 4436082	Reimbursement Com Dev Bank	26,696.27	0.00	26,696.27
FD: 10313	APP FY: 2022	CI: 4436083	Reimbursement CFA	1,083,773.80	823,526.00	1,907,299.80
FD: 10313	APP FY: 2022	CI: 4436606	HMIS Local Match	25,272.00	27,290.78	52,562.78
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
TOTAL COMMUNITY & ECONOMIC DEVELOP				8,819,763.09	1,078,086.01	9,897,849.10
30	Historical & Museum Commission					
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
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	0.00	0.00
31	PA Emergency Management Agency					
FD: 10354	APP FY: 2022	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	160.00	40.00	200.00
FD: 10355	APP FY: 2022	CI: 4436306	Reimbursements	34.70	360.00	394.70
TOTAL PA EMERGENCY MANAGEMENT AGENCY				194.70	400.00	594.70
32	Civil Service Commission					
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	95,438.75	713.84	96,152.59
TOTAL CIVIL SERVICE COMMISSION				1,960,648.57	713.84	1,961,362.41
35	Environmental Protection					
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	16,593.02	2,151.59	18,744.61
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	454,750.00	195,650.00	650,400.00
FD: 10381	APP FY: 2021	CI: 4436097	Reimbursement for Lab Services	123.50	-123.50	0.00
FD: 10381	APP FY: 2022	CI: 4436097	Reimbursement for Lab Services	777,978.70	1,933,808.33	2,711,787.03
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: 10382	APP FY: 2022	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	1,988.68	1,988.68
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	0.00	-1,988.68	-1,988.68
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	652,000.00	0.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION				2,173,336.10	2,131,486.42	4,304,822.52
37	Environmental Hearing Board					
FD: 10393	APP FY: 2022	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	0.00	29.50	29.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ENVIRONMENTAL HEARING BOARD				0.00	29.50	29.50
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	43,180.20	3,614.15	46,794.35
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	150.00	150.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	311.00	311.00
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: 4435065	Automobile/ Vehicle Sale Forestry	0.00	5,326.00	5,326.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	0.00	401.00	401.00
FD: 10394	APP FY: 2022	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	478,562.54	1,027.31	479,589.85
FD: 10394	APP FY: 2021	CI: 4435430	MISCELLANEOUS TICKETS & FINES	35.00	0.00	35.00
FD: 10394	APP FY: 2022	CI: 4435430	MISCELLANEOUS TICKETS & FINES	37,356.24	2,567.89	39,924.13
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	246.00	-250.00	-4.00
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	234,945.46	5,037.08	239,982.54
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: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	100,000.00	100,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	75,000.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	100,000.00	100,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	75,000.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	50,000.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	50,000.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	150,000.00	150,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	75,000.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	50,000.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	150,000.00	150,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	50,000.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	125,000.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	75,000.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	0.00	200,000.00	200,000.00
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	89,570.22	97,411.67	186,981.89
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	375.00	0.00	375.00
FD: 10395	APP FY: 2022	CI: 4436291	Automobile/Vehicle Sale State Parks	7,510.00	9,144.00	16,654.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	40,045.66	79.50	40,125.16
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	680,731.00	0.00	680,731.00
TOTAL CONSERVATION & NATURAL RESOURC				5,617,827.74	2,324,819.60	7,942,647.34
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	5.40	0.00	5.40
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	322,673.10	56,687.00	379,360.10
TOTAL LEGISLATIVE MISC & COMMISSIONS				322,683.90	56,687.00	379,370.90
51 Supreme Court						
FD: 10414	APP FY: 2022	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,431.07	410.48	1,841.55
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	4,157.95	13,706.80
FD: 10414	APP FY: 2022	CI: 4455253	Miscellaneous Income	1,455.29	1,041.19	2,496.48
FD: 10414	APP FY: 2021	CI: 4945092	Transfers	0.00	-615,421.09	-615,421.09
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	86,650.50	76,619.00	163,269.50
FD: 10417	APP FY: 2022	CI: 4441214	Interest-Courts	0.30	0.65	0.95
FD: 10417	APP FY: 2020	CI: 4945092	Transfers	0.00	-1,722.15	-1,722.15
FD: 10417	APP FY: 2021	CI: 4945092	Transfers	0.00	-428,646.42	-428,646.42
FD: 10417	APP FY: 2022	CI: 4945092	Transfers	5,670,000.00	0.00	5,670,000.00
FD: 10430	APP FY: 2021	CI: 4945092	Transfers	0.00	-724,966.89	-724,966.89
FD: 10430	APP FY: 2022	CI: 4945092	Transfers	8,463,000.00	2,173,000.00	10,636,000.00
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	127,987.92	26,779.80	154,767.72
FD: 10956	APP FY: 2022	CI: 4455253	Miscellaneous Income	50.00	0.00	50.00
FD: 10956	APP FY: 2021	CI: 4945092	Transfers	0.00	-94,626.38	-94,626.38
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)	138,805.05	32,756.13	171,561.18
FD: 14421	APP FY: 2022	CI: 4411479	Online Payment Fees	1,142,769.84	0.00	1,142,769.84
FD: 14421	APP FY: 2022	CI: 4415111	Public Access	99,623.00	18,540.00	118,163.00
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	27,870.12	206,967.53	234,837.65
FD: 14421	APP FY: 2022	CI: 4455253	Miscellaneous Income	564.13	232.00	796.13
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	-76,180,000.00	-2,266,262.29	-78,446,262.29
TOTAL SUPREME COURT				-54,282,374.20	-1,591,140.49	-55,873,514.69
52 Superior Court						
FD: 10432	APP FY: 2022	CI: 4415052	Fees & Charges	45,735.50	12,842.00	58,577.50
FD: 10432	APP FY: 2022	CI: 4441214	Interest-Courts	0.87	0.21	1.08

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001 GENERAL FUND						
FD: 10432	APP FY: 2021	CI: 4945092	Transfers	0.00	-2,487,645.84	-2,487,645.84
FD: 10432	APP FY: 2022	CI: 4945092	Transfers	8,702,000.00	0.00	8,702,000.00
TOTAL SUPERIOR COURT				8,747,736.37	-2,474,803.63	6,272,932.74
53 Courts of Common Pleas						
FD: 10435	APP FY: 2021	CI: 4945092	Transfers	0.00	-1,331,050.10	-1,331,050.10
FD: 10435	APP FY: 2022	CI: 4945092	Transfers	27,428,000.00	6,309,000.00	33,737,000.00
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	-141.61	0.00	-141.61
FD: 10437	APP FY: 2022	CI: 4436514	Taxable Sales	335.17	0.00	335.17
FD: 10437	APP FY: 2021	CI: 4945092	Transfers	0.00	-212,000.00	-212,000.00
FD: 10437	APP FY: 2022	CI: 4945092	Transfers	451,000.00	0.00	451,000.00
TOTAL COURTS OF COMMON PLEAS				27,989,193.56	4,765,949.90	32,755,143.46
58 Commonwealth Court						
FD: 10447	APP FY: 2022	CI: 4415052	Fees & Charges	34,366.75	9,866.00	44,232.75
TOTAL COMMONWEALTH COURT				34,366.75	9,866.00	44,232.75
59 Magisterial District Judges						
FD: 10451	APP FY: 2021	CI: 4945092	Transfers	0.00	-280,259.61	-280,259.61
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	3,360.00	3,375.00	6,735.00
TOTAL MAGISTERIAL DISTRICT JUDGES				16,489,360.00	-276,884.61	16,212,475.39
62 Philadelphia Municipal Court						
FD: 10456	APP FY: 2021	CI: 4945092	Transfers	0.00	-39,399.23	-39,399.23
FD: 10456	APP FY: 2022	CI: 4945092	Transfers	3,029,000.00	0.00	3,029,000.00
TOTAL PHILADELPHIA MUNICIPAL COURT				3,029,000.00	-39,399.23	2,989,600.77
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	23,248.67	0.00	23,248.67
FD: 10470	APP FY: 2022	CI: 4435084	BLOOD LEAD PROFICIENCY TESTING	7,480.00	272.00	7,752.00
FD: 10470	APP FY: 2021	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	1,026.49	0.00	1,026.49
FD: 10470	APP FY: 2022	CI: 4435200	DRUGS OF ABUSE PROFICIENCY TESTING	0.00	280.00	280.00
FD: 10470	APP FY: 2022	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	0.00	136.00	136.00
FD: 10470	APP FY: 2021	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	495,442.60	0.00	495,442.60
FD: 10470	APP FY: 2022	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	565,028.00	8,030.00	573,058.00
FD: 10497	APP FY: 2021	CI: 4435496	Payments-Departmental Services ics=001610	8,131.33	0.00	8,131.33
FD: 10497	APP FY: 2022	CI: 4435496	Payments-Departmental Services ics=001610	713,769.50	0.00	713,769.50
FD: 26322	APP FY: 2022	CI: 4411402	VitalChek Revenue	625,643.00	145,310.00	770,953.00
FD: 26322	APP FY: 2022	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	10,188.96	2,846.00	13,034.96
FD: 26322	APP FY: 2022	CI: 4436284	Transfer from Vital Statistics Improvement Fund	5,012,000.00	0.00	5,012,000.00

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001 GENERAL FUND						
FD: 26509	APP FY: 2021	CI: 4940044	Civil Monetary Program	0.00	-915,200.00	-915,200.00
FD: 26509	APP FY: 2022	CI: 4940044	Civil Monetary Program	0.00	915,200.00	915,200.00
TOTAL HEALTH				7,462,500.55	156,874.00	7,619,374.55
68 Agriculture						
FD: 10528	APP FY: 2022	CI: 4415006	APIARY REGISTRATION FEES	4,350.00	250.00	4,600.00
FD: 10528	APP FY: 2022	CI: 4415027	COMMERCIAL FEED FACILITY FEES	3,450.00	9,975.00	13,425.00
FD: 10528	APP FY: 2022	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	1,888.09	1,624.28	3,512.37
FD: 10528	APP FY: 2022	CI: 4415076	LIME CONTROL FEES	12,216.68	0.00	12,216.68
FD: 10528	APP FY: 2022	CI: 4415077	LIME REGISTRATION FEES	2,775.00	0.00	2,775.00
FD: 10528	APP FY: 2022	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	7,150.00	1,400.00	8,550.00
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	7,090.00	8,650.00	15,740.00
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	465,000.00	110,000.00	575,000.00
FD: 10528	APP FY: 2022	CI: 4415341	Food Facility Re-Inspection Fees	6,748.00	450.00	7,198.00
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	275,224.17	22,412.55	297,636.72
FD: 10528	APP FY: 2022	CI: 4415350	Domestic Animal Dealer	2,625.00	425.00	3,050.00
FD: 10528	APP FY: 2022	CI: 4425019	FEED-FINES & PENALTIES	750.00	0.00	750.00
FD: 10528	APP FY: 2022	CI: 4431252	Certificates of Free Sale	42,110.00	6,340.00	48,450.00
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	33,000.00	9,100.00	42,100.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	15,239.00	1,099.00	16,338.00
FD: 10528	APP FY: 2022	CI: 4436588	EnvironmentalStew Admin GGO	274,750.00	0.00	274,750.00
TOTAL AGRICULTURE				1,243,082.09	171,725.83	1,414,807.92
73 Treasury						
FD: 10544	APP FY: 2022	CI: 4431232	PIDA Revenue	9,000.23	3,073.01	12,073.24
FD: 10544	APP FY: 2022	CI: 4435017	ADMINISTRATIVE FEES	563,164.08	117,158.01	680,322.09
FD: 10544	APP FY: 2022	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	0.00	1,855,826.16	1,855,826.16
FD: 10544	APP FY: 2022	CI: 4435422	MISCELLANEOUS	10,481.60	5,752.80	16,234.40
FD: 10544	APP FY: 2022	CI: 4436127	SAP Postage Reimbursements	131,920.00	77,043.00	208,963.00
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	562,087.31	0.00	562,087.31
TOTAL TREASURY				2,603,412.05	2,058,852.98	4,662,265.03
74 Drug and Alcohol Programs						
FD: 11028	APP FY: 2022	CI: 4431313	Dept of State MOU	9,105.00	0.00	9,105.00
FD: 26470	APP FY: 2022	CI: 4945092	Transfers	55,000.00	0.00	55,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS				64,105.00	0.00	64,105.00
75 Banking & Securities						
FD: 26385	APP FY: 2022	CI: 4415372	License and Fees	8,882,000.00	0.00	8,882,000.00

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001 GENERAL FUND						
TOTAL BANKING & SECURITIES				8,882,000.00	0.00	8,882,000.00
81 Executive Offices						
FD: 10599	APP FY: 2021	CI: 4435143	CLE REGISTRATION FEES	30.00	-77,447.50	-77,417.50
FD: 10599	APP FY: 2022	CI: 4435143	CLE REGISTRATION FEES	2,860.00	78,057.50	80,917.50
FD: 10620	APP FY: 2021	CI: 4431280	IT Shared Services	-9,408,113.46	0.00	-9,408,113.46
FD: 10620	APP FY: 2022	CI: 4431280	IT Shared Services	133,646,097.96	1,012,861.25	134,658,959.21
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	-720,000.00	-20,788.27	-740,788.27
FD: 10620	APP FY: 2022	CI: 4435093	OCRIM/AlertPA (CodeRed)	720,000.00	382,214.46	1,102,214.46
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	77,844.09	-100.00	77,744.09
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	-850,000.00	-258,880.93	-1,108,880.93
FD: 10620	APP FY: 2022	CI: 4435753	SEAP	1,108,325.00	285,755.93	1,394,080.93
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	175,901.98	-51,869.95	124,032.03
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	783,747.60	342,246.85	1,125,994.45
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	59,070.80	27,014.10	86,084.90
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
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	12,433.34	0.00	12,433.34
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	42,845,300.00	147,075.00	42,992,375.00
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	12,000.00	0.00	12,000.00
FD: 10622	APP FY: 2022	CI: 4411491	COPA Enterprise Fee for Card Payment	2,670.84	706.95	3,377.79
FD: 10622	APP FY: 2020	CI: 4436432	Comptroller Services	1,537.19	0.00	1,537.19
FD: 10622	APP FY: 2021	CI: 4436432	Comptroller Services	-12,605.11	0.00	-12,605.11
FD: 10622	APP FY: 2022	CI: 4436432	Comptroller Services	18,201,074.63	4,744,775.94	22,945,850.57
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	3,799,403.97	0.00	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: 10633	APP FY: 2022	CI: 4435488	PA HUMAN RELATIONS FILE COPY FEE	0.00	79.02	79.02
FD: 11003	APP FY: 2021	CI: 4436594	Interagency MOU's	0.00	-2,481,278.07	-2,481,278.07
FD: 11003	APP FY: 2022	CI: 4436594	Interagency MOU's	1,914,312.04	2,481,278.07	4,395,590.11
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-49,364.84	-376,782.20	-426,147.04
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	13,049,364.84	376,782.20	13,426,147.04
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-246,705.38	-369,050.25	-615,755.63

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001 GENERAL FUND			
FD: 26434 APP FY: 2022 CI: 4431273 Reimbursement for Agency IT Projects	816,332.38	369,050.25	1,185,382.63
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
TOTAL EXECUTIVE OFFICES	213,179,674.82	6,611,700.35	219,791,375.17
92 Auditor General			
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	2,481.37	445,312.03	447,793.40
TOTAL AUDITOR GENERAL	341,361.87	445,312.03	786,673.90
99 Governor's Office			
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
TOTAL GOVERNOR'S OFFICE	2,983.00	0.00	2,983.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	814,963,511.74	167,192,882.41	982,156,394.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	814,963,511.74	167,192,882.41	982,156,394.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD: 42041 APP FY: 2022 CI: 4415165 STATE PAROLE SUPERVISION FEES	520,453.94	131,637.19	652,091.13
FD: 42042 APP FY: 2022 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	5,110,424.80	1,144,538.74	6,254,963.54
TOTAL CORRECTIONS	5,630,878.74	1,276,175.93	6,907,054.67
12 Labor & Industry			
FD: 40001 APP FY: 2022 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	24,748.46	0.00	24,748.46
FD: 40131 APP FY: 2022 CI: 4710077 Labor Law Settlements	24,936.57	18,223.90	43,160.47
TOTAL LABOR & INDUSTRY	49,685.03	18,223.90	67,908.93
13 Military & Veterans Affairs			
FD: 40226 APP FY: 2022 CI: 4710194 Holding Acct-Member Funds	137,016.05	51,861.13	188,877.18
TOTAL MILITARY & VETERANS AFFAIRS	137,016.05	51,861.13	188,877.18
14 Attorney General			
FD: 40010 APP FY: 2022 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	434,105.45	57,376.04	491,481.49
TOTAL ATTORNEY GENERAL	434,105.45	57,376.04	491,481.49
15 General Services			
FD: 40012 APP FY: 2022 CI: 4435827 TORT CLAIMS PAYMENTS	445,026.94	266,327.21	711,354.15
FD: 40013 APP FY: 2022 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	5,720,477.64	135,291.19	5,855,768.83
FD: 40014 APP FY: 2022 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,595,959.59	23,205.96	2,619,165.55
FD: 40015 APP FY: 2022 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	519,213.90	0.00	519,213.90

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001 GENERAL FUND			
TOTAL GENERAL SERVICES	9,280,678.07	424,824.36	9,705,502.43
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	89,233,308.23	2,369,677.86	91,602,986.09
FD:49017 APP FY: 2022 CI: 4730015 Access- Preschool	15,840,721.66	2,115,426.19	17,956,147.85
TOTAL EDUCATION	112,074,029.89	4,485,104.05	116,559,133.94
18 Revenue			
FD:40025 APP FY: 2022 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	13,021,262.90	1,400.86	13,022,663.76
FD:40230 APP FY: 2022 CI: 4710197 Host Municipality Tax	38,035.77	8,544.91	46,580.68
TOTAL REVENUE	13,059,298.67	9,945.77	13,069,244.44
19 State Department			
FD:40027 APP FY: 2022 CI: 4710044 National Registry Of Real Estate Appraisers	10,150.00	280.00	10,430.00
TOTAL STATE DEPARTMENT	10,150.00	280.00	10,430.00
20 State Police			
FD:40266 APP FY: 2022 CI: 4710223 Non-Forfeiture Evidence	-5,100.00	0.00	-5,100.00
TOTAL STATE POLICE	-5,100.00	0.00	-5,100.00
21 Human Services			
FD:40028 APP FY: 2022 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	324,090.00	75,340.00	399,430.00
FD:40029 APP FY: 2022 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	40,902.22	14,548.69	55,450.91
FD:40030 APP FY: 2022 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	53,857.27	10,544.64	64,401.91
FD:40031 APP FY: 2022 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	14,357.14	4,311.94	18,669.08
FD:40032 APP FY: 2022 CI: 4710071 Unemployment Comp Intercept ics=001710	2,309,366.69	693,815.34	3,003,182.03
FD:40035 APP FY: 2022 CI: 4710029 Interest - Statewide Child Support Collections	27,741.65	9,331.21	37,072.86
FD:40151 APP FY: 2022 CI: 4455162 Act 66 PFA Fee	10,704.15	2,694.92	13,399.07
TOTAL HUMAN SERVICES	2,781,019.12	810,586.74	3,591,605.86
24 Community & Economic Develop			
FD:40037 APP FY: 2022 CI: 4435125 Trade Show Participation	50,000.00	0.00	50,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	50,000.00	0.00	50,000.00
35 Environmental Protection			
FD:40047 APP FY: 2022 CI: 4710065 Security Deposits Receipts	2,174,208.30	-30,000.00	2,144,208.30
FD:49046 APP FY: 2022 CI: 4710021 Federal Flood Control Payments	385,137.46	0.00	385,137.46
TOTAL ENVIRONMENTAL PROTECTION	2,559,345.76	-30,000.00	2,529,345.76
37 Environmental Hearing Board			
FD:40229 APP FY: 2022 CI: 4710198 Appellant Escrow	9.43	4.00	13.43
TOTAL ENVIRONMENTAL HEARING BOARD	9.43	4.00	13.43
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2022 CI: 4435347 LEASES	33,200.00	10,800.00	44,000.00

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001 GENERAL FUND						
FD:40099	APP FY: 2022	CI: 4435483	OTHER REVENUE	0.00	20,569.00	20,569.00
FD:40099	APP FY: 2022	CI: 4435704	RIGHTS-OF-WAY	18,725.00	4,550.00	23,275.00
FD:40099	APP FY: 2022	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	11,634,054.24	2,704,994.43	14,339,048.67
FD:40099	APP FY: 2022	CI: 4436473	Parks Nature inns	92,482.78	48,726.67	141,209.45
FD:40100	APP FY: 2022	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	5,461,817.78	1,963,944.98	7,425,762.76
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	-103,988.00	-219,997.00	-323,985.00
TOTAL CONSERVATION & NATURAL RESOURC				13,791,167.30	4,533,588.08	18,324,755.38
41 Senate						
FD:40170	APP FY: 2022	CI: 4710132	Local Services Tax Senate	27,946.94	6,133.08	34,080.02
FD:40203	APP FY: 2022	CI: 4710171	Earned Income Tax Senate	252,876.72	55,861.63	308,738.35
FD:40246	APP FY: 2022	CI: 4710216	Payroll PAUC Senate	10,863.41	2,378.27	13,241.68
TOTAL SENATE				291,687.07	64,372.98	356,060.05
42 House of Representatives						
FD:40171	APP FY: 2022	CI: 4710133	Local Services Tax House	52,226.06	12,178.66	64,404.72
FD:40204	APP FY: 2022	CI: 4710172	Earned Income Tax House	411,329.98	93,585.25	504,915.23
FD:40247	APP FY: 2022	CI: 4710217	Payroll PAUC House	15,343.35	3,377.03	18,720.38
TOTAL HOUSE OF REPRESENTATIVES				478,899.39	109,140.94	588,040.33
44 Legislative Reference Bureau						
FD:40056	APP FY: 2022	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	5,523.50	1,978.50	7,502.00
FD:40208	APP FY: 2022	CI: 4710178	Earned Income Tax Legislative Reference Bureau	26,294.52	6,134.99	32,429.51
TOTAL LEGISLATIVE REFERENCE BUREAU				31,818.02	8,113.49	39,931.51
45 Legislative Misc & Commissions						
FD:40209	APP FY: 2022	CI: 4710179	Earned Income Tax Local Governemnt Commission	2,964.64	745.18	3,709.82
FD:40210	APP FY: 2022	CI: 4710180	Earned Income Tax Capitol Preservation Committee	1,865.22	707.91	2,573.13
FD:40216	APP FY: 2022	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	4,938.73	1,230.26	6,168.99
FD:40217	APP FY: 2022	CI: 4710187	Earned Income Tax Center for Rural PA	2,005.97	569.72	2,575.69
TOTAL LEGISLATIVE MISC & COMMISSIONS				11,774.56	3,253.07	15,027.63
46 Joint State Government Comm.						
FD:40211	APP FY: 2022	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	3,348.80	837.20	4,186.00
TOTAL JOINT STATE GOVERNMENT COMM.				3,348.80	837.20	4,186.00
47 Legislative Budget and Finance						
FD:40212	APP FY: 2022	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	4,940.20	1,097.82	6,038.02
TOTAL LEGISLATIVE BUDGET AND FINANCE				4,940.20	1,097.82	6,038.02
48 Legislative Data Processing						
FD:40213	APP FY: 2022	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	12,233.36	2,999.68	15,233.04

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL LEGISLATIVE DATA PROCESSING				12,233.36	2,999.68	15,233.04
51 Supreme Court						
FD:40057 APP FY: 2022 CI: 4720025	Payroll Deduction Withholdings BA51			64,055,173.28	14,891,197.75	78,946,371.03
FD:40058 APP FY: 2022 CI: 4720012	Benefits			30,877,779.34	12,471,705.08	43,349,484.42
FD:40059 APP FY: 2022 CI: 4425020	FEES - ACT 59			11,343,630.58	3,362,486.95	14,706,117.53
FD:40060 APP FY: 2022 CI: 4720017	Fees - Act 119			44,320.39	9,174.39	53,494.78
FD:40140 APP FY: 2022 CI: 4445054	Interest / Dividends			7,758.50	2,083.79	9,842.29
FD:40140 APP FY: 2022 CI: 4710092	Fees - Access to Justice			4,822,453.41	1,218,492.83	6,040,946.24
FD:40354 APP FY: 2022 CI: 4710097	Disciplinary Board Receipts			735,375.68	160,948.59	896,324.27
TOTAL SUPREME COURT				111,886,491.18	32,116,089.38	144,002,580.56
63 Regulatory Review Commission						
FD:40215 APP FY: 2022 CI: 4710185	Earned Income Tax IRRRC IndependRegulatoryRvwComm			5,568.99	1,922.76	7,491.75
TOTAL REGULATORY REVIEW COMMISSION				5,568.99	1,922.76	7,491.75
67 Health						
FD:40350 APP FY: 2022 CI: 4435961	surcharge on licensing fees for medical facilitiesics=001710			172,226.24	0.00	172,226.24
FD:40350 APP FY: 2022 CI: 4710155	Contra Act 13			-856,173.61	-24,419.88	-880,593.49
TOTAL HEALTH				-683,947.37	-24,419.88	-708,367.25
73 Treasury						
FD:40064 APP FY: 2022 CI: 4710062	Reserve For Claims Of Unclaimed Property			95,000,000.00	20,000,000.00	115,000,000.00
FD:40069 APP FY: 2022 CI: 4710055	Payroll Deductions BA73			2,192,816.88	816,198.94	3,009,015.82
FD:40359 APP FY: 2022 CI: 4710104	Unclaimed Property Restitution Deposits			170,648.64	2,881.67	173,530.31
TOTAL TREASURY				97,363,465.52	20,819,080.61	118,182,546.13
74 Drug and Alcohol Programs						
FD:49218 APP FY: 2022 CI: 4441201	SHARE Loan Program			1,268.03	537.78	1,805.81
TOTAL DRUG AND ALCOHOL PROGRAMS				1,268.03	537.78	1,805.81
78 Transportation						
FD:40228 APP FY: 2022 CI: 4710196	Vehicle Code Fines: PA State Police			2,191,442.51	120,985.80	2,312,428.31
TOTAL TRANSPORTATION				2,191,442.51	120,985.80	2,312,428.31
81 Executive Offices						
FD:40123 APP FY: 2022 CI: 4435962	Workers Comp Program	ics= 00171		727,123.45	29,377.86	756,501.31
FD:40123 APP FY: 2022 CI: 4436700	Rest. Rec. - Payroll			136,898.63	31,254.34	168,152.97
FD:40123 APP FY: 2022 CI: 4436700	Rest. Rec. - Payroll			522,599.00	114,043.00	636,642.00
FD:40123 APP FY: 2022 CI: 4436700	Rest. Rec. - Payroll			28,244.48	6,867.15	35,111.63
FD:40123 APP FY: 2022 CI: 4436700	Rest. Rec. - Payroll			12,781,830.55	2,816,327.61	15,598,158.16
FD:40123 APP FY: 2022 CI: 4436700	Rest. Rec. - Payroll			26,542,113.44	6,034,881.30	32,576,994.74
FD:40123 APP FY: 2022 CI: 4436700	Rest. Rec. - Payroll			56,553,101.50	12,872,348.02	69,425,449.52
FD:40123 APP FY: 2022 CI: 4436700	Rest. Rec. - Payroll			1,072,802.01	244,008.78	1,316,810.79
FD:40123 APP FY: 2022 CI: 4436700	Rest. Rec. - Payroll			165,701.89	38,227.49	203,929.38

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	120,557,443.70	26,949,073.15	147,506,516.85
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	379,655.51	87,586.98	467,242.49
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	635,488,188.91	140,988,928.67	776,477,117.58
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	617,882.23	134,828.64	752,710.87
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,678,613.68	371,647.40	2,050,261.08
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	373,776.67	83,131.36	456,908.03
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	42,756,125.67	9,650,888.49	52,407,014.16
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	587.94	960.24	1,548.18
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	7,089,192.98	1,609,173.55	8,698,366.53
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	3,318,915.51	697,138.72	4,016,054.23
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	734,736.61	153,532.85	888,269.46
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	6,074,846.83	1,367,300.21	7,442,147.04
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	28,802.49	6,176.93	34,979.42
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	255,214.39	74,570.80	329,785.19
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	126,813.00	63,686.00	190,499.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,299.53	284.98	1,584.51
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	14,756.34	3,423.08	18,179.42
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	70,270.39	5,576.77	75,847.16
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	44,987.91	11,003.58	55,991.49
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	58,049.30	11,599.43	69,648.73
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	15,597.50	3,617.00	19,214.50
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	30,816.50	6,891.00	37,707.50
FD:40123	APP FY: 2022	CI: 4436701	RR -Payroll Fed'l WH	194,544,376.93	45,450,884.65	239,995,261.58
FD:40123	APP FY: 2022	CI: 4436702	RR -Payroll SS Taxes	204,157,818.16	45,638,027.06	249,795,845.22
FD:40123	APP FY: 2022	CI: 4436703	RR -Payroll Medicare	53,439,963.67	12,148,858.67	65,588,822.34
FD:40123	APP FY: 2022	CI: 4436710	RR Group Life Insurance	2,832,372.92	627,116.32	3,459,489.24
FD:40123	APP FY: 2022	CI: 4436721	RR SWIF	40,134,714.19	9,128,074.88	49,262,789.07
FD:40123	APP FY: 2022	CI: 4436726	RR Annuitants Medical Hospital	95,216,852.25	18,156,493.81	113,373,346.06
FD:40123	APP FY: 2022	CI: 4436727	RR Regular Medical Hospital	331,961,650.43	73,776,871.56	405,738,521.99
FD:40123	APP FY: 2022	CI: 4436728	State Police Medical Hospital	26,733,456.38	5,917,600.00	32,651,056.38
FD:40123	APP FY: 2022	CI: 4436729	Leave Payout Assessment	33,725,020.07	7,529,826.29	41,254,846.36
FD:40123	APP FY: 2022	CI: 4436759	Retired PA State Police Program	62,402,788.62	13,656,000.00	76,058,788.62
FD:40123	APP FY: 2022	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2,149,768.00	628,012.00	2,777,780.00
FD:40123	APP FY: 2022	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	724,239.00	270,582.00	994,821.00
FD:40123	APP FY: 2022	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	249,185.00	99,167.00	348,352.00
FD:40123	APP FY: 2022	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	14,966.00	6,331.00	21,297.00
FD:40123	APP FY: 2022	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	612,082.00	256,009.00	868,091.00
FD:40123	APP FY: 2022	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	414.96	103.74	518.70
FD:40123	APP FY: 2022	CI: 4445025	Interest Earned Retired State Police Hospital Insu	315,595.00	134,901.00	450,496.00
FD:40161	APP FY: 2022	CI: 4415353	SECA Administration Fee	50,112.48	11,332.84	61,445.32
FD:40161	APP FY: 2022	CI: 4710167	SECA Contributions	805,159.49	218,711.40	1,023,870.89
FD:40161	APP FY: 2022	CI: 4710168	SECA Undesignated Contributions	14,978.24	2,362.33	17,340.57

Commonwealth of Pennsylvania
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	1,504,128.28	0.00	1,504,128.28
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearngd Rides	3,008,707.84	0.00	3,008,707.84
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	9,226.00	1,666.80	10,892.80
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	10,951.19	4,577.86	15,529.05
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	25,262.67	9,588.41	34,851.08
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	31,835.33	12,112.14	43,947.47
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	37,301.08	15,847.72	53,148.80
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-6.00	0.00	-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	-1,684,724.06	0.00	-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	-815,996.18	0.00	-815,996.18
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-653,212.68	0.00	-653,212.68
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-4,954.00	0.00	-4,954.00
TOTAL EXECUTIVE OFFICES				1,969,585,168.99	438,169,413.86	2,407,754,582.85
TOTAL RESTRICTED RECEIPTS				2,341,036,442.76	503,031,395.49	2,844,067,838.25
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2022	CI: 4455244	PSCOA Schlorarship Fund Deposits	169.99	72.09	242.08
FD:60440	APP FY: 2022	CI: 4431269	Rockview Farm Program	50,789.07	45,633.61	96,422.68
TOTAL CORRECTIONS				50,959.06	45,705.70	96,664.76
12 Labor & Industry						
FD:60004	APP FY: 2022	CI: 4435801	SURFACE TRANSPORTATION ACT	64,061.70	8,070.97	72,132.67
FD:60005	APP FY: 2022	CI: 4415009	ASBESTOS ACCREDITATION FEES	54,849.25	0.00	54,849.25
FD:60005	APP FY: 2022	CI: 4415010	ASBESTOS CERTIFICATION FEES	351,441.71	80,074.88	431,516.59
FD:60005	APP FY: 2022	CI: 4415070	LEAD ACCREDITATION FEES	6,581.92	25,364.43	31,946.35
FD:60005	APP FY: 2022	CI: 4415071	LEAD CERTIFICATION FEES	75,021.65	14,535.07	89,556.72
FD:60005	APP FY: 2022	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,373.97	264.12	1,638.09
FD:60005	APP FY: 2022	CI: 4445058	Interest Earnings Asbestos/Lead Account	22,746.59	9,315.00	32,061.59
FD:60432	APP FY: 2022	CI: 4411447	RACC-HB409	49,671.19	0.00	49,671.19
TOTAL LABOR & INDUSTRY				625,747.98	137,624.47	763,372.45
13 Military & Veterans Affairs						
FD:60158	APP FY: 2022	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	2,163.18	100.00	2,263.18
FD:60216	APP FY: 2022	CI: 4301511	Military Family Relief Assistance Contributions	162,619.45	1,167.00	163,786.45
TOTAL MILITARY & VETERANS AFFAIRS				164,782.63	1,267.00	166,049.63
14 Attorney General						
FD:60009	APP FY: 2022	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	214,084.11	40,832.05	254,916.16
FD:60009	APP FY: 2022	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	32,060.78	6,407.16	38,467.94
FD:60009	APP FY: 2022	CI: 4455155	Asset Forfeiture Receipts	507.00	-507.00	0.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60009	APP FY: 2022	CI: 4455155	Asset Forfeiture Receipts	2,143,162.20	56,728.37	2,199,890.57
FD: 60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	191,809.47	70,645.79	262,455.26
FD: 60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	11,984.00	1,500.80	13,484.80
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	66,100.99	22,301.17	88,402.16
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	151.10	52.90	204.00
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	10,147.02	4,225.54	14,372.56
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	2,516.24	875.94	3,392.18
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	8,405.89	2,955.44	11,361.33
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	1,437.53	503.22	1,940.75
FD: 60010	APP FY: 2022	CI: 4425030	INTEREST EARNED	13,041.96	5,008.57	18,050.53
FD: 60010	APP FY: 2022	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	555,737.55	165,474.30	721,211.85
FD: 60012	APP FY: 2022	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	94.36	6.24	100.60
FD: 60012	APP FY: 2022	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	2,200,992.50	2,200,992.50	4,401,985.00
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	21,144.83	-13,439.84	7,704.99
FD: 60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	0.00	30,792.85	30,792.85
FD: 60013	APP FY: 2022	CI: 4425031	Interest Earned BA14	1,821.94	630.89	2,452.83
FD: 60014	APP FY: 2022	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	9,830.60	250.00	10,080.60
FD: 60014	APP FY: 2022	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	460,573.48	391,687.72	852,261.20
FD: 60014	APP FY: 2022	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	819,319.94	281,822.92	1,101,142.86
FD: 60014	APP FY: 2022	CI: 4435812	TELEMARKETING REGISTRATION ACT	9,500.00	500.00	10,000.00
FD: 60014	APP FY: 2022	CI: 4455177	Interest Earned BA14	258,938.57	91,148.32	350,086.89
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	16,786.28	5,752.07	22,538.35
FD: 60238	APP FY: 2022	CI: 4415261	Criminal Justice Enhancement	2,235,289.86	552,725.02	2,788,014.88
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	137.00	682.45
FD: 60316	APP FY: 2022	CI: 4415351	Home Improvement Contractor Fees	532,150.00	108,950.00	641,100.00
FD: 60316	APP FY: 2022	CI: 4415352	Home Improvement Contractor Penalties	946.25	1,000.00	1,946.25
FD: 60316	APP FY: 2022	CI: 4445059	Interest Earned BA 14	6,981.10	1,442.05	8,423.15
FD: 60431	APP FY: 2022	CI: 4415388	Judicial Surcharge (GGO)	1,479,780.87	373,748.64	1,853,529.51
FD: 60437	APP FY: 2022	CI: 4431264	Collection Administration	627,673.26	137,938.74	765,612.00
TOTAL ATTORNEY GENERAL				22,291,062.12	4,543,089.37	26,834,151.49
15 General Services						
FD: 60017	APP FY: 2022	CI: 4435814	TEMPORARY TRANSPORTATION	103,409.84	100.00	103,509.84
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	46,993.38	7,638.75	54,632.13
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	18,986.40	18,635.07	37,621.47
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	20,610.39	8,445.60	29,055.99
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	7,585.59	-3,862.36	3,723.23
TOTAL GENERAL SERVICES				197,585.60	30,957.06	228,542.66
16 Education						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60018	APP FY: 2022	CI: 4435551	PRIVATE LICENSED BOARDS	193,815.00	30,100.00	223,915.00
FD: 60332	APP FY: 2022	CI: 4531318	Financial Recovery Repayment Plan	65,000.00	600,000.00	665,000.00
FD: 60351	APP FY: 2022	CI: 4455250	Cross State Learning Collaborative	1.35	0.58	1.93
FD: 60353	APP FY: 2022	CI: 4415382	Professional Educator Discipline Account	984,729.47	150,675.31	1,135,404.78
FD: 60371	APP FY: 2022	CI: 4431217	Alternative Education	6,800.00	0.00	6,800.00
FD: 60439	APP FY: 2022	CI: 4411450	Higher Education Fees	122,000.00	6,200.00	128,200.00
FD: 60476	APP FY: 2022	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				1,672,345.82	786,975.89	2,459,321.71
17 Public Utility Commission						
FD: 60024	APP FY: 2022	CI: 4415008	APPLICATION FEES	145,222.78	20,556.03	165,778.81
FD: 60024	APP FY: 2022	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	45,542,731.30	7,011,537.16	52,554,268.46
FD: 60024	APP FY: 2022	CI: 4415263	Unified Carrier Registration Program	4,106.00	1,688,289.00	1,692,395.00
FD: 60024	APP FY: 2022	CI: 4415375	Miscellaneous Fees	13,270.00	2,557.50	15,827.50
FD: 60024	APP FY: 2022	CI: 4421130	Administrative Penalty	203,150.00	147,125.00	350,275.00
TOTAL PUBLIC UTILITY COMMISSION				45,908,480.08	8,870,064.69	54,778,544.77
18 Revenue						
FD: 60277	APP FY: 2022	CI: 4137009	Enhanced Revenue Collection	205,665,718.59	47,181,432.02	252,847,150.61
FD: 60342	APP FY: 2022	CI: 4451441	Contingent Fee Contract Collections	314,774.92	46,008.69	360,783.61
FD: 60473	APP FY: 2022	CI: 4120029	CSP Tax Collections	1,085,220.98	240,289.79	1,325,510.77
TOTAL REVENUE				207,065,714.49	47,467,730.50	254,533,444.99
19 State Department						
FD: 60027	APP FY: 2022	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	3,341,055.13	841,620.31	4,182,675.44
FD: 60028	APP FY: 2022	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	29,578.93	3,950.00	33,528.93
FD: 60028	APP FY: 2022	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	274,078.30	37,959.00	312,037.30
FD: 60028	APP FY: 2022	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	91,875.55	6,408.00	98,283.55
FD: 60028	APP FY: 2022	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	746,573.39	13,011.35	759,584.74
FD: 60028	APP FY: 2022	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	317,931.29	1,852.28	319,783.57
FD: 60028	APP FY: 2022	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	17,584.00	1,386.00	18,970.00
FD: 60028	APP FY: 2022	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	23,932.80	5,562.00	29,494.80
FD: 60028	APP FY: 2022	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	8,487,399.76	1,447,636.14	9,935,035.90
FD: 60028	APP FY: 2022	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	165,297.89	106,134.97	271,432.86
FD: 60028	APP FY: 2022	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	3,720,953.70	371,102.82	4,092,056.52
FD: 60028	APP FY: 2022	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	23,041.67	2,708.52	25,750.19
FD: 60028	APP FY: 2022	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	31,536.27	1,829.00	33,365.27
FD: 60028	APP FY: 2022	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	53,248.33	3,727.12	56,975.45
FD: 60028	APP FY: 2022	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,871.54	1.00	1,872.54
FD: 60028	APP FY: 2022	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	114,816.38	11,590.01	126,406.39
FD: 60028	APP FY: 2022	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	18,539.24	1,062.37	19,601.61
FD: 60028	APP FY: 2022	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	162,678.64	463,310.32	625,988.96
FD: 60028	APP FY: 2022	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	1,046,315.01	614,612.44	1,660,927.45
FD: 60028	APP FY: 2022	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	69,620.45	6,526.21	76,146.66

