

				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	-3,369,896.23	-600.00	-3,370,496.23
FD: 99999	APP FY:	CI: 4138010	Tavern Games State Tax/Host Municipality Tax Clear	-76,321.90	0.00	-76,321.90
TOTAL REVENUE				-3,440,959.47	-600.00	-3,441,559.47
TOTAL TAXES CLEARING ACCOUNTS				-3,440,959.47	-600.00	-3,441,559.47
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	578,541,289.00	144,918,360.77	723,459,649.77
FD: 99999	APP FY:	CI: 4110005	Tentative Corporate Net Income Tax	1,088,281,602.92	849,685,524.32	1,937,967,127.24
TOTAL REVENUE				1,666,092,770.52	994,603,885.09	2,660,696,655.61
TOTAL CORPORATE NET INCOME TAXES				1,666,822,891.92	994,603,885.09	2,661,426,777.01
123 UTILITY GROSS RECEIPTS TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111000	Telephone And Telegraph Businesses	6,518,157.63	1,579,103.18	8,097,260.81
FD: 99999	APP FY:	CI: 4111001	Electric, Hydroelectric & Water Power Businesses	2,945,384.47	209,613.28	3,154,997.75
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	2,658,968.60	968,466.52	3,627,435.12
FD: 99999	APP FY:	CI: 4111004	Tent Gross Rects Tax-Elec, Hydroelec, Water Power	11,131,566.49	2,649,493.00	13,781,059.49
FD: 99999	APP FY:	CI: 4111005	Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	7,225.00	0.00	7,225.00
TOTAL REVENUE				24,559,270.11	5,406,675.98	29,965,946.09
TOTAL UTILITY GROSS RECEIPTS TAXES				24,559,270.11	5,406,675.98	29,965,946.09
124 UTILITY PROPERTY TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4111500	Public Utility Realty Taxes BA18	2,760,186.64	12,599.18	2,772,785.82
FD: 99999	APP FY:	CI: 4111502	Tentative Public Utility Realty Tax	509,878.00	0.00	509,878.00
TOTAL REVENUE				3,270,064.64	12,599.18	3,282,663.82
TOTAL UTILITY PROPERTY TAXES				3,270,064.64	12,599.18	3,282,663.82
125 INSURANCE PREMIUMS						
18 Revenue						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	257,396.36	28,400.00	285,796.36
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	2,343.17	168,768.00	171,111.17
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	725,321.85	-1,947.00	723,374.85
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	18,264,179.61	0.00	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	781,742.42	114,937.00	896,679.42
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	2,793,854.22	145,327.00	2,939,181.22
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	1,041,191.16	112,825.98	1,154,017.14
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	0.00	88,659.00	88,659.00
TOTAL REVENUE				25,879,918.81	656,969.98	26,536,888.79
TOTAL INSURANCE PREMIUMS				25,879,918.81	656,969.98	26,536,888.79
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	92,144.98	576.32	92,721.30
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	962,633.10	577,276.46	1,539,909.56
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	4,808,201.14	1,480,000.00	6,288,201.14
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	457,400.00	191,000.00	648,400.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,155,163.63	16,000.00	1,171,163.63
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	4,064,760.00	5,771,980.00	9,836,740.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,251,200.00	0.00	2,251,200.00
TOTAL REVENUE				13,791,502.85	8,036,832.78	21,828,335.63
TOTAL FINANCIAL INSTITUTIONS				13,791,502.85	8,036,832.78	21,828,335.63
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	3,534.45	-4,286.53	-752.08
TOTAL GENERAL SERVICES				3,534.45	-4,286.53	-752.08
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	5,734,355,498.98	1,149,017,596.26	6,883,373,095.24
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-54,458,241.91	-10,449,082.67	-64,907,324.58
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-67,284,500.00	-19,313,500.00	-86,598,000.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTTF-MV SUT	-216,949,122.23	-41,381,377.40	-258,330,499.63
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	849,503,057.94	151,608,352.77	1,001,111,410.71
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-253,026,678.37	-48,549,064.14	-301,575,742.51
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-8,127,485.05	-1,488,663.66	-9,616,148.71
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-37,762,338.13	-6,916,705.49	-44,679,043.62
TOTAL REVENUE				5,946,250,191.23	1,172,527,555.67	7,118,777,746.90

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	3,598,796.92	3,926,724.66	7,525,521.58
TOTAL CONSERVATION & NATURAL RESOURC	3,598,796.92	3,926,724.66	7,525,521.58
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5,949,852,522.60	1,176,449,993.80	7,126,302,516.40
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	430,087,374.05	81,345,071.22	511,432,445.27
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	370,936,549.33	81,345,071.22	452,281,620.55
TOTAL CIGARETT TAX	370,936,549.33	81,345,071.22	452,281,620.55
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	9,979,025.77	1,740,059.50	11,719,085.27
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	11,166.25	0.00	11,166.25
TOTAL REVENUE	9,990,192.02	1,740,059.50	11,730,251.52
TOTAL MALT BEVERAGE TAX	9,990,192.02	1,740,059.50	11,730,251.52
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	182,551,316.31	54,157,982.36	236,709,298.67
TOTAL REVENUE	182,551,316.31	54,157,982.36	236,709,298.67
TOTAL LIQUOR TAX	182,551,316.31	54,157,982.36	236,709,298.67
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	63,869,486.97	12,943,296.49	76,812,783.46
TOTAL REVENUE	63,869,486.97	12,943,296.49	76,812,783.46
TOTAL OTHER TOBACCO PRODUCTS TAX	63,869,486.97	12,943,296.49	76,812,783.46
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	4,884,801,219.54	1,244,843,040.95	6,129,644,260.49
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	856,352,986.49	143,168,333.63	999,521,320.12
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	352,994,552.23	49,655,831.31	402,650,383.54
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	180,348.95	28,904.87	209,253.82
FD: 99999 APP FY: CI: 4130010 Act 2019-20 Transfers-Contra PIT	0.00	-4,463,868.75	-4,463,868.75
FD: 99999 APP FY: CI: 4130014 Fiscal Code Transfers-Contra PIT	-57,317,000.00	0.00	-57,317,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL REVENUE	6,037,012,107.21	1,433,232,242.01	7,470,244,349.22
TOTAL PERSONAL INCOME TAX	6,037,012,107.21	1,433,232,242.01	7,470,244,349.22
142 REALTY TRANSFER TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4131000 Realty Transfer Tax	400,870,310.82	64,414,807.12	465,285,117.94
FD: 99999 APP FY: CI: 4131001 Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-64,759,646.68	-8,628,180.42	-73,387,827.10
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	296,110,664.14	55,786,626.70	351,897,290.84
TOTAL REALTY TRANSFER TAX	296,110,664.14	55,786,626.70	351,897,290.84
143 INHERITANCE & ESTATE TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4132000 Nonresident Inheritance And Estate Taxes	4,776,814.93	2,050,564.02	6,827,378.95
FD: 99999 APP FY: CI: 4132001 Resident Inheritance And Estate Taxes	582,925,591.17	135,953,261.21	718,878,852.38
TOTAL REVENUE	587,702,406.10	138,003,825.23	725,706,231.33
TOTAL INHERITANCE & ESTATE TAXES	587,702,406.10	138,003,825.23	725,706,231.33
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4110500 Capital Stock Tax-Domestic	158,467.77	377,271.58	535,739.35
FD: 99999 APP FY: CI: 4110501 Franchise Tax-Foreign	437,142.46	6,058.47	443,200.93
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	-474,170.19	-1,166,834.21
FD: 99999 APP FY: CI: 4113000 Loans Tax-Domestic	19,107.39	834.06	19,941.45
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	750.00	12,954.96
FD: 99999 APP FY: CI: 4113003 Corporate Net Inc Tax-Agrl Cooperative Assns	128,628.52	71,010.00	199,638.52
FD: 99999 APP FY: CI: 4120200 Consumer Fireworks Tax	11,980,492.60	22,016.14	12,002,508.74
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	1,722,090.07	22,069.17	1,744,159.24
FD: 99999 APP FY: CI: 4133004 Tax-Writs, Transcripts & Appeals, Marriage Lic	640,388.63	80,861.16	721,249.79
FD: 99999 APP FY: CI: 4133005 Unallocated Eft Payments	114,259.24	0.00	114,259.24
FD: 99999 APP FY: CI: 4133009 NIZ State Tax Transfer	0.00	6,870,095.40	6,870,095.40
FD: 99999 APP FY: CI: 4133010 Delinquent Notice Clearing	-8,160,208.12	0.00	-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: 4133017 MIRP State Tax Transfer	0.00	-16,057,181.66	-16,057,181.66
FD: 99999 APP FY: CI: 4138011 Tavern Games State Tax	563,181.01	82,431.60	645,612.61
TOTAL REVENUE	-7,305,771.59	-8,997,954.27	-16,303,725.86
TOTAL MINOR & REPEALED TAXES	-7,305,771.59	-8,997,954.27	-16,303,725.86
145 GAMING TAXES			

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
18 Revenue						
FD: 99999 APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010		50,813,134.33	11,426,455.78	62,239,590.11
FD: 99999 APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010		2,795,396.57	591,484.04	3,386,880.61
FD: 99999 APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010		717,453.16	262,098.14	979,551.30
FD: 99999 APP FY:	CI: 4138012	Table Games Income		2,033,386.02	408,184.91	2,441,570.93
FD: 99999 APP FY:	CI: 4138014	Fantasy Contests Tax		1,166,823.04	375,409.53	1,542,232.57
FD: 99999 APP FY:	CI: 4138020	Sports Wagering Tax		8,322,147.29	1,608,311.25	9,930,458.54
FD: 99999 APP FY:	CI: 4138021	Interactive Gaming Tax-Poker		1,788,617.62	381,911.55	2,170,529.17
FD: 99999 APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games		9,670,477.91	2,155,550.72	11,826,028.63
FD: 99999 APP FY:	CI: 4138025	On-line Sports Wagering Tax		59,232,527.39	15,183,191.02	74,415,718.41
FD: 99999 APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables		12,541,912.98	3,133,704.88	15,675,617.86
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	-2,529,778.32	-4,640,598.72
TOTAL REVENUE				145,384,139.51	32,996,523.50	178,380,663.01
TOTAL GAMING TAXES				145,384,139.51	32,996,523.50	178,380,663.01
TOTAL TAXES, PENALTIES & INTEREST				15,366,986,301.46	3,986,374,029.55	19,353,360,331.01
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999 APP FY:	CI: 4411013	Approval Of Building Plan Fees		18,624.73	3,982.28	22,607.01
FD: 99999 APP FY:	CI: 4411014	Approval Of Elevator Plan Fees		219,041.83	-13,664.20	205,377.63
FD: 99999 APP FY:	CI: 4411030	Bedding And Upholstery Fees		247,156.95	-173,518.07	73,638.88
FD: 99999 APP FY:	CI: 4411041	Boiler Inspections		460,601.58	-67,420.18	393,181.40
FD: 99999 APP FY:	CI: 4411072	Elevator Inspection Fees		252,707.84	-11,391.12	241,316.72
FD: 99999 APP FY:	CI: 4411087	Flammable Liquids Storage Fees		45,675.15	-20,391.77	25,283.38
FD: 99999 APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees		27,237.86	-5,360.13	21,877.73
FD: 99999 APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees		10,195.35	-617.74	9,577.61
FD: 99999 APP FY:	CI: 4411289	UCC Certifications		12,769.10	-1,842.20	10,926.90
FD: 99999 APP FY:	CI: 4411302	Boiler Plan Fees		47,792.40	-30,034.10	17,758.30
FD: 99999 APP FY:	CI: 4411304	Accessability		4,970.72	2,554.54	7,525.26
FD: 99999 APP FY:	CI: 4411305	Industrial Board		32,470.76	17,117.64	49,588.40
TOTAL LABOR & INDUSTRY				1,379,244.27	-300,585.05	1,078,659.22
16 Education						
FD: 99999 APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools		5,215.00	150.00	5,365.00
FD: 99999 APP FY:	CI: 4411082	Fees For Lcnsng Private Schools		63,473.00	0.00	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		32,525.00	0.00	32,525.00
FD: 99999 APP FY:	CI: 4411226	Secondary Ed Evltn Fees		7,650.00	0.00	7,650.00
FD: 99999 APP FY:	CI: 4411248	Teacher Certification Fees		1,460,304.45	0.00	1,460,304.45

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	321,183.00	41,313.00	362,496.00
TOTAL EDUCATION				1,890,419.45	41,463.00	1,931,882.45
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	38,108.98	2,044.00	40,152.98
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	71,327.56	4,074,918.97	4,146,246.53
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	320,490.20	66,198.38	386,688.58
TOTAL REVENUE				429,926.74	4,143,161.35	4,573,088.09
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,428,121.65	479,283.73	1,907,405.38
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	352,873.13	89,840.39	442,713.52
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	12,962,657.87	3,059,683.63	16,022,341.50
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	330,533.10	100,444.61	430,977.71
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	38,566.00	34,010.00	72,576.00
TOTAL STATE DEPARTMENT				15,112,751.75	3,763,262.36	18,876,014.11
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	28,835.00	4,480.00	33,315.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	143,250.00	71,625.00	214,875.00
TOTAL HUMAN SERVICES				172,085.00	76,105.00	248,190.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	61,025.50	0.00	61,025.50
TOTAL COMMUNITY & ECONOMIC DEVELOP				61,025.50	0.00	61,025.50
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	15,000.00	0.00	15,000.00
TOTAL LIQUOR CONTROL BOARD				15,000.00	0.00	15,000.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	17,350.00	500.00	17,850.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	9,060.00	1,860.00	10,920.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	51,770.00	12,950.00	64,720.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	72,000.00	25,700.00	97,700.00
FD: 99999	APP FY:	CI: 4411094	Haz Waste Treatment, Storage Or Disposal Fac Fee	28,000.00	0.00	28,000.00
FD: 99999	APP FY:	CI: 4411098	Hazardous Waste Transporter License App Fees	19,910.00	4,600.00	24,510.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,000.00	500.00	5,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	215,550.00	500.00	216,050.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	20,937.50	16,737.50	37,675.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	189,900.00	900.00	190,800.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	38,200.00	11,350.00	49,550.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	171,779.75	41,930.00	213,709.75
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	4,975.00	5,175.00	10,150.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	2,451.11	520.00	2,971.11

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	80.00	22,892.50	22,972.50
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	9,370.00	7,090.00	16,460.00
TOTAL ENVIRONMENTAL PROTECTION				856,333.36	153,205.00	1,009,538.36
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	322,000.00	0.00	322,000.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	3,925.00	4,500.00	8,425.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	114,425.00	4,600.00	119,025.00
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	1,067,500.00	2,500.00	1,070,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	40,120.00	15,000.00	55,120.00
TOTAL PA GAMING CONTROL BOARD				1,657,970.00	26,600.00	1,684,570.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	493,979.08	111,132.08	605,111.16
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	520.00	20.00	540.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	2,250.00	500.00	2,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	106,630.00	12,650.00	119,280.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	131,216.00	33,454.00	164,670.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	890.00	10.00	900.00
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	85,660.00	16,242.00	101,902.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	209,299.00	48,825.00	258,124.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	8,660.00	2,413.00	11,073.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	10,570.00	1,925.00	12,495.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	234,300.00	19,700.00	254,000.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	2,548,242.00	523,739.00	3,071,981.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-311,791.50	-1,274,121.00	-1,585,912.50
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				3,525,374.58	-503,510.92	3,021,863.66
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	3,000.00	550.00	3,550.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,010.00	640.00	1,650.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,070,263.66	250,368.00	1,320,631.66
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	5,265.00	610.00	5,875.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	0.00	-35.00	-35.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	16,390.00	3,640.00	20,030.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	480.00	125.00	605.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	360.00	110.00	470.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	106,320.00	20,940.00	127,260.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	107,296.41	26,612.00	133,908.41
TOTAL AGRICULTURE				1,310,385.07	303,560.00	1,613,945.07

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
75	Banking & Securities					
FD: 99999	APP FY:	CI: 4411378	License and Fees	4,932,054.32	22,485,447.42	27,417,501.74
TOTAL BANKING & SECURITIES				4,932,054.32	22,485,447.42	27,417,501.74
79	Insurance					
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	7,796,359.10	1,266,363.00	9,062,722.10
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	1,357,935.00	128,610.00	1,486,545.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	285,990.40	50,155.00	336,145.40
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	213,416.27	46,649.50	260,065.77
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	2,609,102.80	8,039,173.21	10,648,276.01
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-4,205,386.13	-2,179,675.67	-6,385,061.80
TOTAL INSURANCE				8,057,417.44	7,351,275.04	15,408,692.48
92	Auditor General					
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	450.00	50.00	500.00
TOTAL AUDITOR GENERAL				450.00	50.00	500.00
TOTAL LICENSES & FEES				39,400,437.48	37,540,033.20	76,940,470.68
420 FINES & PENALTIES						
12	Labor & Industry					
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	26,272.42	6,036.92	32,309.34
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	298.79	0.00	298.79
TOTAL LABOR & INDUSTRY				26,571.21	6,036.92	32,608.13
14	Attorney General					
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	1,580.00	575.00	2,155.00
TOTAL ATTORNEY GENERAL				1,580.00	575.00	2,155.00
17	Public Utility Commission					
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,289,450.92	-44,303.55	1,245,147.37
TOTAL PUBLIC UTILITY COMMISSION				1,289,450.92	-44,303.55	1,245,147.37
18	Revenue					
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	203,382.82	32,824.88	236,207.70
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	86,715.94	13,296.86	100,012.80
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	6,155,118.80	1,185,232.93	7,340,351.73
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	6,068,308.67	953,646.90	7,021,955.57
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	1,011.00	0.00	1,011.00
TOTAL REVENUE				12,514,537.23	2,185,001.57	14,699,538.80
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	69,555.00	1,455.00	71,010.00
TOTAL ETHICS COMMISSION				69,555.00	1,455.00	71,010.00
65	PA Gaming Control Board					

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	293,825.00	10,000.00	303,825.00
TOTAL PA GAMING CONTROL BOARD				293,825.00	10,000.00	303,825.00
68	Agriculture					
FD: 99999	APP FY:	CI: 4421026	General Food Fines	4,695.62	980.00	5,675.62
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,094.42	25.00	1,119.42
TOTAL AGRICULTURE				5,790.04	1,005.00	6,795.04
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	15,850.00	4,164.75	20,014.75
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	4,073,087.80	558,515.03	4,631,602.83
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,509,397.67	237,788.87	1,747,186.54
TOTAL TRANSPORTATION				5,598,335.47	800,468.65	6,398,804.12
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	10,666,965.26	1,806,287.85	12,473,253.11
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	316,920.00	220,218.15	537,138.15
TOTAL INSURANCE				10,983,885.26	2,026,506.00	13,010,391.26
TOTAL FINES & PENALTIES				30,783,530.13	4,986,744.59	35,770,274.72
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	-47,096,185.30	243,453.27	-46,852,732.03
TOTAL REVENUE				-128,789,022.43	243,453.27	-128,545,569.16
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	32,341.86	1,648.71	33,990.57
TOTAL CONSERVATION & NATURAL RESOURC				151,196.98	1,648.71	152,845.69
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	26,839,536.02	-1,035,648.42	25,803,887.60
FD: 99999	APP FY: 2022	CI: 4541241	Return Item Clearing Account	-831,986.87	0.00	-831,986.87

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	-25,446.11	-4,595.98	-30,042.09
FD: 99999	APP FY: 2022	CI: 4541242	International Returns Clearing Account	240,091.19	0.00	240,091.19
FD: 99999	APP FY:	CI: 4541242	International Returns Clearing Account	0.00	-102.37	-102.37
TOTAL TREASURY				98,010,708.42	-1,040,346.77	96,970,361.65
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-29,367,176.89	-795,244.79	-30,162,421.68
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	447,469.83	494,250.22	941,720.05
TOTAL LABOR & INDUSTRY				447,469.83	494,250.22	941,720.05
18 Revenue						
FD: 99999	APP FY:	CI: 4940001	LIQUOR STORE PROFITS	100,000,000.00	0.00	100,000,000.00
FD: 99999	APP FY:	CI: 4941047	Transfers From Special Funds	2,840.00	0.00	2,840.00
TOTAL REVENUE				100,002,840.00	0.00	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				117,252,056.83	494,250.22	117,746,307.05
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	7,596.02	0.00	7,596.02
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,209.62	287.18	1,496.80
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	1,482,011.31	309,627.19	1,791,638.50
TOTAL CORRECTIONS				1,490,816.95	309,914.37	1,800,731.32
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-32,061.59	-12,482.87	-44,544.46
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	87,441.06	11,178.00	98,619.06
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	231.49	0.00	231.49
TOTAL LABOR & INDUSTRY				55,610.96	-1,304.87	54,306.09
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	11,347.12	6,000.00	17,347.12
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	2,388,802.86	64,280.59	2,453,083.45
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-559,722.57	0.00	-559,722.57
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	9,235.91	97.46	9,333.37
TOTAL ATTORNEY GENERAL				1,849,663.32	70,378.05	1,920,041.37
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,182,410.62	0.00	2,182,410.62
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	356,084.45	0.00	356,084.45

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	14,051.46	1,710.00	15,761.46
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	593,170.00	1,777,500.00	2,370,670.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-144,900.00	43,199.00	-101,701.00
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	0.15	3.21
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				3,300,445.16	1,822,409.15	5,122,854.31
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	6,156,143.55	1,181,342.33	7,337,485.88
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	4,600,759.04	843,163.50	5,443,922.54
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	87,059.92	-17,057.26	70,002.66
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	107.00	315.14
TOTAL REVENUE				10,895,558.02	2,007,555.57	12,903,113.59
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	9,769,060.82	-3,468,641.95	6,300,418.87
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-86,973.15	-30,321.47	-117,294.62
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	21.14	0.00	21.14
TOTAL STATE DEPARTMENT				9,682,108.81	-3,498,963.42	6,183,145.39
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-106,702.16	-43,119.32	-149,821.48
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	81,347.33	12,263.34	93,610.67
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	154.53	0.00	154.53
TOTAL STATE POLICE				-25,200.30	-30,855.98	-56,056.28
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	21.00	0.00	21.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	531.27	56.54	587.81
TOTAL HUMAN SERVICES				552.27	56.54	608.81
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	14,305.50	692.09	14,997.59
FD: 99999	APP FY:	CI: 4204159	PENWORKS Interest on Loans	170,857.26	38,637.06	209,494.32
FD: 99999	APP FY:	CI: 4204160	PENWORKS Penalty Charges	125.53	65.18	190.71
FD: 99999	APP FY:	CI: 4451073	Contract Interest	17,271.96	1,413.00	18,684.96
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	79,596.73	1,412.83	81,009.56

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4531317 PENNWORKS Principle Repayment	2,483,352.02	327,428.93	2,810,780.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,765,509.00	369,649.09	3,135,158.09
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	2,064.93	10.00	2,074.93
FD: 99999 APP FY: CI: 4451077 Miscellaneous BA35	2,572.07	71.77	2,643.84
FD: 99999 APP FY: CI: 4451104 Payment To Occupy Submerged Lands	1,129,376.50	168,530.00	1,297,906.50
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	335.50	24,779.00	25,114.50
FD: 99999 APP FY: CI: 4451168 Royalties-Recovery Of Materials-Schuylkill River	38,145.26	9,444.73	47,589.99
TOTAL ENVIRONMENTAL PROTECTION	1,172,500.81	202,835.50	1,375,336.31
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4451012 Camp Leases	365,000.00	51,600.00	416,600.00
FD: 99999 APP FY: CI: 4451032 Ground Rents	3,367.50	945.00	4,312.50
FD: 99999 APP FY: CI: 4451035 Housing Rents	6,865.00	2,581.00	9,446.00
FD: 99999 APP FY: CI: 4451056 Mineral Sales	437.70	10.00	447.70
FD: 99999 APP FY: CI: 4451078 Miscellaneous BA38	25.00	-25.00	0.00
FD: 99999 APP FY: CI: 4451138 Refunds Not Credited To Appropriation BA38	67.79	0.18	67.97
FD: 99999 APP FY: CI: 4451167 Rights-Of-Way	254,610.88	55,280.75	309,891.63
FD: 99999 APP FY: CI: 4451201 Water Leases	1,485.00	674.49	2,159.49
TOTAL CONSERVATION & NATURAL RESOURC	631,858.87	111,066.42	742,925.29
67 Health			
FD: 99999 APP FY: CI: 4451062 Miscellaneous BA67	8,363.55	11,354.00	19,717.55
FD: 99999 APP FY: CI: 4451116 Refunds Of Expend Not Credited To Approp BA67	1.31	0.40	1.71
TOTAL HEALTH	8,364.86	11,354.40	19,719.26
68 Agriculture			
FD: 99999 APP FY: CI: 4441184 Interest Earnings Contra BA68	-120,351.18	-57,746.31	-178,097.49
FD: 99999 APP FY: CI: 4451060 Miscellaneous BA68	15,000.00	0.00	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	-105,342.62	-57,746.31	-163,088.93
73 Treasury			
FD: 99999 APP FY: CI: 4431002 Allocation Of Treasury Costs	3,119,476.29	0.00	3,119,476.29
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	-336,173.20	-137,260.84	-473,434.04

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-175.85	0.00	-175.85
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-1,108.30	-427.40	-1,535.70
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	50,515.80	51,427.29	101,943.09
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	-115,000,000.00	-25,000,000.00	-140,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	65,394,610.08	3,364,987.18	68,759,597.26
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	123,915,702.46	34,588,519.84	158,504,222.30
TOTAL TREASURY				77,241,169.80	12,867,246.07	90,108,415.87
79 Insurance						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	5,500.00	2,500.00	8,000.00
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.73	0.00	0.73
TOTAL INSURANCE				5,500.73	2,500.00	8,000.73
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-5,460,837.00	-1,916,928.00	-7,377,765.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	290,366.48	167,086.60	457,453.08
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	40.80	0.00	40.80
TOTAL EXECUTIVE OFFICES				-5,170,429.72	-1,749,841.40	-6,920,271.12
TOTAL MISCELLANEOUS REVENUE				103,798,700.46	12,436,253.18	116,234,953.64
TOTAL NONTAX REVENUE				261,867,548.01	54,662,036.40	316,529,584.41
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	157,170.00	33,445.00	190,615.00
FD: 10011	APP FY: 2022	CI: 4436293	Miscellaneous Reimbursements	661.86	619.40	1,281.26
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	71,310.10	85,135.05	156,445.15
FD: 10013	APP FY: 2022	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	72,700.00	10,800.00	83,500.00
FD: 10014	APP FY: 2022	CI: 4435167	COUNTY TRAINING	47,400.00	0.00	47,400.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10014	APP FY: 2022	CI: 4435901	Miscellaneous Reimbursements-Central Office	25.00	0.00	25.00
FD: 11116	APP FY: 2022	CI: 4436259	Interstate Supervision Fees -State	35,501.00	4,475.00	39,976.00
FD: 11116	APP FY: 2022	CI: 4436260	Interstate Supervision	238.53	37.95	276.48
FD: 11116	APP FY: 2022	CI: 4469902	CSG Proj Safe Neighborhood Grant, Parole Activity	50,659.39	0.00	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				521,817.32	134,512.40	656,329.72
12 Labor & Industry						
FD: 10028	APP FY: 2022	CI: 4411434	Approval of Building-HB118	807,388.04	18,624.73	826,012.77
FD: 10028	APP FY: 2022	CI: 4411435	Approval of Elevator-HB118	979,596.52	219,041.83	1,198,638.35
FD: 10028	APP FY: 2022	CI: 4411436	Bedding & Upholstery-HB118	560,578.12	247,156.95	807,735.07
FD: 10028	APP FY: 2022	CI: 4411437	Boiler Inspections-HB118	1,462,287.94	460,601.58	1,922,889.52
FD: 10028	APP FY: 2022	CI: 4411438	Elevator Inspection-HB118	752,506.69	252,707.84	1,005,214.53
FD: 10028	APP FY: 2022	CI: 4411439	Boiler Plan Fees-HB118	113,539.83	47,792.40	161,332.23
FD: 10028	APP FY: 2022	CI: 4411440	Industrial Board-HB118	164,104.10	32,470.76	196,574.86
FD: 10028	APP FY: 2022	CI: 4411441	Flammable Liquids-HB118	200,677.59	45,675.15	246,352.74
FD: 10028	APP FY: 2022	CI: 4411442	Liq Petroleum-HB118	176,561.76	27,237.86	203,799.62
FD: 10028	APP FY: 2022	CI: 4411444	Stuffed Toys-HB118	44,309.88	10,195.35	54,505.23
FD: 10028	APP FY: 2022	CI: 4411445	UCC Certs-HB118	41,713.86	12,769.10	54,482.96
FD: 10028	APP FY: 2022	CI: 4411446	Accessibility-HB118	23,958.42	4,970.72	28,929.14
FD: 10031	APP FY: 2021	CI: 4436148	Fees for Registry	-12.50	0.00	-12.50
FD: 10031	APP FY: 2022	CI: 4436148	Fees for Registry	1,850.16	12,318.75	14,168.91
FD: 26235	APP FY: 2022	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				7,354,060.41	1,391,563.02	8,745,623.43
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2022	CI: 4415270	FIG Police Accident Report Fees	45.00	15.00	60.00
FD: 10053	APP FY: 2022	CI: 4435079	BILLETING OPERATIONS	42,304.39	0.00	42,304.39
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	2,325.00	425.00	2,750.00
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	30.00	0.00	30.00
FD: 10053	APP FY: 2022	CI: 4435847	UTILITY REIMBURSEMENTS	55,812.53	16,898.97	72,711.50
FD: 10053	APP FY: 2022	CI: 4436261	Sale of Vehicles	95,995.00	0.00	95,995.00
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	55,735.55	11,147.11	66,882.66
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	18,690.20	3,738.04	22,428.24
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	32,296.15	6,459.23	38,755.38
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	22,244.80	4,448.96	26,693.76
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	43,253.70	8,650.74	51,904.44
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	23,258.55	4,651.71	27,910.26
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	617,298.50	120,082.27	737,380.77
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	316,392.49	64,644.72	381,037.21
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	548,549.79	99,613.62	648,163.41
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	433,219.25	75,326.62	508,545.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	448,121.17	89,261.19	537,382.36
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	284,854.00	61,516.00	346,370.00
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,352,451.27	249,776.76	1,602,228.03
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	792,865.07	158,199.81	951,064.88
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,406,017.37	243,172.33	1,649,189.70
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	804,549.99	139,892.30	944,442.29
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	544,840.55	109,396.03	654,236.58
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	871,084.74	170,058.44	1,041,143.18
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	237,849.75	132,305.16	370,154.91
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	381,693.62	1,634.09	383,327.71
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	253.32	0.00	253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	351,046.76	28,114.13	379,160.89
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	186,919.41	0.00	186,919.41
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	187,719.30	0.00	187,719.30
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	-253.32	0.00	-253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	140,173.11	97,029.60	237,202.71
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	171.71	56.79	228.50
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	635.36	0.00	635.36
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	3,481.20	957.53	4,438.73
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	161.00	80.94	241.94
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	1,197.22	542.27	1,739.49
FD: 10702	APP FY: 2022	CI: 4436663	PACE	6,867.90	740.49	7,608.39
FD: 10702	APP FY: 2022	CI: 4436663	PACE	22,704.08	3,485.29	26,189.37
FD: 10702	APP FY: 2022	CI: 4436663	PACE	8,927.12	396.03	9,323.15
FD: 10702	APP FY: 2022	CI: 4436663	PACE	8,134.88	5,003.73	13,138.61
FD: 10702	APP FY: 2022	CI: 4436663	PACE	12,862.83	4,054.29	16,917.12
TOTAL MILITARY & VETERANS AFFAIRS				10,362,791.25	1,911,775.19	12,274,566.44
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	108,291.48	11,820.72	120,112.20
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	9,545.63	-1,408.01	8,137.62
FD: 10063	APP FY: 2022	CI: 4425041	Criminal Restitution/Investigative Costs	4,472.32	1,528.27	6,000.59
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	49,923.59	6,401.22	56,324.81
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	0.00	897.94	897.94
FD: 10063	APP FY: 2022	CI: 4436167	Miscellaneous Revenue	8,289.57	57,295.68	65,585.25
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	0.00	-58,158.82	-58,158.82
FD: 10731	APP FY: 2022	CI: 4940053	Child Predator Misc Revenue	500,000.00	0.00	500,000.00
FD: 11124	APP FY: 2022	CI: 4451467	Misc Revenue-School Safety	200,000.00	0.00	200,000.00
FD: 16054	APP FY: 2022	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	3,102,000.00	3,102,000.00	6,204,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 16819	APP FY: 2022	CI: 4415364	Home Improvement Enforcement	2,693,000.00	0.00	2,693,000.00
TOTAL ATTORNEY GENERAL				6,683,447.59	3,120,377.00	9,803,824.59
15 General Services						
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	1,153.75	0.00	1,153.75
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	61,002.32	0.00	61,002.32
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	1,015,164.03	59,007.87	1,074,171.90
FD: 10070	APP FY: 2022	CI: 4415363	Forum Place Parking	5,750.00	0.00	5,750.00
FD: 10070	APP FY: 2022	CI: 4436313	Harristown Rents	1,872,708.69	0.00	1,872,708.69
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	3,216,263.45	50,053.10	3,266,316.55
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	-1,009.76	1,019.24	9.48
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	684,608.65	14,190.00	698,798.65
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	0.00	2,684,224.98	2,684,224.98
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	464,667.47	0.00	464,667.47
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	502,441.57	0.00	502,441.57
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	2,025,650.43	0.00	2,025,650.43
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	639,484.51	0.00	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	8,347.64	2,572.69	10,920.33
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	226.76	203,168.64
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	1,472.50	285.00	1,757.50
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	975.00	0.00	975.00
FD: 10074	APP FY: 2021	CI: 4435590	RECYCLING PROGRAM	600,000.00	0.00	600,000.00
FD: 10074	APP FY: 2022	CI: 4435590	RECYCLING PROGRAM	639,295.43	0.00	639,295.43
FD: 10074	APP FY: 2020	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	55.50	0.00	55.50
FD: 10074	APP FY: 2021	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	51,880.65	0.00	51,880.65
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	173,916.01	38,001.17	211,917.18
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	65,525.00	0.00	65,525.00
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	189,865.42	57,370.42	247,235.84
FD: 10074	APP FY: 2022	CI: 4436099	TSA	289,779.89	55,449.19	345,229.08
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	711,032.26	122,249.48	833,281.74
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	284.00	167,288.24
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	52,582.53	5,025.80	57,608.33
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	0.00	-30,991.83	-30,991.83
FD: 10074	APP FY: 2022	CI: 4436272	SVS Other Agencies Real Estate	0.00	30,991.83	30,991.83
FD: 10074	APP FY: 2022	CI: 4436340	State Surplus Sales	485,678.42	64,536.83	550,215.25

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	59,570.60	0.00	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	104,852.27	774,961.03
FD: 10075	APP FY: 2021	CI: 4436547	DGS Annex Utilities	12,181.35	0.00	12,181.35
FD: 10075	APP FY: 2022	CI: 4436547	DGS Annex Utilities	74,011.82	33,862.63	107,874.45
TOTAL GENERAL SERVICES				19,002,054.56	3,293,211.43	22,295,265.99
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: 4435229	EPSDT - MEDICAL ASSISTANCE	0.00	175,000.00	175,000.00
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	18,250.00	0.00	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				3,585,187.63	175,000.00	3,760,187.63
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	50,000,000.00	0.00	50,000,000.00
TOTAL PUBLIC UTILITY COMMISSION				39,824,929.26	0.00	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	27,930.00	2,490.00	30,420.00
FD: 10208	APP FY: 2022	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	50,072.99	5,230.28	55,303.27
FD: 10208	APP FY: 2022	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,555,698.72	323,403.40	2,879,102.12
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	396,259.08	0.00	396,259.08
FD: 10208	APP FY: 2021	CI: 4436087	Reimburse cost of services to other agencies	-96,421.89	96,421.89	0.00
FD: 10208	APP FY: 2022	CI: 4436087	Reimburse cost of services to other agencies	225,798.45	100,038.56	325,837.01
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	215,723.34	32,437.65	248,160.99
FD: 16903	APP FY: 2022	CI: 4431290	ERCA	12,500,000.00	2,500,000.00	15,000,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL REVENUE				20,739,664.44	3,060,021.78	23,799,686.22
19 State Department						
FD: 10213	APP FY: 2022	CI: 4415119	REIMBURSEMENT FOR SERVICES	1,380,750.00	3,057,500.00	4,438,250.00
FD: 10903	APP FY: 2022	CI: 4415299	Transfer of Current Year Revenue	250,000.00	0.00	250,000.00
FD: 16239	APP FY: 2022	CI: 4415175	TRANSFERS FROM PLAA	35,384,000.00	5,184,000.00	40,568,000.00
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	2,651,000.00	0.00	2,651,000.00
FD: 16663	APP FY: 2022	CI: 4415155	STATE ATHLETIC COMMISSION	800,000.00	68,000.00	868,000.00
FD: 26239	APP FY: 2022	CI: 4415041	CORPORATION BUREAU	9,235,000.00	0.00	9,235,000.00
TOTAL STATE DEPARTMENT				59,508,750.00	8,309,500.00	67,818,250.00
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	10,675.31	5,512.10	16,187.41
FD: 10214	APP FY: 2022	CI: 4436484	Retired Law Enf ID's	61,811.24	11,633.05	73,444.29
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	4,079.00	3,000.00	7,079.00
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)	206,261.81	34,066.93	240,328.74
FD: 10220	APP FY: 2022	CI: 4411422	Lethal Weapons	75,460.61	11,965.85	87,426.46
FD: 10220	APP FY: 2022	CI: 4421148	School Bus Violations Fees	0.00	938.00	938.00
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	13,044.30	3,282.38	16,326.68
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	1,132.67	177.02	1,309.69
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	6,884,420.00	1,077,866.10	7,962,286.10
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	39,300.00	5,000.00	44,300.00
FD: 10220	APP FY: 2022	CI: 4435254	FINGERPRINT RECORD CHECKS	79,724.25	15,732.50	95,456.75
FD: 10220	APP FY: 2022	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	424,285,000.00	0.00	424,285,000.00
FD: 10220	APP FY: 2022	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	28,534,028.90	5,229,677.62	33,763,706.52
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	1,837,531.11	678,615.29	2,516,146.40
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	66,293.15	9,226.87	75,520.02
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	822,371.75	134,004.25	956,376.00
FD: 10220	APP FY: 2004	CI: 4435934	Reimbursement for FBI Print Cards	0.00	883.50	883.50
FD: 10220	APP FY: 2022	CI: 4435973	PATCH-Credit Card Receipts	8,163,988.46	1,259,371.98	9,423,360.44
FD: 10220	APP FY: 2022	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,625,879.83	286,636.92	1,912,516.75
FD: 10220	APP FY: 2022	CI: 4436360	Miscellaneous Revenue	360,433.69	27,877.81	388,311.50

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2021	CI: 4436413	Right To K now Requests	140.45	0.00	140.45
FD: 10220	APP FY: 2022	CI: 4436413	Right To K now Requests	6,107.14	0.00	6,107.14
FD: 10220	APP FY: 2022	CI: 4436584	Superload Revenues	306,343.43	118,092.87	424,436.30
FD: 10220	APP FY: 2022	CI: 4436633	PennDOT CZ Reimbursements	969,895.95	727,731.10	1,697,627.05
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
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				518,039,364.95	9,641,292.14	527,680,657.09
21 Human Services						
FD: 10226	APP FY: 2022	CI: 4436550	Statewide Quality Care Assessment Capitation	0.00	96,726,130.22	96,726,130.22
FD: 10226	APP FY: 2022	CI: 4436792	Capitation MCO Assessment	0.00	527,556,554.58	527,556,554.58
FD: 10233	APP FY: 2022	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	490,207.85	121,488.84	611,696.69
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	200,218.96	0.00	200,218.96
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	260,437.13	34,954.47	295,391.60
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	586,900.87	79,640.04	666,540.91
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	341,951.09	97,389.40	439,340.49
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	119,543.67	14,427.25	133,970.92
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	340,925.31	76,051.90	416,977.21
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	363,432.17	55,721.13	419,153.30
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	528,070.51	111,509.72	639,580.23
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	37,621.12	336.10	37,957.22
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	324.94	8,212.81
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	141,778.55	6,719.33	148,497.88
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	72,525.56	0.00	72,525.56
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	68,279.51	424.24	68,703.75
FD: 10249	APP FY: 2022	CI: 4436153	Mental Retardation-Institutional Collections	2,919,158.07	450,203.13	3,369,361.20
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	43,045.00	7,977,893.00
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	2,684.76	0.00	2,684.76
FD: 10263	APP FY: 2022	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	3,947,727.37	473,424.08	4,421,151.45
FD: 10263	APP FY: 2022	CI: 4435421	MISC REVENUE - GENERAL GOVT	50.00	0.00	50.00
FD: 10263	APP FY: 2022	CI: 4436346	Adam Walsh Clearance Check Revenue	516,147.00	75,873.00	592,020.00
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	98,690.66	10,207.66	108,898.32
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 11076	APP FY: 2022	CI: 4431292	IGT FQHC Alternate Payment Methodology	4,142,721.00	3,879,369.00	8,022,090.00
FD: 11076	APP FY: 2022	CI: 4436375	Hospital Assessment	0.00	52,538,954.50	52,538,954.50
FD: 11076	APP FY: 2022	CI: 4436548	Statewide Quality Care Assessment Inpatient	0.00	67,945,099.33	67,945,099.33
FD: 11076	APP FY: 2022	CI: 4455187	Miscellaneous Revenue-FFS	300,000.00	717,000.00	1,017,000.00
FD: 11095	APP FY: 2022	CI: 4431245	CHIP-MCO Assessment	0.00	1,706,680.11	1,706,680.11
FD: 11133	APP FY: 2022	CI: 4431266	CHC-MCO Assessment	0.00	14,572,432.80	14,572,432.80
FD: 11133	APP FY: 2022	CI: 4431267	Statewide Quality Care Assessment-CHC	0.00	6,734,892.72	6,734,892.72
TOTAL HUMAN SERVICES				26,423,195.28	774,028,853.49	800,452,048.77
24 Community & Economic Develop						
FD: 10294	APP FY: 2022	CI: 4415379	Film Tax Credit App	41,200.00	20,000.00	61,200.00
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	677,768.23	131,682.10	809,450.33
FD: 10313	APP FY: 2022	CI: 4435673	REIMBURSEMENT PEDFA	302,322.02	135,264.48	437,586.50
FD: 10313	APP FY: 2022	CI: 4436082	Reimbursement Com Dev Bank	26,696.27	12,258.35	38,954.62
FD: 10313	APP FY: 2022	CI: 4436083	Reimbursement CFA	1,907,299.80	0.00	1,907,299.80
FD: 10313	APP FY: 2022	CI: 4436606	HMIS Local Match	52,562.78	2,956.46	55,519.24
FD: 11052	APP FY: 2022	CI: 4436658	Reimbursements from Commonwealth agencies	5,000.00	0.00	5,000.00
FD: 16297	APP FY: 2021	CI: 4435770	SMALL BUSINESS ADVOCATE	0.00	311,944.65	311,944.65
FD: 16297	APP FY: 2022	CI: 4435770	SMALL BUSINESS ADVOCATE	1,825,000.00	0.00	1,825,000.00
FD: 16902	APP FY: 2019	CI: 4431288	Tourism Promotion	0.00	-16.59	-16.59
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	0.00	-292.02	-292.02
FD: 16902	APP FY: 2021	CI: 4431288	Tourism Promotion	0.00	-51,972.90	-51,972.90
FD: 16902	APP FY: 2022	CI: 4431288	Tourism Promotion	5,000,000.00	0.00	5,000,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP				9,897,849.10	561,824.53	10,459,673.63
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	482,342.96	650,119.76
TOTAL HISTORICAL & MUSEUM COMMISSION				0.00	482,342.96	482,342.96
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2022	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	200.00	40.00	240.00
FD: 10354	APP FY: 2022	CI: 4435475	OFFICE OF FIRE SAFETY	0.00	1,400,000.00	1,400,000.00
FD: 10355	APP FY: 2022	CI: 4436306	Reimbursements	394.70	70.00	464.70
TOTAL PA EMERGENCY MANAGEMENT AGENCY				594.70	1,400,110.00	1,400,704.70
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	96,152.59	494.19	96,646.78

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CIVIL SERVICE COMMISSION				1,961,362.41	494.19	1,961,856.60
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	18,744.61	4,632.01	23,376.62
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	650,400.00	213,500.00	863,900.00
FD: 10381	APP FY: 2022	CI: 4436097	Reimbursement for Lab Services	2,711,787.03	1,901,475.26	4,613,262.29
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	1,988.68	0.00	1,988.68
FD: 10382	APP FY: 2011	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	-1,988.68	0.00	-1,988.68
FD: 10386	APP FY: 2022	CI: 4435082	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	182,781.00	760,000.00	942,781.00
FD: 10390	APP FY: 2022	CI: 4435654	REIMBURSEMENT FOR EDP	0.00	2,495,750.00	2,495,750.00
FD: 26251	APP FY: 2022	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION				4,304,822.52	5,375,357.27	9,680,179.79
37 Environmental Hearing Board						
FD: 10393	APP FY: 2022	CI: 4435495	PAYMENT FOR DEPARTMENTAL SERVICES	29.50	0.00	29.50
TOTAL ENVIRONMENTAL HEARING BOARD				29.50	0.00	29.50
38 Conservation & Natural Resourc						
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	46,794.35	0.00	46,794.35
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	150.00	0.00	150.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	311.00	0.00	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	5,326.00	0.00	5,326.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	401.00	0.00	401.00
FD: 10394	APP FY: 2022	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	479,589.85	275.00	479,864.85
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	39,924.13	1,682.27	41,606.40
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	-4.00	0.00	-4.00
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	239,982.54	1,295.25	241,277.79
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	1,468.29	250.00	1,718.29
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	100,000.00	0.00	100,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	100,000.00	0.00	100,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	200,000.00	0.00	200,000.00
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	186,981.89	80,690.81	267,672.70
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	-2,478,218.63	-2,039,605.82	-4,517,824.45
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	2,478,218.63	3,639,605.82	6,117,824.45
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	16,654.00	10.00	16,664.00
FD: 10399	APP FY: 2021	CI: 4435500	pymts for deptl services	279.50	0.00	279.50
FD: 10399	APP FY: 2022	CI: 4435500	pymts for deptl services	40,125.16	189.33	40,314.49
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				7,942,647.34	1,684,392.66	9,627,040.00
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	379,360.10	6,792.50	386,152.60
TOTAL LEGISLATIVE MISC & COMMISSIONS				379,370.90	6,792.50	386,163.40
51 Supreme Court						
FD: 10414	APP FY: 2022	CI: 4415022	COBRA ADMINISTRATIVE FEES	1,841.55	585.75	2,427.30
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	13,706.80	-125.00	13,581.80
FD: 10414	APP FY: 2022	CI: 4455253	Miscellaneous Income	2,496.48	49.38	2,545.86
FD: 10414	APP FY: 2021	CI: 4945092	Transfers	-615,421.09	0.00	-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	163,269.50	49,476.00	212,745.50
FD: 10417	APP FY: 2022	CI: 4441214	Interest-Courts	0.95	1.33	2.28
FD: 10417	APP FY: 2020	CI: 4945092	Transfers	-1,722.15	0.00	-1,722.15
FD: 10417	APP FY: 2021	CI: 4945092	Transfers	-428,646.42	0.00	-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	-724,966.89	0.00	-724,966.89

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10430	APP FY: 2022	CI: 4945092	Transfers	10,636,000.00	0.00	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	154,767.72	32,892.34	187,660.06
FD: 10956	APP FY: 2022	CI: 4455253	Miscellaneous Income	50.00	25.00	75.00
FD: 10956	APP FY: 2021	CI: 4945092	Transfers	-94,626.38	0.00	-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)	171,561.18	34,066.93	205,628.11
FD: 14421	APP FY: 2022	CI: 4411479	Online Payment Fees	1,142,769.84	508,385.94	1,651,155.78
FD: 14421	APP FY: 2022	CI: 4415111	Public Access	118,163.00	29,184.00	147,347.00
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	234,837.65	6,967.53	241,805.18
FD: 14421	APP FY: 2022	CI: 4455253	Miscellaneous Income	796.13	0.00	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	-78,446,262.29	0.00	-78,446,262.29
TOTAL SUPREME COURT				-55,873,514.69	661,509.20	-55,212,005.49
52 Superior Court						
FD: 10432	APP FY: 2022	CI: 4415052	Fees & Charges	58,577.50	13,751.75	72,329.25
FD: 10432	APP FY: 2022	CI: 4441214	Interest-Courts	1.08	0.25	1.33
FD: 10432	APP FY: 2021	CI: 4945092	Transfers	-2,487,645.84	0.00	-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				6,272,932.74	13,752.00	6,286,684.74
53 Courts of Common Pleas						
FD: 10435	APP FY: 2021	CI: 4945092	Transfers	-1,331,050.10	0.00	-1,331,050.10
FD: 10435	APP FY: 2022	CI: 4945092	Transfers	33,737,000.00	0.00	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	-212,000.00	0.00	-212,000.00
FD: 10437	APP FY: 2022	CI: 4945092	Transfers	451,000.00	0.00	451,000.00
TOTAL COURTS OF COMMON PLEAS				32,755,143.46	0.00	32,755,143.46
58 Commonwealth Court						
FD: 10447	APP FY: 2022	CI: 4415052	Fees & Charges	44,232.75	7,994.50	52,227.25
TOTAL COMMONWEALTH COURT				44,232.75	7,994.50	52,227.25
59 Magisterial District Judges						
FD: 10451	APP FY: 2021	CI: 4945092	Transfers	-280,259.61	0.00	-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	6,735.00	2,350.00	9,085.00
TOTAL MAGISTERIAL DISTRICT JUDGES				16,212,475.39	2,350.00	16,214,825.39
62 Philadelphia Municipal Court						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10456	APP FY: 2021	CI: 4945092	Transfers	-39,399.23	0.00	-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				2,989,600.77	0.00	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	7,752.00	272.00	8,024.00
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	280.00	0.00	280.00
FD: 10470	APP FY: 2022	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	136.00	0.00	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	573,058.00	191,300.00	764,358.00
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	309,087.00	1,022,856.50
FD: 26322	APP FY: 2022	CI: 4411402	VitalChek Revenue	770,953.00	165,710.00	936,663.00
FD: 26322	APP FY: 2022	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	13,034.96	2,394.00	15,428.96
FD: 26322	APP FY: 2022	CI: 4436284	Transfer from Vital Statistics Improvement Fund	5,012,000.00	0.00	5,012,000.00
FD: 26509	APP FY: 2021	CI: 4940044	Civil Monetary Program	-915,200.00	0.00	-915,200.00
FD: 26509	APP FY: 2022	CI: 4940044	Civil Monetary Program	915,200.00	0.00	915,200.00
TOTAL HEALTH				7,619,374.55	668,763.00	8,288,137.55
68 Agriculture						
FD: 10528	APP FY: 2022	CI: 4415006	APIARY REGISTRATION FEES	4,600.00	7,950.00	12,550.00
FD: 10528	APP FY: 2022	CI: 4415027	COMMERCIAL FEED FACILITY FEES	13,425.00	19,450.00	32,875.00
FD: 10528	APP FY: 2022	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	3,512.37	400.20	3,912.57
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	8,550.00	1,900.00	10,450.00
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	15,740.00	890.00	16,630.00
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	575,000.00	130,000.00	705,000.00
FD: 10528	APP FY: 2022	CI: 4415341	Food Facility Re-Inspection Fees	7,198.00	1,200.00	8,398.00
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	297,636.72	100,936.47	398,573.19
FD: 10528	APP FY: 2022	CI: 4415350	Domestic Animal Dealer	3,050.00	1,200.00	4,250.00
FD: 10528	APP FY: 2022	CI: 4425019	FEED-FINES & PENALTIES	750.00	500.00	1,250.00
FD: 10528	APP FY: 2022	CI: 4431252	Certificates of Free Sale	48,450.00	10,360.00	58,810.00
FD: 10528	APP FY: 2022	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	0.00	2,629,800.00	2,629,800.00
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: 2022	CI: 4435837	TRANSFER FROM PESTICIDE ACCOUNT	0.00	131,703.02	131,703.02
FD: 10528	APP FY: 2021	CI: 4436282	Taxidermy Registration Fees	-100.00	0.00	-100.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10528	APP FY: 2022	CI: 4436282	Taxidermy Registration Fees	42,100.00	12,400.00	54,500.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	16,338.00	15,088.00	31,426.00
FD: 10528	APP FY: 2022	CI: 4436588	EnvironmentalStew Admin GGO	274,750.00	0.00	274,750.00
TOTAL AGRICULTURE				1,414,807.92	3,063,777.69	4,478,585.61
73 Treasury						
FD: 10544	APP FY: 2022	CI: 4431232	PIDA Revenue	12,073.24	2,963.49	15,036.73
FD: 10544	APP FY: 2022	CI: 4435017	ADMINISTRATIVE FEES	680,322.09	109,742.90	790,064.99
FD: 10544	APP FY: 2022	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	1,855,826.16	186,535.78	2,042,361.94
FD: 10544	APP FY: 2022	CI: 4435422	MISCELLANEOUS	16,234.40	1,800.00	18,034.40
FD: 10544	APP FY: 2022	CI: 4436127	SAP Postage Reimbursements	208,963.00	0.00	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				4,662,265.03	301,042.17	4,963,307.20
74 Drug and Alcohol Programs						
FD: 11028	APP FY: 2022	CI: 4431313	Dept of State MOU	9,105.00	6,070.00	15,175.00
FD: 26470	APP FY: 2022	CI: 4945092	Transfers	55,000.00	0.00	55,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS				64,105.00	6,070.00	70,175.00
75 Banking & Securities						
FD: 26385	APP FY: 2022	CI: 4415372	License and Fees	8,882,000.00	0.00	8,882,000.00
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	-77,417.50	0.00	-77,417.50
FD: 10599	APP FY: 2022	CI: 4435143	CLE REGISTRATION FEES	80,917.50	49,200.00	130,117.50
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	134,658,959.21	23,809,488.25	158,468,447.46
FD: 10620	APP FY: 2021	CI: 4435093	OCRIM/AlertPA (CodeRed)	-740,788.27	0.00	-740,788.27
FD: 10620	APP FY: 2022	CI: 4435093	OCRIM/AlertPA (CodeRed)	1,102,214.46	354,081.81	1,456,296.27
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	77,744.09	0.00	77,744.09
FD: 10620	APP FY: 2021	CI: 4435753	SEAP	-1,108,880.93	0.00	-1,108,880.93
FD: 10620	APP FY: 2022	CI: 4435753	SEAP	1,394,080.93	2,800.00	1,396,880.93
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	124,032.03	-3,150.00	120,882.03
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	1,125,994.45	342,878.24	1,468,872.69
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	86,084.90	0.00	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	-96,505.56	-96,993.21
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	12,433.34	-24,114.17	-11,680.83