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60028	APP FY: 2022	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	470,265.20	50,165.25	520,430.45
FD: 60028	APP FY: 2022	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	49,187.49	8,734.10	57,921.59
FD: 60028	APP FY: 2022	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	138,771.75	12,721.00	151,492.75
FD: 60028	APP FY: 2022	CI: 4415288	State Board of Massage Therapists	27,945.49	2,204.00	30,149.49
FD: 60028	APP FY: 2022	CI: 4415289	State Board of Crane Operators	239,290.00	43,899.00	283,189.00
FD: 60028	APP FY: 2022	CI: 4415347	State Board of Auctioneers	8,347.53	1,208.50	9,556.03
FD: 60029	APP FY: 2022	CI: 4415163	STATE BOARD OF PODIATRY	41,263.88	145,394.35	186,658.23
FD: 60030	APP FY: 2022	CI: 4415159	State Board Of Medicine	2,188,484.72	6,358,068.57	8,546,553.29
FD: 60031	APP FY: 2022	CI: 4415161	State Board Of Osteopathic Medicine	3,033,934.79	514,951.06	3,548,885.85
FD: 60032	APP FY: 2022	CI: 4415015	Boxing 5% Gross	38,687.21	7,887.50	46,574.71
FD: 60032	APP FY: 2022	CI: 4415016	BOXING LICENSES	22,984.10	3,097.50	26,081.60
FD: 60032	APP FY: 2022	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,275.00	600.00	2,875.00
FD: 60032	APP FY: 2022	CI: 4415156	State Athletic Commission	23,027.62	97.29	23,124.91
FD: 60032	APP FY: 2022	CI: 4415181	Wrestling 5% Gross	90,586.37	16,091.85	106,678.22
FD: 60032	APP FY: 2022	CI: 4415281	MMA 5% Gross	4,828.75	3,034.50	7,863.25
FD: 60201	APP FY: 2022	CI: 4810031	Help America Vote Act	-569,320.52	-994,802.47	-1,564,122.99
FD: 60201	APP FY: 2022	CI: 4810032	Help America Vote Act Interest	-50,118.64	22,856.61	-27,262.03
FD: 60226	APP FY: 2022	CI: 4415239	Lobbying Disclosure Fund	48,930.28	6,746.24	55,676.52
TOTAL STATE DEPARTMENT				24,547,299.29	10,144,944.71	34,692,244.00
20 State Police						
FD: 60160	APP FY: 2022	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	12,166.87	4,145.18	16,312.05
FD: 60160	APP FY: 2022	CI: 4445010	AUTOMOBILE THEFT PREVENTION TR FUND	775,025.00	0.00	775,025.00
FD: 60160	APP FY: 2022	CI: 4445027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD: 60161	APP FY: 2022	CI: 4445018	CRIMINAL LAB USER FEES	517,486.23	115,338.85	632,825.08
FD: 60163	APP FY: 2022	CI: 4436485	Firearm Background Check	7,018.25	756.00	7,774.25
FD: 60163	APP FY: 2022	CI: 4445075	SURCHARGE ON THE SALE OF FIREARMS	615,633.00	108,918.21	724,551.21
FD: 60165	APP FY: 2022	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	943,857.16	0.00	943,857.16
FD: 60165	APP FY: 2022	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-746.02	0.00	-746.02
FD: 60165	APP FY: 2022	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-545.10	0.00	-545.10
FD: 60165	APP FY: 2022	CI: 4445072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	51,724.92	0.00	51,724.92
FD: 60166	APP FY: 2022	CI: 4445073	STATE DRUG ACT - FORFEITURE FUNDS	18,003.43	0.00	18,003.43
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	54,147.44	20,672.34	74,819.78
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	11,890.25	7,645.94	19,536.19
FD: 60167	APP FY: 2022	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	351,826.10	56,300.00	408,126.10
FD: 60167	APP FY: 2022	CI: 4445067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	217,546.66	429,170.61	646,717.27
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	5,176.00	0.00	5,176.00
FD: 60336	APP FY: 2022	CI: 4445243	PSTA Scholarship Fund Deposits	2,209.22	936.95	3,146.17
FD: 60360	APP FY: 2022	CI: 4425081	Vehicle Code Fines	0.00	431,623.58	431,623.58
TOTAL STATE POLICE				3,878,063.24	1,175,507.66	5,053,570.90
21 Human Services						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60033	APP FY: 2022	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	69,864.00	28,350.00	98,214.00
FD: 60034	APP FY: 2022	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	807,084.68	506,547.16	1,313,631.84
FD: 60035	APP FY: 2022	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7,147,226.00	1,786,807.00	8,934,033.00
FD: 60260	APP FY: 2022	CI: 4436441	Hospital Assessment Program	51,648,075.28	890,879.22	52,538,954.50
FD: 60289	APP FY: 2022	CI: 4436132	Nursing Facility Assessments	36,000,000.00	13,000,000.00	49,000,000.00
FD: 60309	APP FY: 2022	CI: 4436573	Statewide Quality Care Assessment	11,052,210.92	12,605,478.64	23,657,689.56
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	34,074.00	10,727.00	44,801.00
FD: 60398	APP FY: 2022	CI: 4436790	MA MCO Assessment	0.00	543,835,667.49	543,835,667.49
FD: 60462	APP FY: 2022	CI: 4421131	Act 2018-130 Safe Harbor Fines	211.26	150.00	361.26
FD: 60462	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	4.44	2.09	6.53
TOTAL HUMAN SERVICES				122,201,698.46	572,664,608.60	694,866,307.06
24 Community & Economic Develop						
FD: 60052	APP FY: 2022	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,573.00	207.00	2,780.00
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	169,245.42	108,691.57	277,936.99
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	169,245.42	108,691.57	277,936.99
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	52,143.40	33,487.16	85,630.56
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	10,205.46	6,659.19	16,864.65
FD: 60368	APP FY: 2022	CI: 4415386	Manu-Mod Building Fees	37,580.00	3,160.00	40,740.00
FD: 60368	APP FY: 2022	CI: 4436667	Mobilized Housing HUD	72,552.00	0.00	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	47,971,000.00	19,313,500.00	67,284,500.00
FD: 60424	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	629.54	1.58	631.12
FD: 60455	APP FY: 2022	CI: 4411466	Enrollment/Annual Fee	3,800.00	22,100.00	25,900.00
FD: 60455	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	629.17	269.26	898.43
FD: 60456	APP FY: 2022	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	2,878,534.04	645,325.17	3,523,859.21
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
TOTAL COMMUNITY & ECONOMIC DEVELOP				96,421,721.64	20,242,092.50	116,663,814.14
30 Historical & Museum Commission						
FD: 60056	APP FY: 2022	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	16,006.00	0.00	16,006.00
TOTAL HISTORICAL & MUSEUM COMMISSION				16,006.00	0.00	16,006.00
31 PA Emergency Management Agency						
FD: 60060	APP FY: 2022	CI: 4415113	RADIATION EMERGENCY RESPONSE FEES	750,000.00	0.00	750,000.00
FD: 60061	APP FY: 2022	CI: 4415114	RADIATION TRANSPORTATION EMER. RESPONSE FEES	17,500.00	7,500.00	25,000.00
FD: 60063	APP FY: 2022	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	0.00	1,375,000.00
FD: 60227	APP FY: 2022	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	1,500,000.00	0.00	1,500,000.00
FD: 60227	APP FY: 2022	CI: 4451471	Restricted Adjustments	-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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60500	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	5,386.55	96.79	5,483.34
FD: 60500	APP FY: 2022	CI: 4451471	Restricted Adjustments	35,000.00	0.00	35,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				34,147,886.55	7,596.79	34,155,483.34
35 Environmental Protection						
FD: 60065	APP FY: 2022	CI: 4411463	Safe Drinking Water Annual Fees	746,484.00	49,054.00	795,538.00
FD: 60065	APP FY: 2022	CI: 4415094	PERMIT FEES	236,975.00	26,300.00	263,275.00
FD: 60065	APP FY: 2022	CI: 4415216	Operator Certification Fees	106,295.00	32,907.00	139,202.00
FD: 60065	APP FY: 2022	CI: 4415318	Operator Certification Training Fees	13,834.22	491.00	14,325.22
FD: 60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	467,721.00	15,155.00	482,876.00
FD: 60065	APP FY: 2022	CI: 4425024	Fines And Penalties	54,762.00	0.00	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	9,750.00	3,000.00	12,750.00
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	59,508.50	8,400.00	67,908.50
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	21,000.00	1,500.00	22,500.00
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	802,510.51	581,840.00	1,384,350.51
FD: 60070	APP FY: 2022	CI: 4415089	NUCLEAR FACILITY FEES	1,306,975.00	0.00	1,306,975.00
FD: 60070	APP FY: 2022	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	262,000.00	46,125.00	308,125.00
FD: 60070	APP FY: 2022	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,290,842.23	369,732.64	1,660,574.87
FD: 60070	APP FY: 2022	CI: 4425026	Fines And Penalties	43,817.15	2,160.42	45,977.57
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	9,610.00	0.00	9,610.00
FD: 60070	APP FY: 2022	CI: 4436412	Misc Revenue (Radiation Protection)	-2,368.75	1,000.00	-1,368.75
FD: 60072	APP FY: 2022	CI: 4411380	Dams & Encroachment Fees	138,233.00	3,122.00	141,355.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	35,254.00	22,200.00	57,454.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	1,228,308.40	47,955.00	1,276,263.40
FD: 60072	APP FY: 2022	CI: 4415044	DEEP MINE-PERMIT FEES	1,050.00	0.00	1,050.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	7,650.00	3,250.00	10,900.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	22,000.00	3,100.00	25,100.00
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	160,359.47	14,998.82	175,358.29
FD: 60072	APP FY: 2022	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	202,104.00	8,710.00	210,814.00
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	1,181,298.40	212,040.86	1,393,339.26
FD: 60072	APP FY: 2022	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	235,944.00	18,300.00	254,244.00
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	14,496.69	46,000.00	60,496.69
FD: 60072	APP FY: 2022	CI: 4415322	CAAP Permit Fees	1,500.00	0.00	1,500.00
FD: 60072	APP FY: 2022	CI: 4415323	MS4 Permit/Annual Fees	522,511.89	42,998.82	565,510.71

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	1,200.00	0.00	1,200.00
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	400.00	0.00	400.00
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	23,185.00	1,000.00	24,185.00
FD: 60072	APP FY: 2022	CI: 4415325	Sewage Permit Fees	41,800.00	5,100.00	46,900.00
FD: 60072	APP FY: 2022	CI: 4415326	NPDES Sewage Annual Fee	904,618.62	152,725.12	1,057,343.74
FD: 60072	APP FY: 2022	CI: 4415327	IW Permit Transfer Fee	7,200.00	1,100.00	8,300.00
FD: 60072	APP FY: 2022	CI: 4415328	NPDES IW Annual Fee	1,129,509.79	185,950.36	1,315,460.15
FD: 60072	APP FY: 2022	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,066,115.16	31,611.03	1,097,726.19
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	720,131.94	81,400.00	801,531.94
FD: 60072	APP FY: 2022	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery)	1,831.04	15,111.00	16,942.04
FD: 60072	APP FY: 2022	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	0.00	38,253.89	38,253.89
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	8,310.00	0.00	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	345,857.70	61,716.17	407,573.87
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	911,269.97	29,652.05	940,922.02
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	17,650.00	4,350.00	22,000.00
FD: 60076	APP FY: 2022	CI: 4415090	ORPHAN WELL PLUGGING FEES	64,500.00	14,700.00	79,200.00
FD: 60077	APP FY: 2022	CI: 4421139	5% Transfer To Environmental Education Fund	-15,387.09	0.00	-15,387.09
FD: 60077	APP FY: 2022	CI: 4425014	DAMS AND ENCROACHMENTS FUND	267,101.72	0.00	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	58,000.00	10,250.00	68,250.00
FD: 60080	APP FY: 2022	CI: 4415332	Uniform Environmental Covenant Act Fees	19,750.00	2,000.00	21,750.00
FD: 60083	APP FY: 2022	CI: 4301510	Bond Forfeiture	0.00	32,500.00	32,500.00
FD: 60083	APP FY: 2022	CI: 4415096	Permit Fees	3,236,754.89	424,792.25	3,661,547.14
FD: 60083	APP FY: 2022	CI: 4425027	Fines And Penalties	339,995.00	300,730.00	640,725.00
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	81,560.00	0.00	81,560.00
FD: 60202	APP FY: 2022	CI: 4415206	State Revenue-Licenses & fees ics=001780	850,194.92	278,720.64	1,128,915.56
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	1,500.00	0.00	1,500.00
FD: 60314	APP FY: 2022	CI: 4415345	Registration Fees Covered Device Recycling Act	285,000.00	20,000.00	305,000.00
FD: 60314	APP FY: 2022	CI: 4425073	Fines and Penalties Covered Device Recycling Act	2,428.00	482.00	2,910.00
FD: 60487	APP FY: 2022	CI: 4421141	Trustee Payments	5,421,076.60	0.00	5,421,076.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL ENVIRONMENTAL PROTECTION				27,147,818.23	3,252,485.07	30,400,303.30
38 Conservation & Natural Resourc						
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	1,289,455.43	0.00	1,289,455.43
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	989,000.00	0.00	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	10,000.00	2,500.00	12,500.00
FD:60149	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	299.50	8,318.59	8,618.09
FD:60151	APP FY: 2022	CI: 4435972	Proceeds from Sale of Land	0.00	2,700.00	2,700.00
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	479,696.98	153,637.50	633,334.48
FD:60419	APP FY: 2022	CI: 4415012	ATV Fees	-105,546.95	0.00	-105,546.95
FD:60419	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	19,721.63	0.00	19,721.63
FD:60419	APP FY: 2022	CI: 4435730	SALES TAX COMMISSION	0.00	43.50	43.50
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	-82,499.59	13,982.00	-68,517.59
FD:60420	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	2,946.91	0.00	2,946.91
FD:60420	APP FY: 2022	CI: 4435730	SALES TAX COMMISSION	0.00	6.50	6.50
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	1,820.97	767.08	2,588.05
FD:60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	-16,196.00	16,238.00	42.00
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
TOTAL CONSERVATION & NATURAL RESOURC				6,859,465.81	198,193.17	7,057,658.98
51 Supreme Court						
FD:60106	APP FY: 2022	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,994,278.00	-976.00	1,993,302.00
FD:60428	APP FY: 2022	CI: 4411432	Act 49 §3733.1 Remainder	15,393,757.17	3,942,996.22	19,336,753.39
TOTAL SUPREME COURT				17,388,035.17	3,942,020.22	21,330,055.39
67 Health						
FD:60108	APP FY: 2022	CI: 4137000	Interest On Hodge Trust Funds	778.24	330.06	1,108.30
FD:60109	APP FY: 2022	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	758,750.00	116,750.00	875,500.00
FD:60110	APP FY: 2022	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	0.00	4,750.00	4,750.00
FD:60220	APP FY: 2022	CI: 4455152	Juvenile Diabetes Cure Research	789.45	393.00	1,182.45
FD:60220	APP FY: 2022	CI: 4455153	Juvenile Diabetes Cure Research	500.00	0.00	500.00

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60222	APP FY: 2022	CI: 4411425	BureauHealthStatisticsRegistriesProgrmImprovemnt	433,370.00	104,632.00	538,002.00
FD: 60222	APP FY: 2022	CI: 4436237	VSIA Branch Office Receipts	240,402.00	74,204.00	314,606.00
FD: 60222	APP FY: 2022	CI: 4436238	VSIA Local Registrar Receipts	3,217,060.00	1,035,541.00	4,252,601.00
FD: 60369	APP FY: 2022	CI: 4411393	Indoor Tanning Fees	50,890.00	15,240.00	66,130.00
FD: 60427	APP FY: 2022	CI: 4431261	RWHAP Rebates	31,775,067.43	19,488,110.95	51,263,178.38
FD: 60443	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	510.89	216.67	727.56
FD: 60452	APP FY: 2022	CI: 4451455	PCRF Donations	198,999.45	46,378.00	245,377.45
FD: 60508	APP FY: 2022	CI: 4421149	SAIS and NCF Licensing System Settlement	4,682,763.64	0.00	4,682,763.64
TOTAL HEALTH				41,359,881.10	20,886,545.68	62,246,426.78
68 Agriculture						
FD: 60114	APP FY: 2022	CI: 4445009	INTEREST EARNINGS	34,145.03	21,245.53	55,390.56
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	3,350.00	300.00	3,650.00
FD: 60118	APP FY: 2022	CI: 4415046	DOG LICENSES	914,248.00	171,211.00	1,085,459.00
FD: 60118	APP FY: 2022	CI: 4415068	KENNEL LICENSES	32,240.00	24,025.00	56,265.00
FD: 60118	APP FY: 2022	CI: 4425016	DOG LAW FINES AND PENALTIES	80,783.79	18,473.32	99,257.11
FD: 60118	APP FY: 2022	CI: 4445010	Interest Earnings BA68	4,304.13	1,141.12	5,445.25
FD: 60118	APP FY: 2022	CI: 4455042	MISCELLANEOUS	7,202.00	48.00	7,250.00
FD: 60120	APP FY: 2022	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	68,755.04	0.00	68,755.04
FD: 60121	APP FY: 2022	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	340,960.00	39,400.00	380,360.00
FD: 60121	APP FY: 2022	CI: 4415026	COMMERCIAL EXAMINATION FEES	49,560.00	11,070.00	60,630.00
FD: 60121	APP FY: 2022	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	19,330.00	81,065.00	100,395.00
FD: 60121	APP FY: 2022	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	51,830.00	6,150.00	57,980.00
FD: 60121	APP FY: 2022	CI: 4415099	PESTICIDE DEALER LICENSE FEES	130.00	1,740.00	1,870.00
FD: 60121	APP FY: 2022	CI: 4415100	PESTICIDE REGISTRATION FEES	119,250.00	1,691,750.00	1,811,000.00
FD: 60121	APP FY: 2022	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,670.00	160.00	2,830.00
FD: 60121	APP FY: 2022	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	6,160.00	1,155.00	7,315.00
FD: 60121	APP FY: 2022	CI: 4415344	Pesticide Dealer Manager Certification Fee	195.00	3,330.00	3,525.00
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	7,800.00	800.00	8,600.00
FD: 60121	APP FY: 2022	CI: 4940038	Ag Plastics Recycling Project	200,000.00	0.00	200,000.00
FD: 60123	APP FY: 2022	CI: 4411420	Industrial Hemp Research	1,950.00	1,280.00	3,230.00
FD: 60123	APP FY: 2022	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	11,840.00	149,200.00	161,040.00
FD: 60123	APP FY: 2022	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,193.75	437.50	4,631.25
FD: 60152	APP FY: 2022	CI: 4415189	Fertilizer Inspection Fees	83,719.97	25.00	83,744.97
FD: 60152	APP FY: 2022	CI: 4415190	Fertilizer License Fees	15,350.00	275.00	15,625.00
FD: 60152	APP FY: 2022	CI: 4415191	Fertilizer Registration Fees	136,200.00	2,050.00	138,250.00
FD: 60152	APP FY: 2022	CI: 4415192	Soil and Plant Amend-Inspect Fees	5,321.50	100.00	5,421.50
FD: 60152	APP FY: 2022	CI: 4415193	Soil and Plant Amend- Lic Fees	9,600.00	150.00	9,750.00
FD: 60152	APP FY: 2022	CI: 4415194	Soil and Plant Amend- Regist Fees	40,250.00	1,000.00	41,250.00
FD: 60152	APP FY: 2022	CI: 4415217	Seed License Fees	1,050.00	2,175.00	3,225.00
FD: 60152	APP FY: 2022	CI: 4415218	Seed Certification Fees	5,234.93	632.92	5,867.85

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60152	APP FY: 2022	CI: 4436111	Seed Sample Testing	35,879.80	3,467.00	39,346.80
FD: 60152	APP FY: 2022	CI: 4455103	SPC/B & C Grant	14,471.06	3,710.43	18,181.49
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	90.00	6,540.00
FD: 60327	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	37,885.99	21,629.38	59,515.37
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	84,545.11	91,688.91	176,234.02
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	21,967.94	12,307.95	34,275.89
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	6,697.28	3,393.68	10,090.96
FD: 60479	APP FY: 2022	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				47,630,829.07	2,366,676.74	49,997,505.81
74 Drug and Alcohol Programs						
FD: 60441	APP FY: 2022	CI: 4411493	Recovery House LIC	26,885.80	911.29	27,797.09
FD: 60441	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	291.74	52.36	344.10
FD: 60497	APP FY: 2022	CI: 4421144	McKinsey Settlement	1,101,940.57	0.00	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
TOTAL DRUG AND ALCOHOL PROGRAMS				7,780,287.88	963.65	7,781,251.53
75 Banking & Securities						
FD: 60339	APP FY: 2022	CI: 4415370	License and Fees	1,109,440.00	222,715.00	1,332,155.00
FD: 60339	APP FY: 2022	CI: 4415371	Fines and Penalties	577,889.24	91,529.50	669,418.74
TOTAL BANKING & SECURITIES				1,687,329.24	314,244.50	2,001,573.74
78 Transportation						
FD: 60129	APP FY: 2022	CI: 4425022	FINES - CHILD RESTRAINT LAW	62,946.18	16,945.50	79,891.68
FD: 60461	APP FY: 2022	CI: 4421132	Act 2018-159 Surcharge	3,403.56	1,253.95	4,657.51
TOTAL TRANSPORTATION				66,349.74	18,199.45	84,549.19
81 Executive Offices						
FD: 60135	APP FY: 2022	CI: 4421128	V/W Human Trafficking Fines	4.37	-4.37	0.00
FD: 60135	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	-3,904,537.59	-180.00	-3,904,717.59
FD: 60136	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	-2,350,331.12	1,919.46	-2,348,411.66
FD: 60136	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	0.00	742.19	742.19
FD: 60136	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	0.00	135.00	135.00
FD: 60136	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement	0.00	1,946.00	1,946.00

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					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD: 60136	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation	ics=001780	0.00	21,992.36	21,992.36
FD: 60136	APP FY: 2022	CI: 4455121	Rightful Owners' Claims		-64,875.12	-25,000.00	-89,875.12
FD: 60137	APP FY: 2022	CI: 4435156	CONSTABLES EDUCATION & TRAINING		482,041.71	124,742.82	606,784.53
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		2,380,685.27	86,684.00	2,467,369.27
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC		5,235,073.45	313,855.29	5,548,928.74
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC		192,297.42	104,922.76	297,220.18
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC		509,457.66	174,297.00	683,754.66
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC		892,710.00	700.00	893,410.00
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC		98,883.96	0.00	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		367,588.89	30,315.85	397,904.74
FD: 60484	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues		51,554.50	0.00	51,554.50
FD: 60511	APP FY: 2022	CI: 4421128	V/W Human Trafficking Fines		0.00	9.78	9.78
FD: 60511	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP		4,176,515.83	459,895.84	4,636,411.67
FD: 60511	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12		327,300.58	107,909.56	435,210.14
FD: 60511	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS		1,241.20	147.00	1,388.20
FD: 60511	APP FY: 2022	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)		45,817.96	10,710.94	56,528.90
FD: 60511	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD		5,259,308.36	290,019.97	5,549,328.33
FD: 60511	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement		14,397.34	0.00	14,397.34
FD: 60511	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation	ics=001780	35,432.16	0.00	35,432.16
FD: 60511	APP FY: 2022	CI: 4455121	Rightful Owners' Claims		977,297.80	-25,000.00	952,297.80
FD: 63054	APP FY: 2022	CI: 4455028	FIREARM EDUCATION & TR COMM		101,798.11	24,125.53	125,923.64
TOTAL EXECUTIVE OFFICES					16,063,506.36	1,704,886.98	17,768,393.34
TOTAL RESTRICTED REVENUE					725,172,855.56	698,802,380.40	1,423,975,235.96
781 RESTRICTED REVENUE WITHIN COPA FUND							
18 Revenue							
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL		-7,163,452.51	168,988,972.75	161,825,520.24
TOTAL REVENUE					-7,163,452.51	168,988,972.75	161,825,520.24
TOTAL RESTRICTED REVENUE WITHIN COPA FUND					-7,163,452.51	168,988,972.75	161,825,520.24
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE					3,059,045,845.81	1,370,822,748.64	4,429,868,594.45
8XX FEDERAL FUNDS							
800 FEDERAL FUNDS							
10 Aging							
FD: 70008	APP FY: 2022	CI: 4821000	Federal Revenue Operating		70,746.92	0.00	70,746.92
FD: 70009	APP FY: 2020	CI: 4821000	Federal Revenue Operating		4,181.93	0.00	4,181.93
FD: 70009	APP FY: 2022	CI: 4821000	Federal Revenue Operating		0.00	4,248.40	4,248.40
FD: 70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating		-138,845.01	-23,562.99	-162,408.00
FD: 70011	APP FY: 2022	CI: 4821000	Federal Revenue Operating		1,655,650.00	0.00	1,655,650.00

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001 GENERAL FUND						
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-29,314.49	-57,158.72	-86,473.21
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating	80,515.75	-9,437.17	71,078.58
FD: 70425	APP FY: 2022	CI: 4821000	Federal Revenue Operating	769,202.87	20,188.38	789,391.25
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,490.09	-46,866.00	-26,375.91
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	425,022.84	211,277.82	636,300.66
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,671.30	-246,105.41	-197,434.11
FD: 71052	APP FY: 2022	CI: 4821000	Federal Revenue Operating	540,462.74	276,718.84	817,181.58
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	320.00	240.00	560.00
FD: 80594	APP FY: 2021	CI: 4821000	Federal Revenue Operating	250,126.00	86,031.00	336,157.00
FD: 80594	APP FY: 2022	CI: 4821000	Federal Revenue Operating	214,210.00	0.00	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	14,024.81	1,802.43	15,827.24
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,791.20	1,791.20
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-94,303.00	-32,244.00	-126,547.00
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	757,749.65	49,158.88	806,908.53
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-41,899.42	0.00	-41,899.42
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,501,298.39	64,941.35	3,566,239.74
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	453,960.63	0.00	453,960.63
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-55,904.00	0.00	-55,904.00
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120,328.00	0.00	120,328.00
TOTAL AGING				16,489,417.78	301,024.01	16,790,441.79
11 Corrections						
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	200,999.72	52,397.53	253,397.25
FD: 71082	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	15,840.00	15,840.00
FD: 71082	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	118,363.50	118,363.50
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	-13,485.39	46,683.99
FD: 71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	62,643.24	62,643.24
FD: 71119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	200,189.20	16,841.29	217,030.49
FD: 71119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,930.63	539.96	3,470.59
FD: 71121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,121.57	11,121.57
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	71,317.64	19,460.36	90,778.00
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,209,271.75	50,542.60	1,259,814.35
FD: 80572	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,217,106.26	2,160,767.28	4,377,873.54

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001 GENERAL FUND						
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	975.00	9,585.09	10,560.09
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	23,459.36	0.00	23,459.36
FD: 80878	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	918.00	918.00
FD: 80880	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	491,250.00	491,250.00
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	134,588.95	47,907.82	182,496.77
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	1,020,785.60	-1,052,645.60	-31,860.00
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	415,695.00	1,171,895.60	1,587,590.60
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
TOTAL CORRECTIONS				13,144,100.51	3,163,942.85	16,308,043.36
12 Labor & Industry						
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	4,938,803.46	146,377.24	5,085,180.70
FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,745,002.33	2,556,554.96	13,301,557.29
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	7,879,470.63	3,060,542.45	10,940,013.08
FD: 70021	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,468,570.54	0.00	5,468,570.54
FD: 70021	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,626,385.14	2,212,154.31	9,838,539.45
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	3,636,670.18	-27,623.68	3,609,046.50
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,238,662.56	518,311.68	1,756,974.24
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,714.55	61,212.53	62,927.08
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	457,453.70	172,073.95	629,527.65
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,374,152.59	509,893.52	2,884,046.11
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	149,375.39	50,300.50	199,675.89
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	904,609.66	16,231.58	920,841.24
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,111,884.00	701,528.11	9,813,412.11
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,210,554.55	2,501,047.37	6,711,601.92
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,536,674.84	190,065.03	3,726,739.87
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	488,095.47	573,855.80	1,061,951.27
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,234.60	0.00	-3,234.60

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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	7,880,490.07	3,064.75	7,883,554.82
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	41,136,419.87	10,147,555.44	51,283,975.31
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	35,513.81	9,573.57	45,087.38
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	382,859.02	39,857.39	422,716.41
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	84,238.89	28,250.09	112,488.98
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,070.00	0.00	5,070.00
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	76,150.12	8,518.59	84,668.71
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	476,239.95	0.00	476,239.95
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-215,733.94	554,679.32	338,945.38
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	712.40	-4.72	707.68
FD: 87668	APP FY: 2022	CI: 4821000	Federal Revenue Operating	317.49	0.00	317.49
TOTAL LABOR & INDUSTRY				118,556,132.88	24,034,019.78	142,590,152.66
13 Military & Veterans Affairs						
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	3,266,685.70	348,475.01	3,615,160.71
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,558,977.11	8,931,759.38	35,490,736.49
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	351,304.69	1,145,919.40	1,497,224.09
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	1,507,944.16	716,704.76	2,224,648.92
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	935,099.61	796,577.26	1,731,676.87
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	2,544,137.04	0.00	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	1,706,285.77	1,073,678.57	2,779,964.34
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	1,293,165.24	517,724.24	1,810,889.48
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	2,918,236.10	814,623.01	3,732,859.11

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FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,234.35	0.00	1,234.35
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,988.08	0.00	7,988.08
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,509.53	2,935.15	16,444.68
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	8,940.07	2,375.82	11,315.89
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	717,989.02	916,623.06	1,634,612.08
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	1,049,485.22	249,366.12	1,298,851.34
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,534,968.07	371,522.11	1,906,490.18
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,183,894.11	282,674.53	1,466,568.64
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	1,222,103.19	312,222.24	1,534,325.43
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,122,848.07	307,372.08	1,430,220.15
FD: 80565	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,058.82	0.00	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	1,671,536.30	81,257.12	1,752,793.42
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	651,250.86	0.00	651,250.86
TOTAL MILITARY & VETERANS AFFAIRS				56,991,818.61	16,871,809.86	73,863,628.47
14 Attorney General						
FD: 70046	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,117,993.02	0.00	1,117,993.02
FD: 70046	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,545,958.10	0.00	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	231,291.27	335,300.63
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	23,764.59	19,993.01	43,757.60
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	33,316.20	0.00	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	78,019.94	230,147.64
TOTAL ATTORNEY GENERAL				4,661,590.41	329,304.22	4,990,894.63
16 Education						
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	51,556.17	20,839.29	72,395.46
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	-144,900.00	-139,630.80
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	101,311.15	0.00	101,311.15
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	551,596.42	88,895.73	640,492.15
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	853,698.64	36,019.38	889,718.02

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001 GENERAL FUND						
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	489,486.00	512,592.18	1,002,078.18
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	742,730.83	0.00	742,730.83
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,367,527.05	857,511.87	3,225,038.92
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	57,471.89	13,847.92	71,319.81
FD: 70070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	79,177.69	75.42	79,253.11
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	292,386.33	63,730.73	356,117.06
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,752.45	-3,446.81	-10,199.26
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-188,139.07	-36,077.20	-224,216.27
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	138,372,131.40	34,123.92	138,406,255.32
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	129,397,667.20	71,994,137.52	201,391,804.72
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-880.38	-2,407.00	-3,287.38
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-170,823.77	-109,252.12	-280,075.89
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	62,120,160.85	3,875,434.93	65,995,595.78
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	117,216,385.72	37,008,397.01	154,224,782.73
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	2,451,065.27	810,263.59	3,261,328.86
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-323,288.59	-48,134.38	-371,422.97
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	423,491.10	362,965.65	786,456.75
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	907,069.27	405,872.15	1,312,941.42
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	150,710.55	40,318.39	191,028.94
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	187,891.07	0.00	187,891.07
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,161,397.48	166,577.44	1,327,974.92
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	163,514.16	46,329.24	209,843.40
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	570,872.99	170,937.08	741,810.07
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	3,578,192.73	354,348.47	3,932,541.20
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,307,863.92	5,116,040.92	6,423,904.84
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,737.16	-217.00	-8,954.16
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-35,423.79	-1,003.00	-36,426.79
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,774,942.42	1,867,386.33	10,642,328.75
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,314,577.59	3,787,086.10	12,101,663.69
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	50,509.08	-110,346.90	-59,837.82
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,727,230.33	7,546,017.69	69,273,248.02
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	48,000,314.79	56,225,198.56	104,225,513.35
FD: 70090	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,000.00	0.00	48,000.00
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,600.00	0.00	29,600.00
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	97,247.18	-76,984.45	20,262.73

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001 GENERAL FUND						
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	547,138.18	2,840,927.42	3,388,065.60
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	639,317.62	145,185.08	784,502.70
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	845,289.40	7,387.20	852,676.60
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,702,059.23	878,498.21	3,580,557.44
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	8,115,378.30	265,889.14	8,381,267.44
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,340,126.67	1,978,644.19	5,318,770.86
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	2,862,975.50	400,510.33	3,263,485.83
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,850,412.37	1,081,963.30	2,932,375.67
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	209,091.47	41,333.70	250,425.17
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	230,669.15	22,288.12	252,957.27
FD: 70624	APP FY: 2021	CI: 4821000	Federal Revenue Operating	341,695.52	184,795.92	526,491.44
FD: 70693	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,180.84	4,180.84	8,361.68
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	633,726.61	346,797.53	980,524.14
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,376,290.12	740,824.50	5,117,114.62
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	202,469.93	0.00	202,469.93
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	74,060.50	53,275.60	127,336.10
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	198,018.46	126,711.24	324,729.70
FD: 71106	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,700.00	0.00	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	-12,102.00	0.00	-12,102.00
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,502,103.13	879,839.99	5,381,943.12
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,319,151.76	2,412,619.28	8,731,771.04
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,000.00	0.00	25,000.00
FD: 71109	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	99.15	99.15
FD: 80027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,137,534.15	224,595.26	5,362,129.41
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,093.17	1,176,711.51	1,203,804.68
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	141,571.58	66,112.06	207,683.64
FD: 80858	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-235.39	0.00	-235.39
FD: 87309	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,426,000.00	734,280.00	4,160,280.00
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
FD: 87426	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,673,654.99	574,563.20	3,248,218.19

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001 GENERAL FUND						
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,619,540.24	2,036,092.91	17,655,633.15
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	627,534.32	72,704.85	700,239.17
FD: 87444	APP FY: 2022	CI: 4821000	Federal Revenue Operating	731,057.30	628.00	731,685.30
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,787,652.87	8,037,891.70	26,825,544.57
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	13,203,593.60	13,203,593.60
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,456,072.75	1,707,774.46	3,163,847.21
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	765,019.98	88,224.34	853,244.32
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,166,370.40	727,780.23	3,894,150.63
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,054,735.94	812,478.99	2,867,214.93
FD: 87667	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,524.16	0.00	54,524.16
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	609,088.43	303,420.00	912,508.43
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-239,069.73	77,142.00	-161,927.73
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	530,585.77	64,207.96	594,793.73
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,690,041.24	3,708,427.30	8,398,468.54
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,314,901.64	13,484,881.29	34,799,782.93
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,315,362.68	2,666,744.25	6,982,106.93
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,221,016.83	2,684,263.29	6,905,280.12
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,764,445.55	959,500.76	4,723,946.31
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,794,427.82	4,780,113.66	14,574,541.48
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,648,404.13	1,679,893.77	3,328,297.90
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,589,557.17	731,801.74	4,321,358.91
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,179,950.02	27,848.38	1,207,798.40
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	267,347,794.29	100,663,638.23	368,011,432.52
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	544,592,347.01	171,709,443.93	716,301,790.94
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,555,383.03	347,754.70	2,903,137.73
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-546.45	0.00	-546.45
TOTAL EDUCATION				1,589,299,427.07	536,636,461.76	2,125,935,888.83
17 Public Utility Commission						
FD: 70102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,341,989.00	0.00	2,341,989.00
FD: 70525	APP FY: 2021	CI: 4821000	Federal Revenue Operating	215,893.53	0.00	215,893.53
TOTAL PUBLIC UTILITY COMMISSION				2,557,882.53	0.00	2,557,882.53
19 State Department						
FD: 70490	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-80,026.46	0.00	-80,026.46
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	675,249.56	62,872.24	738,121.80
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	87,108.30	933,154.53	1,020,262.83
TOTAL STATE DEPARTMENT				682,331.40	996,026.77	1,678,358.17
20 State Police						
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	45,593.07	1,556.52	47,149.59
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	7,544.78	5,705.12	13,249.90
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	54,418.90	19,471.91	73,890.81
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	65,028.81	9,583.62	74,612.43