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	42,992,375.00	4,529,569.73	47,521,944.73
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	3,377.79	1,330.36	4,708.15
FD: 10622	APP FY: 2022	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	1,044,232.06	1,044,232.06
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	22,945,850.57	339,652.66	23,285,503.23
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	-82,265.34	-9,359,744.63
FD: 10624	APP FY: 2022	CI: 4455194	Interagency MOUs	9,277,479.29	82,265.34	9,359,744.63
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	79.02	0.00	79.02
FD: 11003	APP FY: 2021	CI: 4436594	Interagency MOU's	-2,481,278.07	0.00	-2,481,278.07
FD: 11003	APP FY: 2022	CI: 4436594	Interagency MOU's	4,395,590.11	483,918.49	4,879,508.60
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-426,147.04	0.00	-426,147.04
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	13,426,147.04	-6,611,928.00	6,814,219.04
FD: 26434	APP FY: 2021	CI: 4431273	Reimbursement for Agency IT Projects	-615,755.63	0.00	-615,755.63
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	1,185,382.63	4,798,302.00	5,983,684.63
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	0.00	6,294,596.00	6,294,596.00
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	710,000.00	5,954,061.29
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	98,883.00	188,386.60
TOTAL EXECUTIVE OFFICES				219,791,375.17	36,123,234.87	255,914,610.04
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	447,793.40	478,109.84	925,903.24
FD: 10642	APP FY: 2022	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	0.00	2,254,536.54	2,254,536.54
TOTAL AUDITOR GENERAL				786,673.90	2,732,646.38	3,519,320.28
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				982,156,394.15	858,158,560.37	1,840,314,954.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				982,156,394.15	858,158,560.37	1,840,314,954.52

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
11 Corrections						
FD:42041	APP FY: 2022	CI: 4415165	STATE PAROLE SUPERVISION FEES	652,091.13	132,415.89	784,507.02
FD:42042	APP FY: 2022	CI: 4415043	COUNTY PAROLE SUPERVISION FEES	6,254,963.54	1,097,680.40	7,352,643.94
TOTAL CORRECTIONS				6,907,054.67	1,230,096.29	8,137,150.96
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	43,160.47	3,259.75	46,420.22
TOTAL LABOR & INDUSTRY				67,908.93	3,259.75	71,168.68
13 Military & Veterans Affairs						
FD:40226	APP FY: 2022	CI: 4710194	Holding Acct-Member Funds	188,877.18	-6,005.70	182,871.48
TOTAL MILITARY & VETERANS AFFAIRS				188,877.18	-6,005.70	182,871.48
14 Attorney General						
FD:40010	APP FY: 2022	CI: 4730007	Fee Deduction System-Collection Of Bad Debts	491,481.49	65,061.13	556,542.62
TOTAL ATTORNEY GENERAL				491,481.49	65,061.13	556,542.62
15 General Services						
FD:40012	APP FY: 2022	CI: 4435827	TORT CLAIMS PAYMENTS	711,354.15	16,724.00	728,078.15
FD:40013	APP FY: 2022	CI: 4435221	EMPLOYE LIABILITY SELF-INSURANCE	5,855,768.83	233,454.68	6,089,223.51
FD:40014	APP FY: 2022	CI: 4435061	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,619,165.55	11,293.50	2,630,459.05
FD:40015	APP FY: 2022	CI: 4435497	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	519,213.90	0.00	519,213.90
TOTAL GENERAL SERVICES				9,705,502.43	261,472.18	9,966,974.61
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	91,602,986.09	1,625,778.47	93,228,764.56
FD:49017	APP FY: 2022	CI: 4730015	Access- Preschool	17,956,147.85	237,412.22	18,193,560.07
TOTAL EDUCATION				116,559,133.94	1,863,190.69	118,422,324.63
18 Revenue						
FD:40025	APP FY: 2022	CI: 4435060	AUTO RENTAL TAX COLLECTIONS	13,022,663.76	4,655.72	13,027,319.48
FD:40230	APP FY: 2022	CI: 4710197	Host Municipality Tax	46,580.68	6,869.30	53,449.98
TOTAL REVENUE				13,069,244.44	11,525.02	13,080,769.46
19 State Department						
FD:40027	APP FY: 2022	CI: 4710044	National Registry Of Real Estate Appraisers	10,430.00	880.00	11,310.00
TOTAL STATE DEPARTMENT				10,430.00	880.00	11,310.00
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
21	Human Services					
FD:40028	APP FY: 2022	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	399,430.00	51,505.00	450,935.00
FD:40029	APP FY: 2022	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	55,450.91	7,132.54	62,583.45
FD:40030	APP FY: 2022	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	64,401.91	2,650.88	67,052.79
FD:40031	APP FY: 2022	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	18,669.08	3,421.56	22,090.64
FD:40032	APP FY: 2022	CI: 4710071	Unemployment Comp Intercept ics=001710	3,003,182.03	913,260.98	3,916,443.01
FD:40035	APP FY: 2022	CI: 4710029	Interest - Statewide Child Support Collections	37,072.86	8,136.01	45,208.87
FD:40151	APP FY: 2022	CI: 4455162	Act 66 PFA Fee	13,399.07	1,989.75	15,388.82
TOTAL HUMAN SERVICES				3,591,605.86	988,096.72	4,579,702.58
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	2,144,208.30	12,500.00	2,156,708.30
FD:49046	APP FY: 2022	CI: 4710021	Federal Flood Control Payments	385,137.46	1,519.75	386,657.21
TOTAL ENVIRONMENTAL PROTECTION				2,529,345.76	14,019.75	2,543,365.51
37	Environmental Hearing Board					
FD:40229	APP FY: 2022	CI: 4710198	Appellant Escrow	13.43	5.18	18.61
TOTAL ENVIRONMENTAL HEARING BOARD				13.43	5.18	18.61
38	Conservation & Natural Resourc					
FD:40099	APP FY: 2022	CI: 4435347	LEASES	44,000.00	4,400.00	48,400.00
FD:40099	APP FY: 2022	CI: 4435377	MARINA MOORING	0.00	14,976.00	14,976.00
FD:40099	APP FY: 2022	CI: 4435483	OTHER REVENUE	20,569.00	7,161.00	27,730.00
FD:40099	APP FY: 2022	CI: 4435704	RIGHTS-OF-WAY	23,275.00	7,900.00	31,175.00
FD:40099	APP FY: 2022	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	14,339,048.67	1,389,153.87	15,728,202.54
FD:40099	APP FY: 2022	CI: 4436473	Parks Nature inns	141,209.45	28,766.85	169,976.30
FD:40100	APP FY: 2022	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	7,425,762.76	1,764,344.74	9,190,107.50
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	-323,985.00	17,222.00	-306,763.00
TOTAL CONSERVATION & NATURAL RESOURC				18,324,755.38	3,233,924.46	21,558,679.84
41	Senate					
FD:40170	APP FY: 2022	CI: 4710132	Local Services Tax Senate	34,080.02	9,164.03	43,244.05
FD:40203	APP FY: 2022	CI: 4710171	Earned Income Tax Senate	308,738.35	90,246.66	398,985.01
FD:40246	APP FY: 2022	CI: 4710216	Payroll PAUC Senate	13,241.68	4,121.41	17,363.09
TOTAL SENATE				356,060.05	103,532.10	459,592.15
42	House of Representatives					

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD:40171 APP FY: 2022 CI: 4710133 Local Services Tax House	64,404.72	17,517.81	81,922.53
FD:40204 APP FY: 2022 CI: 4710172 Earned Income Tax House	504,915.23	131,635.22	636,550.45
FD:40247 APP FY: 2022 CI: 4710217 Payroll PAUC House	18,720.38	5,391.28	24,111.66
TOTAL HOUSE OF REPRESENTATIVES	588,040.33	154,544.31	742,584.64
44 Legislative Reference Bureau			
FD:40056 APP FY: 2022 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	7,502.00	691.50	8,193.50
FD:40208 APP FY: 2022 CI: 4710178 Earned Income Tax Legislative Reference Bureau	32,429.51	6,792.13	39,221.64
TOTAL LEGISLATIVE REFERENCE BUREAU	39,931.51	7,483.63	47,415.14
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2022 CI: 4710179 Earned Income Tax Local Governemnt Commission	3,709.82	745.18	4,455.00
FD:40210 APP FY: 2022 CI: 4710180 Earned Income Tax Capitol Preservation Committee	2,573.13	472.06	3,045.19
FD:40216 APP FY: 2022 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	6,168.99	1,872.60	8,041.59
FD:40217 APP FY: 2022 CI: 4710187 Earned Income Tax Center for Rural PA	2,575.69	599.85	3,175.54
TOTAL LEGISLATIVE MISC & COMMISSIONS	15,027.63	3,689.69	18,717.32
46 Joint State Government Comm.			
FD:40211 APP FY: 2022 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	4,186.00	837.20	5,023.20
TOTAL JOINT STATE GOVERNMENT COMM.	4,186.00	837.20	5,023.20
47 Legislative Budget and Finance			
FD:40212 APP FY: 2022 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	6,038.02	544.17	6,582.19
TOTAL LEGISLATIVE BUDGET AND FINANCE	6,038.02	544.17	6,582.19
48 Legislative Data Processing			
FD:40213 APP FY: 2022 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	15,233.04	4,765.40	19,998.44
TOTAL LEGISLATIVE DATA PROCESSING	15,233.04	4,765.40	19,998.44
51 Supreme Court			
FD:40057 APP FY: 2022 CI: 4720025 Payroll Deduction Withholdings BA51	78,946,371.03	14,796,662.91	93,743,033.94
FD:40058 APP FY: 2022 CI: 4720012 Benefits	43,349,484.42	8,213,037.46	51,562,521.88
FD:40059 APP FY: 2022 CI: 4425020 FEES - ACT 59	14,706,117.53	-2,913,391.77	11,792,725.76
FD:40060 APP FY: 2022 CI: 4720017 Fees - Act 119	53,494.78	8,677.33	62,172.11
FD:40140 APP FY: 2022 CI: 4445054 Interest / Dividends	9,842.29	2,751.87	12,594.16
FD:40140 APP FY: 2022 CI: 4710092 Fees - Access to Justice	6,040,946.24	2,108,854.36	8,149,800.60
FD:40354 APP FY: 2022 CI: 4710097 Disciplinary Board Receipts	896,324.27	240,942.54	1,137,266.81
TOTAL SUPREME COURT	144,002,580.56	22,457,534.70	166,460,115.26
63 Regulatory Review Commission			
FD:40215 APP FY: 2022 CI: 4710185 Earned Income Tax IRRC IndependRegulatoryRvwComm	7,491.75	1,676.03	9,167.78
TOTAL REGULATORY REVIEW COMMISSION	7,491.75	1,676.03	9,167.78
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40350	APP FY: 2022	CI: 4710155	Contra Act 13	-880,593.49	0.00	-880,593.49
TOTAL HEALTH				-708,367.25	0.00	-708,367.25
73 Treasury						
FD:40064	APP FY: 2022	CI: 4710062	Reserve For Claims Of Unclaimed Property	115,000,000.00	25,000,000.00	140,000,000.00
FD:40069	APP FY: 2022	CI: 4710055	Payroll Deductions BA73	3,009,015.82	539,780.51	3,548,796.33
FD:40359	APP FY: 2022	CI: 4710104	Unclaimed Property Restitution Deposits	173,530.31	15,220.10	188,750.41
TOTAL TREASURY				118,182,546.13	25,555,000.61	143,737,546.74
74 Drug and Alcohol Programs						
FD:49218	APP FY: 2022	CI: 4441201	SHARE Loan Program	1,805.81	696.38	2,502.19
TOTAL DRUG AND ALCOHOL PROGRAMS				1,805.81	696.38	2,502.19
78 Transportation						
FD:40228	APP FY: 2022	CI: 4710196	Vehicle Code Fines: PA State Police	2,312,428.31	429,427.22	2,741,855.53
TOTAL TRANSPORTATION				2,312,428.31	429,427.22	2,741,855.53
81 Executive Offices						
FD:40123	APP FY: 2022	CI: 4435962	Workers Comp Program	756,501.31	18,002.13	774,503.44
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	168,152.97	32,356.20	200,509.17
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	636,642.00	140,513.00	777,155.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	35,111.63	6,851.29	41,962.92
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	15,598,158.16	3,722,488.35	19,320,646.51
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	32,576,994.74	7,593,709.63	40,170,704.37
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	69,425,449.52	16,321,465.85	85,746,915.37
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,316,810.79	310,901.48	1,627,712.27
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	203,929.38	38,465.49	242,394.87
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	147,506,516.85	35,310,314.48	182,816,831.33
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	467,242.49	88,146.51	555,389.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	776,477,117.58	186,363,817.25	962,840,934.83
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	752,710.87	227,407.78	980,118.65
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	2,050,261.08	508,561.56	2,558,822.64
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	456,908.03	115,151.48	572,059.51
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	52,407,014.16	12,519,070.36	64,926,084.52
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,548.18	-395.17	1,153.01
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	8,698,366.53	2,058,547.75	10,756,914.28
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	4,016,054.23	701,768.16	4,717,822.39
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	888,269.46	210,494.37	1,098,763.83
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	7,442,147.04	1,901,012.48	9,343,159.52
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	34,979.42	10,322.32	45,301.74
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	329,785.19	90,355.95	420,141.14
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	190,499.00	1,210.00	191,709.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,584.51	202.11	1,786.62
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	18,179.42	3,858.06	22,037.48

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	75,847.16	3,970.27	79,817.43
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	55,991.49	15,067.31	71,058.80
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	69,648.73	31,772.95	101,421.68
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	19,214.50	6,105.50	25,320.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	37,707.50	10,375.50	48,083.00
FD:40123	APP FY: 2022	CI: 4436701	RR -Payroll Fed'I WH	239,995,261.58	55,803,887.33	295,799,148.91
FD:40123	APP FY: 2022	CI: 4436702	RR -Payroll SS Taxes	249,795,845.22	57,128,857.00	306,924,702.22
FD:40123	APP FY: 2022	CI: 4436703	RR -Payroll Medicare	65,588,822.34	15,418,641.03	81,007,463.37
FD:40123	APP FY: 2022	CI: 4436710	RR Group Life Insurance	3,459,489.24	824,050.21	4,283,539.45
FD:40123	APP FY: 2022	CI: 4436721	RR SWIF	49,262,789.07	11,692,247.92	60,955,036.99
FD:40123	APP FY: 2022	CI: 4436726	RR Annuitants Medical Hospital	113,373,346.06	23,914,929.40	137,288,275.46
FD:40123	APP FY: 2022	CI: 4436727	RR Regular Medical Hospital	405,738,521.99	95,354,670.72	501,093,192.71
FD:40123	APP FY: 2022	CI: 4436728	State Police Medical Hospital	32,651,056.38	8,930,805.00	41,581,861.38
FD:40123	APP FY: 2022	CI: 4436729	Leave Payout Assessment	41,254,846.36	9,921,581.52	51,176,427.88
FD:40123	APP FY: 2022	CI: 4436759	Retired PA State Police Program	76,058,788.62	20,610,000.00	96,668,788.62
FD:40123	APP FY: 2022	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2,777,780.00	897,068.00	3,674,848.00
FD:40123	APP FY: 2022	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	994,821.00	361,291.00	1,356,112.00
FD:40123	APP FY: 2022	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	348,352.00	123,517.00	471,869.00
FD:40123	APP FY: 2022	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	21,297.00	8,309.00	29,606.00
FD:40123	APP FY: 2022	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	868,091.00	345,922.00	1,214,013.00
FD:40123	APP FY: 2022	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	518.70	103.74	622.44
FD:40123	APP FY: 2022	CI: 4445025	Interest Earned Retired State Police Hospital Insu	450,496.00	180,821.00	631,317.00
FD:40161	APP FY: 2022	CI: 4415353	SECA Administration Fee	61,445.32	6,565.45	68,010.77
FD:40161	APP FY: 2022	CI: 4710167	SECA Contributions	1,023,870.89	255,326.07	1,279,196.96
FD:40161	APP FY: 2022	CI: 4710168	SECA Undesignated Contributions	17,340.57	1,546.74	18,887.31
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatngd Rides	1,504,128.28	0.00	1,504,128.28
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatngd Rides	3,008,707.84	0.00	3,008,707.84
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	10,892.80	1,718.07	12,610.87
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	15,529.05	5,834.96	21,364.01
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	34,851.08	11,569.84	46,420.92
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	43,947.47	15,552.30	59,499.77
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	53,148.80	20,435.21	73,584.01
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	-224,825.00	-1,909,549.06
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-212,213.64	-23,430.13	-235,643.77
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-815,996.18	-312,899.04	-1,128,895.22
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-653,212.68	-61,154.70	-714,367.38
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-4,954.00	-45,662.00	-50,616.00
TOTAL EXECUTIVE OFFICES				2,407,754,582.85	569,529,170.04	2,977,283,752.89
TOTAL RESTRICTED RECEIPTS				2,844,067,838.25	625,914,426.95	3,469,982,265.20

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2022	CI: 4455244	PSCOA Schlorarship Fund Deposits	242.08	93.35	335.43
FD:60440	APP FY: 2022	CI: 4431269	Rockview Farm Program	96,422.68	26,462.69	122,885.37
TOTAL CORRECTIONS				96,664.76	26,556.04	123,220.80
12 Labor & Industry						
FD:60004	APP FY: 2022	CI: 4435801	SURFACE TRANSPORTATION ACT	72,132.67	27,977.26	100,109.93
FD:60005	APP FY: 2022	CI: 4415009	ASBESTOS ACCREDITATION FEES	54,849.25	11,759.70	66,608.95
FD:60005	APP FY: 2022	CI: 4415010	ASBESTOS CERTIFICATION FEES	431,516.59	70,822.66	502,339.25
FD:60005	APP FY: 2022	CI: 4415070	LEAD ACCREDITATION FEES	31,946.35	0.00	31,946.35
FD:60005	APP FY: 2022	CI: 4415071	LEAD CERTIFICATION FEES	89,556.72	16,272.77	105,829.49
FD:60005	APP FY: 2022	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,638.09	29.39	1,667.48
FD:60005	APP FY: 2022	CI: 4445058	Interest Earnings Asbestos/Lead Account	32,061.59	12,482.87	44,544.46
FD:60432	APP FY: 2022	CI: 4411447	RACC-HB409	49,671.19	39,595.15	89,266.34
TOTAL LABOR & INDUSTRY				763,372.45	178,939.80	942,312.25
13 Military & Veterans Affairs						
FD:60158	APP FY: 2022	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	2,263.18	188,220.35	190,483.53
FD:60216	APP FY: 2022	CI: 4301511	Military Family Relief Assistance Contributions	163,786.45	502.00	164,288.45
TOTAL MILITARY & VETERANS AFFAIRS				166,049.63	188,722.35	354,771.98
14 Attorney General						
FD:60009	APP FY: 2022	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	254,916.16	17,611.87	272,528.03
FD:60009	APP FY: 2022	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	38,467.94	7,186.82	45,654.76
FD:60009	APP FY: 2022	CI: 4455155	Asset Forfeiture Receipts	2,199,890.57	670,602.61	2,870,493.18
FD:60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	262,455.26	39,611.46	302,066.72
FD:60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	13,484.80	0.00	13,484.80
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	88,402.16	0.00	88,402.16
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	204.00	0.00	204.00
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	14,372.56	0.00	14,372.56
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	3,392.18	0.00	3,392.18
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	11,361.33	0.00	11,361.33
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	1,940.75	0.00	1,940.75
FD:60010	APP FY: 2022	CI: 4425030	INTEREST EARNED	18,050.53	0.00	18,050.53
FD:60010	APP FY: 2022	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	721,211.85	3,144.05	724,355.90
FD:60012	APP FY: 2022	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	100.60	3.12	103.72
FD:60012	APP FY: 2022	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,401,985.00	0.00	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	7,704.99	0.00	7,704.99
FD:60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	30,792.85	0.00	30,792.85
FD:60013	APP FY: 2022	CI: 4425031	Interest Earned BA14	2,452.83	0.00	2,452.83
FD:60014	APP FY: 2022	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	10,080.60	800.00	10,880.60

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60014	APP FY: 2022	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	852,261.20	107,123.27	959,384.47
FD: 60014	APP FY: 2022	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,101,142.86	36,026.46	1,137,169.32
FD: 60014	APP FY: 2022	CI: 4435812	TELEMARKETING REGISTRATION ACT	10,000.00	2,500.00	12,500.00
FD: 60014	APP FY: 2022	CI: 4455177	Interest Earned BA14	350,086.89	0.00	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	22,538.35	0.00	22,538.35
FD: 60238	APP FY: 2022	CI: 4415261	Criminal Justice Enhancement	2,788,014.88	954,039.35	3,742,054.23
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	682.45	268.41	950.86
FD: 60316	APP FY: 2022	CI: 4415351	Home Improvement Contractor Fees	641,100.00	3,550.00	644,650.00
FD: 60316	APP FY: 2022	CI: 4415352	Home Improvement Contractor Penalties	1,946.25	0.00	1,946.25
FD: 60316	APP FY: 2022	CI: 4445059	Interest Earned BA 14	8,423.15	0.00	8,423.15
FD: 60431	APP FY: 2022	CI: 4415388	Judicial Surcharge (GGO)	1,853,529.51	765,306.77	2,618,836.28
FD: 60437	APP FY: 2022	CI: 4431264	Collection Administration	765,612.00	108,850.20	874,462.20
TOTAL ATTORNEY GENERAL				26,834,151.49	2,716,624.39	29,550,775.88
15 General Services						
FD: 60017	APP FY: 2022	CI: 4435814	TEMPORARY TRANSPORTATION	103,509.84	100.00	103,609.84
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	54,632.13	9,432.82	64,064.95
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	37,621.47	22,747.23	60,368.70
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	29,055.99	4,438.09	33,494.08
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	3,723.23	1,221.59	4,944.82
FD: 60475	APP FY: 2022	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	0.00	4,463,868.75	4,463,868.75
TOTAL GENERAL SERVICES				228,542.66	4,501,808.48	4,730,351.14
16 Education						
FD: 60018	APP FY: 2022	CI: 4435551	PRIVATE LICENSED BOARDS	223,915.00	10,100.00	234,015.00
FD: 60332	APP FY: 2022	CI: 4531318	Financial Recovery Repayment Plan	665,000.00	0.00	665,000.00
FD: 60351	APP FY: 2022	CI: 4455250	Cross State Learning Collaborative	1.93	0.75	2.68
FD: 60353	APP FY: 2022	CI: 4415382	Professional Educator Discipline Account	1,135,404.78	15,788.75	1,151,193.53
FD: 60371	APP FY: 2022	CI: 4431217	Alternative Education	6,800.00	1,000.00	7,800.00
FD: 60439	APP FY: 2022	CI: 4411450	Higher Education Fees	128,200.00	200.00	128,400.00
FD: 60476	APP FY: 2022	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,459,321.71	27,089.50	2,486,411.21
17 Public Utility Commission						
FD: 60024	APP FY: 2022	CI: 4415008	APPLICATION FEES	165,778.81	23,005.60	188,784.41
FD: 60024	APP FY: 2022	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	52,554,268.46	3,114,753.50	55,669,021.96
FD: 60024	APP FY: 2022	CI: 4415263	Unified Carrier Registration Program	1,692,395.00	863,694.00	2,556,089.00
FD: 60024	APP FY: 2022	CI: 4415375	Miscellaneous Fees	15,827.50	1,725.00	17,552.50
FD: 60024	APP FY: 2022	CI: 4421130	Administrative Penalty	350,275.00	76,200.00	426,475.00
TOTAL PUBLIC UTILITY COMMISSION				54,778,544.77	4,079,378.10	58,857,922.87
18 Revenue						

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60277	APP FY: 2022	CI: 4137009	Enhanced Revenue Collection	252,847,150.61	66,440,951.03	319,288,101.64
FD: 60342	APP FY: 2022	CI: 4451441	Contingent Fee Contract Collections	360,783.61	0.00	360,783.61
FD: 60473	APP FY: 2022	CI: 4120029	CSP Tax Collections	1,325,510.77	282,479.08	1,607,989.85
TOTAL REVENUE				254,533,444.99	66,723,430.11	321,256,875.10
19 State Department						
FD: 60027	APP FY: 2022	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	4,182,675.44	1,081,947.15	5,264,622.59
FD: 60028	APP FY: 2022	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	33,528.93	10,383.61	43,912.54
FD: 60028	APP FY: 2022	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	312,037.30	1,339,009.54	1,651,046.84
FD: 60028	APP FY: 2022	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	98,283.55	21,598.13	119,881.68
FD: 60028	APP FY: 2022	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	759,584.74	14,579.01	774,163.75
FD: 60028	APP FY: 2022	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	319,783.57	6,152.69	325,936.26
FD: 60028	APP FY: 2022	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	18,970.00	5,526.02	24,496.02
FD: 60028	APP FY: 2022	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	29,494.80	6,486.00	35,980.80
FD: 60028	APP FY: 2022	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	9,935,035.90	2,278,018.98	12,213,054.88
FD: 60028	APP FY: 2022	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	271,432.86	87,339.91	358,772.77
FD: 60028	APP FY: 2022	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,092,056.52	682,009.65	4,774,066.17
FD: 60028	APP FY: 2022	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	25,750.19	6,431.81	32,182.00
FD: 60028	APP FY: 2022	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	33,365.27	2,888.50	36,253.77
FD: 60028	APP FY: 2022	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	56,975.45	18,917.07	75,892.52
FD: 60028	APP FY: 2022	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	1,872.54	737.00	2,609.54
FD: 60028	APP FY: 2022	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	126,406.39	53,983.06	180,389.45
FD: 60028	APP FY: 2022	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	19,601.61	6,759.48	26,361.09
FD: 60028	APP FY: 2022	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	625,988.96	927,205.01	1,553,193.97
FD: 60028	APP FY: 2022	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	1,660,927.45	599,901.58	2,260,829.03
FD: 60028	APP FY: 2022	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	76,146.66	28,310.90	104,457.56
FD: 60028	APP FY: 2022	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	520,430.45	148,134.10	668,564.55
FD: 60028	APP FY: 2022	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	57,921.59	21,021.89	78,943.48
FD: 60028	APP FY: 2022	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	151,492.75	63,447.64	214,940.39
FD: 60028	APP FY: 2022	CI: 4415288	State Board of Massage Therapists	30,149.49	242,058.69	272,208.18
FD: 60028	APP FY: 2022	CI: 4415289	State Board of Crane Operators	283,189.00	74,787.00	357,976.00
FD: 60028	APP FY: 2022	CI: 4415347	State Board of Auctioneers	9,556.03	14,830.51	24,386.54
FD: 60029	APP FY: 2022	CI: 4415163	STATE BOARD OF PODIATRY	186,658.23	270,790.62	457,448.85
FD: 60030	APP FY: 2022	CI: 4415159	State Board Of Medicine	8,546,553.29	8,281,925.58	16,828,478.87
FD: 60031	APP FY: 2022	CI: 4415161	State Board Of Osteopathic Medicine	3,548,885.85	758,746.96	4,307,632.81
FD: 60032	APP FY: 2022	CI: 4415015	Boxing 5% Gross	46,574.71	9,901.86	56,476.57
FD: 60032	APP FY: 2022	CI: 4415016	BOXING LICENSES	26,081.60	6,929.00	33,010.60
FD: 60032	APP FY: 2022	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,875.00	100.00	2,975.00
FD: 60032	APP FY: 2022	CI: 4415156	State Athletic Commission	23,124.91	14,718.74	37,843.65
FD: 60032	APP FY: 2022	CI: 4415181	Wrestling 5% Gross	106,678.22	16,805.78	123,484.00
FD: 60032	APP FY: 2022	CI: 4415281	MMA 5% Gross	7,863.25	3,197.00	11,060.25
FD: 60201	APP FY: 2022	CI: 4810031	Help America Vote Act	-1,564,122.99	0.00	-1,564,122.99
FD: 60201	APP FY: 2022	CI: 4810032	Help America Vote Act Interest	-27,262.03	30,321.47	3,059.44