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001 GENERAL FUND						
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,253,998.73	11,536.04	1,265,534.77
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	416,556.98	17,042.98	433,599.96
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	453,006.17	820,994.51	1,274,000.68
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	570.00	385,843.18
FD: 80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	699,054.06	66,362.31	765,416.37
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	222,008.79	0.00	222,008.79
FD: 80574	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,009,398.92	101,600.29	1,110,999.21
FD: 82235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,115,619.01	0.00	2,115,619.01
FD: 82235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	751,736.46	0.00	751,736.46
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	90,586.20	2,453.00	93,039.20
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	183,035.50	106,324.22	289,359.72
FD: 82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	42.78	42.78
FD: 82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,335.56	5,000.00	117,335.56
FD: 82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	241,449.07	62,388.04	303,837.11
TOTAL STATE POLICE				8,447,394.19	1,230,631.34	9,678,025.53
21 Human Services						
FD: 70118	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,652.66	0.00	8,652.66
FD: 70118	APP FY: 2022	CI: 4821000	Federal Revenue Operating	239,545.00	24,095.83	263,640.83
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	-2,954,629.96	15,930.00	-2,938,699.96
FD: 70120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,016,731.90	1,762,342.54	12,779,074.44
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,108,985.72	203,618.14	22,312,603.86
FD: 70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,703,779.76	9,400,772.64	13,104,552.40
FD: 70122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	320,000.00	0.00	320,000.00
FD: 70123	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,179,318.94	0.00	-1,179,318.94
FD: 70123	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,042,043.23	40,855.84	3,082,899.07
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	2,292,944.28	0.00	2,292,944.28
FD: 70125	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,045,750.00	1,045,750.00	2,091,500.00
FD: 70127	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,210,952.69	0.00	-1,210,952.69
FD: 70127	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-68,340,395.82	1,153,229.90	-67,187,165.92
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	168,060,636.53	3,759,455.44	171,820,091.97
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	-89,264.32	1,610.11	-87,654.21
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,841,673.43	377,214.68	2,218,888.11
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,107,235.50	0.00	-2,107,235.50
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,140,786.00	0.00	15,140,786.00
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-21,714,877.07	-97,311.37	-21,812,188.44
FD: 70129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	80,777,144.33	23,385,427.20	104,162,571.53
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,048.07	0.00	3,048.07
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-568,601.90	46,564.65	-522,037.25

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FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,919,909.35	496,052.05	5,415,961.40
FD: 70131	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,232,431.97	0.00	2,232,431.97
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,303,413.36	0.00	10,303,413.36
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,402,817.13	10,772,590.15	36,175,407.28
FD: 70133	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-653,659.54	0.00	-653,659.54
FD: 70133	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,699,285.00	0.00	2,699,285.00
FD: 70134	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-286,018.58	0.00	-286,018.58
FD: 70134	APP FY: 2022	CI: 4821000	Federal Revenue Operating	382,326.35	22,930.36	405,256.71
FD: 70135	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,591,488.00	2,591,508.00	5,182,996.00
FD: 70136	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,382,003.51	0.00	-2,382,003.51
FD: 70136	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,751,755.91	0.00	10,751,755.91
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,617.52	-5,687.48	50,930.04
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	331,168.53	166,938.01	498,106.54
FD: 70144	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-1,050,598.45	0.00	-1,050,598.45
FD: 70144	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,361,669.20	0.00	1,361,669.20
FD: 70145	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-5,007,978.40	0.00	-5,007,978.40
FD: 70145	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,158,224.04	1,447,261.39	12,605,485.43
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	33,208.78	0.00	33,208.78
FD: 70146	APP FY: 2021	CI: 4821000	Federal Revenue Operating	627,455.50	18,101.12	645,556.62
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	376,728.98	241,292.97	618,021.95
FD: 70147	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,398.03	-23.27	89,374.76
FD: 70147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	201,415.37	16,824.64	218,240.01
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	-3,655,059.59	39,128.90	-3,615,930.69
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,599,700.08	2,132,410.70	3,732,110.78
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,886,524.92	3,419,990.09	8,306,515.01
FD: 70150	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,195,135.96	0.00	-14,195,135.96
FD: 70150	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,713,575.83	20,448,240.77	79,161,816.60
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	28,816,904.49	1.96	28,816,906.45
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,778,709.75	13,754,998.08	35,533,707.83
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-94,000.00	0.00	-94,000.00
FD: 70154	APP FY: 2021	CI: 4821000	Federal Revenue Operating	188,000.00	0.00	188,000.00
FD: 70154	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-94,000.00	1,103,499.00	1,009,499.00
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	2,353,050.61	0.00	2,353,050.61
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,497,742.56	1,003,558.12	5,501,300.68
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	4,373,992.57	327,641.86	4,701,634.43
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	114,453,972.16	3,729,308.14	118,183,280.30

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001 GENERAL FUND						
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,867,709.33	5,240,898.79	11,108,608.12
FD: 70158	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,840,754.18	2,194,204.13	9,034,958.31
FD: 70159	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,005,258.00	3,005,258.00	6,010,516.00
FD: 70160	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,500,000.00	0.00	2,500,000.00
FD: 70161	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-26,790,733.60	0.00	-26,790,733.60
FD: 70161	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,263,848.08	-704.54	4,263,143.54
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3,825,235.99	-15,889.14	-3,841,125.13
FD: 70161	APP FY: 2022	CI: 4821000	Federal Revenue Operating	49,154,165.92	13,790,424.19	62,944,590.11
FD: 70163	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-248,609.09	0.00	-248,609.09
FD: 70163	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,609,758.06	363,711.38	1,973,469.44
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,369,191.63	0.00	-7,369,191.63
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	54,071,448.20	248.06	54,071,696.26
FD: 70165	APP FY: 2021	CI: 4821000	Federal Revenue Operating	66,800.00	0.00	66,800.00
FD: 70165	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	241,700.00	241,700.00
FD: 70166	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-215,120.65	0.00	-215,120.65
FD: 70166	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,548,009.76	0.00	1,548,009.76
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,698,252.78	124.48	1,698,377.26
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,068,511.91	2,684,194.83	11,752,706.74
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	92,146.36	0.00	92,146.36
FD: 70168	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,794,558.43	382,267.40	77,176,825.83
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,318,433.05	48,242,560.54	55,560,993.59
FD: 70169	APP FY: 2020	CI: 4821000	Federal Revenue Operating	320,706.46	0.00	320,706.46
FD: 70169	APP FY: 2021	CI: 4821000	Federal Revenue Operating	132,798.54	1,535.27	134,333.81
FD: 70169	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,597.65	0.00	-3,597.65
FD: 70170	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,023,504.00	471,625.11	-6,551,878.89
FD: 70170	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,817,880.96	4,062,777.64	7,880,658.60
FD: 70171	APP FY: 2021	CI: 4821000	Federal Revenue Operating	829,284.12	0.00	829,284.12
FD: 70172	APP FY: 2022	CI: 4821000	Federal Revenue Operating	126,031.06	0.00	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	4,855,137.67	-1,480.22	4,853,657.45
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,378,301.75	2,922,124.78	8,300,426.53
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-150,166.00	0.00	-150,166.00
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,310.37	0.00	-10,310.37
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,175,191.56	6,808,817.38	29,984,008.94
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-5,148,327.28	2,162,555.79	-2,985,771.49
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	382,788.32	0.00	382,788.32
FD: 70176	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	684,336.00	684,336.00
FD: 70177	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,862,735.00	1,862,758.00	3,725,493.00
FD: 70179	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-21,839.00	0.00	-21,839.00
FD: 70179	APP FY: 2022	CI: 4821000	Federal Revenue Operating	388,650.89	135,617.11	524,268.00
FD: 70182	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,093,942.46	0.00	2,093,942.46

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001 GENERAL FUND						
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,116,920.90	4,107,293.30	18,224,214.20
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	-5,621,020.19	0.00	-5,621,020.19
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,239,365.39	215,808.23	18,455,173.62
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-44,126.28	0.00	-44,126.28
FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,786,909.02	535,211.42	3,322,120.44
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,405,819.76	6,966,575.83	23,372,395.59
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	-6,652,882.50	0.00	-6,652,882.50
FD: 70185	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,398,564.05	182,130.82	45,580,694.87
FD: 70185	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-10,115,671.99	-3,854.77	-10,119,526.76
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	-2,634,405,678.34	0.00	-2,634,405,678.34
FD: 70186	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,988,094,203.40	0.00	4,988,094,203.40
FD: 70186	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,767,777,542.73	0.00	-2,767,777,542.73
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,064,163,292.28	1,190,361,273.67	8,254,524,565.95
FD: 70187	APP FY: 2021	CI: 4821000	Federal Revenue Operating	941,621.24	0.00	941,621.24
FD: 70187	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,670,525.00	1,670,525.00
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	1,483,127.03	0.00	1,483,127.03
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	467,227.71	0.00	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	1,463,401.16	754,861.95	2,218,263.11
FD: 70194	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,272,852.50	0.00	1,272,852.50
FD: 70194	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-161,203.11	250,229.83	89,026.72
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,644,639.68	4,942.53	2,649,582.21
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,697,957.88	10,151,331.95	46,849,289.83
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	14,536,842.34	719.68	14,537,562.02
FD: 70197	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,086,621.08	2,669,535.32	12,756,156.40
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	112,718.02	112,718.02
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,600.00	0.00	-3,600.00
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,114,371.63	-3,481,143.29	1,633,228.34
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	107,555,308.28	28,982,973.86	136,538,282.14
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	35,814.31	16,872.16	52,686.47
FD: 70205	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,950.98	76,215.85	140,166.83
FD: 70205	APP FY: 2022	CI: 4821000	Federal Revenue Operating	255,497.24	50,304.25	305,801.49
FD: 70206	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3,795,037.03	0.00	-3,795,037.03
FD: 70206	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,222,900.79	1,271,304.87	7,494,205.66
FD: 70409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	616.48	0.00	616.48
FD: 70409	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-63,623,488.25	0.00	-63,623,488.25

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FD: 70409	APP FY: 2022	CI: 4821000	Federal Revenue Operating	114,512,275.36	10,117,971.55	124,630,246.91
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	250,000.00	250,000.00	500,000.00
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	0.04	0.04
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-426,129,695.27	68,684.66	-426,061,010.61
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	678,555,846.87	245,709,237.14	924,265,084.01
FD: 70649	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,126,880.81	0.00	8,126,880.81
FD: 70651	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	198,000.00	198,000.00
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	348,133.14	1,870,691.64	2,218,824.78
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,304,821.63	3,353,199.30	4,658,020.93
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-0.03	-0.03
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,979.61	1,880.25	95,859.86
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	115,661.49	78,918.84	194,580.33
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	295,736.66	9,256.74	304,993.40
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	124,888.96	84,746.08	209,635.04
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-428,882.35	0.12	-428,882.23
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-479,568.01	45,826.04	-433,741.97
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,869,615.01	3,366,109.44	16,235,724.45
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	96,358.43	-27,648.00	68,710.43
FD: 70719	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,471,498.43	10,483,369.50	16,954,867.93
FD: 70720	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-421,705.05	-421,705.05
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	30,804.03	-9,018.81	21,785.22
FD: 70721	APP FY: 2022	CI: 4821000	Federal Revenue Operating	291,350.47	113,463.12	404,813.59
FD: 70729	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-176,822.61	0.00	-176,822.61
FD: 70729	APP FY: 2022	CI: 4821000	Federal Revenue Operating	176,822.61	0.00	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	1,640,075.30	0.00	1,640,075.30
FD: 70750	APP FY: 2021	CI: 4821000	Federal Revenue Operating	60,809,889.69	0.00	60,809,889.69
FD: 70750	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-62,449,964.99	0.00	-62,449,964.99
FD: 70791	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,247,791.22	-58,413.94	1,189,377.28
FD: 70791	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,622,902.03	1,284,263.63	2,907,165.66
FD: 70798	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,278,622.12	0.00	15,278,622.12
FD: 70798	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-15,278,622.12	0.00	-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	58,015.43	22,978.03	80,993.46
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	489,795.95	0.00	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	1,945,007.01	102,473.54	2,047,480.55
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	972,013.14	1,013,314.25	1,985,327.39
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	400,522.55	0.00	400,522.55

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FD: 70960	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-400,522.55	0.00	-400,522.55
FD: 70960	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,645,950.99	15,803,305.17	78,449,256.16
FD: 70975	APP FY: 2021	CI: 4821000	Federal Revenue Operating	535,857.68	0.00	535,857.68
FD: 70975	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,179,487.39	422,840.86	1,602,328.25
FD: 70976	APP FY: 2021	CI: 4821000	Federal Revenue Operating	177,760.18	27,411.38	205,171.56
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	63,271.18	395,900.01	459,171.19
FD: 70977	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,782.88	0.00	3,782.88
FD: 71030	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-6,985,698.33	0.73	-6,985,697.60
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,743,850.46	160,484.10	33,904,334.56
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	586,509,162.84	232,778,520.83	819,287,683.67
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,853,934.31	0.00	16,853,934.31
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	44,628,837.73	2,742,115.11	47,370,952.84
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	591,208.29	-504.88	590,703.41
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	128,439.27	166,951.30	295,390.57
FD: 71074	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,609,390.20	0.00	1,609,390.20
FD: 71074	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,346,740.27	26,184.26	1,372,924.53
FD: 71076	APP FY: 2021	CI: 4821000	Federal Revenue Operating	308,485.96	0.00	308,485.96
FD: 71076	APP FY: 2022	CI: 4821000	Federal Revenue Operating	187,014.63	140,239.75	327,254.38
FD: 71089	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-54,045,905.56	0.00	-54,045,905.56
FD: 71089	APP FY: 2020	CI: 4821000	Federal Revenue Operating	469,667,379.41	0.00	469,667,379.41
FD: 71089	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-460,217,474.73	15,885.75	-460,201,588.98
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,768,996,941.70	573,460,881.08	3,342,457,822.78
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,821.96	13,361.97	39,183.93
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,515.12	0.00	37,515.12
FD: 77917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-55,530.18	126.40	-55,403.78
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-682.05	0.00	-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	14,192.26	0.00	14,192.26
FD: 80908	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,061.34	42,591.89	55,653.23
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,700.56	0.00	18,700.56
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,000,000.00	8,599,500.00	21,599,500.00
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	1,574,429.29	309,952.66	1,884,381.95
FD: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	353,221.25	168,368.00	521,589.25

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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	939,418.00	47,800.00	987,218.00
FD: 87414	APP FY: 2020	CI: 4821000	Federal Revenue Operating	27,750.00	7,400.00	35,150.00
FD: 87415	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,410,173.30	0.00	2,410,173.30
FD: 87415	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,381,896.68	425,939.17	1,807,835.85
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,232,096.79	150,222.56	6,382,319.35
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,240.40	515.57	39,755.97
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	552,802.42	232,092.25	784,894.67
FD: 87420	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,023,504.00	0.00	7,023,504.00
FD: 87421	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	217,530.13	217,530.13
FD: 87442	APP FY: 2021	CI: 4821000	Federal Revenue Operating	115,000.00	0.00	115,000.00
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	218,108.25	104,276.25	322,384.50
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	392,305.00	235,674.00	627,979.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-19,772,456.94	2,694,470.02	-17,077,986.92
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,362,971.68	-71,946.50	32,291,025.18
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,608.92	0.00	10,608.92
FD: 87606	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,941,606.84	0.00	13,941,606.84
FD: 87606	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,753,881.43	0.00	-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	48,328.50	56,804.77
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	1,604,619.67	0.00	1,604,619.67
FD: 87608	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,587,905.34	0.00	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	21,802,462.55	0.00	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	280,831,177.15	74,199,144.18	355,030,321.33
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	28,387,336.96	0.00	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	606,114.81	0.00	606,114.81
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	677,866.16	0.00	677,866.16

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001 GENERAL FUND						
FD: 87621	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,876,481.19	0.00	2,876,481.19
FD: 87621	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,939,915.77	2,939,915.77
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	93,595.00	0.00	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	252,733,306.73	68,220,418.49	320,953,725.22
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	7,396,801.26	1,884,214.50	9,281,015.76
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,585,721.34	0.00	17,585,721.34
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-304.11	0.00	-304.11
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	332,832.21	0.00	332,832.21
FD: 87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,750.75	0.00	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	1,810,734.77	0.00	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	7,293,677.12	0.00	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	754,929.35	0.00	754,929.35
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	543,971.30	58,310.07	602,281.37
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	1,802,164.00	0.00	1,802,164.00
FD: 87633	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,778,054.64	376,530.34	22,154,584.98
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	25,114.22	0.00	25,114.22
FD: 87637	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-386.18	0.00	-386.18
FD: 87637	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,594,341.30	0.00	1,594,341.30
FD: 87637	APP FY: 2022	CI: 4821000	Federal Revenue Operating	69,713.69	0.00	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	1,023,529.39	129,507.67	1,153,037.06
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	974,090.12	0.00	974,090.12
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,957,084.86	10,605.17	5,967,690.03
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	214,157.79	263,056.63	477,214.42
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	178,057.05	196,773.62
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	91,499.95	379,993.01	471,492.96
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

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001 GENERAL FUND						
FD:87715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-664,978.02	0.00	-664,978.02
TOTAL HUMAN SERVICES				13,629,695,667.92	2,708,645,385.90	16,338,341,053.82
24 Community & Economic Develop						
FD:70140	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	9,473.30	9,473.30
FD:70140	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	24,197.91	24,197.91
FD:70212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	114,203.24	0.00	114,203.24
FD:70212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	231,767.48	63,474.22	295,241.70
FD:70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,028,984.00	71,684.00	1,100,668.00
FD:70213	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,496,173.00	1,620,839.00	3,117,012.00
FD:70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	414,329.10	65,117.63	479,446.73
FD:70215	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,172.81	0.00	35,172.81
FD:70216	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,138,946.63	0.00	1,138,946.63
FD:70216	APP FY: 2022	CI: 4821000	Federal Revenue Operating	312,374.91	74,323.37	386,698.28
FD:70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,026.48	0.00	-1,026.48
FD:70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-131.14	-3,184.00	-3,315.14
FD:70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,622,605.62	-76,607.00	3,545,998.62
FD:70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,530,524.00	1,729,169.00	3,259,693.00
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	256,874.58	71,476.28	328,350.86
FD:70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,501.92	0.00	32,501.92
FD:70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	304,196.28	63,814.55	368,010.83
FD:70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,640,832.00	4,082,434.00	10,723,266.00
FD:70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,023,306.00	1,486,678.00	2,509,984.00
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	231,701.30	0.00	231,701.30
FD:70968	APP FY: 2021	CI: 4821000	Federal Revenue Operating	773,737.29	605,249.98	1,378,987.27
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	89,876.16	32,273.89	122,150.05
FD:70972	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,360,305.97	12,968.80	1,373,274.77
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	-16,467.80	0.00	-16,467.80
FD:71081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	157,145.44	0.00	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	11,683.83	0.00	11,683.83
FD:71129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	10,314.17	10,314.17
FD:71129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,856.81	3,856.81
FD:71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,779.51	3,779.51
FD:87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,643,009.00	16,643,983.00	43,286,992.00
FD:87380	APP FY: 2021	CI: 4821000	Federal Revenue Operating	320,000,000.00	0.00	320,000,000.00

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001 GENERAL FUND						
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	1,432,605.09	5,053.42	1,437,658.51
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	104,504.26	20,488.86	124,993.12
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	41,100.62	19,888.40	60,989.02
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,858,056.87	628,369.48	8,486,426.35
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	7,044,904.00	4,935,984.00	11,980,888.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-321,662.59	0.00	-321,662.59
FD: 87678	APP FY: 2022	CI: 4821000	Federal Revenue Operating	43,738.65	0.00	43,738.65
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,397,495.00	5,467,768.00	16,865,263.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,127,673,905.49	37,672,868.58	1,165,346,774.07
30 Historical & Museum Commission						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	855,840.91	188.15	856,029.06
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	228,423.08	184,152.69	412,575.77
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	29,994.07	9,568.26	39,562.33
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	780,125.00	0.00	780,125.00
TOTAL HISTORICAL & MUSEUM COMMISSION				1,960,376.61	193,909.10	2,154,285.71
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,464,808.02	13,981.05	2,478,789.07
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,813,410.85	22,201.52	1,835,612.37
FD: 70241	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	71,764.44	71,764.44
FD: 70241	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	131,874.18	131,874.18
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	689,167.33	124,777.35	813,944.68
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	135,988.78	-11,100.00	124,888.78
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	332,185.43	51,553.12	383,738.55
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,430,233.75	87,493.34	1,517,727.09
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,140,458.45	3,389,434.90	9,529,893.35
FD: 82873	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,019.69	0.00	-2,019.69
FD: 82873	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,019.69	0.00	2,019.69
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	685.91	182.92	868.83

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001 GENERAL FUND						
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	2,113,833.30	14,801.45	2,128,634.75
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	32,302.48	27,379.48	59,681.96
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	480,269.87	107,870.67	588,140.54
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,748,587.93	1,687,414.25	6,436,002.18
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	60,221.15	890.93	61,112.08
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-412.85	-412.85
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	746,418.63	0.00	746,418.63
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	98,900.91	1,056.19	99,957.10
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	28,652.91	28,652.91
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	130,178.00	87,566.83	217,744.83
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,176,653.33	116,720.14	24,293,373.47
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,732,070.11	14,129,573.02	51,861,643.13
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	65,500,521.08	5,003,567.37	70,504,088.45
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	52,529.83	128,523.63	181,053.46
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,070.53	0.00	-8,070.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY				148,901,992.63	25,215,766.84	174,117,759.47
33 PA Infrastructure Investment						
FD: 71113	APP FY: 2020	CI: 4821000	Federal Revenue Operating	197,187.50	0.00	197,187.50
TOTAL PA INFRASTRUCTURE INVESTMENT				197,187.50	0.00	197,187.50
35 Environmental Protection						
FD: 70242	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,658.70	7,500.00	70,158.70
FD: 70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-462,119.22	5,688.54	-456,430.68
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	840,624.79	156,527.98	997,152.77
FD: 70243	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-324,318.43	0.00	-324,318.43
FD: 70243	APP FY: 2022	CI: 4821000	Federal Revenue Operating	971,754.75	273,137.48	1,244,892.23
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	154,445.51	125,003.31	279,448.82
FD: 70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	389,902.00	59,911.68	449,813.68
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-173,392.16	2,706.68	-170,685.48
FD: 70245	APP FY: 2022	CI: 4821000	Federal Revenue Operating	241,725.31	7,561.17	249,286.48
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	167,015.20	1,029.41	168,044.61
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	92,798.35	23,958.93	116,757.28
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	213,882.00	0.00	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	-2,537,199.07	234.86	-2,536,964.21
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,858,081.85	692,630.76	6,550,712.61
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-273,693.07	0.00	-273,693.07
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	480,748.21	94,677.68	575,425.89

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001 GENERAL FUND						
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-52,513.80	9,133.00	-43,380.80
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	94,460.99	8,035.18	102,496.17
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-400,204.95	13,495.87	-386,709.08
FD: 70253	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,891,456.81	548,033.87	2,439,490.68
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	-9,651.38	192.00	-9,459.38
FD: 70257	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,813.59	23,248.57	60,062.16
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	1,301,866.77	0.00	1,301,866.77
FD: 70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	477,655.84	214,427.16	692,083.00
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	1,299,671.21	272,501.05	1,572,172.26
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	1,522,982.02	0.00	1,522,982.02
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,067,911.08	516,598.22	1,584,509.30
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	2,215,795.70	221,788.38	2,437,584.08
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
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	683,192.61	0.00	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	59,178.98	14,551.34	73,730.32
FD: 70267	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-211,241.86	0.00	-211,241.86
FD: 70267	APP FY: 2022	CI: 4821000	Federal Revenue Operating	412,162.12	38,831.39	450,993.51
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	248,227.89	0.00	248,227.89
FD: 70271	APP FY: 2022	CI: 4821000	Federal Revenue Operating	757,107.85	106,982.35	864,090.20
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	431,301.02	1,278.55	432,579.57
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	218,090.16	79,543.06	297,633.22
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	476,820.81	41,076.38	517,897.19
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	62,344.95	391.55	62,736.50
FD: 71916	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,727.72	22,862.24	25,589.96
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,122.05	88,317.92	111,439.97
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	355,114.14	0.00	355,114.14
FD: 80120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-317,106.87	0.00	-317,106.87

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001 GENERAL FUND						
FD: 80120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,358,282.07	0.00	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	1,106,114.97	0.00	1,106,114.97
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-389,679.88	6,192.80	-383,487.08
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	559,700.88	34,426.81	594,127.69
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	278,162.01	17,828.25	295,990.26
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,075,145.29	96,643.62	1,171,788.91
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,994,173.05	700,227.65	11,694,400.70
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,665,210.07	2,206,869.06	14,872,079.13
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	202,407.00	202,407.00
TOTAL ENVIRONMENTAL PROTECTION				49,373,809.75	6,936,451.75	56,310,261.50
38 Conservation & Natural Resourc						
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	352.24	0.00	352.24
FD: 70278	APP FY: 2021	CI: 4821000	Federal Revenue Operating	404,885.97	154,011.05	558,897.02
FD: 70278	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,401.52	3,629.61	12,031.13
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	46,808.92	14,334.93	61,143.85
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-621.57	0.00	-621.57
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	859,576.25	0.00	859,576.25
FD: 70285	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,190.27	0.00	14,190.27
FD: 70286	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,300.38	1,466.01	32,766.39
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,292.27	71,999.80	108,292.07
FD: 70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	0.00	215,500.00	215,500.00
FD: 70464	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-62.68	0.00	-62.68
FD: 70464	APP FY: 2021	CI: 4821000	Federal Revenue Operating	399,957.30	10,892.59	410,849.89
FD: 70464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	11,448.55	11,448.55
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	5,343.43	0.00	5,343.43
FD: 71111	APP FY: 2022	CI: 4821000	Federal Revenue Operating	126,260.04	0.00	126,260.04
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	92,004.46	245,000.00	337,004.46
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	174,330.00	183,287.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,458.95	185,606.00	258,064.95
FD: 80860	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	100.00	100.00
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

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001 GENERAL FUND			
TOTAL CONSERVATION & NATURAL RESOURC	111,349,092.64	1,088,318.54	112,437,411.18
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
TOTAL PA HIGHER EDUCATION ASSISTANCE	35,000,000.00	0.00	35,000,000.00
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
TOTAL SENATE	4,000,000.00	0.00	4,000,000.00
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
TOTAL HOUSE OF REPRESENTATIVES	4,000,000.00	0.00	4,000,000.00
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	20,852.21	53,541.41
TOTAL SUPREME COURT	590,357.03	20,852.21	611,209.24
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	23,391.23	11,799.09	35,190.32
FD: 70294 APP FY: 2021 CI: 4821000 Federal Revenue Operating	14,098.20	49.75	14,147.95
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	20,466.82	0.00	20,466.82
FD: 70296 APP FY: 2022 CI: 4821000 Federal Revenue Operating	93,914.43	29,718.94	123,633.37
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	81,912.23	47,999.03	129,911.26
FD: 70298 APP FY: 2021 CI: 4821000 Federal Revenue Operating	54,100.02	-34.68	54,065.34
FD: 70298 APP FY: 2022 CI: 4821000 Federal Revenue Operating	154,769.50	72,013.79	226,783.29
FD: 70300 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,941,502.54	11,579.89	1,953,082.43
FD: 70300 APP FY: 2022 CI: 4821000 Federal Revenue Operating	440,865.82	407,328.39	848,194.21
FD: 70301 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-658.63	-5,881.83	-6,540.46
FD: 70301 APP FY: 2022 CI: 4821000 Federal Revenue Operating	13,951.05	18,219.81	32,170.86
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	1,683,650.78	84,341.29	1,767,992.07
FD: 70304 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,679,257.42	567,035.74	2,246,293.16
FD: 70305 APP FY: 2021 CI: 4821000 Federal Revenue Operating	316,892.15	5,496.23	322,388.38
FD: 70305 APP FY: 2022 CI: 4821000 Federal Revenue Operating	423,026.21	118,481.46	541,507.67
FD: 70306 APP FY: 2021 CI: 4821000 Federal Revenue Operating	14,492,317.09	0.00	14,492,317.09
FD: 70306 APP FY: 2022 CI: 4821000 Federal Revenue Operating	37,641,900.28	14,295,028.39	51,936,928.67

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001 GENERAL FUND						
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	548,089.69	1,527.55	549,617.24
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	559,177.43	160,085.22	719,262.65
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	2,608,887.26	5,222,681.26
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	410,744.97	0.00	410,744.97
FD: 70313	APP FY: 2022	CI: 4821000	Federal Revenue Operating	116,384.31	2,121.63	118,505.94
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	67,523.59	21,024.07	88,547.66
FD: 70315	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-118,060.00	0.00	-118,060.00
FD: 70315	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,138,017.19	2,386,794.89	4,524,812.08
FD: 70316	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-16,759.33	0.00	-16,759.33
FD: 70316	APP FY: 2021	CI: 4821000	Federal Revenue Operating	524,136.70	118,802.72	642,939.42
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	826,092.67	175,944.93	1,002,037.60
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	610,778.17	33,243.62	644,021.79
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,099,185.18	664,120.43	2,763,305.61
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,638,383.02	43,654.43	1,682,037.45
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	439,610.80	296,355.47	735,966.27
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-1,536.99	-1,536.99
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	2,487,855.92	118,031.22	2,605,887.14
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,656,706.57	1,163,211.89	3,819,918.46
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,533,483.60	394,809.69	3,928,293.29
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	510,924.33	1,560,961.78	2,071,886.11
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	67,831.74	20,423.36	88,255.10
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	107,549.56	647.58	108,197.14
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	141,352.98	59,765.87	201,118.85
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,352.96	0.00	61,352.96
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	226.79	226.79	453.58
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,616.54	107.35	25,723.89
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	97,153.66	44,604.11	141,757.77
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	10,886.98	28,211.96	39,098.94
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	383,717.91	0.00	383,717.91
FD: 70335	APP FY: 2022	CI: 4821000	Federal Revenue Operating	87,378.87	61,089.32	148,468.19
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	104,095.32	213,463.78	317,559.10
FD: 70338	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,009.38	0.00	31,009.38
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	632.01	45.09	677.10
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	611,720.87	-0.01	611,720.86

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001 GENERAL FUND						
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	173,729.01	159,875.49	333,604.50
FD: 70528	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,468.31	41,281.64	64,749.95
FD: 70528	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,463.28	13,084.50	46,547.78
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	494,242.65	1,646.01	495,888.66
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	699,021.65	315,934.96	1,014,956.61
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	190,302.11	102,377.60	292,679.71
FD: 70776	APP FY: 2021	CI: 4821000	Federal Revenue Operating	217,730.99	0.00	217,730.99
FD: 70776	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,582.72	67,539.84	91,122.56
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,142.68	4,285.46	26,428.14
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	30,857.19	8,535.70	39,392.89
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	361,063.34	-46,077.74	314,985.60
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	438,086.40	187,405.48	625,491.88
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	89,028.10	22,836.22	111,864.32
FD: 71016	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,231,611.91	0.00	4,231,611.91
FD: 71016	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	187,848.33	187,848.33
FD: 71017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	935,903.00	280,525.03	1,216,428.03
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	715,603.31	5,630.46	721,233.77
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	402,325.49	134,377.92	536,703.41
FD: 71037	APP FY: 2020	CI: 4821000	Federal Revenue Operating	59,113.30	0.00	59,113.30
FD: 71037	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,207,218.95	154,825.94	2,362,044.89
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,073,218.75	446,904.21	2,520,122.96
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	883,506.13	0.00	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	764,383.61	0.00	764,383.61
FD: 80558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	284,134.64	132,308.37	416,443.01
FD: 80576	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,598.29	0.00	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	13,181.44	11,077.09	24,258.53
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	4,963,985.22	415,112.04	5,379,097.26
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,226,346.88	802,670.37	4,029,017.25
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	3,477,653.70	677,790.10	4,155,443.80
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,190.51	31,609.43	38,799.94
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	94,250.70	28,641.67	122,892.37

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001 GENERAL FUND						
FD: 87446	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	146,984.76	146,984.76
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	3,086.54	3,086.54
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	190,362.16	24,921.00	215,283.16
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,667,464.34	164,737.79	5,832,202.13
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-109,717.51	35,639.84	-74,077.67
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	85,218.64	20,002.24	105,220.88
FD: 87645	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,209,655.40	0.00	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	20,533,060.25	3,354,130.02	23,887,190.27
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	55,278,159.18	2,276,961.76	57,555,120.94
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	668,024.39	353,292.00	1,021,316.39
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,921,059.15	509,241.66	2,430,300.81
FD: 87689	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	233,798.00	233,798.00
FD: 87689	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	111,972.00	111,972.00
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	24,796.72	12,604.25	37,400.97
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,266,876.76	1,914,235.64	12,181,112.40
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	55,764.70	1,561.90	57,326.60
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	480,775.68	154,161.82	634,937.50
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,853.93	0.00	-1,853.93
TOTAL HEALTH				219,106,006.75	39,345,177.64	258,451,184.39
68 Agriculture						
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	394,661.12	36,405.88	431,067.00
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	257,158.54	571,165.24	828,323.78
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	583,029.20	323,525.48	906,554.68
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	38.30	90,133.09
FD: 70348	APP FY: 2022	CI: 4821000	Federal Revenue Operating	213,455.82	166,604.04	380,059.86
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	234,117.78	41,016.82	275,134.60
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	65,463.44	31,076.90	96,540.34
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,313.50	12,355.98	26,669.48
FD: 70455	APP FY: 2022	CI: 4821000	Federal Revenue Operating	763,837.25	641,541.00	1,405,378.25
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	203,953.52	0.00	203,953.52
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	106,011.01	10,405.60	116,416.61
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	324,417.96	413,949.09	738,367.05
FD: 70461	APP FY: 2022	CI: 4821000	Federal Revenue Operating	634,710.23	150,001.51	784,711.74
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	21,526.57	376,791.17

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001 GENERAL FUND						
FD: 70565	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	12,356.32	12,356.32
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	692,198.59	3,500.00	695,698.59
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	93,346.00	0.00	93,346.00
FD: 71041	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,953,283.30	152,626.64	3,105,909.94
FD: 71041	APP FY: 2022	CI: 4821000	Federal Revenue Operating	193,104.44	3,196,203.50	3,389,307.94
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	45,657.31	9,519.77	55,177.08
FD: 80889	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,237.98	0.00	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	347,278.26	0.00	347,278.26
FD: 80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	253,703.82	24,892.68	278,596.50
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	45,363.34	56,356.30	101,719.64
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	276,572.55	0.00	276,572.55
FD: 87732	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-284,570.24	0.00	-284,570.24
TOTAL AGRICULTURE				8,935,413.91	5,875,067.62	14,810,481.53
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-842.08	-842.08
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	632,396.23	-4,311.90	628,084.33
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,717,437.50	52,965.91	1,770,403.41
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,957.89	0.00	112,957.89
FD: 70962	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	33,602.50	33,602.50
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,321,508.03	-1,024,630.54	5,296,877.49
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,449,697.26	3,533,106.08	10,982,803.34
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-7,546.71	-7,546.71
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,131,248.62	484,410.39	9,615,659.01
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,189,879.18	1,861,858.60	3,051,737.78
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-19,571.84	-1,093.55	-20,665.39
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	252,136.27	77,719.00	329,855.27
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	356,842.53	114,692.78	471,535.31
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	50,198.30	17,836.81	68,035.11
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,794,722.48	1,334,024.36	13,128,746.84
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,650.15	87,567.67	122,217.82
TOTAL DRUG AND ALCOHOL PROGRAMS				39,031,434.25	6,559,359.32	45,590,793.57
78 Transportation						
FD: 70356	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,950,599.00	0.00	1,950,599.00
FD: 70356	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	373,536.00	373,536.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,216,435.00	32,680.00	2,249,115.00

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001 GENERAL FUND						
FD: 70357	APP FY: 2022	CI: 4831000	Federal Revenue Capital	713,199.00	1,376,826.00	2,090,025.00
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	43,912.00	12,064.00	55,976.00
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	66,272.00	66,859.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	242,552.00	114,969.00	357,521.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	626,100.00	1,155,135.00	1,781,235.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	814,103.00	28,698.00	842,801.00
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,201,814.00	544,107.00	1,745,921.00
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	266,023.00	0.00	266,023.00
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	144,151.00	144,151.00
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	1,159,596.00	896,337.00	2,055,933.00
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	267,813.95	185,822.00	453,635.95
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,992,981.00	407,128.00	3,400,109.00
TOTAL TRANSPORTATION				13,144,003.00	5,337,725.00	18,481,728.00
79 Insurance						
FD: 71077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	123,333.84	26,762.86	150,096.70
FD: 71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,814.27	9,779.56	12,593.83
FD: 80919	APP FY: 2022	CI: 4821000	Federal Revenue Operating	120,230,471.00	0.00	120,230,471.00
TOTAL INSURANCE				120,356,619.11	36,542.42	120,393,161.53
81 Executive Offices						
FD: 70366	APP FY: 2021	CI: 4821000	Federal Revenue Operating	405,144.18	0.00	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	1,586,229.81	0.00	1,586,229.81
FD: 70370	APP FY: 2022	CI: 4821000	Federal Revenue Operating	673,517.99	644,301.21	1,317,819.20
FD: 70372	APP FY: 2022	CI: 4821000	Federal Revenue Operating	215,020.99	160,012.66	375,033.65
FD: 70373	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,733.51	25,630.38	53,363.89
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	21,689.51	10,014.64	31,704.15
FD: 70382	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,967.75	0.00	39,967.75
FD: 70382	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	83,278.09	83,278.09
FD: 70383	APP FY: 2021	CI: 4821000	Federal Revenue Operating	267,350.24	-3.71	267,346.53
FD: 70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	995,508.91	285,678.09	1,281,187.00
FD: 70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	925,867.65	344,956.59	1,270,824.24
FD: 70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	228,862.68	579,286.26	808,148.94
FD: 70386	APP FY: 2021	CI: 4821000	Federal Revenue Operating	67,003.00	-3.72	66,999.28
FD: 70386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,574.23	68,136.28	130,710.51
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	832.69	74,918.62	75,751.31

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001 GENERAL FUND						
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: 70391	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	14,228.00	14,228.00
FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	146,776.63	8,294.94	155,071.57
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	152,537.52	70,271.18	222,808.70
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	13,803,506.12	75,124.53	13,878,630.65
FD: 70401	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,283,581.71	7,981,732.97	12,265,314.68
FD: 70452	APP FY: 2021	CI: 4821000	Federal Revenue Operating	115,260.82	0.00	115,260.82
FD: 70452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	31,384.73	31,384.73
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: 70550	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	15,541.08	15,541.08
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	1,391,882.37	29,228.16	1,421,110.53
FD: 70657	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,019,138.45	0.00	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	10,296.79	0.00	10,296.79
FD: 70778	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	58,110.00	58,110.00
FD: 71092	APP FY: 2021	CI: 4821000	Federal Revenue Operating	493,769.74	0.00	493,769.74
FD: 71092	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	398,439.33	398,439.33
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,625.41	0.00	25,625.41
FD: 71094	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,851.31	14,169.00	22,020.31
FD: 71115	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,293.97	0.00	40,293.97
FD: 71117	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,620.17	0.00	57,620.17
FD: 71117	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,809.00	1,809.00
FD: 80492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	130,467.45	0.00	130,467.45
FD: 80492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,146.93	0.00	22,146.93
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,851.86	9,851.86
FD: 80550	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,520.00	0.00	13,520.00
FD: 80550	APP FY: 2022	CI: 4821000	Federal Revenue Operating	116,480.00	0.00	116,480.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	40,506.85	40,501.31	81,008.16
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	587,902.08	482,055.99	1,069,958.07
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,274,765.51	671,877.96	10,946,643.47
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	61,176.91	27,278.23	88,455.14
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