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60226	APP FY: 2022	CI: 4415239	Lobbying Disclosure Fund	55,676.52	311,723.06	367,399.58
TOTAL STATE DEPARTMENT				34,692,244.00	17,447,625.00	52,139,869.00
20 State Police						
FD:60160	APP FY: 2022	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	16,312.05	5,046.26	21,358.31
FD:60160	APP FY: 2022	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	775,025.00	0.00	775,025.00
FD:60160	APP FY: 2022	CI: 4455027	FIRE/ARSON INVESTIGATION/PREVENTION	125,000.00	0.00	125,000.00
FD:60161	APP FY: 2022	CI: 4455018	CRIMINAL LAB USER FEES	632,825.08	119,197.69	752,022.77
FD:60163	APP FY: 2022	CI: 4436485	Firearm Background Check	7,774.25	1,428.00	9,202.25
FD:60163	APP FY: 2022	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	724,551.21	135,862.80	860,414.01
FD:60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	943,857.16	164,711.67	1,108,568.83
FD:60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-746.02	-301.19	-1,047.21
FD:60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-545.10	0.00	-545.10
FD:60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	51,724.92	2,470.15	54,195.07
FD:60166	APP FY: 2022	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	18,003.43	47,687.07	65,690.50
FD:60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	74,819.78	38,073.06	112,892.84
FD:60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	19,536.19	0.00	19,536.19
FD:60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	408,126.10	623,173.50	1,031,299.60
FD:60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	646,717.27	-400.00	646,317.27
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	2,924.00	8,100.00
FD:60336	APP FY: 2022	CI: 4455243	PSTA Scholarship Fund Deposits	3,146.17	1,213.27	4,359.44
FD:60360	APP FY: 2022	CI: 4425081	Vehicle Code Fines	431,623.58	0.00	431,623.58
TOTAL STATE POLICE				5,053,570.90	1,141,086.28	6,194,657.18
21 Human Services						
FD:60033	APP FY: 2022	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	98,214.00	29,415.00	127,629.00
FD:60034	APP FY: 2022	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,313,631.84	247,296.99	1,560,928.83
FD:60035	APP FY: 2022	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	8,934,033.00	1,786,807.00	10,720,840.00
FD:60260	APP FY: 2022	CI: 4436441	Hospital Assessment Program	52,538,954.50	0.00	52,538,954.50
FD:60260	APP FY: 2022	CI: 4436602	Contr Hospital Assessment	0.00	-52,538,954.50	-52,538,954.50
FD:60289	APP FY: 2022	CI: 4436132	Nursing Facility Assessments	49,000,000.00	0.00	49,000,000.00
FD:60309	APP FY: 2022	CI: 4436573	Statewide Quality Care Assessment	23,657,689.56	232,443,651.68	256,101,341.24
FD:60309	APP FY: 2022	CI: 4436604	Contr Quality Care Assessment	0.00	-171,406,122.27	-171,406,122.27
FD:60370	APP FY: 2022	CI: 4411395	Act 28 Birth Certificate Fees	77,947.88	318,530.25	396,478.13
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	44,801.00	6,941.00	51,742.00
FD:60398	APP FY: 2022	CI: 4436790	MA MCO Assessment	543,835,667.49	0.00	543,835,667.49
FD:60398	APP FY: 2022	CI: 4436791	Contra - 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	361.26	0.00	361.26
FD:60462	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	6.53	3.09	9.62
TOTAL HUMAN SERVICES				694,866,307.06	-532,948,099.25	161,918,207.81
24 Community & Economic Develop						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60052	APP FY: 2022	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,780.00	115.00	2,895.00
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	277,936.99	11,800.88	289,737.87
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	277,936.99	11,800.88	289,737.87
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	85,630.56	3,635.78	89,266.34
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	16,864.65	662.92	17,527.57
FD: 60368	APP FY: 2022	CI: 4415386	Manu-Mod Building Fees	40,740.00	4,400.00	45,140.00
FD: 60368	APP FY: 2022	CI: 4436667	Mobilized Housing HUD	72,552.00	31,295.00	103,847.00
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	67,284,500.00	19,313,500.00	86,598,000.00
FD: 60424	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	631.12	2.05	633.17
FD: 60455	APP FY: 2022	CI: 4411466	Enrollment/Annual Fee	25,900.00	2,700.00	28,600.00
FD: 60455	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	898.43	362.91	1,261.34
FD: 60456	APP FY: 2022	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	3,523,859.21	516,485.38	4,040,344.59
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				116,663,814.14	19,896,760.80	136,560,574.94
30 Historical & Museum Commission						
FD: 60056	APP FY: 2022	CI: 4415120	Rental and other fees - Ephrata Cloiser	0.00	12.25	12.25
FD: 60056	APP FY: 2022	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	16,006.00	42,000.00	58,006.00
TOTAL HISTORICAL & MUSEUM COMMISSION				16,006.00	42,012.25	58,018.25
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	25,000.00	0.00	25,000.00
FD: 60063	APP FY: 2022	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,375,000.00	16,629.75	1,391,629.75
FD: 60227	APP FY: 2022	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	1,500,000.00	0.00	1,500,000.00
FD: 60227	APP FY: 2022	CI: 4451471	Restricted Adjustments	-35,000.00	0.00	-35,000.00
FD: 60227	APP FY: 2022	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60436	APP FY: 2022	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	500,000.00	0.00	500,000.00
FD: 60500	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	5,483.34	131.29	5,614.63
FD: 60500	APP FY: 2022	CI: 4451471	Restricted Adjustments	35,000.00	0.00	35,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				34,155,483.34	16,761.04	34,172,244.38
35 Environmental Protection						
FD: 60065	APP FY: 2022	CI: 4411463	Safe Drinking Water Annual Fees	795,538.00	169,466.00	965,004.00
FD: 60065	APP FY: 2022	CI: 4415094	PERMIT FEES	263,275.00	51,850.00	315,125.00
FD: 60065	APP FY: 2022	CI: 4415216	Operator Certification Fees	139,202.00	24,845.00	164,047.00
FD: 60065	APP FY: 2022	CI: 4415318	Operator Certification Training Fees	14,325.22	1,358.00	15,683.22
FD: 60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	482,876.00	4,365.00	487,241.00
FD: 60065	APP FY: 2022	CI: 4425024	Fines And Penalties	54,762.00	3,750.00	58,512.00
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	12,750.00	1,150.00	13,900.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	67,908.50	4,000.00	71,908.50
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	22,500.00	0.00	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	1,384,350.51	180,730.00	1,565,080.51
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	308,125.00	15,350.00	323,475.00
FD: 60070	APP FY: 2022	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,660,574.87	216,187.87	1,876,762.74
FD: 60070	APP FY: 2022	CI: 4425026	Fines And Penalties	45,977.57	1,104.16	47,081.73
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)	-1,368.75	0.00	-1,368.75
FD: 60072	APP FY: 2022	CI: 4411380	Dams & Encroachment Fees	141,355.00	500.00	141,855.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	57,454.00	54,881.00	112,335.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	1,276,263.40	153,278.00	1,429,541.40
FD: 60072	APP FY: 2022	CI: 4415044	DEEP MINE-PERMIT FEES	1,050.00	250.00	1,300.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	10,900.00	600.00	11,500.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	25,100.00	10,000.00	35,100.00
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	175,358.29	23,599.64	198,957.93
FD: 60072	APP FY: 2022	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	210,814.00	25,500.00	236,314.00
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	1,393,339.26	338,797.91	1,732,137.17
FD: 60072	APP FY: 2022	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	254,244.00	75,200.00	329,444.00
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	60,496.69	87,984.71	148,481.40
FD: 60072	APP FY: 2022	CI: 4415322	CAAP Permit Fees	1,500.00	1,500.00	3,000.00
FD: 60072	APP FY: 2022	CI: 4415323	MS4 Permit/Annual Fees	565,510.71	33,997.16	599,507.87
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	24,185.00	6,150.00	30,335.00
FD: 60072	APP FY: 2022	CI: 4415325	Sewage Permit Fees	46,900.00	10,050.00	56,950.00
FD: 60072	APP FY: 2022	CI: 4415326	NPDES Sewage Annual Fee	1,057,343.74	367,427.00	1,424,770.74
FD: 60072	APP FY: 2022	CI: 4415327	IW Permit Transfer Fee	8,300.00	1,550.00	9,850.00
FD: 60072	APP FY: 2022	CI: 4415328	NPDES IW Annual Fee	1,315,460.15	313,460.54	1,628,920.69
FD: 60072	APP FY: 2022	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,097,726.19	106,182.00	1,203,908.19
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	801,531.94	17,168.71	818,700.65
FD: 60072	APP FY: 2022	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	16,942.04	477,417.00	494,359.04
FD: 60072	APP FY: 2022	CI: 4425903	Oil Spill Liability Trust Fund Reimbursements	38,253.89	0.00	38,253.89
FD: 60072	APP FY: 2022	CI: 4435004	5% Transfer To Environmental Education Fund	-45,753.30	0.00	-45,753.30

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
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		407,573.87	47,136.15	454,710.02
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		940,922.02	332,848.63	1,273,770.65
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		22,000.00	6,400.00	28,400.00
FD:60076	APP FY: 2022	CI: 4415090	ORPHAN WELL PLUGGING FEES		79,200.00	24,300.00	103,500.00
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	1,000.00	268,101.72
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		68,250.00	14,000.00	82,250.00
FD:60080	APP FY: 2022	CI: 4415332	Uniform Environmental Covenant Act Fees		21,750.00	4,000.00	25,750.00
FD:60083	APP FY: 2022	CI: 4301510	Bond Forfeiture		32,500.00	0.00	32,500.00
FD:60083	APP FY: 2022	CI: 4415096	Permit Fees		3,661,547.14	1,440,444.93	5,101,992.07
FD:60083	APP FY: 2022	CI: 4415116	REGISTRATION FEES		0.00	250.00	250.00
FD:60083	APP FY: 2022	CI: 4425027	Fines And Penalties		640,725.00	594,300.00	1,235,025.00
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	1,128,915.56	471,589.15	1,600,504.71
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		305,000.00	10,000.00	315,000.00
FD:60314	APP FY: 2022	CI: 4425073	Fines and Penalties Covered Device Recycling Act		2,910.00	0.00	2,910.00
FD:60487	APP FY: 2022	CI: 4421141	Trustee Payments		5,421,076.60	0.00	5,421,076.60
TOTAL ENVIRONMENTAL PROTECTION					30,400,303.30	5,725,918.56	36,126,221.86
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	12,500.00	2,500.00	15,000.00
FD: 60149	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	8,618.09	14,329.45	22,947.54
FD: 60151	APP FY: 2022	CI: 4435972	Proceeds from Sale of Land	2,700.00	500.00	3,200.00
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	633,334.48	134,164.30	767,498.78
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	43.50	-43.50	0.00
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	-68,517.59	25,784.02	-42,733.57
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	6.50	-6.50	0.00
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	2,588.05	989.80	3,577.85
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	42.00	14,418.00	14,460.00
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				7,057,658.98	192,635.57	7,250,294.55
51 Supreme Court						
FD: 60106	APP FY: 2022	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,993,302.00	-1,615.00	1,991,687.00
FD: 60428	APP FY: 2022	CI: 4411432	Act 49 §3733.1 Remainder	19,336,753.39	7,165,269.50	26,502,022.89
TOTAL SUPREME COURT				21,330,055.39	7,163,654.50	28,493,709.89
67 Health						
FD: 60108	APP FY: 2022	CI: 4137000	Interest On Hodge Trust Funds	1,108.30	427.40	1,535.70
FD: 60109	APP FY: 2022	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	875,500.00	470,750.00	1,346,250.00
FD: 60110	APP FY: 2022	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	4,750.00	4,750.00	9,500.00
FD: 60220	APP FY: 2022	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,182.45	246.00	1,428.45
FD: 60220	APP FY: 2022	CI: 4455153	Juvenile Diabetes Cure Research Private Do	500.00	0.00	500.00
FD: 60222	APP FY: 2022	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	538,002.00	142,736.00	680,738.00
FD: 60222	APP FY: 2022	CI: 4436237	VSIA Branch Office Receipts	314,606.00	132,295.00	446,901.00
FD: 60222	APP FY: 2022	CI: 4436238	VSIA Local Registrar Receipts	4,252,601.00	1,909,867.65	6,162,468.65
FD: 60369	APP FY: 2022	CI: 4411393	Indoor Tanning Fees	66,130.00	15,840.00	81,970.00
FD: 60427	APP FY: 2022	CI: 4431261	RWHAP Rebates	51,263,178.38	13,004,911.13	64,268,089.51
FD: 60443	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	727.56	280.57	1,008.13
FD: 60452	APP FY: 2022	CI: 4451455	PCRF Donations	245,377.45	39,042.00	284,419.45
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				62,246,426.78	15,721,145.75	77,967,572.53
68 Agriculture						
FD: 60114	APP FY: 2022	CI: 4445009	INTEREST EARNINGS	55,390.56	27,450.86	82,841.42
FD: 60114	APP FY: 2022	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60116	APP FY: 2022	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	3,650.00	50.00	3,700.00
FD:60118	APP FY: 2022	CI: 4415046	DOG LICENSES	1,085,459.00	137,327.00	1,222,786.00
FD:60118	APP FY: 2022	CI: 4415068	KENNEL LICENSES	56,265.00	90,450.00	146,715.00
FD:60118	APP FY: 2022	CI: 4425016	DOG LAW FINES AND PENALTIES	99,257.11	23,445.64	122,702.75
FD:60118	APP FY: 2022	CI: 4445010	Interest Earnings BA68	5,445.25	2,654.48	8,099.73
FD:60118	APP FY: 2022	CI: 4455042	MISCELLANEOUS	7,250.00	0.00	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	380,360.00	16,000.00	396,360.00
FD:60121	APP FY: 2022	CI: 4415026	COMMERCIAL EXAMINATION FEES	60,630.00	14,100.00	74,730.00
FD:60121	APP FY: 2022	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	100,395.00	56,930.00	157,325.00
FD:60121	APP FY: 2022	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	57,980.00	10,290.00	68,270.00
FD:60121	APP FY: 2022	CI: 4415099	PESTICIDE DEALER LICENSE FEES	1,870.00	840.00	2,710.00
FD:60121	APP FY: 2022	CI: 4415100	PESTICIDE REGISTRATION FEES	1,811,000.00	1,252,000.00	3,063,000.00
FD:60121	APP FY: 2022	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	2,830.00	1,510.00	4,340.00
FD:60121	APP FY: 2022	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,315.00	410.00	7,725.00
FD:60121	APP FY: 2022	CI: 4415344	Pesticide Dealer Manager Certification Fee	3,525.00	1,530.00	5,055.00
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	8,600.00	6,000.00	14,600.00
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	3,230.00	1,710.00	4,940.00
FD:60123	APP FY: 2022	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	161,040.00	68,880.00	229,920.00
FD:60123	APP FY: 2022	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	4,631.25	462.50	5,093.75
FD:60152	APP FY: 2022	CI: 4415189	Fertilizer Inspection Fees	83,744.97	1,011.26	84,756.23
FD:60152	APP FY: 2022	CI: 4415190	Fertilizer License Fees	15,625.00	225.00	15,850.00
FD:60152	APP FY: 2022	CI: 4415191	Fertilizer Registration Fees	138,250.00	1,825.00	140,075.00
FD:60152	APP FY: 2022	CI: 4415192	Soil and Plant Amend-Inspect Fees	5,421.50	0.00	5,421.50
FD:60152	APP FY: 2022	CI: 4415193	Soil and Plant Amend- Lic Fees	9,750.00	100.00	9,850.00
FD:60152	APP FY: 2022	CI: 4415194	Soil and Plant Amend- Regist Fees	41,250.00	375.00	41,625.00
FD:60152	APP FY: 2022	CI: 4415217	Seed License Fees	3,225.00	5,075.00	8,300.00
FD:60152	APP FY: 2022	CI: 4415218	Seed Certification Fees	5,867.85	3,277.40	9,145.25
FD:60152	APP FY: 2022	CI: 4436111	Seed Sample Testing	39,346.80	8,315.60	47,662.40
FD:60152	APP FY: 2022	CI: 4455103	SPC/B & C Grant	18,181.49	944.83	19,126.32
FD:60268	APP FY: 2022	CI: 4415314	Shipping Point Inspection Fee	1,693.75	1,232.50	2,926.25
FD:60268	APP FY: 2022	CI: 4415335	GHP/GAP Audit Services	14,665.00	9,490.75	24,155.75
FD:60310	APP FY: 2022	CI: 4415333	Cervidae License Fee	6,540.00	0.00	6,540.00
FD:60327	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	59,515.37	27,640.97	87,156.34
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	176,234.02	112,955.53	289,189.55
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	34,275.89	15,241.25	49,517.14
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	10,090.96	4,236.19	14,327.15
FD: 60479	APP FY: 2022	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				49,997,505.81	1,903,986.76	51,901,492.57
74 Drug and Alcohol Programs						
FD: 60441	APP FY: 2022	CI: 4411493	Recovery House LIC	27,797.09	2,410.88	30,207.97
FD: 60441	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	344.10	8.43	352.53
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				7,781,251.53	2,419.31	7,783,670.84
75 Banking & Securities						
FD: 60339	APP FY: 2022	CI: 4415370	License and Fees	1,332,155.00	10,478,820.00	11,810,975.00
FD: 60339	APP FY: 2022	CI: 4415371	Fines and Penalties	669,418.74	11,429.50	680,848.24
TOTAL BANKING & SECURITIES				2,001,573.74	10,490,249.50	12,491,823.24
78 Transportation						
FD: 60129	APP FY: 2022	CI: 4425022	FINES - CHILD RESTRAINT LAW	79,891.68	14,493.27	94,384.95
FD: 60461	APP FY: 2022	CI: 4421132	Act 2018-159 Surcharge	4,657.51	30,200.08	34,857.59
TOTAL TRANSPORTATION				84,549.19	44,693.35	129,242.54
81 Executive Offices						
FD: 60135	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	-3,904,717.59	0.00	-3,904,717.59
FD: 60136	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	-2,348,411.66	0.00	-2,348,411.66
FD: 60136	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	742.19	0.00	742.19
FD: 60136	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	135.00	0.00	135.00
FD: 60136	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement	1,946.00	0.00	1,946.00
FD: 60136	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation ics=001780	21,992.36	0.00	21,992.36
FD: 60136	APP FY: 2022	CI: 4455121	Rightful Owners' Claims	-89,875.12	0.00	-89,875.12
FD: 60137	APP FY: 2022	CI: 4435156	CONSTABLES EDUCATION & TRAINING	606,784.53	120,151.23	726,935.76
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	2,467,369.27	0.00	2,467,369.27
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	5,548,928.74	380,989.74	5,929,918.48
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	297,220.18	67,121.93	364,342.11
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	683,754.66	71,449.56	755,204.22
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	893,410.00	0.00	893,410.00
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	98,883.96	1,130,102.40	1,228,986.36
FD: 60380	APP FY: 2022	CI: 4411404	Child Advocacy Centers	233,843.62	955,590.75	1,189,434.37
FD: 60435	APP FY: 2022	CI: 4469905	Act 44 of 2017 Section 1755 Contribution	397,904.74	281,628.31	679,533.05
FD: 60484	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	51,554.50	0.00	51,554.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60511	APP FY: 2022	CI: 4421128	V/W Human Trafficking Fines	9.78	0.34	10.12
FD: 60511	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	4,636,411.67	523,195.38	5,159,607.05
FD: 60511	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	435,210.14	104,066.84	539,276.98
FD: 60511	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,388.20	285.00	1,673.20
FD: 60511	APP FY: 2022	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	56,528.90	11,824.45	68,353.35
FD: 60511	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	5,549,328.33	306,890.71	5,856,219.04
FD: 60511	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement	14,397.34	2,193.62	16,590.96
FD: 60511	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation	35,432.16	11,439.73	46,871.89
FD: 60511	APP FY: 2022	CI: 4455121	Rightful Owners' Claims	952,297.80	-50,000.00	902,297.80
FD: 63054	APP FY: 2022	CI: 4455028	FIREARM EDUCATION & TR COMM	125,923.64	24,818.13	150,741.77
TOTAL EXECUTIVE OFFICES				17,768,393.34	3,941,748.12	21,710,141.46
99	Governor's Office					
FD: 60466	APP FY: 2022	CI: 4469907	Donations/Grants from Other Entities	0.00	50.00	50.00
TOTAL GOVERNOR'S OFFICE				0.00	50.00	50.00
TOTAL RESTRICTED REVENUE				1,423,975,235.96	-370,774,803.69	1,053,200,432.27
781 RESTRICTED REVENUE WITHIN COPA FUND						
18	Revenue					
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	161,825,520.24	-163,724,142.14	-1,898,621.90
TOTAL REVENUE				161,825,520.24	-163,724,142.14	-1,898,621.90
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				161,825,520.24	-163,724,142.14	-1,898,621.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				4,429,868,594.45	91,415,481.12	4,521,284,075.57
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	4,248.40	6,870.72	11,119.12
FD: 70011	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-162,408.00	-168,119.49	-330,527.49
FD: 70011	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,655,650.00	1,267,566.00	2,923,216.00
FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-86,473.21	0.00	-86,473.21
FD: 70425	APP FY: 2021	CI: 4821000	Federal Revenue Operating	71,078.58	7,872.78	78,951.36
FD: 70425	APP FY: 2022	CI: 4821000	Federal Revenue Operating	789,391.25	24,001.54	813,392.79
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-26,375.91	-694,681.64	-721,057.55
FD: 71049	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,805,986.00	8,158,995.13	13,964,981.13
FD: 71050	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-147,791.00	-147,791.00
FD: 71050	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,240,863.00	1,338,948.00	2,579,811.00
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	636,300.66	0.00	636,300.66
FD: 71052	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-5,881.00	-5,881.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71052	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-197,434.11	-73,038.90	-270,473.01
FD: 71052	APP FY: 2022	CI: 4821000	Federal Revenue Operating	817,181.58	586,733.29	1,403,914.87
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	560.00	5,229.79	5,789.79
FD: 80594	APP FY: 2021	CI: 4821000	Federal Revenue Operating	336,157.00	0.00	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	15,827.24	2,817.97	18,645.21
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,560,050.00	1,560,050.00
FD: 87453	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,791.20	5,098.17	6,889.37
FD: 87601	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-126,547.00	-772,322.48	-898,869.48
FD: 87601	APP FY: 2020	CI: 4821000	Federal Revenue Operating	806,908.53	1,822,468.54	2,629,377.07
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-41,899.42	-206,127.92	-248,027.34
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,566,239.74	1,068,894.11	4,635,133.85
FD: 87650	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,826,170.25	1,826,170.25
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	453,960.63	-9,052.00	444,908.63
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-55,904.00	-80,391.48	-136,295.48
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	120,328.00	250,900.84	371,228.84
TOTAL AGING				16,790,441.79	15,775,211.22	32,565,653.01
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	253,397.25	63,558.17	316,955.42
FD: 71082	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,840.00	0.00	15,840.00
FD: 71082	APP FY: 2022	CI: 4821000	Federal Revenue Operating	118,363.50	0.00	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	46,683.99	0.00	46,683.99
FD: 71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,643.24	0.00	62,643.24
FD: 71119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	217,030.49	0.00	217,030.49
FD: 71119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,470.59	20,205.00	23,675.59
FD: 71121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	6,413.00	6,413.00
FD: 71121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,121.57	537.95	11,659.52
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	90,778.00	31,545.28	122,323.28
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,259,814.35	0.00	1,259,814.35
FD: 80572	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,377,873.54	127,834.33	4,505,707.87
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	10,560.09	0.00	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	918.00	13,551.00	14,469.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 80880	APP FY: 2022	CI: 4821000	Federal Revenue Operating	491,250.00	0.00	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	182,496.77	44,243.92	226,740.69
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	-31,860.00	3,240.00	-28,620.00
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,587,590.60	-2,447,887.80	-860,297.20
FD: 87438	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,973,688.16	0.00	2,973,688.16
FD: 87457	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,575,732.80	2,575,732.80
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,451,060.86	79,414.36	1,530,475.22
TOTAL CORRECTIONS				16,308,043.36	518,388.01	16,826,431.37
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	5,085,180.70	0.00	5,085,180.70
FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,301,557.29	2,372,355.52	15,673,912.81
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	10,940,013.08	1,977,041.76	12,917,054.84
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	9,838,539.45	1,609,158.60	11,447,698.05
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	3,609,046.50	0.00	3,609,046.50
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,756,974.24	540,013.90	2,296,988.14
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,927.08	1.49	62,928.57
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	629,527.65	0.00	629,527.65
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,884,046.11	476,635.97	3,360,682.08
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	199,675.89	49,919.68	249,595.57
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	920,841.24	54,697.11	975,538.35
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,813,412.11	281,624.08	10,095,036.19
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,711,601.92	110,032.59	6,821,634.51
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,726,739.87	189,939.62	3,916,679.49
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,061,951.27	231,236.34	1,293,187.61
FD: 70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,234.60	0.00	-3,234.60
FD: 70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,488.20	0.00	-2,488.20
FD: 70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,114.72	0.00	1,114.72
FD: 70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,373.48	0.00	1,373.48
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-62,305.24	0.00	-62,305.24

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	7,883,554.82	4,043.57	7,887,598.39
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	51,283,975.31	14,034,275.09	65,318,250.40
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	45,087.38	19,175.61	64,262.99
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	422,716.41	167,028.88	589,745.29
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	112,488.98	5,428.20	117,917.18
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,070.00	728.00	5,798.00
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,668.71	0.00	84,668.71
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	476,239.95	74,760.75	551,000.70
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	338,945.38	446,469.40	785,414.78
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	707.68	0.00	707.68
FD: 87668	APP FY: 2022	CI: 4821000	Federal Revenue Operating	317.49	0.00	317.49
TOTAL LABOR & INDUSTRY				142,590,152.66	22,644,566.16	165,234,718.82
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	3,615,160.71	0.00	3,615,160.71
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,490,736.49	86,974.30	35,577,710.79
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,497,224.09	87,230.39	1,584,454.48
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	2,224,648.92	83,531.71	2,308,180.63
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	1,731,676.87	0.00	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	758,985.27	3,303,122.31
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	2,779,964.34	371,587.10	3,151,551.44
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	556,511.56	380,445.65	936,957.21
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,810,889.48	575,157.59	2,386,047.07
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	3,732,859.11	817,259.95	4,550,119.06
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	6,150.14	14,138.22
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,444.68	4,940.32	21,385.00
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,757.31	1,469.33	4,226.64