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001 GENERAL FUND			
FD: 87306 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-45,919,009.00	-25,977,763.00	-71,896,772.00
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
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	-130.64	111,108.83
FD: 87482 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-35,036,165.50	0.00	-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
TOTAL EXECUTIVE OFFICES	-1,897,883,588.12	-13,771,789.98	-1,911,655,378.10
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
TOTAL SYSTEM OF HIGHER EDUCATION	125,000,000.00	0.00	125,000,000.00
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	35,036,165.50	0.00	35,036,165.50
TOTAL PA HOUSING FINANCE AGENCY	285,036,165.50	0.00	285,036,165.50
TOTAL FEDERAL FUNDS	15,836,298,539.35	3,406,718,855.53	19,243,017,394.88
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	552,384.67	69,355.06	621,739.73
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	177,635.52	33,674.74	211,310.26
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	203,948.82	31,346.75	235,295.57
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	91,848.92	19,337.81	111,186.73
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	110,173.13	64,693.46	174,866.59
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	177,446.06	29,989.26	207,435.32
TOTAL MILITARY & VETERANS AFFAIRS	1,313,437.12	248,397.08	1,561,834.20
51 Supreme Court			
FD: 10414 APP FY: 2022 CI: 4850088 Medicare D Subsidy	16,302.84	6,974.75	23,277.59
FD: 10417 APP FY: 2022 CI: 4850088 Medicare D Subsidy	19,975.36	8,502.55	28,477.91
FD: 10423 APP FY: 2022 CI: 4850088 Medicare D Subsidy	3,121.16	1,328.52	4,449.68
FD: 10424 APP FY: 2022 CI: 4850088 Medicare D Subsidy	624.23	265.70	889.93
FD: 10430 APP FY: 2022 CI: 4850088 Medicare D Subsidy	46,109.84	19,662.14	65,771.98
FD: 10956 APP FY: 2022 CI: 4850088 Medicare D Subsidy	468.17	199.28	667.45
FD: 11019 APP FY: 2022 CI: 4850088 Medicare D Subsidy	2,184.81	929.97	3,114.78
FD: 14421 APP FY: 2022 CI: 4850088 Medicare D Subsidy	20,350.01	8,768.25	29,118.26
FD: 60106 APP FY: 2022 CI: 4850088 Medicare D Subsidy	1,248.46	531.41	1,779.87

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001 GENERAL FUND			
TOTAL SUPREME COURT	110,384.88	47,162.57	157,547.45
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4850088 Medicare D Subsidy	40,262.84	17,270.80	57,533.64
TOTAL SUPERIOR COURT	40,262.84	17,270.80	57,533.64
53 Courts of Common Pleas			
FD: 10435 APP FY: 2022 CI: 4850088 Medicare D Subsidy	144,842.09	61,776.32	206,618.41
TOTAL COURTS OF COMMON PLEAS	144,842.09	61,776.32	206,618.41
58 Commonwealth Court			
FD: 10447 APP FY: 2022 CI: 4850088 Medicare D Subsidy	26,529.78	11,292.45	37,822.23
TOTAL COMMONWEALTH COURT	26,529.78	11,292.45	37,822.23
59 Magisterial District Judges			
FD: 10451 APP FY: 2022 CI: 4850088 Medicare D Subsidy	182,920.16	77,585.76	260,505.92
FD: 10452 APP FY: 2022 CI: 4850088 Medicare D Subsidy	1,248.46	531.41	1,779.87
TOTAL MAGISTERIAL DISTRICT JUDGES	184,168.62	78,117.17	262,285.79
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2022 CI: 4850088 Medicare D Subsidy	10,924.02	4,782.68	15,706.70
TOTAL PHILADELPHIA MUNICIPAL COURT	10,924.02	4,782.68	15,706.70
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,830,549.35	468,799.07	2,299,348.42
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2022 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2022 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2022 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2022 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
TOTAL EXECUTIVE OFFICES	64,203.11	0.00	64,203.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,447,422.52	0.00	1,447,422.52
TOTAL FEDERAL FUNDS	15,839,576,511.22	3,407,187,654.60	19,246,764,165.82
TOTAL GENERAL FUND	32,603,414,429.91	7,684,228,573.98	40,287,643,003.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	34,035,257.32	17,496,082.41	51,531,339.73
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	110,275,961.90	53,357,285.55	163,633,247.45
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	71,861.50	14,566.50	86,428.00
FD: 99999 APP FY: CI: 4201150 Lottery Activity	481,379,050.49	200,455,253.75	681,834,304.24
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	275.00	25.00	300.00
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	34,086.90	4,026.80	38,113.70
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	23,651.27	3,444.35	27,095.62
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	72,334.24	12,238.22	84,572.46
TOTAL REVENUE	714,692,478.62	271,342,922.58	986,035,401.20
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	3,383.71	1,026.71	4,410.42
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,456,826.33	1,745,148.64	5,201,974.97
TOTAL TREASURY	3,460,210.04	1,746,175.35	5,206,385.39
TOTAL MISCELLANEOUS REVENUE	718,152,688.66	273,089,097.93	991,241,786.59
TOTAL NONTAX REVENUE	718,152,688.66	273,089,097.93	991,241,786.59
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
10 Aging			
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	10,450.00	0.00	10,450.00
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	77,780.12	9,858.00	87,638.12
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	2,410.00	850.00	3,260.00
FD: 10701 APP FY: 2022 CI: 4202137 Digital Fingerprints Fees	25,122.00	15,654.00	40,776.00
TOTAL AGING	115,842.12	26,362.00	142,204.12
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	1,755.00	345.00	2,100.00
FD: 20296 APP FY: 2022 CI: 4202145 iLottery Assessment Fees	195.00	45.00	240.00
FD: 20296 APP FY: 2022 CI: 4436164 License Fees	5,324.99	1,425.00	6,749.99
FD: 20296 APP FY: 2022 CI: 4436166 Sale of Autos & other vehicles	510.00	0.00	510.00
TOTAL REVENUE	507,784.99	1,815.00	509,599.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	623,627.11	28,177.00	651,804.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	623,627.11	28,177.00	651,804.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2022 CI: 4710151 Lottery Fund Bond Collateral	84,820.00	40,000.00	124,820.00
TOTAL REVENUE	84,820.00	40,000.00	124,820.00
TOTAL RESTRICTED RECEIPTS	84,820.00	40,000.00	124,820.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-10,521.50	11,309.50	788.00
TOTAL REVENUE	-10,521.50	11,309.50	788.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-10,521.50	11,309.50	788.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	74,298.50	51,309.50	125,608.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
18 Revenue			
FD:87392 APP FY: 2022 CI: 4821000 Federal Revenue Operating	140,000,000.00	0.00	140,000,000.00
TOTAL REVENUE	140,000,000.00	0.00	140,000,000.00
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	858,850,614.27	273,168,584.43	1,132,019,198.70
003 WILD RESOURCE CONSERVATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP FY: CI: 4451038 Income Tax Check-Offs	3,291.02	633.00	3,924.02
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	230.00	0.00	230.00
FD:99999 APP FY: CI: 4451204 Wild Resource License Plate	4,534.00	510.00	5,044.00
TOTAL CONSERVATION & NATURAL RESOURC	9,835.02	1,143.00	10,978.02
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,333.52	1,000.60	3,334.12
TOTAL TREASURY	2,333.52	1,000.60	3,334.12
TOTAL MISCELLANEOUS REVENUE	12,168.54	2,143.60	14,312.14
TOTAL NONTAX REVENUE	12,168.54	2,143.60	14,312.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WILD RESOURCE CONSERVATION FUND	12,168.54	2,143.60	14,312.14
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,002.53	6,081.41	33,083.94
TOTAL TREASURY	27,002.53	6,081.41	33,083.94
TOTAL MISCELLANEOUS REVENUE	27,002.53	6,081.41	33,083.94
TOTAL NONTAX REVENUE	27,002.53	6,081.41	33,083.94
TOTAL ENERGY DEVELOPMENT FUND	27,002.53	6,081.41	33,083.94
005 STATE RACING FUND			
1XX TAXES, PENALTIES & INTEREST			
113 ADMISSION & WAGERING TAXES - THOROUGHBRED			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	1,588,056.29	312,105.99	1,900,162.28
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	191,904.16	34,781.19	226,685.35
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	120,020.22	13,288.20	133,308.42
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,631,160.79	69,562.37	-1,561,598.42
TOTAL REVENUE	268,819.88	429,737.75	698,557.63
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	268,819.88	429,737.75	698,557.63
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	354,527.29	66,426.38	420,953.67
FD: 99999 APP FY: CI: 4113525 Breakage Harness	19,118.36	1,689.12	20,807.48
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,921,669.58	17,542.96	-1,904,126.62
TOTAL REVENUE	-1,548,023.93	85,658.46	-1,462,365.47
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,548,023.93	85,658.46	-1,462,365.47
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	39.09	0.00	39.09
TOTAL REVENUE	39.09	0.00	39.09
TOTAL CONSUMPTION TAXES	39.09	0.00	39.09
TOTAL TAXES, PENALTIES & INTEREST	-1,279,164.96	515,396.21	-763,768.75
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			

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005 STATE RACING FUND			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	105,945.04	25,076.94	131,021.98
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	9,005.48	1,547.50	10,552.98
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	189,908.91	31,375.00	221,283.91
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	456,620.00	180.00	456,800.00
TOTAL AGRICULTURE	761,479.43	58,179.44	819,658.87
TOTAL LICENSES & FEES	761,479.43	58,179.44	819,658.87
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	37,350.00	24,900.00	62,250.00
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	36,850.00	8,095.00	44,945.00
TOTAL AGRICULTURE	74,200.00	32,995.00	107,195.00
TOTAL FINES & PENALTIES	74,200.00	32,995.00	107,195.00
440 RECEIPTS FROM OTHER FUNDS			
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	3,315,000.00	780,000.00	4,095,000.00
TOTAL AGRICULTURE	5,395,444.00	780,000.00	6,175,444.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,395,444.00	780,000.00	6,175,444.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	1,362.50	1,040.00	2,402.50
TOTAL AGRICULTURE	1,362.50	1,040.00	2,402.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	284,990.38	87,658.88	372,649.26
TOTAL TREASURY	284,990.38	87,658.88	372,649.26
TOTAL MISCELLANEOUS REVENUE	286,352.88	88,698.88	375,051.76
TOTAL NONTAX REVENUE	6,517,476.31	959,873.32	7,477,349.63
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2022 CI: 4431251 Reimbursement Out-of-State Testing Act 7	0.00	29.17	29.17
TOTAL AGRICULTURE	0.00	29.17	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	29.17	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	29.17	29.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
780 RESTRICTED REVENUE			
68 Agriculture			
FD:60112 APP FY: 2022 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	4,391,841.80	985,350.61	5,377,192.41
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	1,654,419.04	367,600.85	2,022,019.89
FD:60113 APP FY: 2022 CI: 4415092 PA SIRE STAKES NOMINATING FEES	2,655.00	1,000.00	3,655.00
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	1,654,419.04	367,600.85	2,022,019.89
TOTAL AGRICULTURE	11,734,822.88	1,721,552.31	13,456,375.19
TOTAL RESTRICTED REVENUE	11,734,822.88	1,721,552.31	13,456,375.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	11,734,822.88	1,721,552.31	13,456,375.19
TOTAL STATE RACING FUND	16,973,134.23	3,196,851.01	20,169,985.24
006 HAZARDOUS SITES CLEANUP FUND			
1XX TAXES, PENALTIES & INTEREST			
122 CAPITOL STOCK & FRANCHISE TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4110505 Capital Stock Tax - Domestic	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
TOTAL REVENUE	692,664.02	0.00	692,664.02
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	423,464.60	74,034.15	497,498.75
FD:99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	448,505.38	-13,704.05	434,801.33
TOTAL ENVIRONMENTAL PROTECTION	871,962.48	60,330.10	932,292.58
TOTAL LICENSES & FEES	871,962.48	60,330.10	932,292.58
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD:99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	117,448.45	0.00	117,448.45
FD:99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	0.00	5,388.65	5,388.65
FD:99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	120,789.78	3,813.14	124,602.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL ENVIRONMENTAL PROTECTION	238,238.23	9,201.79	247,440.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	625,781.02	177,821.74	803,602.76
TOTAL TREASURY	625,781.02	177,821.74	803,602.76
TOTAL MISCELLANEOUS REVENUE	864,019.25	187,023.53	1,051,042.78
TOTAL NONTAX REVENUE	1,735,981.73	247,353.63	1,983,335.36
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 26512 APP FY: 2022 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
TOTAL ENVIRONMENTAL PROTECTION	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 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	17,428,645.75	247,353.63	17,675,999.38
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	2,900.00	22,200.00	25,100.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,140.00	90.00	1,230.00
TOTAL TRANSPORTATION	4,040.00	22,290.00	26,330.00
TOTAL LICENSES & FEES	4,040.00	22,290.00	26,330.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	192,004.00	20,750.00	212,754.00
TOTAL TRANSPORTATION	192,004.00	20,750.00	212,754.00
TOTAL FINES & PENALTIES	192,004.00	20,750.00	212,754.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,474.06	769.46	2,243.52
TOTAL TREASURY	1,474.06	769.46	2,243.52
TOTAL MISCELLANEOUS REVENUE	1,474.06	769.46	2,243.52
TOTAL NONTAX REVENUE	197,518.06	43,809.46	241,327.52

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TOTAL HIGHWAY BEAUTIFICATION FUND	197,518.06	43,809.46	241,327.52
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	12,317,000.00	0.00	12,317,000.00
TOTAL ENVIRONMENTAL PROTECTION	12,317,000.00	0.00	12,317,000.00
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
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,600,409.27	24,610.43	2,625,019.70
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	36,391,468.27	376,565.20	36,768,033.47
TOTAL ENVIRONMENTAL PROTECTION	38,991,877.54	401,175.63	39,393,053.17
TOTAL LICENSES & FEES	38,991,877.54	401,175.63	39,393,053.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,415,474.18	386,826.70	1,802,300.88
TOTAL TREASURY	1,415,474.18	386,826.70	1,802,300.88
TOTAL MISCELLANEOUS REVENUE	1,415,474.18	386,826.70	1,802,300.88
TOTAL NONTAX REVENUE	40,407,351.72	788,002.33	41,195,354.05
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	52,724,351.72	788,002.33	53,512,354.05
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	20,711,011.34	833,146.77	21,544,158.11
TOTAL ENVIRONMENTAL PROTECTION	20,711,011.34	833,146.77	21,544,158.11
TOTAL LICENSES & FEES	20,711,011.34	833,146.77	21,544,158.11
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	35,241.77	67,500.00	102,741.77
TOTAL ENVIRONMENTAL PROTECTION	35,241.77	67,500.00	102,741.77
73 Treasury			

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009 RECYCLING FUND			
FD:99999 APP FY: ci: 4580000 Treasury Investment Income	483,743.68	121,841.87	605,585.55
TOTAL TREASURY	483,743.68	121,841.87	605,585.55
TOTAL MISCELLANEOUS REVENUE	518,985.45	189,341.87	708,327.32
TOTAL NONTAX REVENUE	21,229,996.79	1,022,488.64	22,252,485.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL ENVIRONMENTAL PROTECTION	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,000,000.00	0.00	1,000,000.00
TOTAL RECYCLING FUND	22,229,996.79	1,022,488.64	23,252,485.43
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: ci: 4114006 Motor carrier Road Tax	41,794,607.28	27,421,793.57	69,216,400.85
TOTAL REVENUE	41,794,607.28	27,421,793.57	69,216,400.85
TOTAL TAXES CLEARING ACCOUNTS	41,794,607.28	27,421,793.57	69,216,400.85
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD:99999 APP FY: ci: 4120081 Sales Tax Escrow Account BA 78	6,442.20	762.94	7,205.14
TOTAL TRANSPORTATION	6,442.20	762.94	7,205.14
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	6,442.20	762.94	7,205.14
144 MINOR & REPEALED TAXES			
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	2,197.24	550.00	2,747.24
TOTAL REVENUE	2,137.24	550.00	2,687.24
TOTAL MINOR & REPEALED TAXES	2,137.24	550.00	2,687.24
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: ci: 4114007 Act 89 OCFT – Liquid Fuels	164,240,030.71	43,726,472.05	207,966,502.76
FD:99999 APP FY: ci: 4114008 Act 89 OCFT – Fuels	49,118,739.27	12,676,289.95	61,795,029.22
FD:99999 APP FY: ci: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	773,432.46	72,877.99	846,310.45

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	245,746.96	39,392.86	285,139.82
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	333,464,983.80	81,988,247.56	415,453,231.36
TOTAL REVENUE	547,842,933.20	138,503,280.41	686,346,213.61
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	0.00	-8,750,000.00
TOTAL TRANSPORTATION	-8,750,000.00	0.00	-8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	539,092,933.20	138,503,280.41	677,596,213.61
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	5,642,568.69	1,423,246.45	7,065,815.14
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	3,720.15	1,478.39	5,198.54
TOTAL REVENUE	5,646,288.84	1,424,724.84	7,071,013.68
TOTAL ALTERNATIVE FUELS TAX	5,646,288.84	1,424,724.84	7,071,013.68
TOTAL TAXES, PENALTIES & INTEREST	586,542,408.76	167,351,111.76	753,893,520.52
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	82,945.51	1,045,140.00	1,128,085.51
TOTAL REVENUE	82,945.51	1,045,140.00	1,128,085.51
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	53,350.00	11,968.00	65,318.00
TOTAL STATE POLICE	53,350.00	11,968.00	65,318.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	4,741,047.14	365,024.80	5,106,071.94
FD: 99999 APP FY: CI: 4411174 Operators Licenses	19,569,196.66	5,814,685.25	25,383,881.91
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	61,569,012.10	14,714,536.48	76,283,548.58
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,345,213.36	-209,633.73	-1,554,847.09
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	12,056,958.72	2,938,286.28	14,995,245.00
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	250,127,662.84	61,342,391.86	311,470,054.70
FD: 99999 APP FY: CI: 4411462 Real ID Fee	5,586,480.00	962,280.00	6,548,760.00
TOTAL TRANSPORTATION	352,305,144.10	85,927,570.94	438,232,715.04
TOTAL LICENSES & FEES	352,441,439.61	86,984,678.94	439,426,118.55
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	74,289.87	7,821.51	82,111.38
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-2,008,431.67	-1,858,958.15	-3,867,389.82

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010 MOTOR LICENSE FUND			
TOTAL REVENUE	-1,934,141.80	-1,851,136.64	-3,785,278.44
TOTAL FINES & PENALTIES	-1,934,141.80	-1,851,136.64	-3,785,278.44
435 REVENUE COLLECTED IN ADVANCE - STATE			
78 Transportation			
FD: 99999 APP FY: 2022 CI: 4541176 Motor License Fund Maintenance	55,507,669.32	0.00	55,507,669.32
FD: 99999 APP FY: CI: 4541176 Motor License Fund Maintenance	-40,016,441.49	-250,000.00	-40,266,441.49
TOTAL TRANSPORTATION	15,491,227.83	-250,000.00	15,241,227.83
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	15,491,227.83	-250,000.00	15,241,227.83
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	219,181.05	48,493.64	267,674.69
TOTAL GENERAL SERVICES	219,181.05	48,493.64	267,674.69
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-6.12	-3.73	-9.85
FD: 99999 APP FY: CI: 4441144 Interest Income Reinvested - Long Term	11.37	0.00	11.37
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,103,030.77	4,481,139.55	17,584,170.32
TOTAL TREASURY	13,103,036.02	4,481,135.82	17,584,171.84
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	17,194.00	6,425.00	23,619.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	4,135.31	5,819.47	9,954.78
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	0.00	5.00	5.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	658,603.69	208,764.96	867,368.65
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	5,426.62	1,539.62	6,966.24
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	1,176.44	225.75	1,402.19
TOTAL TRANSPORTATION	686,748.64	222,779.80	909,528.44
TOTAL MISCELLANEOUS REVENUE	14,008,965.71	4,752,409.26	18,761,374.97
TOTAL NONTAX REVENUE	380,007,491.35	89,635,951.56	469,643,442.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10703 APP FY: 2022 CI: 4436229 Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
TOTAL STATE POLICE	750,000.00	0.00	750,000.00
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	4,263.24	69,938.19

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010 MOTOR LICENSE FUND						
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	776,961.00	0.00	776,961.00
FD: 10580	APP FY: 2022	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	31,665.52	3,081.80	34,747.32
FD: 10580	APP FY: 2022	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,176.00	0.00	2,176.00
FD: 10580	APP FY: 2022	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	600,000.00	600,000.00
FD: 10580	APP FY: 2022	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	11,154,376.33	1,091,389.68	12,245,766.01
FD: 10580	APP FY: 2022	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	0.00	400,000.00	400,000.00
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	331,959.00	22,874.75	354,833.75
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	25,058.30	2,670.00	27,728.30
FD: 10581	APP FY: 2022	CI: 4415212	License & Fees Engineering Software	77,820.00	9,540.00	87,360.00
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	-200.00	0.00
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	200.00	200.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,718.38	0.00	20,718.38
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	4,625.00	2,100.00	6,725.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	183,729.05	0.00	183,729.05
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	195.00	-195.00	0.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	585.00	305.00	890.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,654,649.64	41,662.39	2,696,312.03
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	98,227.44	-98,227.44	0.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,206,514.14	1,397,833.25	2,604,347.39
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	98,474.82	4,401.58	102,876.40
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	49,218.00	25,027.34	74,245.34
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	209,513.00	11,273.00	220,786.00
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	6,008.52	0.00	6,008.52
FD: 10581	APP FY: 2022	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	14,324.51	21,546.92	35,871.43
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	177,579.27	-177,579.27	0.00
FD: 10581	APP FY: 2022	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	-170.00	0.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	510.00	340.00	850.00
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	-800.00	0.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	6,950.00	1,600.00	8,550.00
FD: 10581	APP FY: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	850.00	-850.00	0.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	316.00	-316.00	0.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	47,698.00	1,482.00	49,180.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	1,235.10	1,235.10
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	450.00	0.00	450.00

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010 MOTOR LICENSE FUND							
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	-20,358.38	-360.00	-20,718.38
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	2,080.00	-2,080.00	0.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	112,789.87	29,018.85	141,808.72
FD: 10582	APP FY: 2017	CI: 4415313	Reimb for Damages Marcellus Shale Development		0.00	468.26	468.26
FD: 10582	APP FY: 2019	CI: 4415313	Reimb for Damages Marcellus Shale Development		-487.77	0.00	-487.77
FD: 10582	APP FY: 2020	CI: 4415313	Reimb for Damages Marcellus Shale Development		-2,176.09	0.00	-2,176.09
FD: 10582	APP FY: 2021	CI: 4415313	Reimb for Damages Marcellus Shale Development		309.20	3,406.38	3,715.58
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development		128,043.51	26,559.37	154,602.88
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	-1,000.00	500.00
FD: 10582	APP FY: 2022	CI: 4425035	LITTER FINE RECEIPTS		24,380.13	7,291.57	31,671.70
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	3,828.84	33,639.26
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		-6,324.58	0.00	-6,324.58
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		11,332.89	150.32	11,483.21
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-160,357.45	9,927.77	-150,429.68
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		222,339.27	-45,790.56	176,548.71
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,706,690.02	561,174.07	2,267,864.09
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-105,334.91	0.00	-105,334.91
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-40,481.17	0.00	-40,481.17
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		4,275.06	44,241.00	48,516.06
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		533,948.72	115,089.57	649,038.29
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-12,833.84	0.00	-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		32,257.87	0.00	32,257.87
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-2,083.03	0.00	-2,083.03
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		138,862.48	38,329.85	177,192.33
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		2,100.00	-2,100.00	0.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		35,287.39	9,149.52	44,436.91
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	213.13	213.13
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,316.30	0.00	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		72,645.00	20,950.00	93,595.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		7,430.34	360.00	7,790.34
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		10,066.56	1,641.24	11,707.80
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		1,729.00	0.00	1,729.00
FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement		-1,729.00	0.00	-1,729.00

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FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement	27,011.33	5,054.21	32,065.54
FD: 10582	APP FY: 2020	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	-25,665.31	0.00	-25,665.31
FD: 10582	APP FY: 2021	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	8,734.90	-8,734.90	0.00
FD: 10582	APP FY: 2022	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	25,665.31	8,734.90	34,400.21
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-6,575.00	25.00	-6,550.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-42,206.50	2,833.77	-39,372.73
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-60,321.11	-1,772.52	-62,093.63
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	58,765.54	235.40	59,000.94
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-309,445.82	-12,659.23	-322,105.05
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,439,721.24	-457,773.52	981,947.72
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,920,459.39	1,598,954.89	3,519,414.28
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-284.48	0.00	-284.48
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-32,763.11	131.28	-32,631.83
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	26,985.55	-5,835.17	21,150.38
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	107,805.98	39,539.95	147,345.93
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	50.00	23.60	73.60
FD: 10582	APP FY: 2017	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-26,380.00	0.00	-26,380.00
FD: 10582	APP FY: 2019	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-83,964.86	190.00	-83,774.86
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-12,773.12	0.00	-12,773.12
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	27,027.19	-19,219.37	7,807.82
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	186,321.01	50,859.74	237,180.75
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	230.00	77.50	307.50
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	4,822.40	7,250.28	12,072.68
FD: 10582	APP FY: 2022	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3,040,367.37	-1,613,540.00	1,426,827.37
FD: 10582	APP FY: 2022	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	0.00	1,613,540.00	1,613,540.00
FD: 10584	APP FY: 2022	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	174.20	250.00	424.20
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	81,103.16	6,009.30	87,112.46
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	-5,825.00	0.00	-5,825.00
FD: 16579	APP FY: 2022	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	20,525.00	0.00	20,525.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	-944.91	72.52	-872.39
FD: 16579	APP FY: 2022	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	1,154.81	0.00	1,154.81
FD: 16579	APP FY: 2018	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	-4,712.76	0.00	-4,712.76
FD: 16579	APP FY: 2019	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	-20,066.40	0.00	-20,066.40
FD: 16579	APP FY: 2020	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	-9,248.80	0.00	-9,248.80
FD: 16579	APP FY: 2021	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	14,119.56	0.00	14,119.56
FD: 16579	APP FY: 2022	CI: 4435681	REIMBURSEMENTS-FLIGHT OPERATIONS	91,095.81	26,388.60	117,484.41
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	4,510.51	10,767.73	15,278.24
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	140,452.97	94,144.70	234,597.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2022 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	1,539.17	0.00	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	12,953.13	0.00	12,953.13
FD:26185 APP FY: 2022 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	-1,057,387.87	200.00	-1,057,187.87
FD:26409 APP FY: 2022 CI: 4431226 Expanded Maintenance Contributions	31,393.00	357,634.26	389,027.26
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	4,132,712.81	139,123.75	4,271,836.56
TOTAL TRANSPORTATION	32,133,650.26	6,205,043.46	38,338,693.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,883,650.26	6,205,043.46	39,088,693.72
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	32,883,650.26	6,205,043.46	39,088,693.72
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP FY: 2022 CI: 4710037 Mrcrt/lfta Receipts	11,054,035.73	-25,838,614.43	-14,784,578.70
TOTAL REVENUE	11,054,035.73	-25,838,614.43	-14,784,578.70
78 Transportation			
FD:40085 APP FY: 2022 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	43,758,754.48	9,127,252.89	52,886,007.37
FD:40088 APP FY: 2022 CI: 4710041 Motorcycle Safety Education Program	1,425,703.69	507,795.27	1,933,498.96
FD:40089 APP FY: 2022 CI: 4710019 Fed Reimbursement - Local Bridge Projects	23,634,398.39	4,410,553.25	28,044,951.64
FD:40091 APP FY: 2022 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-16,291,713.99	-253,317.75	-16,545,031.74
FD:40137 APP FY: 2022 CI: 4415220 CDL-HazMat fees	192,304.00	26,588.00	218,892.00
FD:40231 APP FY: 2022 CI: 4455261 PennDOT Employees Association Donations	8.79	0.00	8.79
FD:40231 APP FY: 2022 CI: 4455261 PennDOT Employees Association Donations	0.00	3.73	3.73
FD:40233 APP FY: 2022 CI: 4710201 Fee for Local Use Program	12,127,934.26	2,634,984.14	14,762,918.40
FD:40265 APP FY: 2022 CI: 4411474 AWZSE Program - PTC	1,392,121.48	361,199.71	1,753,321.19
FD:40278 APP FY: 2022 CI: 4710222 Breast Cancer Coalition Donations	167,653.00	40,350.00	208,003.00
TOTAL TRANSPORTATION	66,407,164.10	16,855,409.24	83,262,573.34
TOTAL RESTRICTED RECEIPTS	77,461,199.83	-8,983,205.19	68,477,994.64
780 RESTRICTED REVENUE			
20 State Police			
FD:60271 APP FY: 2022 CI: 4436539 Sale of Patrol Vehicles	436,035.00	0.00	436,035.00
TOTAL STATE POLICE	436,035.00	0.00	436,035.00
73 Treasury			
FD:60329 APP FY: 2022 CI: 4455260 PTC Spec Rev Bonds Account	7,522,277.00	0.00	7,522,277.00
TOTAL TREASURY	7,522,277.00	0.00	7,522,277.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
78 Transportation						
FD:60132	APP FY: 2022	CI: 4415074	LICENSING FEES - ENGINEERING SOFTWARE	132,487.00	21,350.00	153,837.00
FD:60244	APP FY: 2022	CI: 4460007	Red Light Photo Enforcement Program	2,502,432.00	4,542,658.00	7,045,090.00
FD:60244	APP FY: 2022	CI: 4460007	Red Light Photo Enforcement Program	6,216,890.00	3,820,229.00	10,037,119.00
FD:60505	APP FY: 2022	CI: 4411492	eGovernment Service Fees	1,913,908.20	472,425.30	2,386,333.50
TOTAL TRANSPORTATION				10,765,717.20	8,856,662.30	19,622,379.50
TOTAL RESTRICTED REVENUE				18,724,029.20	8,856,662.30	27,580,691.50
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	41,829,379.62	10,284,490.71	52,113,870.33
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	128,705,783.46	31,644,586.80	160,350,370.26
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	6,435,289.18	1,582,229.34	8,017,518.52
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	61,135,247.15	15,031,178.73	76,166,425.88
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	38,611,735.03	9,493,376.04	48,105,111.07
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	45,047,024.21	11,075,605.38	56,122,629.59
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	90,094,048.43	22,151,210.76	112,245,259.19
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	27,028,214.54	6,645,363.23	33,673,577.77
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	68,566.31	18,571.40	87,137.71
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,248,423.78	525,613.19	2,774,036.97
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	72,703,383.19	18,772,037.95	91,475,421.14
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	8,775,394.33	2,157,585.46	10,932,979.79
FD:99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	8,775,394.33	2,157,585.46	10,932,979.79
FD:99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	108,112,858.11	26,581,452.91	134,694,311.02
FD:99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	2,321,809.09	573,436.38	2,895,245.47
FD:99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	136,634.00	131,505.00	268,139.00
TOTAL TRANSPORTATION				642,029,184.76	158,825,828.74	800,855,013.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				642,029,184.76	158,825,828.74	800,855,013.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				738,214,413.79	158,699,285.85	896,913,699.64
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
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
TOTAL STATE POLICE				2,564,337.42	0.00	2,564,337.42
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	53,956.40	0.00	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	6,276,784.13	460,705.33	6,737,489.46

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	657,297.91	364,439.70	1,021,737.61
FD: 82277	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,834,667.50	0.00	3,834,667.50
FD: 82277	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,093,065.25	0.00	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	358,196.18	53,356.24	411,552.42
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	818,000.00	214,033.84	1,032,033.84
TOTAL TRANSPORTATION				13,179,023.02	1,092,535.11	14,271,558.13
TOTAL FEDERAL FUNDS				15,743,360.44	1,092,535.11	16,835,895.55
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	71,553.52	15,355.79	86,909.31
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	825,602.08	336,769.39	1,162,371.47
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,786,943.62	0.00	-1,786,943.62
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	15,497,657.02	3,045,220.27	18,542,877.29
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-198,960.98	0.00	-198,960.98
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,246,436.40	224,774.48	1,471,210.88
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-15,658.99	0.00	-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	-81,941.42	0.00	-81,941.42
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	379,890.45	96,070.02	475,960.47
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,248,774.83	0.00	-1,248,774.83
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	53,715,862.83	14,506,747.88	68,222,610.71
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-279,170.76	0.00	-279,170.76
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	4,352,910.37	685,603.32	5,038,513.69
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	-3,487,945.64	0.00	-3,487,945.64
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	28,902,645.13	5,408,322.37	34,310,967.50
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-1,059.86	0.00	-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	7,326,017.50	0.00	7,326,017.50
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	503,767,988.43	114,571,501.09	618,339,489.52
FD: 10581	APP FY: 2020	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	-225,561.40	0.00	-225,561.40
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	1,859,934.28	258,842.87	2,118,777.15
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	429,849.22	2,583.71	432,432.93
FD: 10582	APP FY: 2022	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	8,940,150.11	290,730.47	9,230,880.58
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	31,847,578.00	5,652,194.05	37,499,772.05
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	227,916.09	409,336.74	637,252.83
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	895,486.16	131,100.32	1,026,586.48
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	-36,216.18	0.00	-36,216.18
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,109,811.17	289,801.89	1,399,613.06
FD: 10582	APP FY: 2022	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	21,877,503.41	-52,467.14	21,825,036.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 10582 APP FY: 2022 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	0.00	122,814.19	122,814.19
FD: 10582 APP FY: 2022 CI: 4850130 COVID-19 Federal Reimbursement FEMA	286,355.52	0.00	286,355.52
FD: 10582 APP FY: 2022 CI: 4850130 COVID-19 Federal Reimbursement FEMA	0.00	60,595.73	60,595.73
FD: 26179 APP FY: 2022 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	38,648.52	6,760.07	45,408.59
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	10,642,754.59	2,309,081.63	12,951,836.22
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	3,651,231.23	617,039.32	4,268,270.55
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	13,580,060.70	3,656,555.07	17,236,615.77
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	1,200,178.26	368,406.59	1,568,584.85
FD: 26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	101,338,443.21	24,587,419.28	125,925,862.49
FD: 26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	4,540.56	1,397.35	5,937.91
FD: 26185 APP FY: 2022 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	636,885.31	1,666,298.95	2,303,184.26
TOTAL TRANSPORTATION	807,297,539.61	179,268,855.70	986,566,395.31
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	807,297,539.61	179,268,855.70	986,566,395.31
TOTAL FEDERAL FUNDS	823,040,900.05	180,361,390.81	1,003,402,290.86
TOTAL MOTOR LICENSE FUND	2,560,688,864.21	602,252,783.44	3,162,941,647.65
011 GAME FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	-455.84	337.24	-118.60
TOTAL GAME COMMISSION	-455.84	337.24	-118.60
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-455.84	337.24	-118.60
TOTAL TAXES, PENALTIES & INTEREST	-455.84	337.24	-118.60
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	682,993.00	66,538.00	749,531.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,220,511.00	68,678.00	4,289,189.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,750,787.34	242,445.00	4,993,232.34
FD: 99999 APP FY: CI: 4411073 Elk License Application	1,044,907.85	50.00	1,044,957.85
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	2,546.94	1,000.00	3,546.94
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	225.00	50.00	275.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,500.00	159.00	1,659.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	157,460.00	6,172.00	163,632.00

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411155	Muzzleloading Hunting Licenses	1,275,930.00	43,370.00	1,319,300.00
FD: 99999	APP FY:	CI: 4411158	Non-Resident 7-Day Hunters Licenses	15,990.00	12,600.00	28,590.00
FD: 99999	APP FY:	CI: 4411159	Nonresident Antlerless Deer License	691,426.00	8,650.00	700,076.00
FD: 99999	APP FY:	CI: 4411160	Nonresident Archery License	400,850.00	71,375.00	472,225.00
FD: 99999	APP FY:	CI: 4411161	Nonresident Bear Licenses	232,365.00	46,690.00	279,055.00
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	3,173,390.05	758,000.00	3,931,390.05
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	37,900.00	6,100.00	44,000.00
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	23,440.00	7,720.00	31,160.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	15,285.00	2,175.00	17,460.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	127,160.00	6,860.00	134,020.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	20,240.00	8,320.00	28,560.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,635,802.81	196,665.00	2,832,467.81
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,275.00	25.00	2,300.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	8,355,300.04	632,856.88	8,988,156.92
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	312,816.00	17,432.00	330,248.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	42,220.00	6,795.00	49,015.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	737,568.40	42,554.00	780,122.40
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	804,050.51	24,321.72	828,372.23
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	231.00	49.00	280.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	3,804.00	612.00	4,416.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	146,124.00	17,676.00	163,800.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	164,511.00	24,325.00	188,836.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	380,615.31	4,938.42	385,553.73
FD: 99999	APP FY:	CI: 4411256	Transfer To General Habitat Improvement	-9,000,000.00	0.00	-9,000,000.00
FD: 99999	APP FY:	CI: 4411278	Non-resident Elk License	3,750.00	250.00	4,000.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	518,822.00	36,216.00	555,038.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-1,006.00	86.00	-920.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	84,184.00	9,418.00	93,602.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	298,260.00	9,680.00	307,940.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	20,080.00	2,120.00	22,200.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	376,467.82	22,359.00	398,826.82
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	21,200.00	2,494.00	23,694.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,425,333.08	132,692.30	2,558,025.38
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	49,815.00	2,875.00	52,690.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	256,220.44	33,095.82	289,316.26
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	8,816.00	1,881.00	10,697.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	12,700.00	6,700.00	19,400.00
FD: 99999	APP FY:	CI: 4411401	Otter	8,065.00	425.00	8,490.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	49,645.00	22,905.00	72,550.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	8,825.00	2,005.00	10,830.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	3,640.00	1,440.00	5,080.00

Commonwealth of Pennsylvania
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	545.00	15.00	560.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,011,825.00	292,829.00	1,304,654.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-15,586.00	-1,693.00	-17,279.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	90,875.00	5,820.00	96,695.00
FD: 99999	APP FY:	CI: 4415387	eDuck	718,983.00	44,631.00	763,614.00
TOTAL GAME COMMISSION				27,411,724.59	2,953,446.14	30,365,170.73
TOTAL LICENSES & FEES				27,411,724.59	2,953,446.14	30,365,170.73
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	302,566.92	69,216.26	371,783.18
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	11,526.53	2,057.50	13,584.03
TOTAL GAME COMMISSION				314,093.45	71,273.76	385,367.21
TOTAL FINES & PENALTIES				314,093.45	71,273.76	385,367.21
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,547.12	373.29	1,920.41
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	538.83	103.84	642.67
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	45,902.21	10,783.91	56,686.12
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	111,576,295.10	38,505,620.39	150,081,915.49
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	20,997.27	63.10	21,060.37
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-575.00	25.00	-550.00
FD: 99999	APP FY:	CI: 4431048	refunds not crediting approps	0.62	0.00	0.62
FD: 99999	APP FY:	CI: 4431054	Rental Of State Property BA23	1,000.00	0.00	1,000.00
FD: 99999	APP FY:	CI: 4431058	Sale Of Coal	156,144.40	25,584.00	181,728.40
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	6,839.25	7,068.00	13,907.25
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	6,990.00	3,055.00	10,045.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	70,131.16	4,213.21	74,344.37
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	1,873,855.78	357,496.61	2,231,352.39
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	73,990.55	0.00	73,990.55
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	1,969.00	238.00	2,207.00
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	21,313.64	6,471.42	27,785.06
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	13,724.34	1,826.87	15,551.21
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	29,258.08	2,381.07	31,639.15
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	6,390.48	2,265.47	8,655.95
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	4,058.22	1,521.75	5,579.97
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	39,830.00	0.00	39,830.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
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	1,376.50	50.00	1,426.50
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	2,939.98	404.98	3,344.96
FD: 99999 APP FY: CI: 4451407 Donations BA23	31,443.84	3,263.83	34,707.67
TOTAL GAME COMMISSION	114,020,383.42	38,932,809.74	152,953,193.16
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	-457.58	0.00	-457.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,724,147.83	757,732.84	3,481,880.67
TOTAL TREASURY	2,723,690.25	757,732.84	3,481,423.09
TOTAL MISCELLANEOUS REVENUE	116,744,073.67	39,690,542.58	156,434,616.25
TOTAL NONTAX REVENUE	144,469,891.71	42,715,262.48	187,185,154.19
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
23 Game Commission			
FD: 26036 APP FY: 2022 CI: 4411398 Habitat License Fee Transfer	0.00	9,000,000.00	9,000,000.00
TOTAL GAME COMMISSION	0.00	9,000,000.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	9,000,000.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	9,000,000.00	9,000,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
23 Game Commission			
FD: 40269 APP FY: 2022 CI: 4710218 Timber Surety Bond Deposits	-63,000.00	-5,000.00	-68,000.00
TOTAL GAME COMMISSION	-63,000.00	-5,000.00	-68,000.00
TOTAL RESTRICTED RECEIPTS	-63,000.00	-5,000.00	-68,000.00
780 RESTRICTED REVENUE			
15 General Services			
FD: 60496 APP FY: 2022 CI: 4940039 Restrict Rev-Agency Const Project-Game Commission	7,500,000.00	0.00	7,500,000.00
TOTAL GENERAL SERVICES	7,500,000.00	0.00	7,500,000.00
23 Game Commission			
FD: 60045 APP FY: 2022 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	9,000,000.00	0.00	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	1,993.00	62.00	2,055.00
FD: 60486 APP FY: 2022 CI: 4451474 Miscellaneous Escrow Income	39,024.16	480,027.00	519,051.16
TOTAL GAME COMMISSION	9,039,892.16	480,089.00	9,519,981.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL RESTRICTED REVENUE	16,539,892.16	480,089.00	17,019,981.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,476,892.16	475,089.00	16,951,981.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD: 82835 APP FY: 2022 CI: 4821000 Federal Revenue Operating	12,680,596.00	0.00	12,680,596.00
FD: 82836 APP FY: 2022 CI: 4821000 Federal Revenue Operating	965,310.09	0.00	965,310.09
TOTAL GAME COMMISSION	13,645,906.09	0.00	13,645,906.09
TOTAL FEDERAL FUNDS	13,645,906.09	0.00	13,645,906.09
TOTAL FEDERAL FUNDS	13,645,906.09	0.00	13,645,906.09
TOTAL GAME FUND	174,592,234.12	52,190,688.72	226,782,922.84
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
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	130.00	0.00	130.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	214,769.00	9,285.00	224,054.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	128,475.00	7,225.00	135,700.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	590,122.14	36,864.28	626,986.42
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,014,829.91	39,147.10	2,053,977.01
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	44,489.28	767.14	45,256.42
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	7,425.00	910.00	8,335.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	304,750.00	28,170.00	332,920.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	134,355.00	9,999.00	144,354.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	362,704.00	23,320.00	386,024.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	23,330.00	2,429.00	25,759.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,700.00	200.00	2,900.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	3,200.00	400.00	3,600.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	80,545.00	8,900.00	89,445.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	14.00	2.00	16.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	251,952.65	9,701.94	261,654.59
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	240.00	0.00	240.00
TOTAL FISH & BOAT COMMISSION	4,164,630.98	177,320.46	4,341,951.44
TOTAL LICENSES & FEES	4,164,630.98	177,320.46	4,341,951.44
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	94,845.38	20,716.80	115,562.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	94,845.38	20,716.80	115,562.18
TOTAL FINES & PENALTIES	94,845.38	20,716.80	115,562.18
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD: 99999 APP FY: 2022 CI: 4541215 Revenue Collected In Advance	4,135,526.60	0.00	4,135,526.60
FD: 99999 APP FY: CI: 4541215 Revenue Collected In Advance	251,618.00	14,779.00	266,397.00
TOTAL FISH & BOAT COMMISSION	4,387,144.60	14,779.00	4,401,923.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,387,144.60	14,779.00	4,401,923.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	44,775.77	7,595.00	52,370.77
TOTAL GENERAL SERVICES	44,775.77	7,595.00	52,370.77
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	33,079.07	4,873.68	37,952.75
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	39,473.01	357.71	39,830.72
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	121,374.48	0.00	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	9,575.99	5,617.22	15,193.21
FD: 99999 APP FY: CI: 4431056 Royalty Payments	78.60	0.00	78.60
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	269.87	89.97	359.84
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	12,818.94	14,288.00	27,106.94
FD: 99999 APP FY: CI: 4431065 sale of publications	4,498.11	145.67	4,643.78
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	302.26	35.18	337.44
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	1.26	0.15	1.41
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	24,528.00	0.00	24,528.00
FD: 99999 APP FY: CI: 4431520 Dept Of Transportation - Permit Reviews	150,390.00	0.00	150,390.00
FD: 99999 APP FY: CI: 4431523 Reimbursement from Non-Governmental Organization	37,520.56	3,727.78	41,248.34
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-3,691.11	-1,300.27	-4,991.38
TOTAL FISH & BOAT COMMISSION	472,447.99	27,835.09	500,283.08
73 Treasury			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	457.58	0.00	457.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	704,251.17	164,740.61	868,991.78
TOTAL TREASURY	704,708.75	164,740.61	869,449.36
TOTAL MISCELLANEOUS REVENUE	1,221,932.51	200,170.70	1,422,103.21
TOTAL NONTAX REVENUE	9,868,553.47	412,986.96	10,281,540.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits	-384.00	0.00	-384.00
FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits	124,162.00	18,334.00	142,496.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	18,960.00	1,085.00	20,045.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	3,083.24	172.03	3,255.27
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	506,481.47	198,548.63	705,030.10
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	3,466.11	1,204.85	4,670.96
FD: 60245 APP FY: 2022 CI: 4455174 Norfolk Southern Corporation Settlement	16,016.00	0.00	16,016.00
FD: 60325 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	225.00	95.42	320.42
TOTAL FISH & BOAT COMMISSION	732,009.82	219,439.93	951,449.75
TOTAL RESTRICTED REVENUE	732,009.82	219,439.93	951,449.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	732,009.82	219,439.93	951,449.75
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2022 CI: 4821000 Federal Revenue Operating	5,437,118.07	212,107.52	5,649,225.59
TOTAL FISH & BOAT COMMISSION	5,437,118.07	212,107.52	5,649,225.59
TOTAL FEDERAL FUNDS	5,437,118.07	212,107.52	5,649,225.59
TOTAL FEDERAL FUNDS	5,437,118.07	212,107.52	5,649,225.59
TOTAL FISH FUND	16,037,681.36	844,534.41	16,882,215.77
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	732.00	423.00	1,155.00
FD: 99999 APP FY: CI: 4411371 Application Fees	2,156,850.00	4,188,100.00	6,344,950.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	11,848,281.00	2,500.00	11,850,781.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	362,056.99	49,286.29	411,343.28
FD: 99999 APP FY: CI: 4451057 Miscellaneous	850.00	200.00	1,050.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-686.69	-262.17	-948.86
TOTAL BANKING & SECURITIES	14,368,083.30	4,240,247.12	18,608,330.42
TOTAL LICENSES & FEES	14,368,083.30	4,240,247.12	18,608,330.42
420 FINES & PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	292,586.66	43,500.00	336,086.66
TOTAL BANKING & SECURITIES	292,586.66	43,500.00	336,086.66
TOTAL FINES & PENALTIES	292,586.66	43,500.00	336,086.66
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	459,694.53	156,107.50	615,802.03
TOTAL TREASURY	459,694.53	156,107.50	615,802.03
TOTAL MISCELLANEOUS REVENUE	459,694.53	156,107.50	615,802.03
TOTAL NONTAX REVENUE	15,120,364.49	4,439,854.62	19,560,219.11
TOTAL BANKING TRUST FUND	15,120,364.49	4,439,854.62	19,560,219.11
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,869,195.87	8,432.71	1,877,628.58
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	212,355.12	39,792.24	252,147.36
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	35,888.00	425.00	36,313.00
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	840.00	690.00	1,530.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	100.00	225.00	325.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	1,620.00	6,299.05	7,919.05
TOTAL MILK MARKETING BOARD	2,119,998.99	55,864.00	2,175,862.99
TOTAL LICENSES & FEES	2,119,998.99	55,864.00	2,175,862.99
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	100.00	0.00	100.00
TOTAL MILK MARKETING BOARD	100.00	0.00	100.00
TOTAL FINES & PENALTIES	100.00	0.00	100.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
27 Milk Marketing Board			
FD: 99999 APP FY: 2022 CI: 4541216 Revenue Collected In Advance	1,742,377.74	0.00	1,742,377.74
FD: 99999 APP FY: CI: 4541216 Revenue Collected In Advance	-1,742,377.74	0.00	-1,742,377.74
TOTAL MILK MARKETING BOARD	0.00	0.00	0.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	0.00	0.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	0.00	-2,039.28	-2,039.28
TOTAL MILK MARKETING BOARD	0.00	-2,039.28	-2,039.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,749.10	9,484.51	32,233.61
TOTAL TREASURY	22,749.10	9,484.51	32,233.61
TOTAL MISCELLANEOUS REVENUE	22,749.10	7,445.23	30,194.33
TOTAL NONTAX REVENUE	2,142,848.09	63,309.23	2,206,157.32
TOTAL MILK MARKETING FUND	2,142,848.09	63,309.23	2,206,157.32
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	141,287.87	24,675.71	165,963.58
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	100.00	0.00	100.00
TOTAL AGRICULTURE	141,387.87	24,675.71	166,063.58
TOTAL LICENSES & FEES	141,387.87	24,675.71	166,063.58
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	0.00	5,000,000.00	5,000,000.00
TOTAL AGRICULTURE	0.00	5,000,000.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	0.00	5,000,000.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	190,868.23	1,417.86	192,286.09
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	81,434.70	18,038.70	99,473.40
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	1,187.20	0.00	1,187.20
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	2,680.50	449.00	3,129.50
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	817.50	4,432.50	5,250.00
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	1,100,956.43	13,117.30	1,114,073.73
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	39,629.25	0.00	39,629.25
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	915.00	6,934.00	7,849.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	160,866.75	0.00	160,866.75
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	98,485.57	144,166.64	242,652.21
TOTAL AGRICULTURE	1,793,631.13	188,556.00	1,982,187.13

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,937.03	12,577.07	46,514.10
TOTAL TREASURY	33,937.03	12,577.07	46,514.10
TOTAL MISCELLANEOUS REVENUE	1,827,568.16	201,133.07	2,028,701.23
TOTAL NONTAX REVENUE	1,968,956.03	5,225,808.78	7,194,764.81
TOTAL STATE FARM PRODUCTS SHOW FUND	1,968,956.03	5,225,808.78	7,194,764.81
016 OIL AND GAS LEASE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4205001 Vehicle sales-Oil/Gas	124,175.00	0.00	124,175.00
FD: 99999 APP FY: CI: 4431198 Rents	3,028,604.98	2,547,421.62	5,576,026.60
FD: 99999 APP FY: CI: 4431199 Royalties	67,718,586.68	19,781,297.63	87,499,884.31
FD: 99999 APP FY: CI: 4431200 Bonus	563,056.00	1,172,000.00	1,735,056.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	94,938.95	0.00	94,938.95
TOTAL CONSERVATION & NATURAL RESOURC	71,529,361.61	23,500,719.25	95,030,080.86
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	563,538.73	285,578.16	849,116.89
TOTAL TREASURY	563,538.73	285,578.16	849,116.89
TOTAL MISCELLANEOUS REVENUE	72,092,900.34	23,786,297.41	95,879,197.75
TOTAL NONTAX REVENUE	72,092,900.34	23,786,297.41	95,879,197.75
TOTAL OIL AND GAS LEASE FUND	72,092,900.34	23,786,297.41	95,879,197.75
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	59,285.78	17,229.44	76,515.22
FD: 99999 APP FY: CI: 4431518 Miscellaneous	23,587.20	13,851.09	37,438.29
TOTAL MILITARY & VETERANS AFFAIRS	82,872.98	31,080.53	113,953.51
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,490.22	1,819.75	6,309.97
TOTAL TREASURY	4,490.22	1,819.75	6,309.97
TOTAL MISCELLANEOUS REVENUE	87,363.20	32,900.28	120,263.48
TOTAL NONTAX REVENUE	87,363.20	32,900.28	120,263.48

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE TREASURY ARMORY FUND	87,363.20	32,900.28	120,263.48
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-1,125.33	-202.11	-1,327.44
TOTAL HISTORICAL & MUSEUM COMMISSION	-1,125.33	-202.11	-1,327.44
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,125.33	-202.11	-1,327.44
TOTAL TAXES, PENALTIES & INTEREST	-1,125.33	-202.11	-1,327.44
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	2,871.35	290.85	3,162.20
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	6,555.36	828.52	7,383.88
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	2,700.00	0.00	2,700.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	25,982.87	3,766.67	29,749.54
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	14,936.05	3,159.44	18,095.49
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	45,693.40	3,722.92	49,416.32
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	16,767.00	3,012.00	19,779.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	68,103.38	3,428.13	71,531.51
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	22,872.25	6,082.75	28,955.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	12,545.67	547.39	13,093.06
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	5,697.52	253.95	5,951.47
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	21,995.33	414.90	22,410.23
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	151,240.78	21,193.38	172,434.16
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	7,851.40	1,793.64	9,645.04
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	110,859.07	13,910.19	124,769.26
TOTAL HISTORICAL & MUSEUM COMMISSION	516,671.43	62,404.73	579,076.16
TOTAL LICENSES & FEES	516,671.43	62,404.73	579,076.16
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	7,850.00	3,125.00	10,975.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	10,150.00	700.00	10,850.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	16,258.00	2,116.00	18,374.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	11,740.25	5,456.50	17,196.75
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	2,988.40	847.56	3,835.96
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	1,261.70	1,613.50	2,875.20
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	8,453.71	130,712.96	139,166.67
FD: 99999 APP FY: CI: 4301154 BHSM Projects	7,770.51	1,446.25	9,216.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL HISTORICAL & MUSEUM COMMISSION	66,472.57	146,017.77	212,490.34
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	33,342.01	14,605.80	47,947.81
TOTAL TREASURY	33,342.01	14,605.80	47,947.81
TOTAL MISCELLANEOUS REVENUE	99,814.58	160,623.57	260,438.15
TOTAL NONTAX REVENUE	616,486.01	223,028.30	839,514.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2022 ci: 4202037 Deaccession Of Artifacts	618.00	40.00	658.00
TOTAL HISTORICAL & MUSEUM COMMISSION	618.00	40.00	658.00
TOTAL RESTRICTED REVENUE	618.00	40.00	658.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	618.00	40.00	658.00
TOTAL HISTORICAL PRESERVATION FUND	615,978.68	222,866.19	838,844.87
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	313,428.00	82,878.16	396,306.16
TOTAL TREASURY	313,428.00	82,878.16	396,306.16
78 Transportation			
FD: 99999 APP FY: ci: 4201137 Penlty Chg-Highway	525.27	123.73	649.00
FD: 99999 APP FY: ci: 4204145 Loan Rpymts-Highway Projects (Interest)	466,710.40	131,644.21	598,354.61
FD: 99999 APP FY: ci: 4204147 Loan Rpymts-Aviation Projects (Interest)	2,879.27	0.00	2,879.27
FD: 99999 APP FY: ci: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	5,661.69	1,378.14	7,039.83
FD: 99999 APP FY: ci: 4522507 Loan Rpymts-Highway Projects (Principal)	6,234,320.78	542,498.98	6,776,819.76
FD: 99999 APP FY: ci: 4522511 Loan Rpymts-Aviation Projects (Principal)	49,984.11	0.00	49,984.11
FD: 99999 APP FY: ci: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	31,788.63	7,984.44	39,773.07
TOTAL TRANSPORTATION	6,791,870.15	683,629.50	7,475,499.65
TOTAL MISCELLANEOUS REVENUE	7,105,298.15	766,507.66	7,871,805.81
TOTAL NONTAX REVENUE	7,105,298.15	766,507.66	7,871,805.81
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	7,105,298.15	766,507.66	7,871,805.81
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	19,075.00	10,525.00	29,600.00
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	26,150.00	3,200.00	29,350.00
TOTAL ENVIRONMENTAL PROTECTION	47,225.00	13,725.00	60,950.00
TOTAL LICENSES & FEES	47,225.00	13,725.00	60,950.00
420 FINES & PENALTIES			
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	-178,118.35	0.00	-178,118.35
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	163,723.42	9,080.00	172,803.42
TOTAL ENVIRONMENTAL PROTECTION	-23,769.58	9,080.00	-14,689.58
TOTAL FINES & PENALTIES	-23,769.58	9,080.00	-14,689.58
490 MISCELLANEOUS REVENUE			
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	45,220.00	0.00	45,220.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-271,052.35	-115,683.30	-386,735.65
TOTAL ENVIRONMENTAL PROTECTION	-225,250.35	-115,683.30	-340,933.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	674,673.73	150,301.95	824,975.68
TOTAL TREASURY	674,673.73	150,301.95	824,975.68
TOTAL MISCELLANEOUS REVENUE	449,423.38	34,618.65	484,042.03
TOTAL NONTAX REVENUE	472,878.80	57,423.65	530,302.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2022 CI: 4710039 Mine Operators Collateral Guarantees	-528,747.50	-33,732.00	-562,479.50
TOTAL ENVIRONMENTAL PROTECTION	-528,747.50	-33,732.00	-562,479.50
TOTAL RESTRICTED RECEIPTS	-528,747.50	-33,732.00	-562,479.50
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2022 CI: 4445037 Earned Interest	107,772.58	45,934.98	153,707.56
FD: 60085 APP FY: 2022 CI: 4455029 FORFEITURE OF BONDS	347,025.75	34,000.00	381,025.75
FD: 60251 APP FY: 2022 CI: 4415283 Permit Fees	39,590.00	0.00	39,590.00
FD: 60251 APP FY: 2022 CI: 4415287 Transfer Fines & Penalties SMCRA	178,118.35	0.00	178,118.35

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020 SURFACE MINING CONSERV&RECLAMATION			
FD: 60251 APP FY: 2022 CI: 4445045 Interest Earned	45,071.95	9,341.95	54,413.90
FD: 60252 APP FY: 2022 CI: 4445046 Interest Earned	36,443.41	15,455.98	51,899.39
FD: 60349 APP FY: 2022 CI: 4436648 Premiums Collected – BA35	286,803.71	33,202.10	320,005.81
FD: 60349 APP FY: 2022 CI: 4445065 Interest Earned	81,764.41	44,950.39	126,714.80
TOTAL ENVIRONMENTAL PROTECTION	1,122,590.16	182,885.40	1,305,475.56
TOTAL RESTRICTED REVENUE	1,122,590.16	182,885.40	1,305,475.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	593,842.66	149,153.40	742,996.06
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,066,721.46	206,577.05	1,273,298.51
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	73,568.84	29,075.00	102,643.84
TOTAL LABOR & INDUSTRY	73,568.84	29,075.00	102,643.84
TOTAL FINES & PENALTIES	73,568.84	29,075.00	102,643.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	40,337.23	930.00	41,267.23
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	6,428,424.74	1,712,885.32	8,141,310.06
FD: 99999 APP FY: CI: 4301179 021 to 064 Revenue Transfers	-235,359.39	235,359.39	0.00
TOTAL LABOR & INDUSTRY	6,233,402.58	1,949,174.71	8,182,577.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	215,028.61	98,476.40	313,505.01
TOTAL TREASURY	215,028.61	98,476.40	313,505.01
TOTAL MISCELLANEOUS REVENUE	6,448,431.19	2,047,651.11	8,496,082.30
TOTAL NONTAX REVENUE	6,522,000.03	2,076,726.11	8,598,726.14
TOTAL SPECIAL ADMINISTRATION FUND	6,522,000.03	2,076,726.11	8,598,726.14
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,865.37	1,182.34	4,047.71
TOTAL TREASURY	2,865.37	1,182.34	4,047.71
TOTAL MISCELLANEOUS REVENUE	2,865.37	1,182.34	4,047.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL NONTAX REVENUE	2,865.37	1,182.34	4,047.71
TOTAL CAPITOL RESTORATION TRUST FUND	2,865.37	1,182.34	4,047.71
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	327,818.21	131,201.10	459,019.31
TOTAL TREASURY	327,818.21	131,201.10	459,019.31
TOTAL MISCELLANEOUS REVENUE	327,818.21	131,201.10	459,019.31
TOTAL NONTAX REVENUE	48,269,818.21	131,201.10	48,401,019.31
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-200.68	0.00	-200.68
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-225.54	0.00	-225.54
FD: 82293 APP FY: 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	14,916,407.39	316,733.75	15,233,141.14
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	22,885,469.50	20,562,351.95	43,447,821.45
TOTAL LABOR & INDUSTRY	37,793,311.78	20,879,085.70	58,672,397.48
TOTAL FEDERAL FUNDS	37,793,311.78	20,879,085.70	58,672,397.48
TOTAL FEDERAL FUNDS	37,793,311.78	20,879,085.70	58,672,397.48
TOTAL VOCATIONAL REHABILITATION FUND	86,063,129.99	21,010,286.80	107,073,416.79
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	60,000,000.00	25,000,000.00	85,000,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL AGING	60,000,000.00	25,000,000.00	85,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	25,000,000.00	85,000,000.00
490 MISCELLANEOUS REVENUE			
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	241,105.60	257,464.17	498,569.77
TOTAL AGING	656,892.48	257,464.17	914,356.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	110,788.19	72,574.18	183,362.37
TOTAL TREASURY	110,788.19	72,574.18	183,362.37
TOTAL MISCELLANEOUS REVENUE	767,680.67	330,038.35	1,097,719.02
TOTAL NONTAX REVENUE	60,767,680.67	25,330,038.35	86,097,719.02
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2022 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	637,128.38	87,144.68	724,273.06
FD: 60002 APP FY: 2022 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	33,146,645.16	5,306,901.21	38,453,546.37
TOTAL AGING	33,783,773.54	5,394,045.89	39,177,819.43
TOTAL RESTRICTED REVENUE	33,783,773.54	5,394,045.89	39,177,819.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,783,773.54	5,394,045.89	39,177,819.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD: 80597 APP FY: 2021 CI: 4821000 Federal Revenue Operating	45,624.17	9,124.83	54,749.00
TOTAL AGING	45,624.17	9,124.83	54,749.00
TOTAL FEDERAL FUNDS	45,624.17	9,124.83	54,749.00
TOTAL FEDERAL FUNDS	45,624.17	9,124.83	54,749.00
TOTAL PHARMACEUTICAL ASSISTANCE FUND	94,597,078.38	30,733,209.07	125,330,287.45
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411037 Boat Mooring Permits-Walnut Creek Access	100.00	0.00	100.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	242,910.00	17,340.00	260,250.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	198,335.00	14,420.00	212,755.00

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025 BOAT FUND			
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,276,706.63	67,261.00	2,343,967.63
TOTAL FISH & BOAT COMMISSION	2,718,051.63	99,021.00	2,817,072.63
TOTAL LICENSES & FEES	2,718,051.63	99,021.00	2,817,072.63
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	100,016.93	20,183.64	120,200.57
TOTAL FISH & BOAT COMMISSION	100,016.93	20,183.64	120,200.57
TOTAL FINES & PENALTIES	100,016.93	20,183.64	120,200.57
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	31,182.74	3,589.89	34,772.63
FD: 99999 APP FY: CI: 4431182 Donations	1,227.02	39.00	1,266.02
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	6,935.00	1,680.00	8,615.00
TOTAL FISH & BOAT COMMISSION	39,344.76	5,308.89	44,653.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	593,017.40	167,061.58	760,078.98
TOTAL TREASURY	593,017.40	167,061.58	760,078.98
TOTAL MISCELLANEOUS REVENUE	632,362.16	172,370.47	804,732.63
TOTAL NONTAX REVENUE	3,450,430.72	291,575.11	3,742,005.83
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82846 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,402,865.75	0.00	3,402,865.75
TOTAL FISH & BOAT COMMISSION	3,402,865.75	0.00	3,402,865.75
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	6,853,296.47	291,575.11	7,144,871.58
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431050 Reimbursables	2,750.00	110,500.00	113,250.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-144,185.66	-33,851.36	-178,037.02
TOTAL LABOR & INDUSTRY	-141,435.66	76,648.64	-64,787.02
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	144,185.66	33,851.36	178,037.02
TOTAL TREASURY	144,185.66	33,851.36	178,037.02
TOTAL MISCELLANEOUS REVENUE	2,750.00	110,500.00	113,250.00
TOTAL NONTAX REVENUE	2,750.00	110,500.00	113,250.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40174 APP FY: 2022 CI: 4710139 UC Collateral Payments	28,635.08	74,586.65	103,221.73
TOTAL LABOR & INDUSTRY	28,635.08	74,586.65	103,221.73
TOTAL RESTRICTED RECEIPTS	28,635.08	74,586.65	103,221.73
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,635.08	74,586.65	103,221.73
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-632,046.79	73.16	-631,973.63
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,088,265.80	7,870.01	1,096,135.81
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,421,991.17	693,731.46	3,115,722.63
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	175,980.47	-0.87	175,979.60
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	804,405.03	307,239.53	1,111,644.56
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	5,501,026.02	480,041.36	5,981,067.38
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,816,484.89	2,351,287.72	5,167,772.61
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	4,200,227.11	5,735,858.13	9,936,085.24
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	62,403.31	31,282.55	93,685.86
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	61,428.71	16,925.68	78,354.39
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	4,448,800.76	-899.98	4,447,900.78
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	27,406,938.73	15,146,460.15	42,553,398.88
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	61,428.71	16,925.68	78,354.39
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,035.00	417.60	1,452.60
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,324,888.25	21,237.50	5,346,125.75
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	13,582,544.53	4,175,847.55	17,758,392.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL LABOR & INDUSTRY	68,246,619.10	28,984,297.23	97,230,916.33
TOTAL FEDERAL FUNDS	68,246,619.10	28,984,297.23	97,230,916.33
TOTAL FEDERAL FUNDS	68,246,619.10	28,984,297.23	97,230,916.33
TOTAL ADMINISTRATION FUND	68,278,004.18	29,169,383.88	97,447,388.06
027 LIQUID FUELS TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: ci: 4115000 Fuels Use Tax Payable To Counties	2,150,416.05	554,085.13	2,704,501.18
FD: 99999 APP FY: ci: 4115001 Liquid Fuels Tax Payable To Counties	7,331,058.44	1,775,498.79	9,106,557.23
TOTAL REVENUE	9,481,474.49	2,329,583.92	11,811,058.41
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	9,481,474.49	2,329,583.92	11,811,058.41
TOTAL TAXES, PENALTIES & INTEREST	9,481,474.49	2,329,583.92	11,811,058.41
TOTAL LIQUID FUELS TAX FUND	9,481,474.49	2,329,583.92	11,811,058.41
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: ci: 4411102 Hotel Liquor License Fees	1,468,875.00	293,445.00	1,762,320.00
TOTAL LIQUOR CONTROL BOARD	1,468,875.00	293,445.00	1,762,320.00
TOTAL LICENSES & FEES	1,468,875.00	293,445.00	1,762,320.00
TOTAL NONTAX REVENUE	1,468,875.00	293,445.00	1,762,320.00
TOTAL LIQUOR LICENSE FUND	1,468,875.00	293,445.00	1,762,320.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: ci: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-1,938,646.39	0.00	-1,938,646.39
TOTAL REVENUE	-1,938,646.39	0.00	-1,938,646.39
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-1,938,646.39	0.00	-1,938,646.39
TOTAL TAXES, PENALTIES & INTEREST	-1,938,646.39	0.00	-1,938,646.39
TOTAL FIRE INSURANCE TAX FUND	-1,938,646.39	0.00	-1,938,646.39
030 FIRE & EMERGENCY MED SVCS LOAN FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	21,007.89	4,596.84	25,604.73
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	408,807.01	105,317.57	514,124.58
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	2,746.98	674.41	3,421.39
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	274.73	407.90	682.63
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	354,230.34	32,080.61	386,310.95
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,001,645.96	529,368.77	3,531,014.73
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	11,826.58	2,968.98	14,795.56
TOTAL PA EMERGENCY MANAGEMENT AGENCY	3,800,539.49	675,415.08	4,475,954.57
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	447,561.56	118,363.37	565,924.93
TOTAL TREASURY	447,561.56	118,363.37	565,924.93
TOTAL MISCELLANEOUS REVENUE	4,248,101.05	793,778.45	5,041,879.50
TOTAL NONTAX REVENUE	4,248,101.05	793,778.45	5,041,879.50
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	4,248,101.05	793,778.45	5,041,879.50
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	10,840,668.82	2,667,724.97	13,508,393.79
FD: 99999 APP FY: CI: 4201132 Commissary Sales	17,754,851.18	0.00	17,754,851.18
TOTAL CORRECTIONS	28,595,520.00	2,667,724.97	31,263,244.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	289,564.36	91,692.91	381,257.27
TOTAL TREASURY	289,564.36	91,692.91	381,257.27
TOTAL MISCELLANEOUS REVENUE	28,885,084.36	2,759,417.88	31,644,502.24
TOTAL NONTAX REVENUE	28,885,084.36	2,759,417.88	31,644,502.24
TOTAL MANUFACTURING FUND	28,885,084.36	2,759,417.88	31,644,502.24
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2022 CI: 4200101 Operating Revenue - Central WH	82,952.48	33,740.10	116,692.58
FD: 50009 APP FY: 2022 CI: 4201018 GAS & OIL	93,140.74	25,532.41	118,673.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
032 PURCHASING FUND			
FD: 50009 APP FY: 2022 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	6,869,765.16	1,517,145.09	8,386,910.25
FD: 50009 APP FY: 2022 CI: 4201063 Recovered Damages BA15	24,414.16	2,797.68	27,211.84
FD: 50009 APP FY: 2022 CI: 4201073 Sale Of Permanently Assigned Vehicles	442,115.00	0.00	442,115.00
FD: 50009 APP FY: 2022 CI: 4201120 Document Production Services	4,141,660.70	375,746.99	4,517,407.69
FD: 50009 APP FY: 2022 CI: 4201508 State Records Center Transfer	300.64	96.87	397.51
FD: 99999 APP FY: CI: 4205046 PNC Clearing Account	988,224.95	-988,224.95	0.00
TOTAL GENERAL SERVICES	12,642,573.83	966,834.19	13,609,408.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,854.00	18,557.58	85,411.58
TOTAL TREASURY	66,854.00	18,557.58	85,411.58
TOTAL MISCELLANEOUS REVENUE	12,709,427.83	985,391.77	13,694,819.60
TOTAL NONTAX REVENUE	12,709,427.83	985,391.77	13,694,819.60
TOTAL PURCHASING FUND	12,709,427.83	985,391.77	13,694,819.60
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50294 APP FY: 2022 CI: 4200104 Non-Assigned Set Aside	-19,980.89	2,109.35	-17,871.54
FD: 50294 APP FY: 2022 CI: 4200105 BEP Admin Fees	7,117.96	896.77	8,014.73
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	41,872.56	16,590.63	58,463.19
TOTAL LABOR & INDUSTRY	29,009.63	19,596.75	48,606.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,144.60	6,460.17	21,604.77
TOTAL TREASURY	15,144.60	6,460.17	21,604.77
TOTAL MISCELLANEOUS REVENUE	44,154.23	26,056.92	70,211.15
TOTAL NONTAX REVENUE	44,154.23	26,056.92	70,211.15
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2022 CI: 4710006 Vending Machine Receipts - Federal Property	54,881.79	36,158.99	91,040.78
TOTAL LABOR & INDUSTRY	54,881.79	36,158.99	91,040.78
TOTAL RESTRICTED RECEIPTS	54,881.79	36,158.99	91,040.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	54,881.79	36,158.99	91,040.78
TOTAL EMPLOYMENT FUND FOR THE BLIND	99,036.02	62,215.91	161,251.93
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.69	0.29	0.98
TOTAL TREASURY	0.69	0.29	0.98
TOTAL MISCELLANEOUS REVENUE	0.69	0.29	0.98
TOTAL NONTAX REVENUE	0.69	0.29	0.98
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.69	0.29	0.98
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	934,686.17	243,167.77	1,177,853.94
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	4,057,517.56	1,065,104.04	5,122,621.60
TOTAL PA INFRASTRUCTURE INVESTMENT	4,992,203.73	1,308,271.81	6,300,475.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,398,380.80	623,342.91	3,021,723.71
TOTAL TREASURY	2,398,380.80	623,342.91	3,021,723.71
TOTAL MISCELLANEOUS REVENUE	7,390,584.53	1,931,614.72	9,322,199.25
TOTAL NONTAX REVENUE	7,390,584.53	1,931,614.72	9,322,199.25
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	488,334.39	0.00	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	850,782.55	0.00	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	251,603.34	0.00	251,603.34
FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital	207,364.24	96,019.62	303,383.86
FD: 71135 APP FY: 2022 CI: 4831000 Federal Revenue Capital	14,888,130.00	0.00	14,888,130.00
FD: 71923 APP FY: 2022 CI: 4821000 Federal Revenue Operating	28,111.50	58,802.47	86,913.97
TOTAL PA INFRASTRUCTURE INVESTMENT	17,149,590.29	154,822.09	17,304,412.38
TOTAL FEDERAL FUNDS	17,149,590.29	154,822.09	17,304,412.38
TOTAL FEDERAL FUNDS	17,149,590.29	154,822.09	17,304,412.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNVEST DRINKING WATER REVOLVING	24,540,174.82	2,086,436.81	26,626,611.63
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,409,041.34	2,265,237.04	3,674,278.38
TOTAL TREASURY	1,409,041.34	2,265,237.04	3,674,278.38
TOTAL MISCELLANEOUS REVENUE	1,409,041.34	2,265,237.04	3,674,278.38
TOTAL NONTAX REVENUE	1,409,041.34	2,265,237.04	3,674,278.38
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
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
TOTAL TREASURY	300,000,000.00	0.00	300,000,000.00
TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	0.00	300,000,000.00
581 SALE OF BONDS			
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
TOTAL TREASURY	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL SALE OF BONDS	1,000,000,000.00	0.00	1,000,000,000.00
582 PREMIUM ON SALE OF BONDS			
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
TOTAL TREASURY	96,982,000.00	0.00	96,982,000.00
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
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	93,530.49	93,530.49

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	95,639.12	0.00	95,639.12
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	2,755,637.66	2,755,637.66
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	40,000.00	80,000.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	441,970.33	0.00	441,970.33
TOTAL GENERAL SERVICES	19,240,329.22	2,889,168.15	22,129,497.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,240,329.22	2,889,168.15	22,129,497.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,240,329.22	2,889,168.15	22,129,497.37
TOTAL CAPITAL FACILITIES FUND	1,417,631,370.56	5,154,405.19	1,422,785,775.75
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.02	0.01	0.03
TOTAL TREASURY	0.02	0.01	0.03
TOTAL MISCELLANEOUS REVENUE	0.02	0.01	0.03
TOTAL NONTAX REVENUE	0.02	0.01	0.03
TOTAL PA ECONOMIC REVITALIZATION FUND	0.02	0.01	0.03
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	291,792.95	100,802.04	392,594.99
TOTAL TREASURY	291,792.95	100,802.04	392,594.99
TOTAL MISCELLANEOUS REVENUE	291,792.95	100,802.04	392,594.99
TOTAL NONTAX REVENUE	291,792.95	100,802.04	392,594.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2022 CI: 4710052 Payroll Deduction - Participant Contributions	78,801,865.17	17,807,330.07	96,609,195.24
TOTAL STATE EMPLOYEES' RET SYS	78,801,865.17	17,807,330.07	96,609,195.24
81 Executive Offices			
FD: 40122 APP FY: 2022 CI: 4710053 RR -Deferred Comp	51,310,397.18	10,810,577.61	62,120,974.79

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
043 DEFERRED COMPENSATION FUND			
TOTAL EXECUTIVE OFFICES	51,310,397.18	10,810,577.61	62,120,974.79
TOTAL RESTRICTED RECEIPTS	130,112,262.35	28,617,907.68	158,730,170.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	130,112,262.35	28,617,907.68	158,730,170.03
TOTAL DEFERRED COMPENSATION FUND	130,404,055.30	28,718,709.72	159,122,765.02
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	904.95	384.49	1,289.44
TOTAL TREASURY	904.95	384.49	1,289.44
TOTAL MISCELLANEOUS REVENUE	904.95	384.49	1,289.44
TOTAL NONTAX REVENUE	904.95	384.49	1,289.44
TOTAL SINKING FUND	904.95	384.49	1,289.44
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	470.93	200.09	671.02
TOTAL TREASURY	470.93	200.09	671.02
TOTAL MISCELLANEOUS REVENUE	470.93	200.09	671.02
TOTAL NONTAX REVENUE	470.93	200.09	671.02
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	470.93	200.09	671.02
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,824.16	1,144.47	3,968.63
TOTAL TREASURY	2,824.16	1,144.47	3,968.63
TOTAL MISCELLANEOUS REVENUE	2,824.16	1,144.47	3,968.63
TOTAL NONTAX REVENUE	2,824.16	1,144.47	3,968.63
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	2,824.16	1,144.47	3,968.63
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
053 PA HISTORICAL AND MUSEUM TRUST FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,175.63	499.50	1,675.13
TOTAL TREASURY	1,175.63	499.50	1,675.13
TOTAL MISCELLANEOUS REVENUE	1,175.63	499.50	1,675.13
TOTAL NONTAX REVENUE	1,175.63	499.50	1,675.13
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,175.63	499.50	1,675.13
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,634.96	24,029.52	71,664.48
TOTAL TREASURY	47,634.96	24,029.52	71,664.48
TOTAL MISCELLANEOUS REVENUE	47,634.96	24,029.52	71,664.48
TOTAL NONTAX REVENUE	47,634.96	24,029.52	71,664.48
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 16772 APP FY: 2022 CI: 4436589 Charges for Sales and Services	24,045,833.31	4,809,166.67	28,854,999.98
TOTAL AGRICULTURE	24,045,833.31	4,809,166.67	28,854,999.98
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	24,045,833.31	4,809,166.67	28,854,999.98
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	24,045,833.31	4,809,166.67	28,854,999.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2022 CI: 4436590 Charges for Sales and Services	24,045,833.31	4,809,166.67	28,854,999.98
TOTAL AGRICULTURE	24,045,833.31	4,809,166.67	28,854,999.98
TOTAL RESTRICTED REVENUE	24,045,833.31	4,809,166.67	28,854,999.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,045,833.31	4,809,166.67	28,854,999.98
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	48,139,301.58	9,642,362.86	57,781,664.44
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
058 STATE INSURANCE FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	443,390.34	7,223.18	450,613.52
TOTAL TREASURY	443,390.34	7,223.18	450,613.52
TOTAL MISCELLANEOUS REVENUE	443,390.34	7,223.18	450,613.52
TOTAL NONTAX REVENUE	443,390.34	7,223.18	450,613.52
TOTAL STATE INSURANCE FUND	443,390.34	7,223.18	450,613.52
061 STATE EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	144,242,275.78	33,244,697.52	177,486,973.30
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-258,305.35	247,679.42	-10,625.93
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	734,095,750.83	171,138,593.94	905,234,344.77
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	2,814,067.86	0.00	2,814,067.86
TOTAL STATE EMPLOYEES' RET SYS	880,893,789.12	204,630,970.88	1,085,524,760.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,238,577.34	1,541,328.35	5,779,905.69
TOTAL TREASURY	4,238,577.34	1,541,328.35	5,779,905.69
TOTAL MISCELLANEOUS REVENUE	885,132,366.46	206,172,299.23	1,091,304,665.69
TOTAL NONTAX REVENUE	885,132,366.46	206,172,299.23	1,091,304,665.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2022 CI: 4435188 DIRECTED COMMISSIONS	10,909.40	1,159.85	12,069.25
TOTAL STATE EMPLOYEES' RET SYS	10,909.40	1,159.85	12,069.25
TOTAL RESTRICTED REVENUE	10,909.40	1,159.85	12,069.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,909.40	1,159.85	12,069.25
TOTAL STATE EMPLOYEES' RET SYS	885,143,275.86	206,173,459.08	1,091,316,734.94
062 PUB SCHOOL EMPLOYEES' RET SYS			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	1,693,600.97	0.00	1,693,600.97
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	14,792,442.11	0.00	14,792,442.11
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	16,486,043.08	0.00	16,486,043.08