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,315.89	2,443.14	13,759.03
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	1,634,612.08	374,993.12	2,009,605.20
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	1,298,851.34	230,293.37	1,529,144.71
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,906,490.18	342,436.19	2,248,926.37
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,466,568.64	278,312.98	1,744,881.62
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	1,534,325.43	263,909.40	1,798,234.83
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-4,210.19	-4,210.19
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,430,220.15	273,130.56	1,703,350.71
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	1,752,793.42	0.00	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				73,863,628.47	4,935,040.32	78,798,668.79
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	1,387,500.13	2,933,458.23
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	335,300.63	1,075,396.15	1,410,696.78
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	43,757.60	30,013.93	73,771.53
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	26,105.51	59,421.71
FD: 82589	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,786.26	0.00	33,786.26
FD: 82589	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	188,576.12	188,576.12
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	230,147.64	0.00	230,147.64
TOTAL ATTORNEY GENERAL				4,990,894.63	2,707,591.84	7,698,486.47
15 General Services						
FD: 87425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	2,714,940.43	2,714,940.43
TOTAL GENERAL SERVICES				0.00	2,714,940.43	2,714,940.43
16 Education						
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	686,408.39	-69.06	686,339.33
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	72,395.46	29,647.36	102,042.82
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	-139,630.80	-144,900.00	-284,530.80
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	101,311.15	-987.72	100,323.43
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	640,492.15	603,211.91	1,243,704.06

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	889,718.02	43,710.90	933,428.92
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,002,078.18	266,945.89	1,269,024.07
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-40.00	-40.00
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	742,730.83	-7,900.53	734,830.30
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,225,038.92	932,871.90	4,157,910.82
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	71,319.81	2,245.17	73,564.98
FD: 70070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	79,253.11	-728.82	78,524.29
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	356,117.06	68,629.72	424,746.78
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-10,199.26	7,692.57	-2,506.69
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-224,216.27	-33,196.07	-257,412.34
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	138,406,255.32	-65,868.25	138,340,387.07
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	201,391,804.72	95,747,736.18	297,139,540.90
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,287.38	0.00	-3,287.38
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-280,075.89	0.00	-280,075.89
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	65,995,595.78	5,210,719.08	71,206,314.86
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	154,224,782.73	36,869,472.43	191,094,255.16
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	367,829.57	-4,239.52	363,590.05
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,261,328.86	1,034,547.10	4,295,875.96
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-371,422.97	-48,134.39	-419,557.36
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	786,456.75	315,864.08	1,102,320.83
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,312,941.42	297,162.14	1,610,103.56
FD: 70079	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,172.56	-78.95	31,093.61
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	191,028.94	52,233.04	243,261.98
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	56.14	187,947.21
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,327,974.92	253,825.93	1,581,800.85
FD: 70081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,292.86	-347.92	43,944.94
FD: 70081	APP FY: 2022	CI: 4821000	Federal Revenue Operating	209,843.40	67,886.49	277,729.89
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,705.96	-980.36	49,725.60
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	741,810.07	219,828.20	961,638.27
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	3,932,541.20	455,942.92	4,388,484.12
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,423,904.84	8,186,755.59	14,610,660.43
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,954.16	0.00	-8,954.16
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-36,426.79	0.00	-36,426.79
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,642,328.75	1,833,169.82	12,475,498.57
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,101,663.69	4,813,140.80	16,914,804.49
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-59,837.82	17,148.36	-42,689.46
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	69,273,248.02	4,810,416.29	74,083,664.31
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	104,225,513.35	29,138,860.18	133,364,373.53
FD: 70090	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,000.00	2.78	48,002.78

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,600.00	17,450.00	47,050.00
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,262.73	7,103.90	27,366.63
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,388,065.60	1,911,682.94	5,299,748.54
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	-2.91	201,292.67
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	784,502.70	152,866.33	937,369.03
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	852,676.60	-253.45	852,423.15
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,580,557.44	1,927,414.63	5,507,972.07
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	8,381,267.44	134,217.67	8,515,485.11
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,318,770.86	6,477,251.65	11,796,022.51
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	3,263,485.83	823,417.34	4,086,903.17
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,932,375.67	1,154,957.79	4,087,333.46
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	250,425.17	57,170.58	307,595.75
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	252,957.27	8,563.57	261,520.84
FD: 70624	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-49.74	-49.74
FD: 70624	APP FY: 2021	CI: 4821000	Federal Revenue Operating	526,491.44	38,128.28	564,619.72
FD: 70624	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	180,096.67	180,096.67
FD: 70693	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,361.68	4,180.84	12,542.52
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	980,524.14	27,303.00	1,007,827.14
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,117,114.62	1,047,162.68	6,164,277.30
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	127,336.10	273,587.24	400,923.34
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	91,234.56	64,766.11	156,000.67
FD: 71105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	324,729.70	92,989.76	417,719.46
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	-2,785.00	-2,898.04
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-12,102.00	-1,406.56	-13,508.56
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,381,943.12	1,304,495.31	6,686,438.43
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,731,771.04	2,411,358.76	11,143,129.80
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	99.15	117.19	216.34
FD: 80027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,362,129.41	-67.64	5,362,061.77
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,203,804.68	875,680.10	2,079,484.78
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,816.01	-26.12	4,789.89
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	207,683.64	483,539.13	691,222.77
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	4,160,280.00	2,912,000.00	7,072,280.00
FD: 87321	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,442,000.00	0.00	13,442,000.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	3,248,218.19	545,463.83	3,793,682.02
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,655,633.15	1,318,162.68	18,973,795.83
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	700,239.17	0.00	700,239.17
FD: 87444	APP FY: 2022	CI: 4821000	Federal Revenue Operating	731,685.30	0.00	731,685.30
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,825,544.57	3,208,142.03	30,033,686.60
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,203,593.60	6,369,386.92	19,572,980.52
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,163,847.21	343,917.08	3,507,764.29
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	853,244.32	333,969.85	1,187,214.17
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,894,150.63	54,139.40	3,948,290.03
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,867,214.93	36,593.00	2,903,807.93
FD: 87667	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,524.16	0.00	54,524.16
FD: 87667	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	32,115,734.08	32,115,734.08
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	912,508.43	292,885.27	1,205,393.70
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-161,927.73	73,184.85	-88,742.88
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	594,793.73	77,365.63	672,159.36
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,398,468.54	1,377,717.51	9,776,186.05
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,799,782.93	3,907,640.82	38,707,423.75
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,982,106.93	779,077.73	7,761,184.66
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,905,280.12	777,839.16	7,683,119.28
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,723,946.31	639,464.81	5,363,411.12
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,574,541.48	499,168.55	15,073,710.03
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,328,297.90	187,607.89	3,515,905.79
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,321,358.91	182,700.74	4,504,059.65
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,207,798.40	1,397,699.49	2,605,497.89
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	368,011,432.52	51,809,039.95	419,820,472.47
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	716,301,790.94	77,117,005.75	793,418,796.69
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,903,137.73	3,095,799.58	5,998,937.31
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-546.45	0.00	-546.45
TOTAL EDUCATION				2,125,935,888.83	399,894,868.03	2,525,830,756.86
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	738,121.80	0.00	738,121.80
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,020,262.83	0.00	1,020,262.83
TOTAL STATE DEPARTMENT				1,678,358.17	0.00	1,678,358.17

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
20 State Police						
FD:70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	47,149.59	9,139.50	56,289.09
FD:70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	13,249.90	8,187.98	21,437.88
FD:70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	73,890.81	1,217.91	75,108.72
FD:70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	74,612.43	15,554.06	90,166.49
FD:70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,265,534.77	4,494.40	1,270,029.17
FD:70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	433,599.96	28,336.99	461,936.95
FD:70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,274,000.68	284,546.31	1,558,546.99
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	385,843.18	185,400.00	571,243.18
FD:80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	765,416.37	89,471.33	854,887.70
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	1,110,999.21	111,313.39	1,222,312.60
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	93,039.20	920.00	93,959.20
FD:82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	289,359.72	49,011.29	338,371.01
FD:82825	APP FY: 2019	CI: 4821000	Federal Revenue Operating	42.78	0.00	42.78
FD:82825	APP FY: 2021	CI: 4821000	Federal Revenue Operating	117,335.56	0.00	117,335.56
FD:82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	303,837.11	73,398.61	377,235.72
TOTAL STATE POLICE				9,678,025.53	860,991.77	10,539,017.30
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	263,640.83	24,095.83	287,736.66
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	-2,938,699.96	0.00	-2,938,699.96
FD:70120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,779,074.44	2,219,682.68	14,998,757.12
FD:70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,312,603.86	57,556.96	22,370,160.82
FD:70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,104,552.40	4,008,112.53	17,112,664.93
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	3,082,899.07	654,523.48	3,737,422.55
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	521,855.63	2,814,799.91
FD:70125	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,091,500.00	0.00	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	-67,187,165.92	126,623.77	-67,060,542.15
FD:70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	171,820,091.97	2,544,126.14	174,364,218.11
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	-87,654.21	58.50	-87,595.71
FD:70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,218,888.11	720,963.08	2,939,851.19
FD:70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,107,235.50	0.00	-2,107,235.50

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	-21,812,188.44	0.00	-21,812,188.44
FD: 70129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	104,162,571.53	12,449,823.39	116,612,394.92
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	-522,037.25	32,179.27	-489,857.98
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,415,961.40	1,913,054.88	7,329,016.28
FD: 70131	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,232,431.97	767,568.03	3,000,000.00
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,303,413.36	816,211.06	11,119,624.42
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,175,407.28	4,727,098.28	40,902,505.56
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	966,858.74	3,666,143.74
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	405,256.71	16,719.51	421,976.22
FD: 70135	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,182,996.00	0.00	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	2,024,776.45	12,776,532.36
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,930.04	2.91	50,932.95
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	498,106.54	80,508.95	578,615.49
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	132,893.18	1,494,562.38
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	12,605,485.43	1,364,319.80	13,969,805.23
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	645,556.62	-821.18	644,735.44
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	618,021.95	85,173.47	703,195.42
FD: 70147	APP FY: 2021	CI: 4821000	Federal Revenue Operating	89,374.76	0.00	89,374.76
FD: 70147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	218,240.01	28,308.84	246,548.85
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	-3,615,930.69	0.00	-3,615,930.69
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,732,110.78	2,788,893.96	6,521,004.74
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,306,515.01	2,024,457.79	10,330,972.80
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	79,161,816.60	14,770,438.06	93,932,254.66
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	28,816,906.45	0.00	28,816,906.45
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,533,707.83	6,308,433.17	41,842,141.00
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	1,009,499.00	0.00	1,009,499.00
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,389.00	0.00	5,389.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	5,501,300.68	-501,779.06	4,999,521.62
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	4,701,634.43	487,232.60	5,188,867.03
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	118,183,280.30	7,281,544.33	125,464,824.63
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,108,608.12	25,892,475.30	37,001,083.42
FD: 70158	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,034,958.31	907,988.57	9,942,946.88
FD: 70159	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,010,516.00	0.00	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	4,263,143.54	0.00	4,263,143.54
FD: 70161	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-3,841,125.13	0.00	-3,841,125.13
FD: 70161	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,944,590.11	6,409,505.10	69,354,095.21
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	1,973,469.44	0.00	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	54,071,696.26	21,201,455.40	75,273,151.66
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	241,700.00	758,300.00	1,000,000.00
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	-170,901.23	1,377,108.53
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,698,377.26	0.00	1,698,377.26
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,752,706.74	3,333.33	11,756,040.07
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	77,176,825.83	33,238.06	77,210,063.89
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,560,993.59	32,158,994.46	87,719,988.05
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	134,333.81	37,657.86	171,991.67
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	-6,551,878.89	0.00	-6,551,878.89
FD: 70170	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,880,658.60	0.00	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	38,625.87	164,656.93
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	4,853,657.45	767.94	4,854,425.39
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,300,426.53	1,501,343.56	9,801,770.09
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	29,984,008.94	1,783,953.75	31,767,962.69
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-2,985,771.49	2,488,714.38	-497,057.11
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	382,788.32	0.00	382,788.32

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70176	APP FY: 2022	CI: 4821000	Federal Revenue Operating	684,336.00	151,524.00	835,860.00
FD: 70177	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,725,493.00	0.00	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	524,268.00	128,639.89	652,907.89
FD: 70182	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,093,942.46	0.00	2,093,942.46
FD: 70182	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,224,214.20	4,661,414.18	22,885,628.38
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	18,455,173.62	2,066,248.50	20,521,422.12
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	3,322,120.44	1,044,597.08	4,366,717.52
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,372,395.59	2,961,375.55	26,333,771.14
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	45,580,694.87	0.00	45,580,694.87
FD: 70185	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-10,119,526.76	5,838,820.47	-4,280,706.29
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	8,254,524,565.95	1,126,821,652.87	9,381,346,218.82
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	1,670,525.00	361,244.00	2,031,769.00
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	333,655.83	1,816,782.86
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	467,227.71	-1,117,651.85	-650,424.14
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	237,039.64	237,039.64
FD: 70192	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,773.39	0.00	43,773.39
FD: 70192	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	21,583.41	21,583.41
FD: 70193	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,218,263.11	660,982.30	2,879,245.41
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	89,026.72	528,390.11	617,416.83
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,649,582.21	-324.43	2,649,257.78
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,849,289.83	8,410,372.22	55,259,662.05
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	14,537,562.02	0.00	14,537,562.02
FD: 70197	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,756,156.40	15,957,485.52	28,713,641.92
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	112,718.02	0.00	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	1,633,228.34	744,050.66	2,377,279.00
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	136,538,282.14	11,827,196.35	148,365,478.49
FD: 70204	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,769.37	0.00	4,769.37

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70204	APP FY: 2022	CI: 4821000	Federal Revenue Operating	52,686.47	12,196.42	64,882.89
FD: 70205	APP FY: 2021	CI: 4821000	Federal Revenue Operating	140,166.83	0.00	140,166.83
FD: 70205	APP FY: 2022	CI: 4821000	Federal Revenue Operating	305,801.49	24,095.84	329,897.33
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	7,494,205.66	815,964.39	8,310,170.05
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
FD: 70409	APP FY: 2022	CI: 4821000	Federal Revenue Operating	124,630,246.91	9,706,122.89	134,336,369.80
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	500,000.00	0.00	500,000.00
FD: 70600	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.04	0.00	0.04
FD: 70600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-426,061,010.61	23,863.54	-426,037,147.07
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	924,265,084.01	116,550,879.24	1,040,815,963.25
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	198,000.00	0.00	198,000.00
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,218,824.78	-935,345.82	1,283,478.96
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,658,020.93	-932,410.94	3,725,609.99
FD: 70669	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-0.03	0.00	-0.03
FD: 70669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	95,859.86	-40.04	95,819.82
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	194,580.33	59,979.92	254,560.25
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	304,993.40	140,893.46	445,886.86
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	209,635.04	158,429.04	368,064.08
FD: 70711	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-428,882.23	0.00	-428,882.23
FD: 70711	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-433,741.97	-3,852.96	-437,594.93
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,235,724.45	2,098,149.45	18,333,873.90
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	68,710.43	19,880.94	88,591.37
FD: 70719	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,954,867.93	10,748,404.07	27,703,272.00
FD: 70720	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-421,705.05	91,356.88	-330,348.17
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	21,785.22	-1,011.95	20,773.27
FD: 70721	APP FY: 2022	CI: 4821000	Federal Revenue Operating	404,813.59	76,096.35	480,909.94
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	-5,729.89	441,559.29
FD: 70748	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,729.89	5,729.89
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	1,189,377.28	0.00	1,189,377.28
FD: 70791	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,907,165.66	627,165.83	3,534,331.49
FD: 70798	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,278,622.12	47,289,513.16	62,568,135.28

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	80,993.46	7,659.32	88,652.78
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	2,047,480.55	-7,872.00	2,039,608.55
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,985,327.39	1,706,625.65	3,691,953.04
FD: 70960	APP FY: 2020	CI: 4821000	Federal Revenue Operating	400,522.55	0.00	400,522.55
FD: 70960	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-400,522.55	0.00	-400,522.55
FD: 70960	APP FY: 2022	CI: 4821000	Federal Revenue Operating	78,449,256.16	15,613,873.35	94,063,129.51
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	1,602,328.25	1,494,979.56	3,097,307.81
FD: 70976	APP FY: 2021	CI: 4821000	Federal Revenue Operating	205,171.56	-75,000.00	130,171.56
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	459,171.19	22,575.62	481,746.81
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	-6,985,697.60	0.00	-6,985,697.60
FD: 71030	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,904,334.56	-21,232.71	33,883,101.85
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	819,287,683.67	47,612,518.01	866,900,201.68
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	47,370,952.84	30,433,462.45	77,804,415.29
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	590,703.41	9,077.57	599,780.98
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	295,390.57	237,194.75	532,585.32
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	1,372,924.53	747,273.94	2,120,198.47
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	327,254.38	65,027.04	392,281.42
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	-460,201,588.98	0.00	-460,201,588.98
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,342,457,822.78	561,203,821.68	3,903,661,644.46
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,183.93	0.00	39,183.93
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	213.33	213.33
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	-55,403.78	0.00	-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	55,653.23	0.00	55,653.23
FD: 82912	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,700.56	49,703.41	68,403.97
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	21,599,500.00	8,632,470.00	30,231,970.00
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,884,381.95	485,310.60	2,369,692.55
FD: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	521,589.25	1,422,906.25	1,944,495.50
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	987,218.00	51,300.00	1,038,518.00
FD: 87414	APP FY: 2020	CI: 4821000	Federal Revenue Operating	35,150.00	0.00	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	1,807,835.85	5,263,777.42	7,071,613.27
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,382,319.35	195,562.52	6,577,881.87
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,755.97	4,059,864.01	4,099,619.98
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	48,416.97	48,416.97
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	784,894.67	326,732.00	1,111,626.67
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	217,530.13	0.00	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	322,384.50	0.00	322,384.50
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	627,979.00	8,166.00	636,145.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-17,077,986.92	690,086.04	-16,387,900.88
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,291,025.18	-11,800.58	32,279,224.60
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	83.89	825,089.17
FD: 87607	APP FY: 2022	CI: 4821000	Federal Revenue Operating	56,804.77	2,684.02	59,488.79
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	65,698.70	1,670,318.37
FD: 87608	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,587,905.34	5,724,702.48	10,312,607.82
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	-1,819.42	4,942,442.23
FD: 87609	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,661,731.27	3,661,731.27
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	355,030,321.33	66,563,562.21	421,593,883.54

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	36,658,098.20	65,045,435.16
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: 87620	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	458,628.55	458,628.55
FD: 87621	APP FY: 2020	CI: 4821000	Federal Revenue Operating	677,866.16	0.00	677,866.16
FD: 87621	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,876,481.19	0.00	2,876,481.19
FD: 87621	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,939,915.77	0.00	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	3,333,077.22	3,426,672.22
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	320,953,725.22	65,408,973.10	386,362,698.32
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	9,281,015.76	1,861,710.55	11,142,726.31
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	-1,104.33	331,727.88
FD: 87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,750.75	336,356.06	359,106.81
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	6,616,026.16	8,426,760.93
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	60,183,514.84	67,477,191.96
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	184,923,632.28	0.00	184,923,632.28
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-51,744.06	-51,744.06
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	754,929.35	-14,413.56	740,515.79
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	602,281.37	804,551.91	1,406,833.28
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	22,154,584.98	10,524,977.97	32,679,562.95
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,515,386.18	0.00	15,515,386.18
FD: 87636	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-33.42	-33.42
FD: 87636	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,114.22	9,728.54	34,842.76
FD: 87636	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,824.02	9,824.02

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	-32.21	1,594,309.09
FD: 87637	APP FY: 2022	CI: 4821000	Federal Revenue Operating	69,713.69	1,559,003.07	1,628,716.76
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	1,153,037.06	0.00	1,153,037.06
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	974,090.12	245,553.64	1,219,643.76
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,967,690.03	143,763.75	6,111,453.78
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	477,214.42	2,620,660.36	3,097,874.78
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	196,773.62	12,700.51	209,474.13
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	471,492.96	424,615.00	896,107.96
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
FD: 87715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-664,978.02	0.00	-664,978.02
TOTAL HUMAN SERVICES				16,338,341,053.82	2,478,129,344.61	18,816,470,398.43
24 Community & Economic Develop						
FD: 70140	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,473.30	0.00	9,473.30
FD: 70140	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,197.91	0.00	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	295,241.70	40,437.45	335,679.15
FD: 70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-490.00	-490.00
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,100,668.00	41,444.00	1,142,112.00
FD: 70213	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,117,012.00	2,162,810.38	5,279,822.38
FD: 70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	479,446.73	65,526.12	544,972.85
FD: 70215	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,172.81	233,980.23	269,153.04
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	386,698.28	152,276.73	538,975.01
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	-3,315.14	0.00	-3,315.14
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,545,998.62	0.00	3,545,998.62
FD: 70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,259,693.00	2,087,607.00	5,347,300.00
FD: 70224	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,631.98	-54,456.73	-6,824.75
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	328,350.86	98,759.64	427,110.50
FD: 70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,501.92	-250.00	32,251.92
FD: 70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	368,010.83	131,507.23	499,518.06
FD: 70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,723,266.00	439,544.00	11,162,810.00
FD: 70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,509,984.00	1,084,327.00	3,594,311.00
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70512	APP FY: 2022	CI: 4821000	Federal Revenue Operating	231,701.30	18,137.22	249,838.52
FD: 70968	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,378,987.27	371,317.58	1,750,304.85
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	122,150.05	30,127.34	152,277.39
FD: 70972	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,373,274.77	665,843.54	2,039,118.31
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	1,488,682.00	1,500,365.83
FD: 71129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,314.17	0.00	10,314.17
FD: 71129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,856.81	0.00	3,856.81
FD: 71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,779.51	9,041.11	12,820.62
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,286,992.00	13,329,559.00	56,616,551.00
FD: 87380	APP FY: 2021	CI: 4821000	Federal Revenue Operating	320,000,000.00	-105,600,000.00	214,400,000.00
FD: 87380	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	105,600,000.00	105,600,000.00
FD: 87383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	125,000,000.00	0.00	125,000,000.00
FD: 87384	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,000,000.00	0.00	20,000,000.00
FD: 87385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,000,000.00	0.00	15,000,000.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,437,658.51	21,328.99	1,458,987.50
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	124,993.12	36,631.80	161,624.92
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	104,487.79	104,487.79
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	60,989.02	21,132.37	82,121.39
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	8,486,426.35	903,753.10	9,390,179.45
FD: 87674	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,613.88	5,396.66	13,010.54
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	11,980,888.00	5,643,194.00	17,624,082.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-321,662.59	0.66	-321,661.93
FD: 87678	APP FY: 2022	CI: 4821000	Federal Revenue Operating	43,738.65	208,412.09	252,150.74
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,865,263.00	1,899,933.09	18,765,196.09
FD: 87742	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-76,524.36	-76,524.36
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,165,346,774.07	31,163,477.03	1,196,510,251.10
30 Historical & Museum Commission						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	856,029.06	-2,315.45	853,713.61
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	412,575.77	137,208.87	549,784.64

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	39,562.33	13,355.53	52,917.86
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				2,154,285.71	148,248.95	2,302,534.66
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,478,789.07	32,148.00	2,510,937.07
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,835,612.37	1,086,082.00	2,921,694.37
FD: 70241	APP FY: 2021	CI: 4821000	Federal Revenue Operating	71,764.44	0.00	71,764.44
FD: 70241	APP FY: 2022	CI: 4821000	Federal Revenue Operating	131,874.18	0.00	131,874.18
FD: 82284	APP FY: 2018	CI: 4821000	Federal Revenue Operating	813,944.68	0.00	813,944.68
FD: 82284	APP FY: 2019	CI: 4821000	Federal Revenue Operating	124,888.78	0.00	124,888.78
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	383,738.55	8,292.63	392,031.18
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,517,727.09	156.08	1,517,883.17
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,529,893.35	697,180.69	10,227,074.04
FD: 82873	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	21,645.00	21,645.00
FD: 82873	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-21,645.00	-21,645.00
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	868.83	0.41	869.24
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	2,128,634.75	0.00	2,128,634.75
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	59,681.96	262,803.57	322,485.53
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	588,140.54	0.00	588,140.54
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,436,002.18	2,023,261.72	8,459,263.90
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	61,112.08	0.00	61,112.08
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-412.85	0.00	-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	99,957.10	712.55	100,669.65
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,652.91	204.11	28,857.02
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	217,744.83	41,050.65	258,795.48
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	24,293,373.47	2,245,817.92	26,539,191.39
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	51,861,643.13	10,578,339.83	62,439,982.96
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	70,504,088.45	25,452,071.60	95,956,160.05
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	181,053.46	168,355.38	349,408.84
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,070.53	0.00	-8,070.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY				174,117,759.47	42,596,477.14	216,714,236.61
33 PA Infrastructure Investment						
FD: 71113	APP FY: 2020	CI: 4821000	Federal Revenue Operating	197,187.50	0.00	197,187.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	70,158.70	0.00	70,158.70
FD:70242	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-456,430.68	37,634.17	-418,796.51
FD:70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	997,152.77	101,027.27	1,098,180.04
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	1,244,892.23	151,854.31	1,396,746.54
FD:70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	279,448.82	5,527.85	284,976.67
FD:70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	449,813.68	70,313.17	520,126.85
FD:70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-170,685.48	5,398.90	-165,286.58
FD:70245	APP FY: 2022	CI: 4821000	Federal Revenue Operating	249,286.48	16,464.88	265,751.36
FD:70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	168,044.61	0.00	168,044.61
FD:70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	116,757.28	62,639.97	179,397.25
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	-2,536,964.21	935.00	-2,536,029.21
FD:70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,550,712.61	1,091,201.51	7,641,914.12
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	575,425.89	98,709.48	674,135.37
FD:70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-43,380.80	0.00	-43,380.80
FD:70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	102,496.17	21,361.91	123,858.08
FD:70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-386,709.08	356.89	-386,352.19
FD:70253	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,439,490.68	596,952.91	3,036,443.59
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	-9,459.38	0.00	-9,459.38
FD:70257	APP FY: 2022	CI: 4821000	Federal Revenue Operating	60,062.16	14,770.72	74,832.88
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	74,711.16	1,376,577.93
FD:70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	692,083.00	207,858.13	899,941.13
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	1,572,172.26	354,056.39	1,926,228.65
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	2,195.17	1,525,177.19
FD:70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,584,509.30	344,304.89	1,928,814.19
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	2,437,584.08	83,433.53	2,521,017.61
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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-34,226.46	19,999.65	-14,226.81
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	73,730.32	15,614.14	89,344.46
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	450,993.51	69,673.37	520,666.88
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	864,090.20	123,979.51	988,069.71
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	432,579.57	0.00	432,579.57
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	297,633.22	71,474.20	369,107.42
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	517,897.19	0.00	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	62,736.50	0.00	62,736.50
FD: 71916	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,589.96	34,542.87	60,132.83
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	111,439.97	174,122.30	285,562.27
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
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	-383,487.08	5,468.78	-378,018.30
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	594,127.69	55,473.12	649,600.81
FD: 80546	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,730.35	0.00	4,730.35
FD: 80546	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	48,749.21	48,749.21
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	295,990.26	6,065.51	302,055.77
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,171,788.91	0.00	1,171,788.91
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,694,400.70	927,961.72	12,622,362.42
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,872,079.13	3,117,901.76	17,989,980.89
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	202,407.00	0.00	202,407.00
TOTAL ENVIRONMENTAL PROTECTION				56,310,261.50	8,012,734.35	64,322,995.85
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	558,897.02	0.00	558,897.02
FD: 70278	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,031.13	0.00	12,031.13
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,143.85	0.00	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