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL RECEIPTS FROM OTHER FUNDS	16,486,043.08	0.00	16,486,043.08
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-46,482,874.87	3,286,392.69	-43,196,482.18
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	3,467,744.45	2,207,838.21	5,675,582.66
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	45,963.06	47,429.31	93,392.37
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	908,121.16	373,398.45	1,281,519.61
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-42,061,046.20	5,915,058.66	-36,145,987.54
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	8,076.50	0.00	8,076.50
TOTAL TREASURY	8,076.50	0.00	8,076.50
TOTAL MISCELLANEOUS REVENUE	-42,052,969.70	5,915,058.66	-36,137,911.04
TOTAL NONTAX REVENUE	-25,566,926.62	5,915,058.66	-19,651,867.96
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2022 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	60,047,710.43	12,067.45	60,059,777.88
FD: 60126 APP FY: 2022 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	346,630.16	0.00	346,630.16
FD: 60127 APP FY: 2022 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	2,890.33	0.00	2,890.33
FD: 60127 APP FY: 2022 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	15,550.58	50,200.49	65,751.07
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	60,412,781.50	62,267.94	60,475,049.44
TOTAL RESTRICTED REVENUE	60,412,781.50	62,267.94	60,475,049.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,412,781.50	62,267.94	60,475,049.44
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	34,845,854.88	5,977,326.60	40,823,181.48
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	480,439,463.90	228,975,488.85	709,414,952.75
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	1,454,250.84	422,993.70	1,877,244.54
TOTAL LABOR & INDUSTRY	481,893,714.74	229,398,482.55	711,292,197.29
TOTAL MISCELLANEOUS REVENUE	481,893,714.74	229,398,482.55	711,292,197.29
TOTAL NONTAX REVENUE	481,893,714.74	229,398,482.55	711,292,197.29
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
12 Labor & Industry			
FD:26391 APP FY: 2022 CI: 4136008 Reemployment Services	5,888,585.17	5,656,651.28	11,545,236.45
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
TOTAL LABOR & INDUSTRY	5,888,585.17	5,656,651.28	11,545,236.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,888,585.17	5,656,651.28	11,545,236.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,888,585.17	5,656,651.28	11,545,236.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2022 CI: 4136006 Reemployment Services	3,404,852.72	2,283,110.75	5,687,963.47
TOTAL LABOR & INDUSTRY	3,404,852.72	2,283,110.75	5,687,963.47
TOTAL RESTRICTED REVENUE	3,404,852.72	2,283,110.75	5,687,963.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,404,852.72	2,283,110.75	5,687,963.47
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	582,686.81	0.00	582,686.81
TOTAL LABOR & INDUSTRY	582,686.81	0.00	582,686.81
TOTAL FEDERAL FUNDS	582,686.81	0.00	582,686.81
TOTAL FEDERAL FUNDS	582,686.81	0.00	582,686.81
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	491,769,839.44	237,338,244.58	729,108,084.02
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	374,230,293.88	94,293,904.33	468,524,198.21
FD:99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	1,714.76	0.00	1,714.76
FD:99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	992,627.48	291,763.93	1,284,391.41
FD:99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	2,197,807.80	548,149.96	2,745,957.76
FD:99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	961,436.50	252,284.85	1,213,721.35
FD:99999 APP FY: CI: 4301130 ATAA Benefits	144,062.93	28,020.16	172,083.09
FD:99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	15,471,258.34	2,358,183.57	17,829,441.91
FD:99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	9,818,553.69	1,022,612.36	10,841,166.05
FD:99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	3,266,426.88	733,181.28	3,999,608.16
FD:99999 APP FY: CI: 4301191 COVID-Short Time Compensation	414,305.96	0.00	414,305.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
FD: 99999 APP FY: CI: 4810043 COVID-MEUC Benefits	116,600.00	35,300.00	151,900.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	68,915.77	724.15	69,639.92
TOTAL LABOR & INDUSTRY	407,684,003.99	99,564,124.59	507,248,128.58
TOTAL MISCELLANEOUS REVENUE	407,684,003.99	99,564,124.59	507,248,128.58
TOTAL NONTAX REVENUE	407,684,003.99	99,564,124.59	507,248,128.58
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 50005 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-45,861.00	0.00	-45,861.00
TOTAL LABOR & INDUSTRY	-45,861.00	0.00	-45,861.00
TOTAL FEDERAL FUNDS	-45,861.00	0.00	-45,861.00
TOTAL FEDERAL FUNDS	-45,861.00	0.00	-45,861.00
TOTAL UNEMPLOYMENT COMP BENEFIT PAYMENT	407,638,142.99	99,564,124.59	507,202,267.58
065 WORKMEN'S COMPENSATION ADMIN FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421055 Work Comp Fines And Penalties	-6,012.28	-388.82	-6,401.10
TOTAL LABOR & INDUSTRY	-6,012.28	-388.82	-6,401.10
TOTAL FINES & PENALTIES	-6,012.28	-388.82	-6,401.10
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	-894,325.36	2,856,340.00	1,962,014.64
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	18,900.00	8,100.00	27,000.00
TOTAL LABOR & INDUSTRY	-875,425.36	2,864,440.00	1,989,014.64
TOTAL MISCELLANEOUS REVENUE	-875,425.36	2,864,440.00	1,989,014.64
TOTAL NONTAX REVENUE	-881,437.64	2,864,051.18	1,982,613.54
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 10032 APP FY: 2022 CI: 4436487 Conference Fees	45,370.89	0.00	45,370.89
TOTAL LABOR & INDUSTRY	45,370.89	0.00	45,370.89
24 Community & Economic Develop			
FD: 16315 APP FY: 2022 CI: 4435882 Workers' Compensation Small Business Advocate	350,000.00	0.00	350,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	350,000.00	0.00	350,000.00
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60050 APP FY: 2022 CI: 4435883 Workers' Compensation Small Business Advocate	-1,827.00	168,765.00	166,938.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	-1,827.00	168,765.00	166,938.00
TOTAL RESTRICTED REVENUE	-1,827.00	168,765.00	166,938.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,827.00	168,765.00	166,938.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	-487,893.75	3,032,816.18	2,544,922.43
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	347,030.38	100,505.63	447,536.01
TOTAL TREASURY	347,030.38	100,505.63	447,536.01
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	251,444.71	864,898.58	1,116,343.29
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	12,397.78	181.31	12,579.09
TOTAL INSURANCE	265,296.66	865,079.89	1,130,376.55
TOTAL MISCELLANEOUS REVENUE	612,327.04	965,585.52	1,577,912.56
TOTAL NONTAX REVENUE	612,327.04	965,585.52	1,577,912.56
5XX NONREVENUE RECEIPTS			
530 REPAYMENTS FROM OTHER FUNDS			
79 Insurance			
FD: 99999 APP FY: CI: 4531231 Advances to Other Funds-Repayments	350,000,000.00	0.00	350,000,000.00
TOTAL INSURANCE	350,000,000.00	0.00	350,000,000.00
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	350,612,327.04	965,585.52	351,577,912.56
069 WORKMEN'S COMPENSATION SUPERSEDEAS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
069 WORKMEN'S COMPENSATION SUPERSEDEAS				
4XX NONTAX REVENUE				
490 MISCELLANEOUS REVENUE				
12 Labor & Industry				
FD: 99999 APP FY: CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC	8,035,449.54	21,348,265.00	29,383,714.54
TOTAL LABOR & INDUSTRY		8,035,449.54	21,348,265.00	29,383,714.54
73 Treasury				
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income		9,271.13	3,086.18	12,357.31
TOTAL TREASURY		9,271.13	3,086.18	12,357.31
TOTAL MISCELLANEOUS REVENUE		8,044,720.67	21,351,351.18	29,396,071.85
TOTAL NONTAX REVENUE		8,044,720.67	21,351,351.18	29,396,071.85
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS		8,044,720.67	21,351,351.18	29,396,071.85
071 TOBACCO SETTLEMENT FUND				
4XX NONTAX REVENUE				
490 MISCELLANEOUS REVENUE				
24 Community & Economic Develop				
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds		3,143.88	0.00	3,143.88
TOTAL COMMUNITY & ECONOMIC DEVELOP		3,143.88	0.00	3,143.88
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		1,012,694.41	224,155.42	1,236,849.83
TOTAL TREASURY		1,012,728.47	224,155.42	1,236,883.89
TOTAL MISCELLANEOUS REVENUE		1,015,872.35	224,155.42	1,240,027.77
TOTAL NONTAX REVENUE		1,015,872.35	224,155.42	1,240,027.77
8XX FEDERAL FUNDS				
800 FEDERAL FUNDS				
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		38,887,263.97	-47,129.88	38,840,134.09
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating		-61,959.02	0.00	-61,959.02
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating		-255.87	0.00	-255.87
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating		1,357,416.48	-81,839.46	1,275,577.02
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating		-3,758,006.45	-550,066.86	-4,308,073.31
FD: 87640 APP FY: 2020 CI: 4821000 Federal Revenue Operating		-39,815.38	0.00	-39,815.38
FD: 87640 APP FY: 2021 CI: 4821000 Federal Revenue Operating		4,587,165.81	0.00	4,587,165.81
TOTAL HUMAN SERVICES		40,969,540.26	-679,036.20	40,290,504.06
TOTAL FEDERAL FUNDS		40,969,540.26	-679,036.20	40,290,504.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
TOTAL FEDERAL FUNDS	40,969,540.26	-679,036.20	40,290,504.06
TOTAL TOBACCO SETTLEMENT FUND	41,985,412.61	-454,880.78	41,530,531.83
072 REAL ESTATE RECOVERY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	16,590.00	2,460.00	19,050.00
TOTAL STATE DEPARTMENT	16,590.00	2,460.00	19,050.00
TOTAL LICENSES & FEES	16,590.00	2,460.00	19,050.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,068.27	2,174.91	7,243.18
TOTAL TREASURY	5,068.27	2,174.91	7,243.18
TOTAL MISCELLANEOUS REVENUE	5,068.27	2,174.91	7,243.18
TOTAL NONTAX REVENUE	21,658.27	4,634.91	26,293.18
TOTAL REAL ESTATE RECOVERY FUND	21,658.27	4,634.91	26,293.18
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	67,850.00	16,700.00	84,550.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	68,290.00	68,710.00	137,000.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	493,221.52	156,166.27	649,387.79
TOTAL ENVIRONMENTAL PROTECTION	629,361.52	241,576.27	870,937.79
TOTAL LICENSES & FEES	629,361.52	241,576.27	870,937.79
420 FINES & PENALTIES			
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	79,270.00	2,250.00	81,520.00
TOTAL ENVIRONMENTAL PROTECTION	68,456.85	2,250.00	70,706.85
TOTAL FINES & PENALTIES	68,456.85	2,250.00	70,706.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	11,092.81	43,875.73	54,968.54
TOTAL ENVIRONMENTAL PROTECTION	11,092.81	43,875.73	54,968.54

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
073 NONCOAL SURFACE MINING CONSERVATION			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	57,989.03	13,233.91	71,222.94
TOTAL TREASURY	57,989.03	13,233.91	71,222.94
TOTAL MISCELLANEOUS REVENUE	69,081.84	57,109.64	126,191.48
TOTAL NONTAX REVENUE	766,900.21	300,935.91	1,067,836.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2022 CI: 4710047 Non-Coal Mining Collateral Guarantees	123,933.42	-6,670.00	117,263.42
TOTAL ENVIRONMENTAL PROTECTION	123,933.42	-6,670.00	117,263.42
TOTAL RESTRICTED RECEIPTS	123,933.42	-6,670.00	117,263.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	123,933.42	-6,670.00	117,263.42
TOTAL NONCOAL SURFACE MINING CONSERVATION	890,833.63	294,265.91	1,185,099.54
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
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
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	94,114,356.28	0.00	94,114,356.28
TOTAL RESTRICTED REVENUE	94,114,356.28	0.00	94,114,356.28
781 RESTRICTED REVENUE WITHIN COPA FUND			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451472 Restricted Adjustments	-94,114,356.28	0.00	-94,114,356.28
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-94,114,356.28	0.00	-94,114,356.28
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
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,935,880.61	47,792.67	1,983,673.28
TOTAL TREASURY	1,935,880.61	47,792.67	1,983,673.28
TOTAL MISCELLANEOUS REVENUE	1,935,880.61	47,792.67	1,983,673.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL NONTAX REVENUE	1,935,880.61	47,792.67	1,983,673.28
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2022 CI: 4710042 Municipal Pension Aid	-2,505,880.31	336,657.32	-2,169,222.99
TOTAL AUDITOR GENERAL	-2,505,880.31	336,657.32	-2,169,222.99
TOTAL RESTRICTED RECEIPTS	-2,505,880.31	336,657.32	-2,169,222.99
780 RESTRICTED REVENUE			
92 Auditor General			
FD:60144 APP FY: 2022 CI: 4455046 Post Retirement Adjustment Reimbursement	798,831.53	0.00	798,831.53
TOTAL AUDITOR GENERAL	798,831.53	0.00	798,831.53
TOTAL RESTRICTED REVENUE	798,831.53	0.00	798,831.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,707,048.78	336,657.32	-1,370,391.46
TOTAL MUNICIPAL PENSION AID FUND	228,831.83	384,449.99	613,281.82
078 PA MUNICIPAL RETIREMENT FUND			
4XX NONTAX REVENUE			
484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT			
71 PA Municipal Retirement Board			
FD:99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	37,817,717.82	14,348,719.77	52,166,437.59
TOTAL PA MUNICIPAL RETIREMENT BOARD	37,817,717.82	14,348,719.77	52,166,437.59
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	37,817,717.82	14,348,719.77	52,166,437.59
490 MISCELLANEOUS REVENUE			
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	299,308.54	68,013.49	367,322.03
TOTAL TREASURY	305,426.53	68,013.49	373,440.02
TOTAL MISCELLANEOUS REVENUE	305,426.53	68,013.49	373,440.02
TOTAL NONTAX REVENUE	38,123,144.35	14,416,733.26	52,539,877.61
TOTAL PA MUNICIPAL RETIREMENT FUND	38,123,144.35	14,416,733.26	52,539,877.61
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-3,341,926.91	0.00	-3,341,926.91
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,954,990.00	1,852,453.25	5,807,443.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
TOTAL TREASURY	613,063.09	1,852,453.25	2,465,516.34
TOTAL MISCELLANEOUS REVENUE	613,063.09	1,852,453.25	2,465,516.34
TOTAL NONTAX REVENUE	613,063.09	1,852,453.25	2,465,516.34
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	6,615,664.59	1,724,273.94	8,339,938.53
TOTAL PA HIGHER EDUCATION ASSISTANCE	6,615,664.59	1,724,273.94	8,339,938.53
TOTAL NONCURRENT INVESTMENTS	6,615,664.59	1,724,273.94	8,339,938.53
TOTAL NONREVENUE RECEIPTS	6,615,664.59	1,724,273.94	8,339,938.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2022 CI: 4945001 ACCESS CONTRACTS	73,595,387.76	14,051,038.65	87,646,426.41
TOTAL PA HIGHER EDUCATION ASSISTANCE	73,595,387.76	14,051,038.65	87,646,426.41
TOTAL RESTRICTED RECEIPTS	73,595,387.76	14,051,038.65	87,646,426.41
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2022 CI: 4455031 GRANTS TO STUDENTS	279,477,982.27	54,823,000.00	334,300,982.27
FD: 60090 APP FY: 2022 CI: 4455013 COLLEGE WORK STUDY	6,901,918.71	0.00	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	23,964,327.90	0.00	23,964,327.90
FD: 60093 APP FY: 2022 CI: 4455063 SCITECH & GI BILL	68,782.01	0.00	68,782.01
FD: 60094 APP FY: 2022 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	424,583.88	0.00	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	265.00	60.00	325.00
FD: 60103 APP FY: 2022 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	42,333,165.79	500,314.50	42,833,480.29
FD: 60179 APP FY: 2022 CI: 4455124 Payroll	16,639,415.97	3,714,847.29	20,354,263.26
FD: 60180 APP FY: 2022 CI: 4455007 ADMINISTRATION	125,823,112.41	31,405,312.02	157,228,424.43
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	9,764.21	0.00	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	1,817.48	460.11	2,277.59
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	3,510,349.70	0.00	3,510,349.70
FD: 60320 APP FY: 2022 CI: 4455230 Higher Education of Blind or Deaf Students	51,744.32	0.00	51,744.32
FD: 60331 APP FY: 2022 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,078,064.44	0.00	6,078,064.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
FD: 60366 APP FY: 2022 CI: 445262 Distance Education Program	2,191.26	0.00	2,191.26
FD: 60373 APP FY: 2022 CI: 4451416 Ready to Succeed Scholarships	23,939,409.75	0.00	23,939,409.75
FD: 60485 APP FY: 2022 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	795,572.27	0.00	795,572.27
FD: 60504 APP FY: 2022 CI: 4451482 COVID Student Loan Relief for Nurses	35,155,041.36	0.00	35,155,041.36
TOTAL PA HIGHER EDUCATION ASSISTANCE	573,635,092.33	90,443,993.92	664,079,086.25
TOTAL RESTRICTED REVENUE	573,635,092.33	90,443,993.92	664,079,086.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	647,230,480.09	104,495,032.57	751,725,512.66
TOTAL HIGHER EDUCATION ASSISTANCE FUND	654,459,207.77	108,071,759.76	762,530,967.53
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
67 Health			
FD: 99999 APP FY: CI: 4421090 EMS Fines (EMS100%)	6,100.00	0.00	6,100.00
TOTAL HEALTH	6,100.00	0.00	6,100.00
TOTAL FINES & PENALTIES	6,100.00	0.00	6,100.00
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	1,324,167.05	338,266.48	1,662,433.53
FD: 99999 APP FY: CI: 4421016 Ems (75%)	3,972,501.14	1,014,799.43	4,987,300.57
TOTAL HEALTH	5,296,668.19	1,353,065.91	6,649,734.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	133,941.02	43,024.44	176,965.46
TOTAL TREASURY	133,941.02	43,024.44	176,965.46
TOTAL MISCELLANEOUS REVENUE	5,430,609.21	1,396,090.35	6,826,699.56
TOTAL NONTAX REVENUE	5,436,709.21	1,396,090.35	6,832,799.56
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	5,436,709.21	1,396,090.35	6,832,799.56
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	15,936.44	4,093.75	20,030.19
TOTAL GENERAL SERVICES	15,936.44	4,093.75	20,030.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,693.20	1,136.08	3,829.28
TOTAL TREASURY	2,693.20	1,136.08	3,829.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
081 STATE RESTAURANT FUND			
TOTAL MISCELLANEOUS REVENUE	18,629.64	5,229.83	23,859.47
TOTAL NONTAX REVENUE	18,629.64	5,229.83	23,859.47
TOTAL STATE RESTAURANT FUND	18,629.64	5,229.83	23,859.47
082 STATE WORKER'S INSURANCE FUND-SWIF			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2022 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	405,988.70	0.00	405,988.70
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	32,179,520.75	6,722,806.68	38,902,327.43
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	16,612.71	3,380.00	19,992.71
TOTAL LABOR & INDUSTRY	32,602,122.16	6,726,186.68	39,328,308.84
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	101,166.80	17,549.68	118,716.48
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	192,771.64	55,409.13	248,180.77
TOTAL TREASURY	296,143.09	72,958.81	369,101.90
TOTAL MISCELLANEOUS REVENUE	32,898,265.25	6,799,145.49	39,697,410.74
TOTAL NONTAX REVENUE	32,898,265.25	6,799,145.49	39,697,410.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2022 CI: 4710013 Commonwealth Self-Insurance Claims	242,826.85	86,181.80	329,008.65
TOTAL LABOR & INDUSTRY	242,826.85	86,181.80	329,008.65
TOTAL RESTRICTED RECEIPTS	242,826.85	86,181.80	329,008.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	242,826.85	86,181.80	329,008.65
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	33,141,092.10	6,885,327.29	40,026,419.39
084 STATE STORES FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	52,408.00	14,850.00	67,258.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	420,400.00	98,300.00	518,700.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	2,880,847.98	727,532.62	3,608,380.60
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	3,322,156.00	848,400.00	4,170,556.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	2,976,382.75	1,028,271.00	4,004,653.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	0.00	600.00	600.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
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
TOTAL LIQUOR CONTROL BOARD	9,654,194.73	2,717,953.62	12,372,148.35
TOTAL LICENSES & FEES	9,654,194.73	2,717,953.62	12,372,148.35
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	578,246.80	170,154.35	748,401.15
TOTAL LIQUOR CONTROL BOARD	578,246.80	170,154.35	748,401.15
TOTAL FINES & PENALTIES	578,246.80	170,154.35	748,401.15
490 MISCELLANEOUS REVENUE			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	790,864,783.16	243,223,255.02	1,034,088,038.18
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	778,625.38	166,894.17	945,519.55
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	158,649.31	110.69	158,760.00
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	847,496.19	165.00	847,661.19
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	45.19	0.00	45.19
TOTAL LIQUOR CONTROL BOARD	792,649,599.23	243,390,424.88	1,036,040,024.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,469,201.48	567,332.82	2,036,534.30
TOTAL TREASURY	1,469,201.48	567,332.82	2,036,534.30
TOTAL MISCELLANEOUS REVENUE	794,118,800.71	243,957,757.70	1,038,076,558.41
TOTAL NONTAX REVENUE	804,351,242.24	246,845,865.67	1,051,197,107.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
20 State Police			
FD: 10219 APP FY: 2022 CI: 4301505 SALE OF AUTOMOBILES	16,640.00	0.00	16,640.00
TOTAL STATE POLICE	16,640.00	0.00	16,640.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	0.00	301.00	301.00
TOTAL LIQUOR CONTROL BOARD	0.00	301.00	301.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,640.00	301.00	16,941.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,640.00	301.00	16,941.00
TOTAL STATE STORES FUND	804,367,882.24	246,846,166.67	1,051,214,048.91
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	9,756,029.91	5,952,573.35	15,708,603.26
FD: 99999 APP FY: CI: 4202134 ACH Fees	-20.00	0.00	-20.00
TOTAL LABOR & INDUSTRY	9,756,009.91	5,952,573.35	15,708,583.26
TOTAL LICENSES & FEES	9,756,009.91	5,952,573.35	15,708,583.26
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2022 CI: 4301155 HGAC Federal Sub-Fund	291,169.65	2,789.74	293,959.39
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	50,855.80	4,731.17	55,586.97
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	21,075.00	0.00	21,075.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	14,543.47	0.00	14,543.47
TOTAL LABOR & INDUSTRY	387,019.92	7,520.91	394,540.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	51,024.50	18,227.50	69,252.00
TOTAL TREASURY	51,024.50	18,227.50	69,252.00
TOTAL MISCELLANEOUS REVENUE	438,044.42	25,748.41	463,792.83
TOTAL NONTAX REVENUE	10,194,054.33	5,978,321.76	16,172,376.09
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	406,296.00	0.00	406,296.00
TOTAL LABOR & INDUSTRY	609,444.50	0.00	609,444.50
TOTAL FEDERAL FUNDS	609,444.50	0.00	609,444.50
TOTAL FEDERAL FUNDS	609,444.50	0.00	609,444.50
TOTAL REHABILITATION CENTER FUND	10,803,498.83	5,978,321.76	16,781,820.59
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,236,939.63	260,374.97	1,497,314.60
TOTAL ENVIRONMENTAL PROTECTION	1,236,939.63	260,374.97	1,497,314.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,226,876.13	298,123.95	1,525,000.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
TOTAL TREASURY	1,226,876.13	298,123.95	1,525,000.08
TOTAL MISCELLANEOUS REVENUE	2,463,815.76	558,498.92	3,022,314.68
TOTAL NONTAX REVENUE	2,463,815.76	558,498.92	3,022,314.68
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	2,463,815.76	558,498.92	3,022,314.68
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	5,796.15	2,398.48	8,194.63
TOTAL TREASURY	5,796.15	2,398.48	8,194.63
TOTAL MISCELLANEOUS REVENUE	5,796.15	2,398.48	8,194.63
TOTAL NONTAX REVENUE	5,796.15	2,398.48	8,194.63
TOTAL COAL LANDS IMPROVEMENT FUND	5,796.15	2,398.48	8,194.63
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4204134 PMBDA Interest on Loans	26,883.67	2,452.56	29,336.23
FD: 99999 APP FY: ci: 4205053 PMBDA Penalty Charges	109.73	0.00	109.73
FD: 99999 APP FY: ci: 4301142 Loans Other Income	4,250.00	0.00	4,250.00
FD: 99999 APP FY: ci: 4529996 PMBDA Principle Repayments	199,358.20	16,383.03	215,741.23
TOTAL COMMUNITY & ECONOMIC DEVELOP	230,601.60	18,835.59	249,437.19
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	15,215.58	6,655.68	21,871.26
TOTAL TREASURY	15,215.58	6,655.68	21,871.26
TOTAL MISCELLANEOUS REVENUE	245,817.18	25,491.27	271,308.45
TOTAL NONTAX REVENUE	245,817.18	25,491.27	271,308.45
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	245,817.18	25,491.27	271,308.45
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941023 Transfer From Other Funds	658,966,020.40	17,136,456.25	676,102,476.65
TOTAL TREASURY	658,966,020.40	17,136,456.25	676,102,476.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL RECEIPTS FROM OTHER FUNDS	658,966,020.40	17,136,456.25	676,102,476.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,586.29	47.24	36,633.53
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	3,966,524.80	0.00	3,966,524.80
TOTAL TREASURY	4,003,111.09	47.24	4,003,158.33
TOTAL MISCELLANEOUS REVENUE	4,003,111.09	47.24	4,003,158.33
TOTAL NONTAX REVENUE	662,969,131.49	17,136,503.49	680,105,634.98
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2022 CI: 4960800 Refunding G.O. Bonds	5,033,958.75	0.00	5,033,958.75
TOTAL TREASURY	5,033,958.75	0.00	5,033,958.75
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	668,003,090.24	17,136,503.49	685,139,593.73
093 BUDGET STABILIZATION RESERVE			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	2,100,000,000.00	0.00	2,100,000,000.00
TOTAL REVENUE	2,100,000,000.00	0.00	2,100,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,100,000,000.00	0.00	2,100,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,574,825.03	12,552,979.04	30,127,804.07
TOTAL TREASURY	17,574,825.03	12,552,979.04	30,127,804.07
TOTAL MISCELLANEOUS REVENUE	17,574,825.03	12,552,979.04	30,127,804.07
TOTAL NONTAX REVENUE	2,117,574,825.03	12,552,979.04	2,130,127,804.07
TOTAL BUDGET STABILIZATION RESERVE	2,117,574,825.03	12,552,979.04	2,130,127,804.07
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	253.00	23.00	276.00
TOTAL MILITARY & VETERANS AFFAIRS	253.00	23.00	276.00
TOTAL LICENSES & FEES	253.00	23.00	276.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	316.00	20.00	336.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	63.20	0.00	63.20
TOTAL MILITARY & VETERANS AFFAIRS	379.20	20.00	399.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,573.55	1,070.12	3,643.67
TOTAL TREASURY	2,573.55	1,070.12	3,643.67
TOTAL MISCELLANEOUS REVENUE	2,952.75	1,090.12	4,042.87
TOTAL NONTAX REVENUE	3,205.75	1,113.12	4,318.87
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	3,205.75	1,113.12	4,318.87
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,289.94	1,822.72	6,112.66
TOTAL TREASURY	4,289.94	1,822.72	6,112.66
TOTAL MISCELLANEOUS REVENUE	4,289.94	1,822.72	6,112.66
TOTAL NONTAX REVENUE	4,289.94	1,822.72	6,112.66
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	4,289.94	1,822.72	6,112.66
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,658,566.67	601,493.66	3,260,060.33
TOTAL TREASURY	2,658,566.67	601,493.66	3,260,060.33
TOTAL MISCELLANEOUS REVENUE	2,658,566.67	601,493.66	3,260,060.33
TOTAL NONTAX REVENUE	2,658,566.67	601,493.66	3,260,060.33
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
FD:26347 APP.FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	-111,095.26	0.00	-111,095.26
FD:26347 APP.FY: 2020 CI: 4205504 Transfers-Revolving Loans and Administration	-459,489.15	0.00	-459,489.15
FD:26347 APP.FY: 2021 CI: 4205504 Transfers-Revolving Loans and Administration	-20,369,731.28	0.00	-20,369,731.28
FD:26347 APP.FY: 2022 CI: 4205504 Transfers-Revolving Loans and Administration	80,000,000.00	0.00	80,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	59,059,684.31	0.00	59,059,684.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,059,684.31	0.00	59,059,684.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	59,059,684.31	0.00	59,059,684.31
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
33 PA Infrastructure Investment			
FD:60173 APP.FY: 2022 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	4,823,000.00	0.00	4,823,000.00
FD:60176 APP.FY: 2022 CI: 4204512 Interest Repayments Revolving Loans	520,079.61	132,691.87	652,771.48
FD:60176 APP.FY: 2022 CI: 4531306 Principle Repayments Revolving Loans	2,291,213.82	584,277.45	2,875,491.27
TOTAL PA INFRASTRUCTURE INVESTMENT	7,634,293.43	716,969.32	8,351,262.75
TOTAL RESTRICTED REVENUE	7,634,293.43	716,969.32	8,351,262.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,634,293.43	716,969.32	8,351,262.75
TOTAL PENNVEST FUND	69,352,544.41	1,318,462.98	70,671,007.39
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	36,935.53	15,693.22	52,628.75
TOTAL TREASURY	36,935.53	15,693.22	52,628.75
TOTAL MISCELLANEOUS REVENUE	36,935.53	15,693.22	52,628.75
TOTAL NONTAX REVENUE	36,935.53	15,693.22	52,628.75
TOTAL PENNVEST BOND AUTHORIZATION FUND	36,935.53	15,693.22	52,628.75
108 PENNVEST REDEMPTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD:99999 APP.FY: CI: 4451162 Repayment Of Non-Revolving Funds - Principal	6,753,657.98	0.00	6,753,657.98
FD:99999 APP.FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	336,961.18	0.00	336,961.18
TOTAL PA INFRASTRUCTURE INVESTMENT	7,090,619.16	0.00	7,090,619.16
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	96,791.90	48,631.37	145,423.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
108 PENNVEST REDEMPTION FUND			
TOTAL TREASURY	96,791.90	48,631.37	145,423.27
TOTAL MISCELLANEOUS REVENUE	7,187,411.06	48,631.37	7,236,042.43
TOTAL NONTAX REVENUE	7,187,411.06	48,631.37	7,236,042.43
TOTAL PENNVEST REDEMPTION FUND	7,187,411.06	48,631.37	7,236,042.43
109 PENNVEST WATER POLLUTION CONTROL RE			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: 2022 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
TOTAL PA INFRASTRUCTURE INVESTMENT	322,100.00	0.00	322,100.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204114 Interest Payments	911,027.01	496,591.94	1,407,618.95
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	2,276,576.80	2,887,037.42	5,163,614.22
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	661,899.81	0.00	661,899.81
TOTAL PA INFRASTRUCTURE INVESTMENT	3,898,297.48	3,383,629.36	7,281,926.84
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,333,395.99	1,596,213.89	6,929,609.88
TOTAL TREASURY	5,333,395.99	1,596,213.89	6,929,609.88
TOTAL MISCELLANEOUS REVENUE	9,231,693.47	4,979,843.25	14,211,536.72
TOTAL NONTAX REVENUE	9,553,793.47	4,979,843.25	14,533,636.72
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2022 CI: 4831000 Federal Revenue Capital	5,851,105.68	11,103,156.49	16,954,262.17
FD: 87352 APP FY: 2022 CI: 4821000 Federal Revenue Operating	22,000,000.00	0.00	22,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	27,851,105.68	11,103,156.49	38,954,262.17
TOTAL FEDERAL FUNDS	27,851,105.68	11,103,156.49	38,954,262.17
TOTAL FEDERAL FUNDS	27,851,105.68	11,103,156.49	38,954,262.17
TOTAL PENNVEST WATER POLLUTION CONTROL RE	37,404,899.15	16,082,999.74	53,487,898.89
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	11,256,417.07	1,234,100.37	12,490,517.44
TOTAL STATE EMPLOYEES' RET SYS	11,256,417.07	1,234,100.37	12,490,517.44
TOTAL RECEIPTS FROM OTHER FUNDS	11,256,417.07	1,234,100.37	12,490,517.44
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	581,276.45	254,857.77	836,134.22
TOTAL TREASURY	581,276.45	254,857.77	836,134.22
TOTAL MISCELLANEOUS REVENUE	581,276.45	254,857.77	836,134.22
TOTAL NONTAX REVENUE	11,837,693.52	1,488,958.14	13,326,651.66
TOTAL DEFERRED COMPENSATION FUND - SHORT	11,837,693.52	1,488,958.14	13,326,651.66
111 MACHINERY AND EQUIPMENT LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	7,500.00	0.00	7,500.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	153,898.05	38,899.00	192,797.05
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	99.68	24.12	123.80
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	1,642,965.54	509,994.74	2,152,960.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,804,463.27	548,917.86	2,353,381.13
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	247,672.05	69,023.88	316,695.93
TOTAL TREASURY	247,672.05	69,023.88	316,695.93
TOTAL MISCELLANEOUS REVENUE	2,052,135.32	617,941.74	2,670,077.06
TOTAL NONTAX REVENUE	2,052,135.32	617,941.74	2,670,077.06
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	2,052,135.32	617,941.74	2,670,077.06
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,609.75	5,357.65	17,967.40
TOTAL TREASURY	12,609.75	5,357.65	17,967.40
TOTAL MISCELLANEOUS REVENUE	12,609.75	5,357.65	17,967.40

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
112 INSURANCE LIQUIDATION FUND			
TOTAL NONTAX REVENUE	12,609.75	5,357.65	17,967.40
TOTAL INSURANCE LIQUIDATION FUND	12,609.75	5,357.65	17,967.40
113 AGRICULTURAL CONS EASEMENT PURCHASE			
1XX TAXES, PENALTIES & INTEREST			
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	12,742,500.00	0.00	12,742,500.00
TOTAL REVENUE	12,742,500.00	0.00	12,742,500.00
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
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,715,250.00	0.00	10,715,250.00
TOTAL AGRICULTURE	10,715,250.00	0.00	10,715,250.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,715,250.00	0.00	10,715,250.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	317,940.16	145,553.36	463,493.52
TOTAL TREASURY	317,940.16	145,553.36	463,493.52
TOTAL MISCELLANEOUS REVENUE	317,940.16	145,553.36	463,493.52
TOTAL NONTAX REVENUE	11,033,190.16	145,553.36	11,178,743.52
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	23,775,690.16	145,553.36	23,921,243.52
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	428,024.36	101,253.00	529,277.36
TOTAL REVENUE	428,024.36	101,253.00	529,277.36
TOTAL LICENSES & FEES	428,024.36	101,253.00	529,277.36
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	1,770.37	390.00	2,160.37
TOTAL REVENUE	1,770.37	390.00	2,160.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
115 CHILDREN'S TRUST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,256.07	2,938.69	9,194.76
TOTAL TREASURY	6,256.07	2,938.69	9,194.76
TOTAL MISCELLANEOUS REVENUE	8,026.44	3,328.69	11,355.13
TOTAL NONTAX REVENUE	436,050.80	104,581.69	540,632.49
TOTAL CHILDREN'S TRUST FUND	436,050.80	104,581.69	540,632.49
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	4,500,000.00	0.00	4,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	4,500,000.00	0.00	4,500,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	5,080,000.00	85,000.00	5,165,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,080,000.00	85,000.00	5,165,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	54,926.36	31,556.47	86,482.83
TOTAL TREASURY	54,926.36	31,556.47	86,482.83
TOTAL MISCELLANEOUS REVENUE	5,134,926.36	116,556.47	5,251,482.83
TOTAL NONTAX REVENUE	9,634,926.36	116,556.47	9,751,482.83
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	9,634,926.36	116,556.47	9,751,482.83
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	715,883.74	161,750.64	877,634.38
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	932,520.53	0.00	932,520.53
TOTAL TREASURY	1,648,404.27	161,750.64	1,810,154.91
TOTAL MISCELLANEOUS REVENUE	1,648,404.27	161,750.64	1,810,154.91
TOTAL NONTAX REVENUE	1,648,404.27	161,750.64	1,810,154.91
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,648,404.27	161,750.64	1,810,154.91
118 STORAGE TANK FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	5,921,974.00	-4,575,287.32	1,346,686.68
TOTAL ENVIRONMENTAL PROTECTION	5,921,974.00	-4,575,287.32	1,346,686.68
TOTAL LICENSES & FEES	5,921,974.00	-4,575,287.32	1,346,686.68
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-74,526.41	0.00	-74,526.41
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	272,672.49	6,500.00	279,172.49
TOTAL ENVIRONMENTAL PROTECTION	198,146.08	6,500.00	204,646.08
TOTAL FINES & PENALTIES	198,146.08	6,500.00	204,646.08
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	2,316.78	5,001,000.00	5,003,316.78
TOTAL ENVIRONMENTAL PROTECTION	2,316.78	5,001,000.00	5,003,316.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,742.17	25,565.69	65,307.86
TOTAL TREASURY	39,742.17	25,565.69	65,307.86
TOTAL MISCELLANEOUS REVENUE	42,058.95	5,026,565.69	5,068,624.64
TOTAL NONTAX REVENUE	6,162,179.03	457,778.37	6,619,957.40
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
35 Environmental Protection			
FD: 20073 APP FY: 2022 CI: 4436430 Investigation & Closure Costs Reimbursement	1,980,345.51	0.00	1,980,345.51
TOTAL ENVIRONMENTAL PROTECTION	1,980,345.51	0.00	1,980,345.51
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,980,345.51	0.00	1,980,345.51
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,980,345.51	0.00	1,980,345.51
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	346,907.77	11,582.80	358,490.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL ENVIRONMENTAL PROTECTION	85,902.84	11,582.80	97,485.64
TOTAL FEDERAL FUNDS	85,902.84	11,582.80	97,485.64
TOTAL FEDERAL FUNDS	85,902.84	11,582.80	97,485.64
TOTAL STORAGE TANK FUND	8,228,427.38	469,361.17	8,697,788.55
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: ci: 4411089 Gallon Fee	15,849,162.72	5,817,444.04	21,666,606.76
FD: 99999 APP FY: ci: 4411247 Tank Capacity Fee	287,308.22	103,364.23	390,672.45
FD: 99999 APP FY: ci: 4411287 TIIP Fees	49,924.65	15,598.24	65,522.89
TOTAL INSURANCE	16,186,395.59	5,936,406.51	22,122,802.10
TOTAL LICENSES & FEES	16,186,395.59	5,936,406.51	22,122,802.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	79,795.95	29,346.51	109,142.46
TOTAL TREASURY	79,795.95	29,346.51	109,142.46
79 Insurance			
FD: 99999 APP FY: ci: 4451335 Miscellaneous Revenue	0.00	100.00	100.00
TOTAL INSURANCE	0.00	100.00	100.00
TOTAL MISCELLANEOUS REVENUE	79,795.95	29,446.51	109,242.46
TOTAL NONTAX REVENUE	16,266,191.54	5,965,853.02	22,232,044.56
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	16,266,191.54	5,965,853.02	22,232,044.56
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: ci: 4411249 Titling And Registration Fees	8,067.00	1,740.00	9,807.00
TOTAL TRANSPORTATION	8,067.00	1,740.00	9,807.00
TOTAL LICENSES & FEES	8,067.00	1,740.00	9,807.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	12,729.46	5,382.17	18,111.63
TOTAL TREASURY	12,729.46	5,382.17	18,111.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
123 MOTOR VEHICLE TRANSACTION RECOVERY			
TOTAL MISCELLANEOUS REVENUE	12,729.46	5,382.17	18,111.63
TOTAL NONTAX REVENUE	20,796.46	7,122.17	27,918.63
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	20,796.46	7,122.17	27,918.63
125 HAZARDOUS MATERIAL RESPONSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	9,480.00	160.00	9,640.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	547,755.00	6,525.00	554,280.00
TOTAL LABOR & INDUSTRY	557,235.00	6,685.00	563,920.00
TOTAL LICENSES & FEES	557,235.00	6,685.00	563,920.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,305.60	856.08	6,161.68
TOTAL TREASURY	5,305.60	856.08	6,161.68
TOTAL MISCELLANEOUS REVENUE	5,305.60	856.08	6,161.68
TOTAL NONTAX REVENUE	562,540.60	7,541.08	570,081.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2022 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	55,245.00	725.00	55,970.00
TOTAL LABOR & INDUSTRY	55,245.00	725.00	55,970.00
TOTAL RESTRICTED RECEIPTS	55,245.00	725.00	55,970.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	55,245.00	725.00	55,970.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	617,785.60	8,266.08	626,051.68
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	4,009.10	507.27	4,516.37
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	35.64	0.00	35.64
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	50,370.28	12,710.00	63,080.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	54,415.02	13,217.27	67,632.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,329.25	5,198.55	17,527.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
127 LOCAL GOV'T CAPITAL PROJECT LOAN			
TOTAL TREASURY	12,329.25	5,198.55	17,527.80
TOTAL MISCELLANEOUS REVENUE	66,744.27	18,415.82	85,160.09
TOTAL NONTAX REVENUE	66,744.27	18,415.82	85,160.09
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	66,744.27	18,415.82	85,160.09
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: ci: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	120,715,909.83	28,998,934.40	149,714,844.23
FD: 99999 APP FY: ci: 4120051 Motor Vehicle Sales Tax	12,856,680.96	3,555,139.20	16,411,820.16
TOTAL REVENUE	133,572,590.79	32,554,073.60	166,126,664.39
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	133,572,590.79	32,554,073.60	166,126,664.39
TOTAL TAXES, PENALTIES & INTEREST	133,572,590.79	32,554,073.60	166,126,664.39
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	115,923.13	43,884.36	159,807.49
TOTAL TREASURY	115,923.13	43,884.36	159,807.49
TOTAL MISCELLANEOUS REVENUE	115,923.13	43,884.36	159,807.49
TOTAL NONTAX REVENUE	115,923.13	43,884.36	159,807.49
TOTAL LOCAL SALES AND USE TAX FUND	133,688,513.92	32,597,957.96	166,286,471.88
129 PA INTERGOVERNMENTAL COOPERATION AU			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: ci: 4130007 Resident Wage Tax Collections	206,349,549.65	53,431,719.67	259,781,269.32
TOTAL REVENUE	206,349,549.65	53,431,719.67	259,781,269.32
TOTAL PERSONAL INCOME TAX	206,349,549.65	53,431,719.67	259,781,269.32
TOTAL TAXES, PENALTIES & INTEREST	206,349,549.65	53,431,719.67	259,781,269.32
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	91,723.14	46,136.18	137,859.32
TOTAL TREASURY	91,723.14	46,136.18	137,859.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
129 PA INTERGOVERNMENTAL COOPERATION AU			
TOTAL MISCELLANEOUS REVENUE	91,723.14	46,136.18	137,859.32
TOTAL NONTAX REVENUE	91,723.14	46,136.18	137,859.32
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	206,441,272.79	53,477,855.85	259,919,128.64
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	49,485,519.22	13,100,207.74	62,585,726.96
TOTAL REVENUE	49,485,519.22	13,100,207.74	62,585,726.96
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	67,590,010.70	97,144.79	67,687,155.49
TOTAL TRANSPORTATION	67,590,010.70	97,144.79	67,687,155.49
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	117,075,529.92	13,197,352.53	130,272,882.45
TOTAL TAXES, PENALTIES & INTEREST	117,075,529.92	13,197,352.53	130,272,882.45
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154,855.14	72,731.98	227,587.12
TOTAL TREASURY	154,855.14	72,731.98	227,587.12
TOTAL MISCELLANEOUS REVENUE	154,855.14	72,731.98	227,587.12
TOTAL NONTAX REVENUE	154,855.14	72,731.98	227,587.12
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	117,230,385.06	13,270,084.51	130,500,469.57
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	472,388.63	119,069.86	591,458.49
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,265,544.67	0.00	1,265,544.67
TOTAL TREASURY	1,737,933.30	119,069.86	1,857,003.16
TOTAL MISCELLANEOUS REVENUE	1,737,933.30	119,069.86	1,857,003.16
TOTAL NONTAX REVENUE	1,737,933.30	119,069.86	1,857,003.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
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	6,832,220.49	129,575.59	6,961,796.08
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,495,585.66	536,817.11	2,032,402.77
FD: 87355 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,400,000.00	0.00	4,400,000.00
TOTAL ENVIRONMENTAL PROTECTION	12,734,364.15	666,392.70	13,400,756.85
TOTAL FEDERAL FUNDS	12,734,364.15	666,392.70	13,400,756.85
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
35 Environmental Protection			
FD: 99999 APP FY: 2022 CI: 4541260 Liability(F)-Collected in Advance-BA35	30,169,571.32	0.00	30,169,571.32
FD: 99999 APP FY: CI: 4541260 Liability(F)-Collected in Advance-BA35	-8,318,054.15	-666,392.70	-8,984,446.85
TOTAL ENVIRONMENTAL PROTECTION	21,851,517.17	-666,392.70	21,185,124.47
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	21,851,517.17	-666,392.70	21,185,124.47
TOTAL FEDERAL FUNDS	34,585,881.32	0.00	34,585,881.32
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	36,323,814.62	119,069.86	36,442,884.48
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,132,397.31	496,271.35	2,628,668.66
TOTAL TREASURY	2,132,397.31	496,271.35	2,628,668.66
TOTAL MISCELLANEOUS REVENUE	2,132,397.31	496,271.35	2,628,668.66
TOTAL NONTAX REVENUE	2,132,397.31	496,271.35	2,628,668.66
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,132,397.31	496,271.35	2,628,668.66
138 CLEAN AIR FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411050 Clean Air Act Permanent Emissions Fees ics=138410	11,687,782.56	1,188,733.38	12,876,515.94
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	1,959,260.95	1,903,672.44	3,862,933.39
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	23,976.39	0.00	23,976.39
TOTAL ENVIRONMENTAL PROTECTION	13,671,019.90	3,092,405.82	16,763,425.72
TOTAL LICENSES & FEES	13,671,019.90	3,092,405.82	16,763,425.72
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421001 5% Transfer To Environmental Education Fund	-209,516.45	0.00	-209,516.45

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	810,640.71	272,525.62	1,083,166.33
TOTAL ENVIRONMENTAL PROTECTION	601,124.26	272,525.62	873,649.88
TOTAL FINES & PENALTIES	601,124.26	272,525.62	873,649.88
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	383,643.86	104,638.63	488,282.49
TOTAL TREASURY	383,643.86	104,638.63	488,282.49
TOTAL MISCELLANEOUS REVENUE	383,643.86	104,638.63	488,282.49
TOTAL NONTAX REVENUE	14,655,788.02	3,469,570.07	18,125,358.09
TOTAL CLEAN AIR FUND	14,655,788.02	3,469,570.07	18,125,358.09
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,977.22	2,811.52	8,788.74
TOTAL TREASURY	5,977.22	2,811.52	8,788.74
TOTAL MISCELLANEOUS REVENUE	5,977.22	2,811.52	8,788.74
TOTAL NONTAX REVENUE	5,977.22	2,811.52	8,788.74
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2022 CI: 4451436 HOME Program Income	99,420.00	202,279.52	301,699.52
TOTAL COMMUNITY & ECONOMIC DEVELOP	99,420.00	202,279.52	301,699.52
TOTAL RESTRICTED REVENUE	99,420.00	202,279.52	301,699.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	99,420.00	202,279.52	301,699.52
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
24 Community & Economic Develop			
FD: 71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	31,570.88	0.00	31,570.88
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	235,644.99	57,963.84	293,608.83
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	69,781.78	21,240.34	91,022.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	367,862.93	79,204.18	447,067.11
TOTAL FEDERAL FUNDS	367,862.93	79,204.18	447,067.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
TOTAL FEDERAL FUNDS	367,862.93	79,204.18	447,067.11
TOTAL HOME INVESTMENT TRUST FUND	473,260.15	284,295.22	757,555.37
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,598.50	2,168.84	8,767.34
TOTAL TREASURY	6,598.50	2,168.84	8,767.34
TOTAL MISCELLANEOUS REVENUE	6,598.50	2,168.84	8,767.34
TOTAL NONTAX REVENUE	6,598.50	2,168.84	8,767.34
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD: 60139 APP FY: 2022 CI: 4945014 TRANSFER FROM PRPA	3,000,000.00	0.00	3,000,000.00
TOTAL PA PORT AUTHORITIES	3,000,000.00	0.00	3,000,000.00
TOTAL RESTRICTED REVENUE	3,000,000.00	0.00	3,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,000,000.00	0.00	3,000,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,006,598.50	2,168.84	3,008,767.34
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,593.61	6,638.02	22,231.63
TOTAL TREASURY	15,593.61	6,638.02	22,231.63
TOTAL MISCELLANEOUS REVENUE	15,593.61	6,638.02	22,231.63
TOTAL NONTAX REVENUE	15,593.61	6,638.02	22,231.63
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
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	15,000.00	0.00	15,000.00
TOTAL PA PORT AUTHORITIES	186,339.85	0.00	186,339.85
TOTAL FEDERAL FUNDS	186,339.85	0.00	186,339.85
TOTAL FEDERAL FUNDS	186,339.85	0.00	186,339.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PORT OF PITTSBURGH COMMISSION FUND	201,933.46	6,638.02	208,571.48
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	61,838,096.58	7,684,875.61	69,522,972.19
TOTAL TREASURY	61,838,096.58	7,684,875.61	69,522,972.19
TOTAL MISCELLANEOUS REVENUE	61,838,096.58	7,684,875.61	69,522,972.19
TOTAL NONTAX REVENUE	61,838,096.58	7,684,875.61	69,522,972.19
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	61,838,096.58	7,684,875.61	69,522,972.19
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	83,245,045.41	12,268,265.46	95,513,310.87
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	279,878.18	118,004.88	397,883.06
TOTAL TREASURY	83,524,923.59	12,386,270.34	95,911,193.93
TOTAL MISCELLANEOUS REVENUE	83,524,923.59	12,386,270.34	95,911,193.93
TOTAL NONTAX REVENUE	83,524,923.59	12,386,270.34	95,911,193.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2022 CI: 4435044 APPLICATION FEES	998,997.98	190,667.22	1,189,665.20
TOTAL TREASURY	998,997.98	190,667.22	1,189,665.20
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	998,997.98	190,667.22	1,189,665.20
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	998,997.98	190,667.22	1,189,665.20
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	84,523,921.57	12,576,937.56	97,100,859.13
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	15,043.95	8,208.39	23,252.34
TOTAL ENVIRONMENTAL PROTECTION	15,043.95	8,208.39	23,252.34
TOTAL LICENSES & FEES	15,043.95	8,208.39	23,252.34
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
146 REMINING FINANCIAL ASSURANCE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	28,028.12	11,929.35	39,957.47
TOTAL TREASURY	28,028.12	11,929.35	39,957.47
TOTAL MISCELLANEOUS REVENUE	28,028.12	11,929.35	39,957.47
TOTAL NONTAX REVENUE	43,072.07	20,137.74	63,209.81
TOTAL REMINING FINANCIAL ASSURANCE FUND	43,072.07	20,137.74	63,209.81
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	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
TOTAL ENVIRONMENTAL PROTECTION	757,982.17	0.00	757,982.17
TOTAL RECEIPTS FROM OTHER FUNDS	757,982.17	0.00	757,982.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,796.14	8,420.78	28,216.92
TOTAL TREASURY	19,796.14	8,420.78	28,216.92
TOTAL MISCELLANEOUS REVENUE	19,796.14	8,420.78	28,216.92
TOTAL NONTAX REVENUE	777,778.31	8,420.78	786,199.09
TOTAL ENVIRONMENTAL EDUCATION FUND	777,778.31	8,420.78	786,199.09
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND						
73 Treasury						
FD: 99999	APP FY:	CI: 4441088	Interest Transferred to W/C Self Insured	-268,730.00	-99,370.00	-368,100.00
FD: 99999	APP FY:	CI: 4441089	Interest Transferred to W/C Self Insured Pooling	-25,637.00	-9,431.00	-35,068.00
FD: 99999	APP FY:	CI: 4441090	Interest Transferred to W/C Prefund Account	-61,883.27	-22,275.29	-84,158.56
FD: 99999	APP FY:	CI: 4441190	Interest Transferred to Metaldyne	-15,714.00	-5,815.00	-21,529.00
FD: 99999	APP FY:	CI: 4441194	Interest Transferred to TRL	-420.00	-133.00	-553.00
FD: 99999	APP FY:	CI: 4441196	Interest transferred to Lukens Steel	-2,638.00	-831.00	-3,469.00
FD: 99999	APP FY:	CI: 4441198	Interest transferred to Hostess Brands	-34,607.00	-12,541.00	-47,148.00
FD: 99999	APP FY:	CI: 4441203	Interest Transfer To Florence Mining Company	-8,109.00	-2,839.00	-10,948.00
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	-49,924.00	-18,232.00	-68,156.00
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	515,448.49	113,910.54	629,359.03
FD: 99999	APP FY:	CI: 4590000	Treasury Realized Gain/Loss on Sale of Investments	0.00	32,740.82	32,740.82
TOTAL TREASURY				47,767.22	-24,815.93	22,951.29
TOTAL MISCELLANEOUS REVENUE				47,767.22	-24,815.93	22,951.29
TOTAL NONTAX REVENUE				47,767.22	-24,815.93	22,951.29
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
12 Labor & Industry						
FD: 40178	APP FY: 2022	CI: 4710153	Proceeds from Metaldyne	15,714.00	5,815.00	21,529.00
FD: 40197	APP FY: 2022	CI: 4710165	Proceeds from TRL	420.00	133.00	553.00
FD: 40201	APP FY: 2022	CI: 4710173	Proceeds from Lukens Steel	2,638.00	831.00	3,469.00
FD: 40225	APP FY: 2022	CI: 4710192	Proceeds from Hostess Brands	34,607.00	12,541.00	47,148.00
FD: 40232	APP FY: 2022	CI: 4710200	Proceeds from Florence Mining Company	8,109.00	2,839.00	10,948.00
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	49,924.00	18,232.00	68,156.00
TOTAL LABOR & INDUSTRY				111,431.00	40,391.00	151,822.00
TOTAL RESTRICTED RECEIPTS				111,431.00	40,391.00	151,822.00
780 RESTRICTED REVENUE						
12 Labor & Industry						
FD: 60006	APP FY: 2022	CI: 4445067	Interest WC Self Insured Employers	268,730.00	99,370.00	368,100.00
FD: 60007	APP FY: 2022	CI: 4445068	Interest WC Self Insured Pooling	25,637.00	9,431.00	35,068.00
FD: 60008	APP FY: 2022	CI: 4445021	Interest-Workers Comp-Prefund Account	61,883.27	22,275.29	84,158.56
TOTAL LABOR & INDUSTRY				356,250.27	131,076.29	487,326.56
TOTAL RESTRICTED REVENUE				356,250.27	131,076.29	487,326.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				467,681.27	171,467.29	639,148.56
TOTAL SELF-INSURANCE GUARANTY FUND				515,448.49	146,651.36	662,099.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	53,360,128.97	11,399,517.71	64,759,646.68
TOTAL REVENUE	53,360,128.97	11,399,517.71	64,759,646.68
TOTAL REALTY TRANSFER TAX	53,360,128.97	11,399,517.71	64,759,646.68
TOTAL TAXES, PENALTIES & INTEREST	53,360,128.97	11,399,517.71	64,759,646.68
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,968,761.38	550,332.86	2,519,094.24
TOTAL TREASURY	1,968,761.38	550,332.86	2,519,094.24
TOTAL MISCELLANEOUS REVENUE	1,968,761.38	550,332.86	2,519,094.24
TOTAL NONTAX REVENUE	1,968,761.38	550,332.86	2,519,094.24
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	55,328,890.35	11,949,850.57	67,278,740.92
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	132,789.07	34,782.90	167,571.97
TOTAL TREASURY	132,789.07	34,782.90	167,571.97
TOTAL MISCELLANEOUS REVENUE	132,789.07	34,782.90	167,571.97
TOTAL NONTAX REVENUE	132,789.07	34,782.90	167,571.97
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	132,789.07	34,782.90	167,571.97
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	6,995.00	8,615.00	15,610.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	600.00	1,800.00	2,400.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	50.00	0.00	50.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	350.00	445.00	795.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	120.00	0.00	120.00
TOTAL AGRICULTURE	8,115.00	10,860.00	18,975.00
TOTAL LICENSES & FEES	8,115.00	10,860.00	18,975.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	250.00	250.00	500.00
TOTAL AGRICULTURE	250.00	250.00	500.00
TOTAL FINES & PENALTIES	250.00	250.00	500.00
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
TOTAL AGRICULTURE	6,200,000.00	0.00	6,200,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	37,127.24	76,913.13	114,040.37
TOTAL TREASURY	37,127.24	76,913.13	114,040.37
TOTAL MISCELLANEOUS REVENUE	37,127.24	76,913.13	114,040.37
TOTAL NONTAX REVENUE	6,245,492.24	88,023.13	6,333,515.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	20,500,000.00	0.00	20,500,000.00
TOTAL AGRICULTURE	20,500,000.00	0.00	20,500,000.00
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	28,245,492.24	88,023.13	28,333,515.37
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	74,842,992.35	17,735,404.67	92,578,397.02
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	10,576,240.05	2,471,316.67	13,047,556.72
TOTAL REVENUE	85,419,232.40	20,206,721.34	105,625,953.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	85,419,232.40	20,206,721.34	105,625,953.74
TOTAL TAXES, PENALTIES & INTEREST	85,419,232.40	20,206,721.34	105,625,953.74
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	74,978.61	27,434.69	102,413.30
TOTAL TREASURY	74,978.61	27,434.69	102,413.30
TOTAL MISCELLANEOUS REVENUE	74,978.61	27,434.69	102,413.30
TOTAL NONTAX REVENUE	74,978.61	27,434.69	102,413.30
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	85,494,211.01	20,234,156.03	105,728,367.04
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	306.41	249.54	555.95
TOTAL HEALTH	806.41	249.54	1,055.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,651.39	5,161.06	16,812.45
TOTAL TREASURY	11,651.39	5,161.06	16,812.45
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	78,942.00	18,537.00	97,479.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	179,147.00	41,384.00	220,531.00
TOTAL TRANSPORTATION	258,089.00	59,921.00	318,010.00
TOTAL MISCELLANEOUS REVENUE	270,546.80	65,331.60	335,878.40
TOTAL NONTAX REVENUE	270,546.80	65,331.60	335,878.40
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	270,546.80	65,331.60	335,878.40
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,404.58	17,181.19	69,585.77
TOTAL TREASURY	52,404.58	17,181.19	69,585.77
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	567,265.01	1,129,389.25	1,696,654.26

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
156 INSURANCE FRAUD PREVENTION TRUST			
TOTAL INSURANCE FRAUD PREVENTION	567,265.01	1,129,389.25	1,696,654.26
TOTAL MISCELLANEOUS REVENUE	619,669.59	1,146,570.44	1,766,240.03
TOTAL NONTAX REVENUE	619,669.59	1,146,570.44	1,766,240.03
TOTAL INSURANCE FRAUD PREVENTION TRUST	619,669.59	1,146,570.44	1,766,240.03
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,714.88	1,360.79	5,075.67
TOTAL TREASURY	3,714.88	1,360.79	5,075.67
77 Automobile Theft Prevention			
FD: 99999 APP FY: ci: 4451254 Autoomobile Theft Prevention Assessments	8,240,000.00	0.00	8,240,000.00
TOTAL AUTOMOBILE THEFT PREVENTION	8,240,000.00	0.00	8,240,000.00
TOTAL MISCELLANEOUS REVENUE	8,243,714.88	1,360.79	8,245,075.67
TOTAL NONTAX REVENUE	8,243,714.88	1,360.79	8,245,075.67
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,243,714.88	1,360.79	8,245,075.67
158 INDUSTRIAL SITES CLEANUP FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,000,000.00	0.00	3,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,000,000.00	0.00	3,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4204136 ISCF Interest on Loans	5,416.29	1,335.34	6,751.63
FD: 99999 APP FY: ci: 4529986 ISCF Principle Repayment	17,975.51	4,512.61	22,488.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	23,391.80	5,847.95	29,239.75
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	104,473.30	32,724.65	137,197.95
TOTAL TREASURY	104,473.30	32,724.65	137,197.95
TOTAL MISCELLANEOUS REVENUE	127,865.10	38,572.60	166,437.70
TOTAL NONTAX REVENUE	3,127,865.10	38,572.60	3,166,437.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,127,865.10	38,572.60	3,166,437.70
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,014,289.17	234,452.08	1,248,741.25
TOTAL STATE POLICE	1,014,289.17	234,452.08	1,248,741.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,584.63	12,862.52	45,447.15
TOTAL TREASURY	32,584.63	12,862.52	45,447.15
TOTAL MISCELLANEOUS REVENUE	1,046,873.80	247,314.60	1,294,188.40
TOTAL NONTAX REVENUE	1,046,873.80	247,314.60	1,294,188.40
TOTAL DNA DETECTION FUND	1,046,873.80	247,314.60	1,294,188.40
160 SMALL BUSINESS FIRST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204132 SBFF interest on Loans	294,087.39	71,428.94	365,516.33
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	613.95	150.59	764.54
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	55.53	25.09	80.62
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	1,942,124.25	422,846.15	2,364,970.40
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	2,864,128.69	622,955.41	3,487,084.10
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	401,452.93	42,760.21	444,213.14
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,502,462.74	1,160,166.39	6,662,629.13
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-8,769.12	-3,748.07	-12,517.19
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	199,877.06	90,175.85	290,052.91
TOTAL TREASURY	191,107.94	86,427.78	277,535.72
TOTAL MISCELLANEOUS REVENUE	5,693,570.68	1,246,594.17	6,940,164.85
TOTAL NONTAX REVENUE	5,693,570.68	1,246,594.17	6,940,164.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2022 CI: 4203160 Treasury Investment Income - PPAA	8,769.12	3,748.07	12,517.19
FD: 60049 APP FY: 2022 CI: 4204131 PPAA interest on Loans	1,194.77	249.14	1,443.91
FD: 60049 APP FY: 2022 CI: 4529999 PPAA Principle Repayments	20,040.07	4,139.27	24,179.34
TOTAL COMMUNITY & ECONOMIC DEVELOP	30,003.96	8,136.48	38,140.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
TOTAL RESTRICTED REVENUE	30,003.96	8,136.48	38,140.44
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,003.96	8,136.48	38,140.44
TOTAL SMALL BUSINESS FIRST FUND	5,723,574.64	1,254,730.65	6,978,305.29
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	17,000,000.00	0.00	17,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	1,621,135.40	-89,446.90	1,531,688.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,621,135.40	-89,446.90	1,531,688.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	192,717.65	96,752.96	289,470.61
TOTAL TREASURY	192,717.65	96,752.96	289,470.61
TOTAL MISCELLANEOUS REVENUE	1,813,853.05	7,306.06	1,821,159.11
TOTAL NONTAX REVENUE	18,813,853.05	7,306.06	18,821,159.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2022 CI: 4529987 Ben Franklin Principle Repayments	1,223,220.19	149,149.42	1,372,369.61
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,223,220.19	149,149.42	1,372,369.61
TOTAL RESTRICTED RECEIPTS	1,223,220.19	149,149.42	1,372,369.61
780 RESTRICTED REVENUE			
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
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,009,718.61	0.00	5,009,718.61
TOTAL RESTRICTED REVENUE	5,009,718.61	0.00	5,009,718.61
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6,232,938.80	149,149.42	6,382,088.22
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	25,046,791.85	156,455.48	25,203,247.33
162 MED CARE AVAIL & REDUCT OF ERR FUND			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
162 MED CARE AVAIL & REDUCT OF ERR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	871,826.48	460,608.32	1,332,434.80
TOTAL TREASURY	871,826.48	460,608.32	1,332,434.80
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	65,799,889.31	5,648,347.33	71,448,236.64
TOTAL INSURANCE	65,799,889.31	5,648,347.33	71,448,236.64
TOTAL MISCELLANEOUS REVENUE	66,671,715.79	6,108,955.65	72,780,671.44
TOTAL NONTAX REVENUE	66,671,715.79	6,108,955.65	72,780,671.44
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	66,671,715.79	6,108,955.65	72,780,671.44
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	840,314.65	24,419.88	864,734.53
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	15,858.96	0.00	15,858.96
TOTAL PATIENT SAFETY AUTHORITY	856,173.61	24,419.88	880,593.49
TOTAL LICENSES & FEES	856,173.61	24,419.88	880,593.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,823.20	28,312.72	100,135.92
TOTAL TREASURY	71,823.20	28,312.72	100,135.92
TOTAL MISCELLANEOUS REVENUE	71,823.20	28,312.72	100,135.92
TOTAL NONTAX REVENUE	927,996.81	52,732.60	980,729.41
TOTAL PATIENT SAFETY TRUST FUND	927,996.81	52,732.60	980,729.41
164 SUBST AB EDUC & DEMAND REDUCTION			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	822,413.81	197,003.15	1,019,416.96
TOTAL EXECUTIVE OFFICES	822,413.81	197,003.15	1,019,416.96
TOTAL FINES & PENALTIES	822,413.81	197,003.15	1,019,416.96
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86,033.24	21,418.65	107,451.89
TOTAL TREASURY	86,033.24	21,418.65	107,451.89
TOTAL MISCELLANEOUS REVENUE	86,033.24	21,418.65	107,451.89
TOTAL NONTAX REVENUE	908,447.05	218,421.80	1,126,868.85
TOTAL SUBST AB EDUC & DEMAND REDUCTION	908,447.05	218,421.80	1,126,868.85
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,784.52	14,715.54	50,500.06
TOTAL TREASURY	35,784.52	14,715.54	50,500.06
TOTAL MISCELLANEOUS REVENUE	35,784.52	14,715.54	50,500.06
TOTAL NONTAX REVENUE	35,784.52	14,715.54	50,500.06
TOTAL BENEFITS COMPLETION PLAN FUND	35,784.52	14,715.54	50,500.06
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	10,944,988.81	2,712,123.13	13,657,111.94
TOTAL REVENUE	10,944,988.81	2,712,123.13	13,657,111.94
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	93,591,261.81	872,151.81	94,463,413.62
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	13,203,116.68	2,366,147.64	15,569,264.32
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	26,663,843.50	2,753,523.21	29,417,366.71
TOTAL PA EMERGENCY MANAGEMENT AGENCY	133,458,221.99	5,991,822.66	139,450,044.65
TOTAL LICENSES & FEES	144,403,210.80	8,703,945.79	153,107,156.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	636,045.15	337,844.34	973,889.49
TOTAL TREASURY	636,045.15	337,844.34	973,889.49
TOTAL MISCELLANEOUS REVENUE	636,045.15	337,844.34	973,889.49
TOTAL NONTAX REVENUE	145,039,255.95	9,041,790.13	154,081,046.08
TOTAL 911 FUND	145,039,255.95	9,041,790.13	154,081,046.08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941125 Transfer from General Fund	126,969.61	50,000.00	176,969.61
TOTAL TREASURY	126,969.61	50,000.00	176,969.61
TOTAL RECEIPTS FROM OTHER FUNDS	126,969.61	50,000.00	176,969.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	136.29	51.24	187.53
TOTAL TREASURY	136.29	51.24	187.53
TOTAL MISCELLANEOUS REVENUE	136.29	51.24	187.53
TOTAL NONTAX REVENUE	127,105.90	50,051.24	177,157.14
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	127,105.90	50,051.24	177,157.14
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	275,141,067.67	62,637,575.38	337,778,643.05
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	107,198,214.66	28,410,040.79	135,608,255.45
TOTAL REVENUE	382,339,282.33	91,047,616.17	473,386,898.50
TOTAL GAMING TAXES	382,339,282.33	91,047,616.17	473,386,898.50
TOTAL TAXES, PENALTIES & INTEREST	382,339,282.33	91,047,616.17	473,386,898.50
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: ci: 4411330 License Fee	-60,000.00	0.00	-60,000.00
TOTAL REVENUE	-60,000.00	0.00	-60,000.00
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 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	1,405,214.97	-31,912,284.67
TOTAL REVENUE	742,761.80	1,405,214.97	2,147,976.77
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	742,761.80	1,405,214.97	2,147,976.77

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,350,489.86	1,441,999.27	4,792,489.13
TOTAL TREASURY	3,350,489.86	1,441,999.27	4,792,489.13
TOTAL MISCELLANEOUS REVENUE	3,350,489.86	1,441,999.27	4,792,489.13
TOTAL NONTAX REVENUE	4,033,251.66	2,847,214.24	6,880,465.90
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
14 Attorney General			
FD: 14905 APP FY: 2022 CI: 4451375 OAG Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
TOTAL ATTORNEY GENERAL	1,405,000.00	0.00	1,405,000.00
18 Revenue			
FD: 14906 APP FY: 2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	0.00	-1,405,214.97	-1,405,214.97
FD: 14906 APP FY: 2022 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,848,000.00	0.00	6,848,000.00
TOTAL REVENUE	6,848,000.00	-1,405,214.97	5,442,785.03
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	29,152,543.79	2,046,336.20	31,198,879.99
TOTAL STATE POLICE	28,409,781.99	2,046,336.20	30,456,118.19
65 PA Gaming Control Board			
FD: 14987 APP FY: 2022 CI: 4411360 Administration Fees	25,129,895.66	6,011,679.81	31,141,575.47
FD: 16908 APP FY: 2022 CI: 4415265 Investigative Fees	6,000,000.00	0.00	6,000,000.00
TOTAL PA GAMING CONTROL BOARD	31,129,895.66	6,011,679.81	37,141,575.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	67,792,677.65	6,652,801.04	74,445,478.69
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	67,792,677.65	6,652,801.04	74,445,478.69
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40261 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	1,736,219.22	200,070.18	1,936,289.40
FD: 40262 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	312,426.86	35,874.72	348,301.58
FD: 40268 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	3,426,027.24	484,530.67	3,910,557.91
FD: 40451 APP FY: 2022 CI: 4415234 Licensee Deposit Account Chester Downs	2,816,705.53	365,558.44	3,182,263.97
FD: 40452 APP FY: 2022 CI: 4415235 Licensee Deposit Account Pocono Downs	3,353,667.91	457,776.15	3,811,444.06
FD: 40453 APP FY: 2022 CI: 4415236 Licensee Deposit Account Philadelphia Park	9,007,659.11	1,221,667.65	10,229,326.76
FD: 40454 APP FY: 2022 CI: 4415237 Licensee Deposit Account Penn National	9,137,672.23	1,311,422.56	10,449,094.79
FD: 40455 APP FY: 2022 CI: 4415238 Licensee Deposit Account The Meadows	3,471,640.56	513,456.68	3,985,097.24
FD: 40456 APP FY: 2022 CI: 4415240 Licensee Deposit Account Sugar House Casino	6,757,539.95	940,493.34	7,698,033.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:40458 APP FY: 2022 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	4,963,028.25	713,871.39	5,676,899.64
FD:40459 APP FY: 2022 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,243,055.49	430,856.02	3,673,911.51
FD:40460 APP FY: 2022 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	8,797,019.09	1,189,101.47	9,986,120.56
FD:40466 APP FY: 2022 CI: 4415360 Lic Deposit Account Valley Forge Casino	6,686,071.46	1,054,444.39	7,740,515.85
FD:40480 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	629,345.11	186,244.27	815,589.38
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	534,934.82	152,844.16	687,778.98
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	715,201.28	212,577.98	927,779.26
FD:40482 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	805,238.47	0.00	805,238.47
TOTAL REVENUE	67,498,578.39	9,470,790.07	76,969,368.46
TOTAL RESTRICTED RECEIPTS	67,498,578.39	9,470,790.07	76,969,368.46
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2022 CI: 4138513 Local Share Assessment Table Games	784,396.42	0.00	784,396.42
TOTAL EDUCATION	784,396.42	0.00	784,396.42
18 Revenue			
FD:60240 APP FY: 2022 CI: 4138505 Local Share Assessment	48,922,735.18	3,823,496.77	52,746,231.95
FD:60273 APP FY: 2022 CI: 4138511 Local Share Assessment Table Games	4,989,492.76	1,451,280.94	6,440,773.70
FD:60444 APP FY: 2022 CI: 4138017 Act 42 LSA	3,759,387.67	913,901.97	4,673,289.64
FD:60453 APP FY: 2022 CI: 4138519 Sports Wagering LSA	-920,098.69	1,111,152.22	191,053.53
FD:60457 APP FY: 2022 CI: 4138520 Interactive Gaming LSA	2,072,545.42	2,447,555.47	4,520,100.89
FD:60464 APP FY: 2022 CI: 4138024 Interactive Gaming Act 42 LSA	8,489,132.81	4,177,947.16	12,667,079.97
TOTAL REVENUE	67,313,195.15	13,925,334.53	81,238,529.68
24 Community & Economic Develop			
FD:60239 APP FY: 2022 CI: 4138508 Local Share Account Washington Co	6,264,417.87	0.00	6,264,417.87
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	9,228,057.81	0.00	9,228,057.81
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	177,868.81	0.00	177,868.81
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	816,763.49	0.00	816,763.49
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	2,500,000.00	0.00	2,500,000.00
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	1,037,558.58	0.00	1,037,558.58
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	813,775.55	0.00	813,775.55
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	531,312.79	0.00	531,312.79
FD:60239 APP FY: 2022 CI: 4138515 LSA Monroe Cont Counties	7,677,217.44	0.00	7,677,217.44
FD:60239 APP FY: 2022 CI: 4138516 Local Share Account – Fayette County	379,172.93	0.00	379,172.93
FD:60445 APP FY: 2022 CI: 4138018 Act 42 CFA Category 4	3,759,387.67	913,901.97	4,673,289.64
FD:60454 APP FY: 2022 CI: 4138524 LSA Sports Wagering	3,782,750.87	0.00	3,782,750.87
FD:60458 APP FY: 2022 CI: 4138522 LSA-Interactive Gaming	6,467,281.47	0.00	6,467,281.47
FD:60465 APP FY: 2022 CI: 4138023 Interactive Gaming - CFA	40,987,552.60	10,862,662.97	51,850,215.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
TOTAL COMMUNITY & ECONOMIC DEVELOP	84,423,117.88	11,776,564.94	96,199,682.82
65 PA Gaming Control Board			
FD: 60213 APP FY: 2022 CI: 4411475 Interactive Gaming Application Fees	139,238.00	0.00	139,238.00
FD: 60213 APP FY: 2022 CI: 4411476 Sports Wagering Application Fees	113,980.00	0.00	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	1,393,560.01	-58,800.00	1,334,760.01
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	191,461.25	65,243.16	256,704.41
FD: 60213 APP FY: 2022 CI: 4415264 Gaming Lab Fees	206,038.75	32,946.25	238,985.00
FD: 60490 APP FY: 2022 CI: 4411489 iGaming Impact Assessment	0.00	70,000.00	70,000.00
TOTAL PA GAMING CONTROL BOARD	2,049,371.26	109,389.41	2,158,760.67
TOTAL RESTRICTED REVENUE	154,570,080.71	25,811,288.88	180,381,369.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	222,068,659.10	35,282,078.95	257,350,738.05
TOTAL STATE GAMING FUND	676,233,870.74	135,829,710.40	812,063,581.14
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	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
TOTAL DRUG AND ALCOHOL PROGRAMS	1,452,389.96	0.00	1,452,389.96
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
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124,348.50	54,297.17	178,645.67
TOTAL TREASURY	124,348.50	54,297.17	178,645.67
TOTAL MISCELLANEOUS REVENUE	124,348.50	54,297.17	178,645.67
TOTAL NONTAX REVENUE	124,348.50	54,297.17	178,645.67
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
TOTAL DRUG AND ALCOHOL PROGRAMS	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,938,000.00	0.00	5,938,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2022 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	7,335,391.42	0.00	7,335,391.42
TOTAL DRUG AND ALCOHOL PROGRAMS	7,335,391.42	0.00	7,335,391.42
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	14,850,129.88	54,297.17	14,904,427.05
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	344,041,548.37	96,523,623.93	440,565,172.30
TOTAL EDUCATION	344,041,548.37	96,523,623.93	440,565,172.30
TOTAL RECEIPTS FROM OTHER FUNDS	344,041,548.37	96,523,623.93	440,565,172.30
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	4,117,159.76	1,482,582.61	5,599,742.37
TOTAL TREASURY	4,117,159.76	1,482,582.61	5,599,742.37
TOTAL MISCELLANEOUS REVENUE	4,117,159.76	1,482,582.61	5,599,742.37
TOTAL NONTAX REVENUE	348,158,708.13	98,006,206.54	446,164,914.67
TOTAL PROPERTY TAX RELIEF FUND	348,158,708.13	98,006,206.54	446,164,914.67
171 PA GAMING ECONOMIC DEVELOPMENT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP.FY: CI: 4138002 Gross Terminal Revenue State Tax	40,372,787.70	9,128,807.59	49,501,595.29
FD:99999 APP.FY: CI: 4138019 Category 4-Gross Terminal Revenue State	4,511,265.12	1,096,682.41	5,607,947.53
TOTAL REVENUE	44,884,052.82	10,225,490.00	55,109,542.82
TOTAL GAMING TAXES	44,884,052.82	10,225,490.00	55,109,542.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL TAXES, PENALTIES & INTEREST	44,884,052.82	10,225,490.00	55,109,542.82
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	221,417.00	110,108.35	331,525.35
TOTAL TREASURY	221,417.00	110,108.35	331,525.35
TOTAL MISCELLANEOUS REVENUE	221,417.00	110,108.35	331,525.35
TOTAL NONTAX REVENUE	221,417.00	110,108.35	331,525.35
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60513 APP FY: 2022 CI: 4138525 Sports Wagering Tax Transfer	847,955.42	0.00	847,955.42
TOTAL COMMUNITY & ECONOMIC DEVELOP	847,955.42	0.00	847,955.42
TOTAL RESTRICTED REVENUE	847,955.42	0.00	847,955.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	847,955.42	0.00	847,955.42
TOTAL PA GAMING ECONOMIC DEVELOPMENT	45,953,425.24	10,335,598.35	56,289,023.59
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	62,907.70	32,715.07	95,622.77
TOTAL TREASURY	62,907.70	32,715.07	95,622.77
TOTAL MISCELLANEOUS REVENUE	62,907.70	32,715.07	95,622.77
TOTAL NONTAX REVENUE	62,907.70	32,715.07	95,622.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 16114 APP FY: 2022 CI: 4940033 Transfer to SRF-Drug Testing	3,315,000.00	780,000.00	4,095,000.00
FD: 26423 APP FY: 2022 CI: 4940034 Transfer to Promotion of Horse Racing	2,080,444.00	0.00	2,080,444.00
TOTAL REVENUE	5,395,444.00	780,000.00	6,175,444.00
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	1,314,000.00	2,666,000.00	3,980,000.00
FD: 16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	10,664,000.00	2,666,000.00	13,330,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,059,444.00	3,446,000.00	19,505,444.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,059,444.00	3,446,000.00	19,505,444.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2022 CI: 4138504 PA Race Horse Development Fund Assessment	67,667,505.52	15,131,607.51	82,799,113.03
TOTAL REVENUE	67,667,505.52	15,131,607.51	82,799,113.03
68 Agriculture			
FD:60352 APP FY: 2022 CI: 4945138 Transfer from PA Race Horse Development Fund	10,664,000.00	2,666,000.00	13,330,000.00
TOTAL AGRICULTURE	10,664,000.00	2,666,000.00	13,330,000.00
TOTAL RESTRICTED REVENUE	78,331,505.52	17,797,607.51	96,129,113.03
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	78,331,505.52	17,797,607.51	96,129,113.03
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	94,453,857.22	21,276,322.58	115,730,179.80
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:99999 APP FY: CI: 4941142 Transfer from General Fund	8,779,000.00	0.00	8,779,000.00
TOTAL MILITARY & VETERANS AFFAIRS	8,779,000.00	0.00	8,779,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,779,000.00	0.00	8,779,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	91,233.07	34,622.10	125,855.17
TOTAL TREASURY	91,233.07	34,622.10	125,855.17
TOTAL MISCELLANEOUS REVENUE	91,233.07	34,622.10	125,855.17
TOTAL NONTAX REVENUE	8,870,233.07	34,622.10	8,904,855.17
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
13 Military & Veterans Affairs			
FD:26471 APP FY: 2022 CI: 4945092 Transfers	4,746,000.00	0.00	4,746,000.00
TOTAL MILITARY & VETERANS AFFAIRS	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,746,000.00	0.00	4,746,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	920.97	3.39	924.36
FD: 60474 APP FY: 2022 CI: 4940036 Transfer from General Fund	4,746,000.00	0.00	4,746,000.00
TOTAL MILITARY & VETERANS AFFAIRS	4,746,920.97	3.39	4,746,924.36
TOTAL RESTRICTED REVENUE	4,746,920.97	3.39	4,746,924.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,746,920.97	3.39	4,746,924.36
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,363,154.04	34,625.49	18,397,779.53
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30.42	12.93	43.35
TOTAL TREASURY	30.42	12.93	43.35
TOTAL MISCELLANEOUS REVENUE	30.42	12.93	43.35
TOTAL NONTAX REVENUE	30.42	12.93	43.35
TOTAL JOB TRAINING FUND	30.42	12.93	43.35
178 COMMUNITY COLLEGE CAPITAL FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD: 99999 APP FY: CI: 4431185 Transfer from General Fund	54,161,000.00	0.00	54,161,000.00
TOTAL EDUCATION	54,161,000.00	0.00	54,161,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	189,047.22	84,084.08	273,131.30
TOTAL TREASURY	189,047.22	84,084.08	273,131.30
TOTAL MISCELLANEOUS REVENUE	189,047.22	84,084.08	273,131.30
TOTAL NONTAX REVENUE	54,350,047.22	84,084.08	54,434,131.30
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,350,047.22	84,084.08	54,434,131.30
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			