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70286	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,766.39	12,202.96	44,969.35
FD: 70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	108,292.07	27,483.24	135,775.31
FD: 70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	215,500.00	300,000.00	515,500.00
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	410,849.89	0.00	410,849.89
FD: 70464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,448.55	0.00	11,448.55
FD: 70465	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,267.64	0.00	61,267.64
FD: 70465	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	35,771.45	35,771.45
FD: 70796	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,392.13	0.00	8,392.13
FD: 70796	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,382.57	2,382.57
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	19,800.27	25,143.70
FD: 71111	APP FY: 2022	CI: 4821000	Federal Revenue Operating	126,260.04	809.17	127,069.21
FD: 80860	APP FY: 2018	CI: 4821000	Federal Revenue Operating	337,004.46	0.00	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	183,287.00	0.00	183,287.00
FD: 80860	APP FY: 2021	CI: 4821000	Federal Revenue Operating	258,064.95	0.00	258,064.95
FD: 80860	APP FY: 2022	CI: 4821000	Federal Revenue Operating	100.00	0.00	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
TOTAL CONSERVATION & NATURAL RESOURC				112,437,411.18	398,449.66	112,835,860.84
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	527,992.26	1,085,660.09
FD: 80400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,541.41	0.00	53,541.41
TOTAL SUPREME COURT				611,209.24	527,992.26	1,139,201.50
67	Health					

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	35,190.32	13,007.06	48,197.38
FD: 70294	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,147.95	0.00	14,147.95
FD: 70294	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	5,154.96	5,154.96
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	123,633.37	42,046.73	165,680.10
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	129,911.26	29,165.16	159,076.42
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,065.34	0.00	54,065.34
FD: 70298	APP FY: 2022	CI: 4821000	Federal Revenue Operating	226,783.29	65,775.22	292,558.51
FD: 70300	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,953,082.43	7,333.90	1,960,416.33
FD: 70300	APP FY: 2022	CI: 4821000	Federal Revenue Operating	848,194.21	654,515.09	1,502,709.30
FD: 70301	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-6,540.46	2,214.42	-4,326.04
FD: 70301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	32,170.86	2,091.30	34,262.16
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	1,767,992.07	139,650.67	1,907,642.74
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,246,293.16	857,729.09	3,104,022.25
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	322,388.38	3,200.00	325,588.38
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	541,507.67	188,781.81	730,289.48
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,492,317.09	-1,109.56	14,491,207.53
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	51,936,928.67	11,943,256.43	63,880,185.10
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	549,617.24	6,041.36	555,658.60
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	719,262.65	174,096.24	893,358.89
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	5,222,681.26	16,237.17	5,238,918.43
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	118,505.94	258,841.20	377,347.14
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,897.89	1,352.00	18,249.89
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,547.66	28,461.94	117,009.60
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	4,524,812.08	0.00	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	642,939.42	-14,460.29	628,479.13
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,002,037.60	187,886.72	1,189,924.32
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	644,021.79	0.00	644,021.79
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,763,305.61	955,815.77	3,719,121.38
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,682,037.45	0.00	1,682,037.45
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	735,966.27	173,729.60	909,695.87

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70319	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,536.99	0.00	-1,536.99
FD: 70319	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,603.04	643,327.50	650,930.54
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,605,887.14	34,440.15	2,640,327.29
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,819,918.46	1,950,690.70	5,770,609.16
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,928,293.29	0.00	3,928,293.29
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,071,886.11	1,428,600.37	3,500,486.48
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,265.74	-5.82	13,259.92
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,255.10	27,746.37	116,001.47
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	108,197.14	0.00	108,197.14
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	201,118.85	189,356.50	390,475.35
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,352.96	20,022.42	81,375.38
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	453.58	29,096.24	29,549.82
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,723.89	0.00	25,723.89
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	141,757.77	31,157.89	172,915.66
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,607.93	0.00	47,607.93
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,098.94	17,734.70	56,833.64
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	148,468.19	128,860.42	277,328.61
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	317,559.10	0.00	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	677.10	14,715.32	15,392.42
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	611,720.86	1,250.00	612,970.86
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	333,604.50	162,805.01	496,409.51
FD: 70528	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,749.95	0.00	64,749.95
FD: 70528	APP FY: 2022	CI: 4821000	Federal Revenue Operating	46,547.78	11,134.39	57,682.17
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	495,888.66	30,738.96	526,627.62
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,014,956.61	394,480.58	1,409,437.19
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	292,679.71	128,295.04	420,974.75
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	91,122.56	80,749.81	171,872.37
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,428.14	0.00	26,428.14
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,392.89	12,803.55	52,196.44
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	314,985.60	0.00	314,985.60
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	625,491.88	381,490.95	1,006,982.83
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	111,864.32	58,656.08	170,520.40
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	187,848.33	118,438.88	306,287.21
FD: 71017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,216,428.03	0.00	1,216,428.03
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,275.52	0.00	1,275.52

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	721,233.77	11,718.00	732,951.77
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	536,703.41	369,932.23	906,635.64
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	2,362,044.89	19,549.01	2,381,593.90
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,520,122.96	630,654.34	3,150,777.30
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	416,443.01	180,907.05	597,350.06
FD: 80576	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,598.29	0.00	93,598.29
FD: 80576	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	32,288.00	32,288.00
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	24,258.53	12,811.44	37,069.97
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	5,379,097.26	-137,672.35	5,241,424.91
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,029,017.25	1,602,019.55	5,631,036.80
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	4,155,443.80	1,426,808.14	5,582,251.94
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,799.94	379.50	39,179.44
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	122,892.37	74,538.68	197,431.05
FD: 87446	APP FY: 2021	CI: 4821000	Federal Revenue Operating	146,984.76	0.00	146,984.76
FD: 87455	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,086.54	1,889.16	4,975.70
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	215,283.16	190,683.44	405,966.60
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,832,202.13	407,689.63	6,239,891.76
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-74,077.67	0.00	-74,077.67
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	105,220.88	33,787.72	139,008.60
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	23,887,190.27	1,428,921.80	25,316,112.07
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	57,555,120.94	8,062,174.37	65,617,295.31
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,021,316.39	101,546.64	1,122,863.03
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,430,300.81	591,487.08	3,021,787.89
FD: 87689	APP FY: 2021	CI: 4821000	Federal Revenue Operating	233,798.00	0.00	233,798.00
FD: 87689	APP FY: 2022	CI: 4821000	Federal Revenue Operating	111,972.00	0.00	111,972.00
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	37,400.97	4,977.02	42,377.99
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12,181,112.40	1,068,748.13	13,249,860.53

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,326.60	0.00	57,326.60
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	634,937.50	228,490.93	863,428.43
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,853.93	0.00	-1,853.93
TOTAL HEALTH				258,451,184.39	37,981,729.51	296,432,913.90
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	431,067.00	0.00	431,067.00
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	828,323.78	0.00	828,323.78
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	906,554.68	795,556.80	1,702,111.48
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	90,133.09	0.00	90,133.09
FD: 70348	APP FY: 2022	CI: 4821000	Federal Revenue Operating	380,059.86	75,136.18	455,196.04
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	275,134.60	61,437.64	336,572.24
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	96,540.34	26,215.70	122,756.04
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,669.48	61,600.74	88,270.22
FD: 70455	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,405,378.25	0.00	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	116,416.61	0.00	116,416.61
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	738,367.05	105,325.95	843,693.00
FD: 70461	APP FY: 2022	CI: 4821000	Federal Revenue Operating	784,711.74	0.00	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	376,791.17	0.00	376,791.17
FD: 70565	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,356.32	0.00	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	695,698.59	103,070.26	798,768.85
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	93,346.00	43,021.33	136,367.33
FD: 70728	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,148.42	5,148.42
FD: 70728	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,678.09	4,678.09
FD: 71041	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,105,909.94	0.00	3,105,909.94
FD: 71041	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,389,307.94	701,633.28	4,090,941.22
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	55,177.08	11,992.85	67,169.93
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	89,597.04	436,875.30
FD: 80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	278,596.50	267,710.61	546,307.11
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	101,719.64	0.00	101,719.64
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	276,572.55	0.00	276,572.55

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 87732	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-284,570.24	0.00	-284,570.24
TOTAL AGRICULTURE				14,810,481.53	2,352,124.89	17,162,606.42
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-842.08	842.08	0.00
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	628,084.33	108.02	628,192.35
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,770,403.41	56,057.39	1,826,460.80
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,957.89	30,251.94	143,209.83
FD: 70962	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,602.50	94,795.42	128,397.92
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,296,877.49	-353,994.39	4,942,883.10
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,982,803.34	4,730,368.84	15,713,172.18
FD: 71084	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-7,546.71	0.00	-7,546.71
FD: 71084	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,615,659.01	0.00	9,615,659.01
FD: 71084	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,051,737.78	5,303,318.27	8,355,056.05
FD: 71099	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-20,665.39	0.00	-20,665.39
FD: 71099	APP FY: 2022	CI: 4821000	Federal Revenue Operating	329,855.27	89,401.76	419,257.03
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	471,535.31	49,002.94	520,538.25
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	68,035.11	26,999.81	95,034.92
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,128,746.84	2,166,529.43	15,295,276.27
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	122,217.82	30,774.00	152,991.82
TOTAL DRUG AND ALCOHOL PROGRAMS				45,590,793.57	12,224,455.51	57,815,249.08
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	373,536.00	1,480,366.00	1,853,902.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,249,115.00	0.00	2,249,115.00
FD: 70357	APP FY: 2022	CI: 4831000	Federal Revenue Capital	2,090,025.00	4,385,594.00	6,475,619.00
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	55,976.00	13,026.00	69,002.00
FD: 70360	APP FY: 2021	CI: 4830114	TEA 21 Access to Jobs	499,705.00	0.00	499,705.00
FD: 70360	APP FY: 2022	CI: 4830114	TEA 21 Access to Jobs	0.00	4,896.00	4,896.00
FD: 70361	APP FY: 2021	CI: 4821000	Federal Revenue Operating	66,859.00	0.00	66,859.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	357,521.00	56,244.00	413,765.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	1,781,235.00	1,130,067.00	2,911,302.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	842,801.00	187,167.00	1,029,968.00
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,745,921.00	0.00	1,745,921.00
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	266,023.00	141,783.00	407,806.00
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	144,151.00	0.00	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	2,055,933.00	1,129,160.00	3,185,093.00
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	453,635.95	137,681.00	591,316.95

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,400,109.00	4,216,756.00	7,616,865.00
TOTAL TRANSPORTATION				18,481,728.00	12,882,740.00	31,364,468.00
79			Insurance			
FD:71077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	150,096.70	0.00	150,096.70
FD:71077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,593.83	151,578.10	164,171.93
FD:80919	APP FY: 2022	CI: 4821000	Federal Revenue Operating	120,230,471.00	-120,230,471.00	0.00
TOTAL INSURANCE				120,393,161.53	-120,078,892.90	314,268.63
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	509,775.80	2,096,005.61
FD:70370	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,317,819.20	467,810.05	1,785,629.25
FD:70372	APP FY: 2022	CI: 4821000	Federal Revenue Operating	375,033.65	99,451.62	474,485.27
FD:70373	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,363.89	17,112.75	70,476.64
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	31,704.15	125,998.82	157,702.97
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	83,278.09	13,834.87	97,112.96
FD:70383	APP FY: 2021	CI: 4821000	Federal Revenue Operating	267,346.53	0.00	267,346.53
FD:70383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,281,187.00	167,190.14	1,448,377.14
FD:70385	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,270,824.24	0.00	1,270,824.24
FD:70385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	808,148.94	78,046.86	886,195.80
FD:70386	APP FY: 2021	CI: 4821000	Federal Revenue Operating	66,999.28	0.00	66,999.28
FD:70386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	130,710.51	16,430.48	147,140.99
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	75,751.31	240.01	75,991.32
FD:70390	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,314.13	0.00	76,314.13
FD:70390	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	12,979.95	12,979.95
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	14,228.00	0.00	14,228.00
FD:70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	155,071.57	8,621.07	163,692.64
FD:70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	222,808.70	1,119.56	223,928.26
FD:70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-17,810.02	-535.00	-18,345.02
FD:70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,878,630.65	1,411,626.43	15,290,257.08
FD:70401	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,265,314.68	3,865,595.02	16,130,909.70
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	31,384.73	48,853.63	80,238.36
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	15,541.08	112,792.93	128,334.01

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	1,421,110.53	78,494.96	1,499,605.49
FD: 70657	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,019,138.45	386,868.76	1,406,007.21
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	181,241.47	191,538.26
FD: 70778	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,110.00	0.00	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	398,439.33	38,131.68	436,571.01
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,625.41	141.55	25,766.96
FD: 71094	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,020.31	8,516.96	30,537.27
FD: 71115	APP FY: 2021	CI: 4821000	Federal Revenue Operating	40,293.97	0.00	40,293.97
FD: 71115	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	31,175.52	31,175.52
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	1,809.00	59,431.06	61,240.06
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	-25,389.68	-3,242.75
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,851.86	30,321.28	40,173.14
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	81,008.16	0.00	81,008.16
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,069,958.07	86,764.33	1,156,722.40
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,946,643.47	362,234.09	11,308,877.56
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	80,996.40	8,852.41	89,848.81
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	88,455.14	358,812.60	447,267.74
FD: 87300	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,162,328,098.40	0.00	-2,162,328,098.40
FD: 87301	APP FY: 2022	CI: 4821000	Federal Revenue Operating	98.40	0.00	98.40
FD: 87306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-71,896,772.00	-24,874,029.00	-96,770,801.00
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	111,108.83	0.00	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	16,674.27	171,115.98
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	57,771.93	6,755.86	64,527.79
TOTAL EXECUTIVE OFFICES				-1,911,655,378.10	-16,288,056.89	-1,927,943,434.99
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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
FD: 87740 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	-2,890.00	-2,890.00
TOTAL PA HOUSING FINANCE AGENCY	285,036,165.50	-2,890.00	285,033,275.50
TOTAL FEDERAL FUNDS	19,243,017,394.88	2,940,099,531.90	22,183,116,926.78
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	621,739.73	57,529.96	679,269.69
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	211,310.26	37,584.12	248,894.38
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	235,295.57	30,019.06	265,314.63
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	111,186.73	26,062.02	137,248.75
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	174,866.59	1,194.80	176,061.39
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	207,435.32	33,144.50	240,579.82
TOTAL MILITARY & VETERANS AFFAIRS	1,561,834.20	185,534.46	1,747,368.66
51 Supreme Court			
FD: 10414 APP FY: 2022 CI: 4850088 Medicare D Subsidy	23,277.59	5,010.24	28,287.83
FD: 10417 APP FY: 2022 CI: 4850088 Medicare D Subsidy	28,477.91	6,298.58	34,776.49
FD: 10423 APP FY: 2022 CI: 4850088 Medicare D Subsidy	4,449.68	1,049.76	5,499.44
FD: 10424 APP FY: 2022 CI: 4850088 Medicare D Subsidy	889.93	190.87	1,080.80
FD: 10430 APP FY: 2022 CI: 4850088 Medicare D Subsidy	65,771.98	14,219.53	79,991.51
FD: 10956 APP FY: 2022 CI: 4850088 Medicare D Subsidy	667.45	143.15	810.60
FD: 11019 APP FY: 2022 CI: 4850088 Medicare D Subsidy	3,114.78	668.03	3,782.81
FD: 14421 APP FY: 2022 CI: 4850088 Medicare D Subsidy	29,118.26	6,394.02	35,512.28
FD: 60106 APP FY: 2022 CI: 4850088 Medicare D Subsidy	1,779.87	381.73	2,161.60
TOTAL SUPREME COURT	157,547.45	34,355.91	191,903.36
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4850088 Medicare D Subsidy	57,533.64	12,406.30	69,939.94
TOTAL SUPERIOR COURT	57,533.64	12,406.30	69,939.94
53 Courts of Common Pleas			
FD: 10435 APP FY: 2022 CI: 4850088 Medicare D Subsidy	206,618.41	44,280.96	250,899.37
TOTAL COURTS OF COMMON PLEAS	206,618.41	44,280.96	250,899.37
58 Commonwealth Court			
FD: 10447 APP FY: 2022 CI: 4850088 Medicare D Subsidy	37,822.23	8,111.82	45,934.05
TOTAL COMMONWEALTH COURT	37,822.23	8,111.82	45,934.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
59 Magisterial District Judges			
FD: 10451 APP FY: 2022 CI: 4850088 Medicare D Subsidy	260,505.92	55,446.57	315,952.49
FD: 10452 APP FY: 2022 CI: 4850088 Medicare D Subsidy	1,779.87	381.73	2,161.60
TOTAL MAGISTERIAL DISTRICT JUDGES	262,285.79	55,828.30	318,114.09
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2022 CI: 4850088 Medicare D Subsidy	15,706.70	3,435.59	19,142.29
TOTAL PHILADELPHIA MUNICIPAL COURT	15,706.70	3,435.59	19,142.29
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,299,348.42	343,953.34	2,643,301.76
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	19,246,764,165.82	2,940,443,485.24	22,187,207,651.06
TOTAL GENERAL FUND	40,287,643,003.89	7,931,053,592.68	48,218,696,596.57
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	51,531,339.73	0.00	51,531,339.73
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	163,633,247.45	13,503,901.20	177,137,148.65
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	86,428.00	25,218.40	111,646.40
FD: 99999 APP FY: CI: 4201150 Lottery Activity	681,834,304.24	123,302,276.21	805,136,580.45
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	300.00	50.00	350.00
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	38,113.70	3,710.00	41,823.70
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	27,095.62	3,981.33	31,076.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	84,572.46	16,259.63	100,832.09
TOTAL REVENUE	986,035,401.20	136,855,396.77	1,122,890,797.97
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,410.42	-157.42	4,253.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,201,974.97	2,588,444.06	7,790,419.03
TOTAL TREASURY	5,206,385.39	2,588,286.64	7,794,672.03
TOTAL MISCELLANEOUS REVENUE	991,241,786.59	139,443,683.41	1,130,685,470.00
TOTAL NONTAX REVENUE	991,241,786.59	139,443,683.41	1,130,685,470.00
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	87,638.12	30,736.00	118,374.12
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	3,260.00	570.00	3,830.00
FD: 10701 APP FY: 2022 CI: 4202137 Digital Fingerprints Fees	40,776.00	7,185.00	47,961.00
TOTAL AGING	142,204.12	38,491.00	180,695.12
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	2,100.00	225.00	2,325.00
FD: 20296 APP FY: 2022 CI: 4202145 iLottery Assessment Fees	240.00	45.00	285.00
FD: 20296 APP FY: 2022 CI: 4436164 License Fees	6,749.99	1,080.00	7,829.99
FD: 20296 APP FY: 2022 CI: 4436166 Sale of Autos & other vehicles	510.00	0.00	510.00
TOTAL REVENUE	509,599.99	1,350.00	510,949.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	651,804.11	39,841.00	691,645.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	651,804.11	39,841.00	691,645.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40176 APP FY: 2022 CI: 4710151 Lottery Fund Bond Collateral	124,820.00	0.00	124,820.00
TOTAL REVENUE	124,820.00	0.00	124,820.00
TOTAL RESTRICTED RECEIPTS	124,820.00	0.00	124,820.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4541317 Unredeemed Gift Cards	788.00	-7,316.40	-6,528.40
TOTAL REVENUE	788.00	-7,316.40	-6,528.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	788.00	-7,316.40	-6,528.40
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	125,608.00	-7,316.40	118,291.60
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	1,132,019,198.70	139,476,208.01	1,271,495,406.71
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	3,924.02	228.00	4,152.02
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	5,044.00	435.00	5,479.00
TOTAL CONSERVATION & NATURAL RESOURC	10,978.02	663.00	11,641.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,334.12	1,295.23	4,629.35
TOTAL TREASURY	3,334.12	1,295.23	4,629.35
TOTAL MISCELLANEOUS REVENUE	14,312.14	1,958.23	16,270.37
TOTAL NONTAX REVENUE	14,312.14	1,958.23	16,270.37
TOTAL WILD RESOURCE CONSERVATION FUND	14,312.14	1,958.23	16,270.37
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	33,083.94	6,570.93	39,654.87
TOTAL TREASURY	33,083.94	6,570.93	39,654.87
TOTAL MISCELLANEOUS REVENUE	33,083.94	6,570.93	39,654.87
TOTAL NONTAX REVENUE	33,083.94	6,570.93	39,654.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL ENERGY DEVELOPMENT FUND	33,083.94	6,570.93	39,654.87
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	1,900,162.28	342,017.66	2,242,179.94
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	226,685.35	37,638.29	264,323.64
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	133,308.42	14,144.40	147,452.82
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,561,598.42	75,276.54	-1,486,321.88
TOTAL REVENUE	698,557.63	469,076.89	1,167,634.52
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	698,557.63	469,076.89	1,167,634.52
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	420,953.67	67,366.45	488,320.12
FD: 99999 APP FY: CI: 4113525 Breakage Harness	20,807.48	3,405.17	24,212.65
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,904,126.62	16,621.41	-1,887,505.21
TOTAL REVENUE	-1,462,365.47	87,393.03	-1,374,972.44
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,462,365.47	87,393.03	-1,374,972.44
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	-763,768.75	556,469.92	-207,298.83
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	131,021.98	17,476.04	148,498.02
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	10,552.98	1,325.00	11,877.98
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	221,283.91	33,737.00	255,020.91
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	456,800.00	0.00	456,800.00
TOTAL AGRICULTURE	819,658.87	52,538.04	872,196.91
TOTAL LICENSES & FEES	819,658.87	52,538.04	872,196.91
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	62,250.00	9,458.32	71,708.32
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	44,945.00	3,900.00	48,845.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	107,195.00	13,358.32	120,553.32
TOTAL FINES & PENALTIES	107,195.00	13,358.32	120,553.32
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	4,095,000.00	975,000.00	5,070,000.00
TOTAL AGRICULTURE	6,175,444.00	975,000.00	7,150,444.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,175,444.00	975,000.00	7,150,444.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	2,402.50	2,455.00	4,857.50
TOTAL AGRICULTURE	2,402.50	2,455.00	4,857.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	372,649.26	102,272.46	474,921.72
TOTAL TREASURY	372,649.26	102,272.46	474,921.72
TOTAL MISCELLANEOUS REVENUE	375,051.76	104,727.46	479,779.22
TOTAL NONTAX REVENUE	7,477,349.63	1,145,623.82	8,622,973.45
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	29.17	0.00	29.17
TOTAL AGRICULTURE	29.17	0.00	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2022 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	5,377,192.41	1,217,255.58	6,594,447.99
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	2,022,019.89	446,640.80	2,468,660.69
FD: 60113 APP FY: 2022 CI: 4415092 PA SIRE STAKES NOMINATING FEES	3,655.00	3,250.00	6,905.00
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	750.00	2,300.00
FD: 60214 APP FY: 2022 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,022,019.89	446,640.80	2,468,660.69
TOTAL AGRICULTURE	13,456,375.19	2,114,537.18	15,570,912.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL RESTRICTED REVENUE	13,456,375.19	2,114,537.18	15,570,912.37
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	13,456,375.19	2,114,537.18	15,570,912.37
TOTAL STATE RACING FUND	20,169,985.24	3,816,630.92	23,986,616.16
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	79,653.34	245,200.96
FD: 99999 APP FY: CI: 4110506 Franchise Tax - Foreign	529,976.40	394,516.85	924,493.25
FD: 99999 APP FY: CI: 4110508 Tentative Franchise Tax - Foreign	-2,860.00	0.00	-2,860.00
TOTAL REVENUE	692,664.02	474,170.19	1,166,834.21
TOTAL CAPITOL STOCK & FRANCHISE TAXES	692,664.02	474,170.19	1,166,834.21
TOTAL TAXES, PENALTIES & INTEREST	692,664.02	474,170.19	1,166,834.21
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	497,498.75	0.00	497,498.75
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	434,801.33	23,075.55	457,876.88
TOTAL ENVIRONMENTAL PROTECTION	932,292.58	23,075.55	955,368.13
TOTAL LICENSES & FEES	932,292.58	23,075.55	955,368.13
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	0.00	69.93	69.93
TOTAL ENVIRONMENTAL PROTECTION	0.00	69.93	69.93
TOTAL FINES & PENALTIES	0.00	69.93	69.93
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	117,448.45	10,050.00	127,498.45
FD: 99999 APP FY: CI: 4451025 Cost Recovery From Pipelines & Utilities	5,388.65	0.00	5,388.65
FD: 99999 APP FY: CI: 4451397 Miscellaneous Revenue BA35	124,602.92	0.00	124,602.92
TOTAL ENVIRONMENTAL PROTECTION	247,440.02	10,050.00	257,490.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	803,602.76	197,065.22	1,000,667.98
TOTAL TREASURY	803,602.76	197,065.22	1,000,667.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL MISCELLANEOUS REVENUE	1,051,042.78	207,115.22	1,258,158.00
TOTAL NONTAX REVENUE	1,983,335.36	230,260.70	2,213,596.06
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	17,675,999.38	704,430.89	18,380,430.27
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP.FY: CI: 4411061 Control Of Junkyards	25,100.00	8,000.00	33,100.00
FD: 99999 APP.FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,230.00	75.00	1,305.00
TOTAL TRANSPORTATION	26,330.00	8,075.00	34,405.00
TOTAL LICENSES & FEES	26,330.00	8,075.00	34,405.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP.FY: CI: 4421013 Control Of Outdoor Advertising	212,754.00	15,220.00	227,974.00
TOTAL TRANSPORTATION	212,754.00	15,220.00	227,974.00
TOTAL FINES & PENALTIES	212,754.00	15,220.00	227,974.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	2,243.52	1,109.87	3,353.39
TOTAL TREASURY	2,243.52	1,109.87	3,353.39
TOTAL MISCELLANEOUS REVENUE	2,243.52	1,109.87	3,353.39
TOTAL NONTAX REVENUE	241,327.52	24,404.87	265,732.39
TOTAL HIGHWAY BEAUTIFICATION FUND	241,327.52	24,404.87	265,732.39
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
008 ENVIRONMENTAL STEWARDSHIP FUND			
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	2,625,019.70	0.00	2,625,019.70
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	36,768,033.47	0.00	36,768,033.47
TOTAL ENVIRONMENTAL PROTECTION	39,393,053.17	0.00	39,393,053.17
TOTAL LICENSES & FEES	39,393,053.17	0.00	39,393,053.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,802,300.88	493,479.97	2,295,780.85
TOTAL TREASURY	1,802,300.88	493,479.97	2,295,780.85
TOTAL MISCELLANEOUS REVENUE	1,802,300.88	493,479.97	2,295,780.85
TOTAL NONTAX REVENUE	41,195,354.05	493,479.97	41,688,834.02
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	53,512,354.05	493,479.97	54,005,834.02
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	21,544,158.11	0.00	21,544,158.11
TOTAL ENVIRONMENTAL PROTECTION	21,544,158.11	0.00	21,544,158.11
TOTAL LICENSES & FEES	21,544,158.11	0.00	21,544,158.11
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	102,741.77	0.00	102,741.77
TOTAL ENVIRONMENTAL PROTECTION	102,741.77	0.00	102,741.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	605,585.55	151,397.71	756,983.26
TOTAL TREASURY	605,585.55	151,397.71	756,983.26
TOTAL MISCELLANEOUS REVENUE	708,327.32	151,397.71	859,725.03
TOTAL NONTAX REVENUE	22,252,485.43	151,397.71	22,403,883.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
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	23,252,485.43	151,397.71	23,403,883.14
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD:99999 APP FY: CI: 4114006 Motor carrier Road Tax	69,216,400.85	11,208,720.64	80,425,121.49
TOTAL REVENUE	69,216,400.85	11,208,720.64	80,425,121.49
TOTAL TAXES CLEARING ACCOUNTS	69,216,400.85	11,208,720.64	80,425,121.49
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	7,205.14	1,195.50	8,400.64
TOTAL TRANSPORTATION	7,205.14	1,195.50	8,400.64
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	7,205.14	1,195.50	8,400.64
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	2,747.24	29,738.63	32,485.87
TOTAL REVENUE	2,687.24	29,738.63	32,425.87
TOTAL MINOR & REPEALED TAXES	2,687.24	29,738.63	32,425.87
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD:99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	207,966,502.76	28,955,015.84	236,921,518.60
FD:99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	61,795,029.22	12,185,700.65	73,980,729.87
FD:99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	846,310.45	20,423.11	866,733.56
FD:99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	285,139.82	100,415.99	385,555.81
FD:99999 APP FY: CI: 4135003 Oil Franchise Tax	415,453,231.36	83,025,292.71	498,478,524.07
TOTAL REVENUE	686,346,213.61	124,286,848.30	810,633,061.91
78 Transportation			
FD:99999 APP FY: CI: 4135014 Contra OCFT	-8,750,000.00	-8,750,000.00	-17,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TRANSPORTATION	-8,750,000.00	-8,750,000.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	677,596,213.61	115,536,848.30	793,133,061.91
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	7,065,815.14	1,452,117.81	8,517,932.95
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	5,198.54	790.43	5,988.97
TOTAL REVENUE	7,071,013.68	1,452,908.24	8,523,921.92
TOTAL ALTERNATIVE FUELS TAX	7,071,013.68	1,452,908.24	8,523,921.92
TOTAL TAXES, PENALTIES & INTEREST	753,893,520.52	128,229,411.31	882,122,931.83
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,128,085.51	726,804.00	1,854,889.51
TOTAL REVENUE	1,128,085.51	726,804.00	1,854,889.51
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	65,318.00	15,312.00	80,630.00
TOTAL STATE POLICE	65,318.00	15,312.00	80,630.00
78 Transportation			
FD: 99999 APP FY: CI: 4411138 Miscellaneous DVS Fees	5,106,071.94	950,438.31	6,056,510.25
FD: 99999 APP FY: CI: 4411174 Operators Licenses	25,383,881.91	4,385,540.27	29,769,422.18
FD: 99999 APP FY: CI: 4411193 Registration Fees Received From Other States-Arp	76,283,548.58	14,770,733.88	91,054,282.46
FD: 99999 APP FY: CI: 4411211 Return Check Fees	-1,554,847.09	-340,523.16	-1,895,370.25
FD: 99999 APP FY: CI: 4411241 Special Hauling Permit Fees	14,995,245.00	2,832,071.23	17,827,316.23
FD: 99999 APP FY: CI: 4411261 Vehicle Registration And Titling	311,470,054.70	44,125,327.80	355,595,382.50
FD: 99999 APP FY: CI: 4411462 Real ID Fee	6,548,760.00	947,160.00	7,495,920.00
TOTAL TRANSPORTATION	438,232,715.04	67,670,748.33	505,903,463.37
TOTAL LICENSES & FEES	439,426,118.55	68,412,864.33	507,838,982.88
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	82,111.38	9,480.86	91,592.24
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-3,867,389.82	408,002.76	-3,459,387.06
TOTAL REVENUE	-3,785,278.44	417,483.62	-3,367,794.82
TOTAL FINES & PENALTIES	-3,785,278.44	417,483.62	-3,367,794.82
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 99999 APP FY: CI: 4541175 Motor License Fund Maintenance	-40,266,441.49	2,323,200.00	-37,943,241.49
TOTAL TRANSPORTATION	15,241,227.83	2,323,200.00	17,564,427.83
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	15,241,227.83	2,323,200.00	17,564,427.83
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	267,674.69	12,408.42	280,083.11
TOTAL GENERAL SERVICES	267,674.69	12,408.42	280,083.11
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-9.85	-4.83	-14.68
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	17,584,170.32	5,797,432.10	23,381,602.42
TOTAL TREASURY	17,584,171.84	5,797,427.27	23,381,599.11
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	23,619.00	3,175.00	26,794.00
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	9,954.78	-10,249.73	-294.95
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	5.00	0.00	5.00
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	867,368.65	179,814.61	1,047,183.26
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	6,966.24	2,013.09	8,979.33
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	212.58	70.97	283.55
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	1,402.19	207.00	1,609.19
TOTAL TRANSPORTATION	909,528.44	175,030.94	1,084,559.38
TOTAL MISCELLANEOUS REVENUE	18,761,374.97	5,984,866.63	24,746,241.60
TOTAL NONTAX REVENUE	469,643,442.91	77,138,414.58	546,781,857.49
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	40.00	240.00
FD: 10580 APP FY: 2022 CI: 4411485 CMV Service Fee - Counter	69,938.19	1,825.30	71,763.49
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	34,747.32	1,364.20	36,111.52
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	600,000.00	0.00	600,000.00
FD: 10580 APP FY: 2022 CI: 4435682 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	12,245,766.01	2,096,282.71	14,342,048.72