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179 GROWING GREENER BOND FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,736.08	2,012.28	6,748.36
TOTAL TREASURY	4,736.08	2,012.28	6,748.36
TOTAL MISCELLANEOUS REVENUE	4,736.08	2,012.28	6,748.36
TOTAL NONTAX REVENUE	4,736.08	2,012.28	6,748.36
TOTAL GROWING GREENER BOND FUND	4,736.08	2,012.28	6,748.36
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941149 Transfer From General Fund	3,300,153.75	0.00	3,300,153.75
TOTAL TREASURY	3,300,153.75	0.00	3,300,153.75
TOTAL RECEIPTS FROM OTHER FUNDS	3,300,153.75	0.00	3,300,153.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	33.29	14.14	47.43
TOTAL TREASURY	33.29	14.14	47.43
TOTAL MISCELLANEOUS REVENUE	33.29	14.14	47.43
TOTAL NONTAX REVENUE	3,300,187.04	14.14	3,300,201.18
TOTAL GROWING GREENER BOND SINKING FUND	3,300,187.04	14.14	3,300,201.18
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	115,602.27	49,117.25	164,719.52
TOTAL TREASURY	115,602.27	49,117.25	164,719.52
TOTAL MISCELLANEOUS REVENUE	115,602.27	49,117.25	164,719.52
TOTAL NONTAX REVENUE	115,602.27	49,117.25	164,719.52
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	115,602.27	49,117.25	164,719.52
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

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182 WATER SUPP& WASTEWATER TRMT SINKING			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	482,175.00	0.00	482,175.00
TOTAL TREASURY	482,175.00	0.00	482,175.00
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
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	7,516,000.00	0.00	7,516,000.00
TOTAL ENVIRONMENTAL PROTECTION	7,516,000.00	0.00	7,516,000.00
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	2,669,000.00	0.00	2,669,000.00
TOTAL AGRICULTURE	2,669,000.00	0.00	2,669,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	0.00	10,185,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,934.60	41,773.74	85,708.34
TOTAL TREASURY	43,934.60	41,773.74	85,708.34
TOTAL MISCELLANEOUS REVENUE	43,934.60	41,773.74	85,708.34
TOTAL NONTAX REVENUE	10,228,934.60	41,773.74	10,270,708.34
TOTAL CONSERVATION DISTRICT FUND	10,228,934.60	41,773.74	10,270,708.34
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	5,200.00	2,500.00	7,700.00
TOTAL LABOR & INDUSTRY	5,200.00	2,500.00	7,700.00
TOTAL FINES & PENALTIES	5,200.00	2,500.00	7,700.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,378,731.00	79,420.00	6,458,151.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	251,233.30	68,739.46	319,972.76
TOTAL LABOR & INDUSTRY	6,629,964.30	148,159.46	6,778,123.76

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184 UNINSURED EMPLOYERS GUARANTY FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4451357 Redeposit of Checks	-2,788.00	0.00	-2,788.00
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	2,788.00	0.00	2,788.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,366.25	16,060.54	30,426.79
TOTAL TREASURY	14,366.25	16,060.54	30,426.79
TOTAL MISCELLANEOUS REVENUE	6,644,330.55	164,220.00	6,808,550.55
TOTAL NONTAX REVENUE	6,649,530.55	166,720.00	6,816,250.55
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,649,530.55	166,720.00	6,816,250.55
187 PUBLIC TRANSPORTATION TRUST FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
78 Transportation			
FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	171,538,152.22	45,410,970.01	216,949,122.23
FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax	-7,500,000.00	0.00	-7,500,000.00
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	30,441,693.85	8,058,771.93	38,500,465.78
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	199,480,465.15	52,808,085.57	252,288,550.72
TOTAL TRANSPORTATION	393,960,311.22	106,277,827.51	500,238,138.73
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	393,960,311.22	106,277,827.51	500,238,138.73
TOTAL TAXES, PENALTIES & INTEREST	393,960,311.22	106,277,827.51	500,238,138.73
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,199,640.78	276,684.48	2,476,325.26
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	46,461,869.15	9,536,270.13	55,998,139.28
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	8,310,340.34	1,715,040.65	10,025,380.99
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	15,064,016.65	2,893,333.47	17,957,350.12
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	540,388.72	-16,238.95	524,149.77
TOTAL TRANSPORTATION	72,576,255.64	14,405,089.78	86,981,345.42
TOTAL LICENSES & FEES	72,576,255.64	14,405,089.78	86,981,345.42
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	8,361,692.08	1,956,803.58	10,318,495.66
TOTAL REVENUE	8,361,692.08	1,956,803.58	10,318,495.66
TOTAL FINES & PENALTIES	8,361,692.08	1,956,803.58	10,318,495.66
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			

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187 PUBLIC TRANSPORTATION TRUST FUND			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	7,416,501.52	3,635,207.91	11,051,709.43
TOTAL TRANSPORTATION	7,416,501.52	3,635,207.91	11,051,709.43
TOTAL RECEIPTS FROM OTHER FUNDS	7,416,501.52	3,635,207.91	11,051,709.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,464,700.95	3,668,765.05	15,133,466.00
TOTAL TREASURY	11,464,700.95	3,668,765.05	15,133,466.00
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	40,857,821.65	2,243,199.66	43,101,021.31
TOTAL TRANSPORTATION	40,857,821.65	2,243,199.66	43,101,021.31
TOTAL MISCELLANEOUS REVENUE	52,322,522.60	5,911,964.71	58,234,487.31
TOTAL NONTAX REVENUE	140,676,971.84	25,909,065.98	166,586,037.82
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2022 CI: 4431285 CNG Reimbursements	1,233,262.87	659,975.70	1,893,238.57
TOTAL TRANSPORTATION	1,233,262.87	659,975.70	1,893,238.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,233,262.87	659,975.70	1,893,238.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,233,262.87	659,975.70	1,893,238.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	12,500,000.00	12,500,000.00	25,000,000.00
TOTAL TRANSPORTATION	12,500,000.00	12,500,000.00	25,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	12,500,000.00	12,500,000.00	25,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,500,000.00	12,500,000.00	25,000,000.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
78 Transportation			
FD: 80903 APP FY: 2022 CI: 4821000 Federal Revenue Operating	5,310,954.00	0.00	5,310,954.00
FD: 80903 APP FY: 2022 CI: 4831000 Federal Revenue Capital	323,986.00	0.00	323,986.00
TOTAL TRANSPORTATION	5,634,940.00	0.00	5,634,940.00
TOTAL FEDERAL FUNDS	5,634,940.00	0.00	5,634,940.00

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187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL FEDERAL FUNDS	5,634,940.00	0.00	5,634,940.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	554,005,485.93	145,346,869.19	699,352,355.12
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3.19	1.35	4.54
TOTAL TREASURY	3.19	1.35	4.54
TOTAL MISCELLANEOUS REVENUE	3.19	1.35	4.54
TOTAL NONTAX REVENUE	3.19	1.35	4.54
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	3.19	1.35	4.54
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY: 2022 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY: 2022 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	3,000.00	3,000.00	6,000.00
TOTAL REVENUE	3,000.00	3,000.00	6,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,607.94	683.06	2,291.00
TOTAL TREASURY	1,607.94	683.06	2,291.00
TOTAL MISCELLANEOUS REVENUE	4,607.94	3,683.06	8,291.00
TOTAL NONTAX REVENUE	4,607.94	3,683.06	8,291.00
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	4,607.94	3,683.06	8,291.00
192 MINE SAFETY FUND			

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192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	4,835.00	1,040.00	5,875.00
TOTAL ENVIRONMENTAL PROTECTION	4,835.00	1,040.00	5,875.00
TOTAL LICENSES & FEES	4,835.00	1,040.00	5,875.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	876.43	379.14	1,255.57
TOTAL TREASURY	876.43	379.14	1,255.57
TOTAL MISCELLANEOUS REVENUE	876.43	379.14	1,255.57
TOTAL NONTAX REVENUE	5,711.43	1,419.14	7,130.57
TOTAL MINE SAFETY FUND	5,711.43	1,419.14	7,130.57
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,626.16	16,067.67	63,693.83
TOTAL TREASURY	47,626.16	16,067.67	63,693.83
TOTAL MISCELLANEOUS REVENUE	47,626.16	16,067.67	63,693.83
TOTAL NONTAX REVENUE	47,626.16	16,067.67	63,693.83
TOTAL WATER & SEWER SYSTEMS ASST BOND	47,626.16	16,067.67	63,693.83
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	485,973.75	343,893.75	829,867.50
TOTAL TREASURY	485,973.75	343,893.75	829,867.50
TOTAL RECEIPTS FROM OTHER FUNDS	485,973.75	343,893.75	829,867.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,154.06	1,340.10	4,494.16
TOTAL TREASURY	3,154.06	1,340.10	4,494.16
TOTAL MISCELLANEOUS REVENUE	3,154.06	1,340.10	4,494.16

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195 WATER & SEWER SYS ASST BOND SINKING			
TOTAL NONTAX REVENUE	489,127.81	345,233.85	834,361.66
TOTAL WATER & SEWER SYS ASST BOND SINKING	489,127.81	345,233.85	834,361.66
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,052.06	1,343.68	7,395.74
TOTAL TREASURY	6,052.06	1,343.68	7,395.74
TOTAL MISCELLANEOUS REVENUE	6,052.06	1,343.68	7,395.74
TOTAL NONTAX REVENUE	6,052.06	1,343.68	7,395.74
TOTAL TREASURY INITIATIVE SUPPORT FUND	6,052.06	1,343.68	7,395.74
199 UNEMPLOYMENT COMP. DEBT SERVICE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	-128,988.57	203,762.00	74,773.43
TOTAL LABOR & INDUSTRY	-128,988.57	203,762.00	74,773.43
TOTAL MISCELLANEOUS REVENUE	-128,988.57	203,762.00	74,773.43
TOTAL NONTAX REVENUE	-128,988.57	203,762.00	74,773.43
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	-128,988.57	203,762.00	74,773.43
201 HOUSING AFFORD AND REHAB ENH FND			
1XX TAXES, PENALTIES & INTEREST			
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
TOTAL REVENUE	40,000,000.00	0.00	40,000,000.00
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187,775.05	64,151.86	251,926.91
TOTAL TREASURY	187,775.05	64,151.86	251,926.91
TOTAL MISCELLANEOUS REVENUE	187,775.05	64,151.86	251,926.91

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201 HOUSING AFFORD AND REHAB ENH FND			
TOTAL NONTAX REVENUE	187,775.05	64,151.86	251,926.91
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,187,775.05	64,151.86	40,251,926.91
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	728,550.00	0.00	728,550.00
TOTAL PUBLIC UTILITY COMMISSION	728,550.00	0.00	728,550.00
TOTAL LICENSES & FEES	728,550.00	0.00	728,550.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	290,533.63	47,168.60	337,702.23
TOTAL TREASURY	290,533.63	47,168.60	337,702.23
TOTAL MISCELLANEOUS REVENUE	290,533.63	47,168.60	337,702.23
TOTAL NONTAX REVENUE	1,019,083.63	47,168.60	1,066,252.23
TOTAL UNCONVENTIONAL GAS WELL FUND	1,019,083.63	47,168.60	1,066,252.23
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	53,692.29	17,261.58	70,953.87
TOTAL TREASURY	53,692.29	17,261.58	70,953.87
TOTAL MISCELLANEOUS REVENUE	53,692.29	17,261.58	70,953.87
TOTAL NONTAX REVENUE	53,692.29	17,261.58	70,953.87
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
17 Public Utility Commission			
FD: 26511 APP FY: 2022 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
TOTAL PUBLIC UTILITY COMMISSION	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 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,053,692.29	17,261.58	15,070,953.87
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			

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206 VETERANS' TRUST FUND			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	341,627.00	89,427.00	431,054.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	164,244.18	1,501.07	165,745.25
TOTAL MILITARY & VETERANS AFFAIRS	505,871.18	90,928.07	596,799.25
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,741.35	4,685.77	21,427.12
TOTAL TREASURY	16,741.35	4,685.77	21,427.12
TOTAL MISCELLANEOUS REVENUE	522,612.53	95,613.84	618,226.37
TOTAL NONTAX REVENUE	522,612.53	95,613.84	618,226.37
TOTAL VETERANS' TRUST FUND	522,612.53	95,613.84	618,226.37
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,370.92	3,765.78	12,136.70
TOTAL TREASURY	8,370.92	3,765.78	12,136.70
TOTAL MISCELLANEOUS REVENUE	8,370.92	3,765.78	12,136.70
TOTAL NONTAX REVENUE	8,370.92	3,765.78	12,136.70
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2022 CI: 4940041 JRI2 Transfer	152,000.00	0.00	152,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	152,000.00	0.00	152,000.00
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
TOTAL EXECUTIVE OFFICES	95,000.00	0.00	95,000.00
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	255,370.92	3,765.78	259,136.70
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: ci: 4415381 Transfer from General Fund	3,320,070.54	885,315.59	4,205,386.13
TOTAL INSURANCE	3,320,070.54	885,315.59	4,205,386.13
TOTAL LICENSES & FEES	3,320,070.54	885,315.59	4,205,386.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	198,484.42	66,949.76	265,434.18
TOTAL TREASURY	198,484.42	66,949.76	265,434.18
79 Insurance			
FD: 99999 APP FY: ci: 4431526 Reimbursement Activities	1,717,074.41	315,566.40	2,032,640.81
FD: 99999 APP FY: ci: 4431527 Liquidation Reimbursements	325,841.49	158,319.61	484,161.10
FD: 99999 APP FY: ci: 4451413 Contra IROF Return	-16,801,747.00	0.00	-16,801,747.00
TOTAL INSURANCE	-14,758,831.10	473,886.01	-14,284,945.09
TOTAL MISCELLANEOUS REVENUE	-14,560,346.68	540,835.77	-14,019,510.91
TOTAL NONTAX REVENUE	-11,240,276.14	1,426,151.36	-9,814,124.78
TOTAL INSURANCE REG AND OVERSIGHT FUND	-11,240,276.14	1,426,151.36	-9,814,124.78
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: ci: 4411387 Licenses & Fees	1,073,350.00	174,505.00	1,247,855.00
TOTAL EXECUTIVE OFFICES	1,073,350.00	174,505.00	1,247,855.00
TOTAL LICENSES & FEES	1,073,350.00	174,505.00	1,247,855.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,940.65	1,268.79	4,209.44
TOTAL TREASURY	2,940.65	1,268.79	4,209.44
TOTAL MISCELLANEOUS REVENUE	2,940.65	1,268.79	4,209.44
TOTAL NONTAX REVENUE	1,076,290.65	175,773.79	1,252,064.44
TOTAL PHILA TAXI AND LIMO REG FUND	1,076,290.65	175,773.79	1,252,064.44
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
210 PHILA TAXI MEDALLION FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	41.16	17.49	58.65
TOTAL TREASURY	41.16	17.49	58.65
TOTAL MISCELLANEOUS REVENUE	41.16	17.49	58.65
TOTAL NONTAX REVENUE	41.16	17.49	58.65
TOTAL PHILA TAXI MEDALLION FUND	41.16	17.49	58.65
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	8,750,000.00	0.00	8,750,000.00
TOTAL TRANSPORTATION	8,750,000.00	0.00	8,750,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	0.00	8,750,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	37,763,311.71	5,182,673.84	42,945,985.55
TOTAL TRANSPORTATION	37,763,311.71	5,182,673.84	42,945,985.55
TOTAL LICENSES & FEES	37,763,311.71	5,182,673.84	42,945,985.55
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTFV-Vehicles Sales Tax	7,500,000.00	0.00	7,500,000.00
TOTAL TRANSPORTATION	7,500,000.00	0.00	7,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,500,000.00	0.00	7,500,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,048,408.67	905,386.81	2,953,795.48
TOTAL TREASURY	2,048,408.67	905,386.81	2,953,795.48
TOTAL MISCELLANEOUS REVENUE	2,048,408.67	905,386.81	2,953,795.48
TOTAL NONTAX REVENUE	47,311,720.38	6,088,060.65	53,399,781.03
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 29408 APP FY: 2020 CI: 4431230 Reimbursement - other	197,205.33	0.00	197,205.33

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211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TRANSPORTATION	197,205.33	0.00	197,205.33
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
781 RESTRICTED REVENUE WITHIN COPA FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4411415 Share the Road Fee	929.00	0.00	929.00
TOTAL TRANSPORTATION	929.00	0.00	929.00
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	56,259,854.71	6,088,060.65	62,347,915.36
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	-0.47	7,388.12	7,387.65
TOTAL TREASURY	-0.47	7,388.12	7,387.65
TOTAL MISCELLANEOUS REVENUE	-0.47	7,388.12	7,387.65
TOTAL NONTAX REVENUE	-0.47	7,388.12	7,387.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40234 APP FY: 2022 CI: 4133012 CRIZ - Bethlehem	1,303,643.76	0.00	1,303,643.76
FD: 40234 APP FY: 2022 CI: 4441208 CRIZ Bethlehem Interest	0.03	0.00	0.03
FD: 40235 APP FY: 2022 CI: 4133013 CRIZ - Lancaster	9,881,654.94	0.00	9,881,654.94
FD: 40235 APP FY: 2022 CI: 4441209 CRIZ Lancaster Interest	0.41	0.00	0.41
FD: 40239 APP FY: 2022 CI: 4710207 CRIZ Local Share Bethlehem	50,994.10	0.00	50,994.10
FD: 40240 APP FY: 2022 CI: 4710208 CRIZ Local Share Lancaster	276,768.55	0.00	276,768.55
FD: 40243 APP FY: 2022 CI: 4133015 CRIZ-Tamaqua	1,040,767.50	0.00	1,040,767.50
FD: 40243 APP FY: 2022 CI: 4441210 CRIZ Tamaqua Interest	0.03	0.00	0.03
FD: 40244 APP FY: 2022 CI: 4710213 CRIZ-Local Share Tamaqua	51,316.19	0.00	51,316.19
TOTAL TREASURY	12,605,145.51	0.00	12,605,145.51
TOTAL RESTRICTED RECEIPTS	12,605,145.51	0.00	12,605,145.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,605,145.51	0.00	12,605,145.51

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TOTAL CITY REVITALIZATION & IMPROVEMENT	12,605,145.04	7,388.12	12,612,533.16
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2022 CI: 4580000 Treasury Investment Income	49,636.00	3,848.58	53,484.58
TOTAL TREASURY	49,636.00	3,848.58	53,484.58
TOTAL MISCELLANEOUS REVENUE	49,636.00	3,848.58	53,484.58
TOTAL NONTAX REVENUE	49,636.00	3,848.58	53,484.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2022 CI: 4710202 Philadelphia Cigarette Tax Collections	38,869,617.84	1,938,419.14	40,808,036.98
FD:40236 APP FY: 2022 CI: 4710203 Offset for DOR Collection Costs	-167,335.92	-48,387.42	-215,723.34
TOTAL TREASURY	38,702,281.92	1,890,031.72	40,592,313.64
TOTAL RESTRICTED RECEIPTS	38,702,281.92	1,890,031.72	40,592,313.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,702,281.92	1,890,031.72	40,592,313.64
TOTAL LOCAL CIGARETTE TAX FUND	38,751,917.92	1,893,880.30	40,645,798.22
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	364,549.53	82,938.24	447,487.77
TOTAL TREASURY	364,549.53	82,938.24	447,487.77
TOTAL MISCELLANEOUS REVENUE	364,549.53	82,938.24	447,487.77
TOTAL NONTAX REVENUE	364,549.53	82,938.24	447,487.77
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
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	4,800,000.00	0.00	4,800,000.00
TOTAL EXECUTIVE OFFICES	2,108,640.15	0.00	2,108,640.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,108,640.15	0.00	2,108,640.15
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,108,640.15	0.00	2,108,640.15
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	2,473,189.68	82,938.24	2,556,127.92

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216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD: 99999 APP FY: ci: 4202143 Fees collected	24,861.00	0.00	24,861.00
TOTAL TREASURY	24,861.00	0.00	24,861.00
TOTAL LICENSES & FEES	24,861.00	0.00	24,861.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	8,473.75	3,783.96	12,257.71
FD: 99999 APP FY: ci: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	908,473.75	3,783.96	912,257.71
TOTAL MISCELLANEOUS REVENUE	908,473.75	3,783.96	912,257.71
TOTAL NONTAX REVENUE	933,334.75	3,783.96	937,118.71
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	933,334.75	3,783.96	937,118.71
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4133014 Medical Marijuana Tax	15,484,367.37	1,161,577.32	16,645,944.69
TOTAL REVENUE	15,484,367.37	1,161,577.32	16,645,944.69
TOTAL MINOR & REPEALED TAXES	15,484,367.37	1,161,577.32	16,645,944.69
TOTAL TAXES, PENALTIES & INTEREST	15,484,367.37	1,161,577.32	16,645,944.69
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: ci: 4411423 Medical Marijuana Fees	6,314,831.53	1,305,988.79	7,620,820.32
FD: 99999 APP FY: ci: 4411480 MMO Fines	20,000.00	0.00	20,000.00
TOTAL HEALTH	6,334,831.53	1,305,988.79	7,640,820.32
TOTAL LICENSES & FEES	6,334,831.53	1,305,988.79	7,640,820.32
435 REVENUE COLLECTED IN ADVANCE - STATE			
67 Health			
FD: 99999 APP FY: ci: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
TOTAL HEALTH	-60,000.00	0.00	-60,000.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	386,499.38	172,803.05	559,302.43
TOTAL TREASURY	386,499.38	172,803.05	559,302.43
TOTAL MISCELLANEOUS REVENUE	386,499.38	172,803.05	559,302.43
TOTAL NONTAX REVENUE	6,661,330.91	1,478,791.84	8,140,122.75
TOTAL MEDICAL MARIJUANA PROGRAM FUND	22,145,698.28	2,640,369.16	24,786,067.44
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,288,863.28	538,923.66	1,827,786.94
TOTAL TREASURY	1,288,863.28	538,923.66	1,827,786.94
TOTAL MISCELLANEOUS REVENUE	1,288,863.28	538,923.66	1,827,786.94
TOTAL NONTAX REVENUE	1,288,863.28	538,923.66	1,827,786.94
TOTAL PLANCON BOND PROJECTS FUND	1,288,863.28	538,923.66	1,827,786.94
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,049.31	11,161.62	35,210.93
TOTAL TREASURY	24,049.31	11,161.62	35,210.93
TOTAL MISCELLANEOUS REVENUE	24,049.31	11,161.62	35,210.93
TOTAL NONTAX REVENUE	24,049.31	11,161.62	35,210.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2022 CI: 4451453 Admin Restricted Transfer	1,500,000.00	0.00	1,500,000.00
TOTAL STATE EMPLOYEES' RET SYS	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
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,500,000.00	0.00	1,500,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			

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219 SERS - DEFINED CONTRIBUTION FUND			
FD:40248 APP.FY: 2022 CI: 4451444 401a Participant-Mandatory-pre tax	9,067,829.89	2,221,438.97	11,289,268.86
FD:40248 APP.FY: 2022 CI: 4451445 401a Participant-Mandatory-post tax	1,625,309.89	337,497.19	1,962,807.08
FD:40248 APP.FY: 2022 CI: 4451446 401a Participant-Voluntary	510,391.14	120,677.14	631,068.28
FD:40248 APP.FY: 2022 CI: 4451449 401a Agency	4,561,038.80	1,484,343.25	6,045,382.05
TOTAL STATE EMPLOYEES' RET SYS	15,764,569.72	4,163,956.55	19,928,526.27
TOTAL RESTRICTED RECEIPTS	15,764,569.72	4,163,956.55	19,928,526.27
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60433 APP.FY: 2022 CI: 4451443 SERS Defined Contribution Administration	1,281,552.32	6,518.48	1,288,070.80
TOTAL STATE EMPLOYEES' RET SYS	1,281,552.32	6,518.48	1,288,070.80
TOTAL RESTRICTED REVENUE	1,281,552.32	6,518.48	1,288,070.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,046,122.04	4,170,475.03	21,216,597.07
TOTAL SERS - DEFINED CONTRIBUTION FUND	18,570,171.35	4,181,636.65	22,751,808.00
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD:16140 APP.FY: 2022 CI: 4451454 Admin Restricted Transfer	949,000.00	0.00	949,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	949,000.00	0.00	949,000.00
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP.FY: 2022 CI: 4940012 Act 2018-42 Transfer (PSERS)	-949,000.00	0.00	-949,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-949,000.00	0.00	-949,000.00
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
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP.FY: CI: 4138015 Video Gaming Terminal Tax	5,989,027.80	1,516,081.16	7,505,108.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL REVENUE	5,989,027.80	1,516,081.16	7,505,108.96
TOTAL GAMING TAXES	5,989,027.80	1,516,081.16	7,505,108.96
TOTAL TAXES, PENALTIES & INTEREST	5,989,027.80	1,516,081.16	7,505,108.96
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	602,539.76	0.00	602,539.76
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-602,539.76	78,004.15	-524,535.61
TOTAL REVENUE	0.00	78,004.15	78,004.15
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	78,004.15	78,004.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84,803.61	39,903.13	124,706.74
TOTAL TREASURY	84,803.61	39,903.13	124,706.74
TOTAL MISCELLANEOUS REVENUE	84,803.61	39,903.13	124,706.74
TOTAL NONTAX REVENUE	84,803.61	117,907.28	202,710.89
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	0.00	-78,004.15	-78,004.15
FD: 14900 APP FY: 2022 CI: 4411471 Aug Rev - Section 4104 Reimbursement	562,807.59	35,406.35	598,213.94
TOTAL REVENUE	562,807.59	-42,597.80	520,209.79
65 PA Gaming Control Board			
FD: 14901 APP FY: 2022 CI: 4138035 Section 4104 Reim	409,748.87	36,787.98	446,536.85
TOTAL PA GAMING CONTROL BOARD	409,748.87	36,787.98	446,536.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	972,556.46	-5,809.82	966,746.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	972,556.46	-5,809.82	966,746.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
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	596,183.31	42,941.07	639,124.38
FD: 40260 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	128,647.08	21,838.44	150,485.52
FD: 40267 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	97,595.82	7,414.82	105,010.64
TOTAL REVENUE	972,556.46	72,194.33	1,044,750.79

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221 VIDEO GAMING FUND			
TOTAL RESTRICTED RECEIPTS	972,556.46	72,194.33	1,044,750.79
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP FY: 2022 CI: 4138523 Video Gaming LSA	-746,043.56	360,971.70	-385,071.86
TOTAL REVENUE	-746,043.56	360,971.70	-385,071.86
24 Community & Economic Develop			
FD:60460 APP FY: 2022 CI: 4138521 LSA-Video Gaming	2,172,002.56	0.00	2,172,002.56
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,172,002.56	0.00	2,172,002.56
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
TOTAL PA GAMING CONTROL BOARD	1,162.50	0.00	1,162.50
TOTAL RESTRICTED REVENUE	1,427,121.50	360,971.70	1,788,093.20
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,399,677.96	433,166.03	2,832,843.99
TOTAL VIDEO GAMING FUND	9,446,065.83	2,061,344.65	11,507,410.48
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	405,041.71	0.00	405,041.71
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-405,041.71	400,129.63	-4,912.08
TOTAL REVENUE	0.00	400,129.63	400,129.63
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	0.00	400,129.63	400,129.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,243.17	3,122.15	10,365.32
TOTAL TREASURY	7,243.17	3,122.15	10,365.32
TOTAL MISCELLANEOUS REVENUE	7,243.17	3,122.15	10,365.32
TOTAL NONTAX REVENUE	7,243.17	403,251.78	410,494.95
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD:14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	0.00	-396,418.72	-396,418.72
FD:14890 APP FY: 2022 CI: 4411464 Aug Rev-Section 332 Reimbursement	380,827.34	37,172.66	418,000.00
TOTAL REVENUE	380,827.34	-359,246.06	21,581.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
65 PA Gaming Control Board			
FD: 14892 APP FY: 2022 CI: 4411465 Section 332 Receipts	91,000.88	0.00	91,000.88
TOTAL PA GAMING CONTROL BOARD	91,000.88	0.00	91,000.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	471,828.22	-359,246.06	112,582.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	471,828.22	-359,246.06	112,582.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	1,956.06	0.00	1,956.06
FD: 40276 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	165.77	0.00	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	6,783.25	0.00	6,783.25
FD: 40492 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	211,161.91	12,708.77	223,870.68
FD: 40493 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	255,884.44	24,463.89	280,348.33
FD: 40496 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	2,081.61	0.00	2,081.61
FD: 40498 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	2,794.21	0.00	2,794.21
TOTAL REVENUE	480,827.34	37,172.66	518,000.00
TOTAL RESTRICTED RECEIPTS	480,827.34	37,172.66	518,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	480,827.34	37,172.66	518,000.00
TOTAL FANTASY CONTEST FUND	959,898.73	81,178.38	1,041,077.11
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	889,597.66	533,716.39	1,423,314.05
TOTAL TREASURY	889,597.66	533,716.39	1,423,314.05
81 Executive Offices			
FD: 99999 APP FY: CI: 4940051 Transfers from PDE	200,000,000.00	0.00	200,000,000.00
TOTAL EXECUTIVE OFFICES	200,000,000.00	0.00	200,000,000.00
TOTAL MISCELLANEOUS REVENUE	200,889,597.66	533,716.39	201,423,314.05
TOTAL NONTAX REVENUE	200,889,597.66	533,716.39	201,423,314.05
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	3,230,689.37	1,004,950.95	4,235,640.32
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-134,789.18	0.00	-134,789.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
223 SCHOOL SAFETY AND SECURITY FUND			
TOTAL EXECUTIVE OFFICES	3,095,900.19	1,004,950.95	4,100,851.14
TOTAL FEDERAL FUNDS	3,095,900.19	1,004,950.95	4,100,851.14
TOTAL FEDERAL FUNDS	3,095,900.19	1,004,950.95	4,100,851.14
TOTAL SCHOOL SAFETY AND SECURITY FUND	203,985,497.85	1,538,667.34	205,524,165.19
224 PA HEALTH INSURANCE EXCHANGE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411483 Exchange User Fees from Insurers	23,812,187.47	7,903,146.42	31,715,333.89
TOTAL INSURANCE	23,812,187.47	7,903,146.42	31,715,333.89
TOTAL LICENSES & FEES	23,812,187.47	7,903,146.42	31,715,333.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	336,817.47	148,447.10	485,264.57
TOTAL TREASURY	336,817.47	148,447.10	485,264.57
TOTAL MISCELLANEOUS REVENUE	336,817.47	148,447.10	485,264.57
TOTAL NONTAX REVENUE	24,149,004.94	8,051,593.52	32,200,598.46
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,298,980.78	1,020,068.73	4,319,049.51
TOTAL INSURANCE	3,298,980.78	1,020,068.73	4,319,049.51
TOTAL FEDERAL FUNDS	3,298,980.78	1,020,068.73	4,319,049.51
TOTAL FEDERAL FUNDS	3,298,980.78	1,020,068.73	4,319,049.51
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	27,447,985.72	9,071,662.25	36,519,647.97
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,681.67	1,110.83	15,792.50
TOTAL TREASURY	14,681.67	1,110.83	15,792.50
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	17,599,202.00	0.00	17,599,202.00
TOTAL INSURANCE	17,599,202.00	0.00	17,599,202.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
225 REINSURANCE FUND			
TOTAL MISCELLANEOUS REVENUE	17,613,883.67	1,110.83	17,614,994.50
TOTAL NONTAX REVENUE	17,613,883.67	1,110.83	17,614,994.50
TOTAL REINSURANCE FUND	17,613,883.67	1,110.83	17,614,994.50
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,028.14	954.67	3,982.81
TOTAL TREASURY	3,028.14	954.67	3,982.81
TOTAL MISCELLANEOUS REVENUE	3,028.14	954.67	3,982.81
TOTAL NONTAX REVENUE	3,028.14	954.67	3,982.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	-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
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD: 80994 APP FY: 2021 CI: 4821000 Federal Revenue Operating	149,448.70	0.00	149,448.70
FD: 80994 APP FY: 2022 CI: 4821000 Federal Revenue Operating	508,995.81	0.00	508,995.81
TOTAL HEALTH	658,444.51	0.00	658,444.51
TOTAL FEDERAL FUNDS	658,444.51	0.00	658,444.51
TOTAL FEDERAL FUNDS	658,444.51	0.00	658,444.51
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	661,472.65	954.67	662,427.32
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	181,287.30	50,368.31	231,655.61
TOTAL TREASURY	181,287.30	50,368.31	231,655.61

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
227 COUNTY VOTING APPARATUS FUND			
TOTAL MISCELLANEOUS REVENUE	181,287.30	50,368.31	231,655.61
TOTAL NONTAX REVENUE	181,287.30	50,368.31	231,655.61
TOTAL COUNTY VOTING APPARATUS FUND	181,287.30	50,368.31	231,655.61
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,352.55	1,394.44	4,746.99
TOTAL TREASURY	3,352.55	1,394.44	4,746.99
TOTAL MISCELLANEOUS REVENUE	3,352.55	1,394.44	4,746.99
TOTAL NONTAX REVENUE	3,352.55	1,394.44	4,746.99
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,350.00	0.00	1,350.00
TOTAL LABOR & INDUSTRY	1,350.00	0.00	1,350.00
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	4,702.55	1,394.44	6,096.99
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-0.62	134.74	134.12
TOTAL TREASURY	-0.62	134.74	134.12
TOTAL MISCELLANEOUS REVENUE	-0.62	134.74	134.12
TOTAL NONTAX REVENUE	-0.62	134.74	134.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY: 2022 CI: 4441205 Interest Earnings on Restricted Receipts	0.62	-134.74	-134.12
TOTAL TREASURY	0.62	-134.74	-134.12
TOTAL RESTRICTED RECEIPTS	0.62	-134.74	-134.12

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
229 MILITARY INSTALLATION REMED FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.62	-134.74	-134.12
TOTAL MILITARY INSTALLATION REMED FUND	0.00	0.00	0.00
230 CLEAN STREAMS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.00	256,396.16	256,396.16
TOTAL TREASURY	0.00	256,396.16	256,396.16
TOTAL MISCELLANEOUS REVENUE	0.00	256,396.16	256,396.16
TOTAL NONTAX REVENUE	0.00	256,396.16	256,396.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 87353 APP FY: 2022 CI: 4821000 Federal Revenue Operating	8,800,000.00	0.00	8,800,000.00
TOTAL ENVIRONMENTAL PROTECTION	8,800,000.00	0.00	8,800,000.00
68 Agriculture			
FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating	154,000,000.00	0.00	154,000,000.00
TOTAL AGRICULTURE	154,000,000.00	0.00	154,000,000.00
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
TOTAL CLEAN STREAMS FUND	162,800,000.00	256,396.16	163,056,396.16
TOTAL ALL FUNDS	48,696,154,300.91	10,420,932,485.55	59,117,086,786.46