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10580	APP FY: 2022	CI: 4435682	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	400,000.00	0.00	400,000.00
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	354,833.75	52,125.75	406,959.50
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	27,728.30	3,145.00	30,873.30
FD: 10581	APP FY: 2022	CI: 4415212	License & Fees Engineering Software	87,360.00	0.00	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: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	200.00	-200.00	0.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,718.38	0.00	20,718.38
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	6,725.00	400.00	7,125.00
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	0.00	195.00	195.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	890.00	85.00	975.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,696,312.03	2,725.00	2,699,037.03
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	21,409.00	21,409.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,604,347.39	0.00	2,604,347.39
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	102,876.40	1,694,320.00	1,797,196.40
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	74,245.34	425.00	74,670.34
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	220,786.00	10,090.00	230,876.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	9,476.06	0.00	9,476.06
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	1,215.00	1,215.00
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	35,871.43	0.00	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: 2022	CI: 4435679	REIMBURSEMENTS FROM OTHER AGENCIES	177,579.27	0.00	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: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	850.00	170.00	1,020.00
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: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	8,550.00	800.00	9,350.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	3,800.00	3,800.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	49,180.00	816.00	49,996.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	1,235.10	0.00	1,235.10
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases ics=010610	450.00	0.00	450.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	-20,718.38	5,081.67	-15,636.71
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	7,428.00	7,428.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	141,808.72	42,147.85	183,956.57
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=010610	0.00	1,050.00	1,050.00
FD: 10582	APP FY: 2017	CI: 4415313	Reimb for Damages Marcellus Shale Development	468.26	0.00	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	3,715.58	-2,638.44	1,077.14
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development	154,602.88	61,702.42	216,305.30
FD: 10582	APP FY: 2022	CI: 4415337	Recovered Costs Due to Design Errors	-315.00	0.00	-315.00

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	500.00	500.00	1,000.00
FD: 10582	APP FY: 2022	CI: 4425035	LITTER FINE RECEIPTS	31,671.70	5,936.93	37,608.63
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	33,639.26	0.00	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	11,483.21	0.00	11,483.21
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-150,429.68	0.00	-150,429.68
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	176,548.71	15,094.08	191,642.79
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,267,864.09	371,649.45	2,639,513.54
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	48,516.06	37,725.00	86,241.06
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	649,038.29	57,962.25	707,000.54
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	91,743.08	124,000.95
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	177,192.33	4,643.51	181,835.84
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	44,436.91	0.00	44,436.91
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	213.13	0.00	213.13
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	1,316.30	360.00	1,676.30
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,048.00	765.00	5,813.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	93,595.00	3,250.00	96,845.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	7,790.34	1,683.64	9,473.98
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	11,707.80	1,897.56	13,605.36
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
FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement	32,065.54	0.00	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: 2022	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	34,400.21	5,763.49	40,163.70
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-6,550.00	300.00	-6,250.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-39,372.73	533.25	-38,839.48
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-62,093.63	70,768.21	8,674.58
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	59,000.94	1,354.86	60,355.80
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-322,105.05	3,847.22	-318,257.83
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	981,947.72	49,666.08	1,031,613.80
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,519,414.28	438,534.19	3,957,948.47

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	-32,631.83	31,001.89	-1,629.94
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	21,150.38	26,347.85	47,498.23
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	147,345.93	4,225.53	151,571.46
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	0.00	200.00	200.00
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	73.60	0.00	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	-83,774.86	95.00	-83,679.86
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-12,773.12	22.24	-12,750.88
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	7,807.82	156.16	7,963.98
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	237,180.75	20,502.50	257,683.25
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	307.50	332.50	640.00
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	12,072.68	5,704.97	17,777.65
FD: 10582	APP FY: 2022	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,426,827.37	0.00	1,426,827.37
FD: 10582	APP FY: 2022	CI: 4435719	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1,613,540.00	0.00	1,613,540.00
FD: 10584	APP FY: 2022	CI: 4435265	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	424.20	350.00	774.20
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	-5,044.48	0.00
FD: 10584	APP FY: 2022	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	87,112.46	17,848.04	104,960.50
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	4,050.00	24,575.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	-872.39	72.52	-799.87
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	117,484.41	31,924.15	149,408.56
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	15,278.24	1,792.40	17,070.64
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	234,597.67	972,262.78	1,206,860.45
FD: 26185	APP FY: 2022	CI: 4415340	Recovered Costs Due to Design Errors	0.00	500.00	500.00
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	477.00	13,430.13
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-1,057,187.87	1,120.39	-1,056,067.48
FD: 26185	APP FY: 2022	CI: 4460002	Reimbursements From Local Governments	0.00	-2,174.45	-2,174.45
FD: 26185	APP FY: 2022	CI: 4460002	Reimbursements From Local Governments	0.00	2,174.45	2,174.45
FD: 26409	APP FY: 2022	CI: 4431226	Expanded Maintenance Contributions	389,027.26	98,964.75	487,992.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
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	4,271,836.56	158,814.51	4,430,651.07
TOTAL TRANSPORTATION	38,338,693.72	6,541,502.96	44,880,196.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,088,693.72	6,541,502.96	45,630,196.68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	39,088,693.72	6,541,502.96	45,630,196.68
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40021 APP.FY: 2022 CI: 4710037 Mcrt/Ifta Receipts	-14,784,578.70	15,368,590.05	584,011.35
TOTAL REVENUE	-14,784,578.70	15,368,590.05	584,011.35
78 Transportation			
FD:40085 APP.FY: 2022 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	52,886,007.37	10,277,639.67	63,163,647.04
FD:40088 APP.FY: 2022 CI: 4710041 Motorcycle Safety Education Program	1,933,498.96	331,787.74	2,265,286.70
FD:40089 APP.FY: 2022 CI: 4710019 Fed Reimbursement - Local Bridge Projects	28,044,951.64	6,346,401.93	34,391,353.57
FD:40091 APP.FY: 2022 CI: 4710061 Reimb-Oth States-Apportioned Rgrtn Plan	-16,545,031.74	-252,068.77	-16,797,100.51
FD:40137 APP.FY: 2022 CI: 4415220 CDL-HazMat fees	218,892.00	25,228.00	244,120.00
FD:40231 APP.FY: 2022 CI: 4455261 PennDOT Employees Association Donations	8.79	4.83	13.62
FD:40231 APP.FY: 2022 CI: 4455261 PennDOT Employees Association Donations	3.73	0.00	3.73
FD:40233 APP.FY: 2022 CI: 4710201 Fee for Local Use Program	14,762,918.40	2,278,517.43	17,041,435.83
FD:40265 APP.FY: 2022 CI: 4411474 AWZSE Program - PTC	1,753,321.19	492,394.26	2,245,715.45
FD:40278 APP.FY: 2022 CI: 4710222 Breast Cancer Coalition Donations	208,003.00	33,920.00	241,923.00
TOTAL TRANSPORTATION	83,262,573.34	19,533,825.09	102,796,398.43
TOTAL RESTRICTED RECEIPTS	68,477,994.64	34,902,415.14	103,380,409.78
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
78 Transportation			
FD:60132 APP.FY: 2022 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	153,837.00	13,240.00	167,077.00
FD:60244 APP.FY: 2022 CI: 4460007 Red Light Photo Enforcement Program	7,045,090.00	-90,000.00	6,955,090.00
FD:60244 APP.FY: 2022 CI: 4460007 Red Light Photo Enforcement Program	10,037,119.00	0.00	10,037,119.00
FD:60505 APP.FY: 2022 CI: 4411492 eGovernment Service Fees	2,386,333.50	602,657.32	2,988,990.82
TOTAL TRANSPORTATION	19,622,379.50	525,897.32	20,148,276.82

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
TOTAL RESTRICTED REVENUE				27,580,691.50	525,897.32	28,106,588.82
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD: 99999	APP FY:	CI: 4135500	Act 26 - Bridge	52,113,870.33	10,414,576.22	62,528,446.55
FD: 99999	APP FY:	CI: 4135501	Act 26 - Construction	160,350,370.26	32,044,849.91	192,395,220.17
FD: 99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	8,017,518.52	1,602,242.50	9,619,761.02
FD: 99999	APP FY:	CI: 4135503	Act 26 - Maintenance	76,166,425.88	15,221,303.71	91,387,729.59
FD: 99999	APP FY:	CI: 4135504	Act 26 - Municipalities	48,105,111.07	9,613,454.97	57,718,566.04
FD: 99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	56,122,629.59	11,215,697.47	67,338,327.06
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	112,245,259.19	22,431,394.93	134,676,654.12
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	33,673,577.77	6,729,418.48	40,402,996.25
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	87,137.71	14,087.53	101,225.24
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	2,774,036.97	555,285.67	3,329,322.64
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	91,475,421.14	18,049,410.40	109,524,831.54
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	10,932,979.79	2,184,876.13	13,117,855.92
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	10,932,979.79	2,184,876.13	13,117,855.92
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	134,694,311.02	26,917,673.91	161,611,984.93
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTATI	2,895,245.47	143,206.03	3,038,451.50
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	268,139.00	19,584.00	287,723.00
TOTAL TRANSPORTATION				800,855,013.50	159,341,937.99	960,196,951.49
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				800,855,013.50	159,341,937.99	960,196,951.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				896,913,699.64	194,770,250.45	1,091,683,950.09
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	6,737,489.46	0.00	6,737,489.46
FD: 82276	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,021,737.61	10,167.25	1,031,904.86
FD: 82277	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,834,667.50	1,011,999.99	4,846,667.49
FD: 82277	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,093,065.25	4,996,882.85	6,089,948.10
FD: 82473	APP FY: 2021	CI: 4821000	Federal Revenue Operating	82,262.94	156,520.14	238,783.08
FD: 82473	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	56,785.64	56,785.64
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	411,552.42	0.00	411,552.42

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:87687 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,032,033.84	0.00	1,032,033.84
TOTAL TRANSPORTATION	14,271,558.13	6,232,355.87	20,503,914.00
TOTAL FEDERAL FUNDS	16,835,895.55	6,232,355.87	23,068,251.42
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
78 Transportation			
FD: 10576 APP FY: 2022 CI: 4850128 ITS-Federal	86,909.31	15,355.79	102,265.10
FD: 10576 APP FY: 2022 CI: 4850128 ITS-Federal	1,162,371.47	26,164.02	1,188,535.49
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	18,542,877.29	5,421,856.44	23,964,733.73
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	1,471,210.88	254,842.77	1,726,053.65
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	475,960.47	60,199.56	536,160.03
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	68,222,610.71	11,718,761.03	79,941,371.74
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	5,038,513.69	570,762.19	5,609,275.88
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	34,310,967.50	4,266,161.55	38,577,129.05
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	618,339,489.52	103,442,080.44	721,781,569.96
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	2,118,777.15	805,971.12	2,924,748.27
FD: 10581 APP FY: 2022 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	432,432.93	7,523.68	439,956.61
FD: 10582 APP FY: 2022 CI: 4850016 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	9,230,880.58	267,457.00	9,498,337.58
FD: 10582 APP FY: 2022 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	37,499,772.05	5,126,102.63	42,625,874.68
FD: 10582 APP FY: 2022 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	637,252.83	59,257.61	696,510.44
FD: 10582 APP FY: 2022 CI: 4850017 FEDERAL AID-HIGHWAY MAINTENANCE	1,026,586.48	177,490.10	1,204,076.58
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	1,399,613.06	650,202.31	2,049,815.37
FD: 10582 APP FY: 2022 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	21,825,036.27	7,138.26	21,832,174.53
FD: 10582 APP FY: 2022 CI: 4850018 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	122,814.19	0.00	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	60,595.73	0.00	60,595.73
FD: 26179 APP FY: 2022 CI: 4850020 FEDERAL AID - COUNTY BRIDGE PROJECTS	45,408.59	6,045.21	51,453.80
FD: 26183 APP FY: 2021 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	-40,338.03	0.00	-40,338.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD: 26183 APP FY: 2022 CI: 4850021 FEDERAL AID - LOCAL BRIDGE PROJECTS	12,951,836.22	1,185,724.10	14,137,560.32
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	4,268,270.55	1,233,458.46	5,501,729.01
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	17,236,615.77	3,634,706.76	20,871,322.53
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	1,568,584.85	170,902.11	1,739,486.96
FD: 26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	125,925,862.49	28,046,649.14	153,972,511.63
FD: 26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	5,937.91	333.20	6,271.11
FD: 26185 APP FY: 2022 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	2,303,184.26	1,271,731.05	3,574,915.31
TOTAL TRANSPORTATION	986,566,395.31	168,426,876.53	1,154,993,271.84
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	986,566,395.31	168,426,876.53	1,154,993,271.84
TOTAL FEDERAL FUNDS	1,003,402,290.86	174,659,232.40	1,178,061,523.26
TOTAL MOTOR LICENSE FUND	3,162,941,647.65	581,338,811.70	3,744,280,459.35
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	-118.60	770.66	652.06
TOTAL GAME COMMISSION	-118.60	770.66	652.06
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-118.60	770.66	652.06
TOTAL TAXES, PENALTIES & INTEREST	-118.60	770.66	652.06
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	749,531.00	60,287.00	809,818.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,289,189.00	87,684.00	4,376,873.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	4,993,232.34	63,615.00	5,056,847.34
FD: 99999 APP FY: CI: 4411073 Elk License Application	1,044,957.85	-30.00	1,044,927.85
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	3,546.94	1,005.00	4,551.94
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	275.00	115.00	390.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,659.00	237.00	1,896.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	163,632.00	4,460.00	168,092.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,319,300.00	54,060.00	1,373,360.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	28,590.00	8,760.00	37,350.00
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	700,076.00	8,675.00	708,751.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	472,225.00	8,050.00	480,275.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	279,055.00	61,040.00	340,095.00

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

			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411163	Nonresident Hunters' Licenses	3,931,390.05	1,181,100.00	5,112,490.05
FD: 99999	APP FY:	CI: 4411164	Nonresident Junior Combination License	44,000.00	3,150.00	47,150.00
FD: 99999	APP FY:	CI: 4411165	Non-Resident Junior Furtakers Licenses	40.00	80.00	120.00
FD: 99999	APP FY:	CI: 4411166	Non-Resident Junior Hunters Licenses	31,160.00	18,880.00	50,040.00
FD: 99999	APP FY:	CI: 4411167	Nonresident Migratory Game Bird License	17,460.00	1,440.00	18,900.00
FD: 99999	APP FY:	CI: 4411168	Nonresident Muzzleloader License	134,020.00	6,920.00	140,940.00
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	28,560.00	8,320.00	36,880.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	2,832,467.81	233,520.00	3,065,987.81
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,300.00	50.00	2,350.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	8,988,156.92	1,229,814.00	10,217,970.92
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	330,248.00	14,784.00	345,032.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	49,015.00	22,245.00	71,260.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	780,122.40	34,368.00	814,490.40
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	828,372.23	1,338,983.03	2,167,355.26
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	280.00	46.00	326.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,416.00	408.00	4,824.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	163,800.00	25,224.00	189,024.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	188,836.00	33,505.00	222,341.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	385,553.73	9,479.53	395,033.26
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	4,000.00	0.00	4,000.00
FD: 99999	APP FY:	CI: 4411299	DMAP Harvest Permit - Residents	555,038.00	68,346.00	623,384.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-920.00	599.00	-321.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	93,602.00	17,680.00	111,282.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	307,940.00	7,460.00	315,400.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	22,200.00	1,560.00	23,760.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	398,826.82	14,390.61	413,217.43
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	23,694.00	3,733.00	27,427.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,558,025.38	164,950.26	2,722,975.64
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	52,690.00	4,965.00	57,655.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	289,316.26	24,810.97	314,127.23
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	10,697.00	3,762.00	14,459.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	19,400.00	10,300.00	29,700.00
FD: 99999	APP FY:	CI: 4411401	Otter	8,490.00	570.00	9,060.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	72,550.00	42,335.00	114,885.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	10,830.00	4,265.00	15,095.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	5,080.00	2,440.00	7,520.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	560.00	10.00	570.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,304,654.00	72,125.00	1,376,779.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-17,279.00	-1,269.00	-18,548.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	96,695.00	7,965.00	104,660.00
FD: 99999	APP FY:	CI: 4415387	eDuck	763,614.00	52,623.00	816,237.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
TOTAL GAME COMMISSION				30,365,170.73	5,023,895.40	35,389,066.13
TOTAL LICENSES & FEES				30,365,170.73	5,023,895.40	35,389,066.13
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	371,783.18	99,828.47	471,611.65
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	13,584.03	1,962.50	15,546.53
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	0.00	240.00	240.00
TOTAL GAME COMMISSION				385,367.21	102,030.97	487,398.18
TOTAL FINES & PENALTIES				385,367.21	102,030.97	487,398.18
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,920.41	0.00	1,920.41
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	642.67	47.20	689.87
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	4,560.40	46,197.70	50,758.10
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	8,822.34	65,510.98	74,333.32
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	56,686.12	11,895,220.00	11,951,906.12
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	150,081,915.49	47,746,574.05	197,828,489.54
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	21,060.37	6.47	21,066.84
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-550.00	25.00	-525.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	0.00	33,787.07	33,787.07
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	181,728.40	60,108.72	241,837.12
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	13,907.25	96,109.80	110,017.05
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	10,045.00	4,065.00	14,110.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	74,344.37	0.00	74,344.37
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,231,352.39	264,109.40	2,495,461.79
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	73,990.55	25,251.00	99,241.55
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,207.00	193.50	2,400.50
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	27,785.06	17,687.10	45,472.16
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	15,551.21	2,789.17	18,340.38
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	31,639.15	5,533.25	37,172.40
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	8,655.95	1,895.79	10,551.74
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	5,579.97	1,188.00	6,767.97
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	39,830.00	0.00	39,830.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	4,324.93	1,600.00	5,924.93
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,426.50	15.00	1,441.50
FD: 99999	APP FY:	CI: 4431233	National Archery in the Schools Program (NASP)	9,341.33	0.00	9,341.33

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 99999 APP FY: CI: 4431256 Game News Subscription-2 Yr.	4,842.88	38,768.32	43,611.20
FD: 99999 APP FY: CI: 4431504 Sales of Waterfowl Mgmt Art	3,344.96	185.62	3,530.58
FD: 99999 APP FY: CI: 4451407 Donations BA23	34,707.67	2,268.89	36,976.56
TOTAL GAME COMMISSION	152,953,193.16	60,309,137.03	213,262,330.19
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	3,481,880.67	853,979.06	4,335,859.73
TOTAL TREASURY	3,481,423.09	853,979.06	4,335,402.15
TOTAL MISCELLANEOUS REVENUE	156,434,616.25	61,163,116.09	217,597,732.34
TOTAL NONTAX REVENUE	187,185,154.19	66,289,042.46	253,474,196.65
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	9,000,000.00	0.00	9,000,000.00
TOTAL GAME COMMISSION	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	9,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,000,000.00	0.00	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	-68,000.00	-7,000.00	-75,000.00
TOTAL GAME COMMISSION	-68,000.00	-7,000.00	-75,000.00
TOTAL RESTRICTED RECEIPTS	-68,000.00	-7,000.00	-75,000.00
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	2,055.00	62.00	2,117.00
FD: 60486 APP FY: 2022 CI: 4451474 Miscellaneous Escrow Income	519,051.16	0.00	519,051.16
TOTAL GAME COMMISSION	9,519,981.16	62.00	9,520,043.16
TOTAL RESTRICTED REVENUE	17,019,981.16	62.00	17,020,043.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,951,981.16	-6,938.00	16,945,043.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
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	13,988.29	979,298.38
TOTAL GAME COMMISSION	13,645,906.09	13,988.29	13,659,894.38
TOTAL FEDERAL FUNDS	13,645,906.09	13,988.29	13,659,894.38
TOTAL FEDERAL FUNDS	13,645,906.09	13,988.29	13,659,894.38
TOTAL GAME FUND	226,782,922.84	66,296,863.41	293,079,786.25
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	600.00	3,900.00	4,500.00
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	224,054.00	15,149.00	239,203.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	135,700.00	38,667.00	174,367.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	626,986.42	116,657.05	743,643.47
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,053,977.01	361,405.78	2,415,382.79
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	45,256.42	5,915.00	51,171.42
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	8,335.00	310.00	8,645.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	332,920.00	10,425.00	343,345.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	144,354.00	2,211.00	146,565.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	386,024.00	119,096.00	505,120.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	25,759.00	640.00	26,399.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	2,900.00	3,400.00	6,300.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	3,600.00	800.00	4,400.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	89,445.00	4,150.00	93,595.00
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	16.00	1.00	17.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	261,654.59	37,225.69	298,880.28
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	240.00	0.00	240.00
TOTAL FISH & BOAT COMMISSION	4,341,951.44	719,952.52	5,061,903.96
TOTAL LICENSES & FEES	4,341,951.44	719,952.52	5,061,903.96
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	115,562.18	16,312.74	131,874.92
TOTAL FISH & BOAT COMMISSION	115,562.18	16,312.74	131,874.92
TOTAL FINES & PENALTIES	115,562.18	16,312.74	131,874.92

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
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	266,397.00	49,432.00	315,829.00
TOTAL FISH & BOAT COMMISSION	4,401,923.60	49,432.00	4,451,355.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,401,923.60	49,432.00	4,451,355.60
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	52,370.77	0.00	52,370.77
TOTAL GENERAL SERVICES	52,370.77	0.00	52,370.77
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	37,952.75	28,648.35	66,601.10
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	39,830.72	413.71	40,244.43
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	121,374.48	9,732.30	131,106.78
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	15,193.21	12,808.20	28,001.41
FD: 99999 APP FY: CI: 4431056 Royalty Payments	78.60	0.00	78.60
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	359.84	65.66	425.50
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	27,106.94	4,172.97	31,279.91
FD: 99999 APP FY: CI: 4431065 sale of publications	4,643.78	268.76	4,912.54
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	337.44	35.18	372.62
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	1.41	0.00	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	41,248.34	0.00	41,248.34
FD: 99999 APP FY: CI: 4441185 Interest Earnings Contra BA22	-4,991.38	-1,576.72	-6,568.10
TOTAL FISH & BOAT COMMISSION	500,283.08	54,568.41	554,851.49
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	868,991.78	173,070.42	1,042,062.20
TOTAL TREASURY	869,449.36	173,070.42	1,042,519.78
TOTAL MISCELLANEOUS REVENUE	1,422,103.21	227,638.83	1,649,742.04
TOTAL NONTAX REVENUE	10,281,540.43	1,013,336.09	11,294,876.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
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	142,496.00	22,512.00	165,008.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	20,045.00	10,850.00	30,895.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	3,255.27	421.50	3,676.77
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	705,030.10	180,953.24	885,983.34
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	4,670.96	1,453.16	6,124.12
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	320.42	123.56	443.98
TOTAL FISH & BOAT COMMISSION	951,449.75	216,313.46	1,167,763.21
TOTAL RESTRICTED REVENUE	951,449.75	216,313.46	1,167,763.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	951,449.75	216,313.46	1,167,763.21
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2022 CI: 4821000 Federal Revenue Operating	5,649,225.59	13,920.07	5,663,145.66
TOTAL FISH & BOAT COMMISSION	5,649,225.59	13,920.07	5,663,145.66
TOTAL FEDERAL FUNDS	5,649,225.59	13,920.07	5,663,145.66
TOTAL FEDERAL FUNDS	5,649,225.59	13,920.07	5,663,145.66
TOTAL FISH FUND	16,882,215.77	1,243,569.62	18,125,785.39
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	1,155.00	273.00	1,428.00
FD: 99999 APP FY: CI: 4411371 Application Fees	6,344,950.00	1,256,950.00	7,601,900.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	11,850,781.00	0.00	11,850,781.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	411,343.28	107,331.79	518,675.07
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,050.00	566.00	1,616.00
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-948.86	-224.22	-1,173.08
TOTAL BANKING & SECURITIES	18,608,330.42	1,364,896.57	19,973,226.99
TOTAL LICENSES & FEES	18,608,330.42	1,364,896.57	19,973,226.99
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	336,086.66	37,261.66	373,348.32
TOTAL BANKING & SECURITIES	336,086.66	37,261.66	373,348.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
TOTAL FINES & PENALTIES	336,086.66	37,261.66	373,348.32
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	615,802.03	195,924.22	811,726.25
TOTAL TREASURY	615,802.03	195,924.22	811,726.25
TOTAL MISCELLANEOUS REVENUE	615,802.03	195,924.22	811,726.25
TOTAL NONTAX REVENUE	19,560,219.11	1,598,082.45	21,158,301.56
TOTAL BANKING TRUST FUND	19,560,219.11	1,598,082.45	21,158,301.56
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,877,628.58	53,528.52	1,931,157.10
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	252,147.36	34,730.04	286,877.40
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	36,313.00	112.50	36,425.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,530.00	180.00	1,710.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	325.00	325.00	650.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	7,919.05	8,775.00	16,694.05
TOTAL MILK MARKETING BOARD	2,175,862.99	97,651.06	2,273,514.05
TOTAL LICENSES & FEES	2,175,862.99	97,651.06	2,273,514.05
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	100.00	50.00	150.00
TOTAL MILK MARKETING BOARD	100.00	50.00	150.00
TOTAL FINES & PENALTIES	100.00	50.00	150.00
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			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-2,039.28	0.00	-2,039.28
TOTAL MILK MARKETING BOARD	-2,039.28	0.00	-2,039.28

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,233.61	11,718.30	43,951.91
TOTAL TREASURY	32,233.61	11,718.30	43,951.91
TOTAL MISCELLANEOUS REVENUE	30,194.33	11,718.30	41,912.63
TOTAL NONTAX REVENUE	2,206,157.32	109,419.36	2,315,576.68
TOTAL MILK MARKETING FUND	2,206,157.32	109,419.36	2,315,576.68
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	165,963.58	13,464.58	179,428.16
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	100.00	0.00	100.00
TOTAL AGRICULTURE	166,063.58	13,464.58	179,528.16
TOTAL LICENSES & FEES	166,063.58	13,464.58	179,528.16
440 RECEIPTS FROM OTHER FUNDS			
68 Agriculture			
FD: 99999 APP FY: CI: 4940010 Transfer to State Farm Products Show Fund	5,000,000.00	0.00	5,000,000.00
TOTAL AGRICULTURE	5,000,000.00	0.00	5,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,000,000.00	0.00	5,000,000.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	192,286.09	105,615.02	297,901.11
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	99,473.40	0.00	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	3,129.50	0.00	3,129.50
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	5,250.00	9,247.50	14,497.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	115,790.00	7,164.00	122,954.00
FD: 99999 APP FY: CI: 4201067 Rentals	1,114,073.73	46,052.68	1,160,126.41
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	7,849.00	5,265.00	13,114.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	160,866.75	5,847.50	166,714.25
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	242,652.21	16,000.00	258,652.21
TOTAL AGRICULTURE	1,982,187.13	195,191.70	2,177,378.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,514.10	14,723.45	61,237.55
TOTAL TREASURY	46,514.10	14,723.45	61,237.55

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL MISCELLANEOUS REVENUE	2,028,701.23	209,915.15	2,238,616.38
TOTAL NONTAX REVENUE	7,194,764.81	223,379.73	7,418,144.54
TOTAL STATE FARM PRODUCTS SHOW FUND	7,194,764.81	223,379.73	7,418,144.54
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	5,576,026.60	569,592.74	6,145,619.34
FD: 99999 APP FY: CI: 4431199 Royalties	87,499,884.31	18,090,987.66	105,590,871.97
FD: 99999 APP FY: CI: 4431200 Bonus	1,735,056.00	6,800.00	1,741,856.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	94,938.95	0.00	94,938.95
TOTAL CONSERVATION & NATURAL RESOURC	95,030,080.86	18,667,380.40	113,697,461.26
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	849,116.89	398,207.40	1,247,324.29
TOTAL TREASURY	849,116.89	398,207.40	1,247,324.29
TOTAL MISCELLANEOUS REVENUE	95,879,197.75	19,065,587.80	114,944,785.55
TOTAL NONTAX REVENUE	95,879,197.75	19,065,587.80	114,944,785.55
TOTAL OIL AND GAS LEASE FUND	95,879,197.75	19,065,587.80	114,944,785.55
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	76,515.22	23,947.65	100,462.87
FD: 99999 APP FY: CI: 4431518 Miscellaneous	37,438.29	7,652.54	45,090.83
TOTAL MILITARY & VETERANS AFFAIRS	113,953.51	31,600.19	145,553.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,309.97	2,218.52	8,528.49
TOTAL TREASURY	6,309.97	2,218.52	8,528.49
TOTAL MISCELLANEOUS REVENUE	120,263.48	33,818.71	154,082.19
TOTAL NONTAX REVENUE	120,263.48	33,818.71	154,082.19
TOTAL STATE TREASURY ARMORY FUND	120,263.48	33,818.71	154,082.19
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-1,327.44	69.63	-1,257.81
TOTAL HISTORICAL & MUSEUM COMMISSION	-1,327.44	69.63	-1,257.81
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,327.44	69.63	-1,257.81
TOTAL TAXES, PENALTIES & INTEREST	-1,327.44	69.63	-1,257.81
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	3,162.20	484.95	3,647.15
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	7,383.88	896.36	8,280.24
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	2,700.00	1,800.00	4,500.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	29,749.54	6,553.84	36,303.38
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	18,095.49	3,451.71	21,547.20
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	49,416.32	6,310.26	55,726.58
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	19,779.00	2,030.50	21,809.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	71,531.51	8,519.67	80,051.18
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	28,955.00	5,417.25	34,372.25
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	13,093.06	440.00	13,533.06
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	5,951.47	385.35	6,336.82
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	22,410.23	1,977.90	24,388.13
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	172,434.16	24,260.50	196,694.66
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	9,645.04	1,201.51	10,846.55
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	124,769.26	7,788.97	132,558.23
TOTAL HISTORICAL & MUSEUM COMMISSION	579,076.16	71,518.77	650,594.93
TOTAL LICENSES & FEES	579,076.16	71,518.77	650,594.93
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	10,975.00	1,525.00	12,500.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	10,850.00	23,532.50	34,382.50
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	18,374.00	1,763.00	20,137.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	17,196.75	2,235.20	19,431.95
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	3,835.96	245.31	4,081.27
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	2,875.20	1,354.50	4,229.70
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	139,166.67	0.00	139,166.67
FD: 99999 APP FY: CI: 4301154 BHSM Projects	9,216.76	0.00	9,216.76
TOTAL HISTORICAL & MUSEUM COMMISSION	212,490.34	30,655.51	243,145.85
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,947.81	18,446.85	66,394.66

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TREASURY	47,947.81	18,446.85	66,394.66
TOTAL MISCELLANEOUS REVENUE	260,438.15	49,102.36	309,540.51
TOTAL NONTAX REVENUE	839,514.31	120,621.13	960,135.44
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD:60057 APP FY: 2022 CI: 4202037 Deaccession Of Artifacts	658.00	206.00	864.00
TOTAL HISTORICAL & MUSEUM COMMISSION	658.00	206.00	864.00
TOTAL RESTRICTED REVENUE	658.00	206.00	864.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	658.00	206.00	864.00
TOTAL HISTORICAL PRESERVATION FUND	838,844.87	120,896.76	959,741.63
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	396,306.16	99,357.01	495,663.17
TOTAL TREASURY	396,306.16	99,357.01	495,663.17
78 Transportation			
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	649.00	7,266.33	7,915.33
FD:99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	598,354.61	435,555.05	1,033,909.66
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	2,879.27	485.02	3,364.29
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	7,039.83	1,363.17	8,403.00
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	6,776,819.76	2,101,385.98	8,878,205.74
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	49,984.11	13,314.45	63,298.56
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	39,773.07	7,999.41	47,772.48
TOTAL TRANSPORTATION	7,475,499.65	2,567,369.41	10,042,869.06
TOTAL MISCELLANEOUS REVENUE	7,871,805.81	2,666,726.42	10,538,532.23
TOTAL NONTAX REVENUE	7,871,805.81	2,666,726.42	10,538,532.23
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	7,871,805.81	2,666,726.42	10,538,532.23
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411117 License Fee BA35	29,600.00	1,850.00	31,450.00
FD:99999 APP FY: CI: 4411366 Permit Fees	2,000.00	0.00	2,000.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD:99999 APP FY: CI: 4411368 Coal Mine Application Fees	29,350.00	9,250.00	38,600.00
TOTAL ENVIRONMENTAL PROTECTION	60,950.00	11,100.00	72,050.00
TOTAL LICENSES & FEES	60,950.00	11,100.00	72,050.00
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	172,803.42	21,582.53	194,385.95
TOTAL ENVIRONMENTAL PROTECTION	-14,689.58	21,582.53	6,892.95
TOTAL FINES & PENALTIES	-14,689.58	21,582.53	6,892.95
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	-386,735.65	-150,265.40	-537,001.05
TOTAL ENVIRONMENTAL PROTECTION	-340,933.65	-150,265.40	-491,199.05
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	824,975.68	161,774.27	986,749.95
TOTAL TREASURY	824,975.68	161,774.27	986,749.95
TOTAL MISCELLANEOUS REVENUE	484,042.03	11,508.87	495,550.90
TOTAL NONTAX REVENUE	530,302.45	44,191.40	574,493.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD:40050 APP FY: 2022 CI: 4710039 Mine Operators Collateral Guarantees	-562,479.50	-103,215.00	-665,694.50
TOTAL ENVIRONMENTAL PROTECTION	-562,479.50	-103,215.00	-665,694.50
TOTAL RESTRICTED RECEIPTS	-562,479.50	-103,215.00	-665,694.50
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD:60085 APP FY: 2022 CI: 4445037 Earned Interest	153,707.56	59,769.45	213,477.01
FD:60085 APP FY: 2022 CI: 4455029 FORFEITURE OF BONDS	381,025.75	5,207.00	386,232.75
FD:60251 APP FY: 2022 CI: 4415283 Permit Fees	39,590.00	640.00	40,230.00
FD:60251 APP FY: 2022 CI: 4415287 Transfer Fines & Penalties SMCRA	178,118.35	0.00	178,118.35
FD:60251 APP FY: 2022 CI: 4445045 Interest Earned	54,413.90	12,213.65	66,627.55
FD:60252 APP FY: 2022 CI: 4445046 Interest Earned	51,899.39	20,014.11	71,913.50
FD:60349 APP FY: 2022 CI: 4436648 Premiums Collected – BA35	320,005.81	100,730.29	420,736.10

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 60349 APP FY: 2022 CI: 4445065 Interest Earned	126,714.80	58,268.19	184,982.99
TOTAL ENVIRONMENTAL PROTECTION	1,305,475.56	256,842.69	1,562,318.25
TOTAL RESTRICTED REVENUE	1,305,475.56	256,842.69	1,562,318.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	742,996.06	153,627.69	896,623.75
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,273,298.51	197,819.09	1,471,117.60
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	102,643.84	19,291.00	121,934.84
TOTAL LABOR & INDUSTRY	102,643.84	19,291.00	121,934.84
TOTAL FINES & PENALTIES	102,643.84	19,291.00	121,934.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	41,267.23	604.00	41,871.23
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	8,141,310.06	1,352,109.98	9,493,420.04
TOTAL LABOR & INDUSTRY	8,182,577.29	1,352,713.98	9,535,291.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	313,505.01	132,555.61	446,060.62
TOTAL TREASURY	313,505.01	132,555.61	446,060.62
TOTAL MISCELLANEOUS REVENUE	8,496,082.30	1,485,269.59	9,981,351.89
TOTAL NONTAX REVENUE	8,598,726.14	1,504,560.59	10,103,286.73
TOTAL SPECIAL ADMINISTRATION FUND	8,598,726.14	1,504,560.59	10,103,286.73
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,047.71	1,474.48	5,522.19
TOTAL TREASURY	4,047.71	1,474.48	5,522.19
TOTAL MISCELLANEOUS REVENUE	4,047.71	1,474.48	5,522.19
TOTAL NONTAX REVENUE	4,047.71	1,474.48	5,522.19
TOTAL CAPITOL RESTORATION TRUST FUND	4,047.71	1,474.48	5,522.19
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
023 VOCATIONAL REHABILITATION FUND			
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	459,019.31	162,348.88	621,368.19
TOTAL TREASURY	459,019.31	162,348.88	621,368.19
TOTAL MISCELLANEOUS REVENUE	459,019.31	162,348.88	621,368.19
TOTAL NONTAX REVENUE	48,401,019.31	162,348.88	48,563,368.19
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	15,233,141.14	6,111,650.39	21,344,791.53
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	43,447,821.45	8,356,373.30	51,804,194.75
TOTAL LABOR & INDUSTRY	58,672,397.48	14,468,023.69	73,140,421.17
TOTAL FEDERAL FUNDS	58,672,397.48	14,468,023.69	73,140,421.17
TOTAL FEDERAL FUNDS	58,672,397.48	14,468,023.69	73,140,421.17
TOTAL VOCATIONAL REHABILITATION FUND	107,073,416.79	14,630,372.57	121,703,789.36
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	85,000,000.00	0.00	85,000,000.00
TOTAL AGING	85,000,000.00	0.00	85,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	85,000,000.00	0.00	85,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
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	498,569.77	111,520.10	610,089.87
TOTAL AGING	914,356.65	111,520.10	1,025,876.75
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	183,362.37	115,543.12	298,905.49
TOTAL TREASURY	183,362.37	115,543.12	298,905.49
TOTAL MISCELLANEOUS REVENUE	1,097,719.02	227,063.22	1,324,782.24
TOTAL NONTAX REVENUE	86,097,719.02	227,063.22	86,324,782.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD:60001 APP.FY: 2022 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	724,273.06	63,114.36	787,387.42
FD:60002 APP.FY: 2022 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	38,453,546.37	5,389,740.07	43,843,286.44
TOTAL AGING	39,177,819.43	5,452,854.43	44,630,673.86
TOTAL RESTRICTED REVENUE	39,177,819.43	5,452,854.43	44,630,673.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	39,177,819.43	5,452,854.43	44,630,673.86
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:80597 APP.FY: 2021 CI: 4821000 Federal Revenue Operating	54,749.00	0.00	54,749.00
TOTAL AGING	54,749.00	0.00	54,749.00
TOTAL FEDERAL FUNDS	54,749.00	0.00	54,749.00
TOTAL FEDERAL FUNDS	54,749.00	0.00	54,749.00
TOTAL PHARMACEUTICAL ASSISTANCE FUND	125,330,287.45	5,679,917.65	131,010,205.10
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	260,250.00	10,885.00	271,135.00
FD:99999 APP.FY: CI: 4411039 Boating Safety Curriculum Fees	212,755.00	550.00	213,305.00
FD:99999 APP.FY: CI: 4411146 Motorboat Registration Fees	2,343,967.63	84,883.29	2,428,850.92
TOTAL FISH & BOAT COMMISSION	2,817,072.63	96,318.29	2,913,390.92
TOTAL LICENSES & FEES	2,817,072.63	96,318.29	2,913,390.92
420 FINES & PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	120,200.57	9,213.21	129,413.78
TOTAL FISH & BOAT COMMISSION	120,200.57	9,213.21	129,413.78
TOTAL FINES & PENALTIES	120,200.57	9,213.21	129,413.78
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	34,772.63	316.00	35,088.63
FD: 99999 APP FY: CI: 4431182 Donations	1,266.02	155.50	1,421.52
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	8,615.00	470.00	9,085.00
TOTAL FISH & BOAT COMMISSION	44,653.65	941.50	45,595.15
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	760,078.98	192,114.51	952,193.49
TOTAL TREASURY	760,078.98	192,114.51	952,193.49
TOTAL MISCELLANEOUS REVENUE	804,732.63	193,056.01	997,788.64
TOTAL NONTAX REVENUE	3,742,005.83	298,587.51	4,040,593.34
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	7,144,871.58	298,587.51	7,443,459.09
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	0.00	-53,398.86	-53,398.86
FD: 99999 APP FY: CI: 4431050 Reimbursables	113,250.00	0.00	113,250.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-178,037.02	-13,092.25	-191,129.27
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	0.00	1.67	1.67
TOTAL LABOR & INDUSTRY	-64,787.02	-66,489.44	-131,276.46
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	178,037.02	13,092.25	191,129.27
TOTAL TREASURY	178,037.02	13,092.25	191,129.27

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
TOTAL MISCELLANEOUS REVENUE	113,250.00	-53,397.19	59,852.81
TOTAL NONTAX REVENUE	113,250.00	-53,397.19	59,852.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:20431 APP FY: 2022 CI: 4431262 PACSES Job Gateway Interface	0.00	33,000.00	33,000.00
TOTAL LABOR & INDUSTRY	0.00	33,000.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	33,000.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	33,000.00	33,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2022 CI: 4710139 UC Collateral Payments	103,221.73	888,538.84	991,760.57
TOTAL LABOR & INDUSTRY	103,221.73	888,538.84	991,760.57
TOTAL RESTRICTED RECEIPTS	103,221.73	888,538.84	991,760.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	103,221.73	888,538.84	991,760.57
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-631,973.63	11,534.78	-620,438.85
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,096,135.81	1,167.71	1,097,303.52
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,115,722.63	591,664.27	3,707,386.90
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	314,554.12	-280.90	314,273.22
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	175,979.60	-11,788.10	164,191.50
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,111,644.56	521,953.08	1,633,597.64
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	190,163.01	192,969.54
FD: 87643 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	4,264,612.72	4,264,612.72
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	131,372.65	280.90	131,653.55
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,981,067.38	3,725,550.90	9,706,618.28
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	5,167,772.61	9,830,973.65	14,998,746.26
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	9,936,085.24	224,793.99	10,160,879.23
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	93,685.86	7,011,198.58	7,104,884.44
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	78,354.39	6,546.13	84,900.52
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	0.00	-3.34	-3.34

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-692.99	13,467.91	12,774.92
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	237,492.85	358,003.09	595,495.94
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	4,447,900.78	-9,042,446.61	-4,594,545.83
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	42,553,398.88	9,533,462.69	52,086,861.57
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	78,354.39	6,546.12	84,900.51
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,452.60	69.60	1,522.20
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,346,125.75	-65,101.81	5,281,023.94
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	17,758,392.08	3,874,944.66	21,633,336.74
TOTAL LABOR & INDUSTRY	97,230,916.33	31,047,313.03	128,278,229.36
TOTAL FEDERAL FUNDS	97,230,916.33	31,047,313.03	128,278,229.36
TOTAL FEDERAL FUNDS	97,230,916.33	31,047,313.03	128,278,229.36
TOTAL ADMINISTRATION FUND	97,447,388.06	31,915,454.68	129,362,842.74
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	2,704,501.18	538,317.34	3,242,818.52
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	9,106,557.23	1,826,340.26	10,932,897.49
TOTAL REVENUE	11,811,058.41	2,364,657.60	14,175,716.01
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	11,811,058.41	2,364,657.60	14,175,716.01
TOTAL TAXES, PENALTIES & INTEREST	11,811,058.41	2,364,657.60	14,175,716.01
TOTAL LIQUID FUELS TAX FUND	11,811,058.41	2,364,657.60	14,175,716.01
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	1,762,320.00	0.00	1,762,320.00
TOTAL LIQUOR CONTROL BOARD	1,762,320.00	0.00	1,762,320.00
TOTAL LICENSES & FEES	1,762,320.00	0.00	1,762,320.00
TOTAL NONTAX REVENUE	1,762,320.00	0.00	1,762,320.00
TOTAL LIQUOR LICENSE FUND	1,762,320.00	0.00	1,762,320.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
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			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	25,604.73	5,164.64	30,769.37
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	514,124.58	106,637.45	620,762.03
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	3,421.39	669.46	4,090.85
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	682.63	15.97	698.60
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	386,310.95	32,337.10	418,648.05
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	3,531,014.73	863,566.49	4,394,581.22
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	14,795.56	2,973.93	17,769.49
TOTAL PA EMERGENCY MANAGEMENT AGENCY	4,475,954.57	1,011,365.04	5,487,319.61
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	565,924.93	136,739.91	702,664.84
TOTAL TREASURY	565,924.93	136,739.91	702,664.84
TOTAL MISCELLANEOUS REVENUE	5,041,879.50	1,148,104.95	6,189,984.45
TOTAL NONTAX REVENUE	5,041,879.50	1,148,104.95	6,189,984.45
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	5,041,879.50	1,148,104.95	6,189,984.45
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	13,508,393.79	2,358,541.14	15,866,934.93
FD: 99999 APP FY: CI: 4201132 Commissary Sales	17,754,851.18	9,177,502.79	26,932,353.97
TOTAL CORRECTIONS	31,263,244.97	11,536,043.93	42,799,288.90
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	381,257.27	98,903.63	480,160.90
TOTAL TREASURY	381,257.27	98,903.63	480,160.90
TOTAL MISCELLANEOUS REVENUE	31,644,502.24	11,634,947.56	43,279,449.80
TOTAL NONTAX REVENUE	31,644,502.24	11,634,947.56	43,279,449.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MANUFACTURING FUND	31,644,502.24	11,634,947.56	43,279,449.80
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2022 CI: 4200101 Operating Revenue - Central WH	116,692.58	35,799.48	152,492.06
FD: 50009 APP FY: 2022 CI: 4201018 GAS & OIL	118,673.15	23,820.01	142,493.16
FD: 50009 APP FY: 2022 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	8,386,910.25	79,800.58	8,466,710.83
FD: 50009 APP FY: 2022 CI: 4201063 Recovered Damages BA15	27,211.84	536.90	27,748.74
FD: 50009 APP FY: 2022 CI: 4201073 Sale Of Permanently Assigned Vehicles	442,115.00	1,601,977.00	2,044,092.00
FD: 50009 APP FY: 2022 CI: 4201113 Warehouse Services - Operations	0.00	1,898,468.36	1,898,468.36
FD: 50009 APP FY: 2022 CI: 4201120 Document Production Services	4,517,407.69	1,289,141.76	5,806,549.45
FD: 50009 APP FY: 2022 CI: 4201508 State Records Center Transfer	397.51	121.34	518.85
TOTAL GENERAL SERVICES	13,609,408.02	4,929,665.43	18,539,073.45
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,411.58	15,271.82	100,683.40
TOTAL TREASURY	85,411.58	15,271.82	100,683.40
TOTAL MISCELLANEOUS REVENUE	13,694,819.60	4,944,937.25	18,639,756.85
TOTAL NONTAX REVENUE	13,694,819.60	4,944,937.25	18,639,756.85
TOTAL PURCHASING FUND	13,694,819.60	4,944,937.25	18,639,756.85
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	-17,871.54	16,732.94	-1,138.60
FD: 50294 APP FY: 2022 CI: 4200105 BEP Admin Fees	8,014.73	3,108.58	11,123.31
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	58,463.19	8,983.53	67,446.72
TOTAL LABOR & INDUSTRY	48,606.38	28,825.05	77,431.43
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,604.77	8,311.77	29,916.54
TOTAL TREASURY	21,604.77	8,311.77	29,916.54
TOTAL MISCELLANEOUS REVENUE	70,211.15	37,136.82	107,347.97
TOTAL NONTAX REVENUE	70,211.15	37,136.82	107,347.97
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2022 CI: 4710006 Vending Machine Receipts - Federal Property	91,040.78	5,097.38	96,138.16

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL LABOR & INDUSTRY	91,040.78	5,097.38	96,138.16
TOTAL RESTRICTED RECEIPTS	91,040.78	5,097.38	96,138.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,040.78	5,097.38	96,138.16
TOTAL EMPLOYMENT FUND FOR THE BLIND	161,251.93	42,234.20	203,486.13
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.98	0.37	1.35
TOTAL TREASURY	0.98	0.37	1.35
TOTAL MISCELLANEOUS REVENUE	0.98	0.37	1.35
TOTAL NONTAX REVENUE	0.98	0.37	1.35
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	0.98	0.37	1.35
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,177,853.94	246,676.69	1,424,530.63
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	5,122,621.60	1,069,624.10	6,192,245.70
TOTAL PA INFRASTRUCTURE INVESTMENT	6,300,475.54	1,316,300.79	7,616,776.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,021,723.71	700,035.43	3,721,759.14
TOTAL TREASURY	3,021,723.71	700,035.43	3,721,759.14
TOTAL MISCELLANEOUS REVENUE	9,322,199.25	2,016,336.22	11,338,535.47
TOTAL NONTAX REVENUE	9,322,199.25	2,016,336.22	11,338,535.47
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	303,383.86	77,429.10	380,812.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
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	86,913.97	63,020.86	149,934.83
TOTAL PA INFRASTRUCTURE INVESTMENT	17,304,412.38	140,449.96	17,444,862.34
TOTAL FEDERAL FUNDS	17,304,412.38	140,449.96	17,444,862.34
TOTAL FEDERAL FUNDS	17,304,412.38	140,449.96	17,444,862.34
TOTAL PENNVEST DRINKING WATER REVOLVING	26,626,611.63	2,156,786.18	28,783,397.81
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: 2022 CI: 4580000 Treasury Investment Income	3,674,278.38	2,806,110.67	6,480,389.05
TOTAL TREASURY	3,674,278.38	2,806,110.67	6,480,389.05
TOTAL MISCELLANEOUS REVENUE	3,674,278.38	2,806,110.67	6,480,389.05
TOTAL NONTAX REVENUE	3,674,278.38	2,806,110.67	6,480,389.05
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-5,760,039.73	-5,760,039.73
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	93,530.49	0.00	93,530.49
FD: 30003 APP FY: 2006 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	-1,000,000.00	-1,000,000.00
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	2,755,637.66	0.00	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	0.00	1,000.00	1,000.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	80,000.00	0.00	80,000.00
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,482,504.00	1,482,504.00
FD: 30003 APP FY: 2008 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	441,970.33	0.00	441,970.33
FD: 30003 APP FY: 1999 CI: 4435458 Inv Non-Fd ReToFy99	0.00	-4,239,960.27	-4,239,960.27
TOTAL GENERAL SERVICES	22,129,497.37	-9,516,496.00	12,613,001.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,129,497.37	-9,516,496.00	12,613,001.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,129,497.37	-9,516,496.00	12,613,001.37
TOTAL CAPITAL FACILITIES FUND	1,422,785,775.75	-6,710,385.33	1,416,075,390.42
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.03	0.01	0.04
TOTAL TREASURY	0.03	0.01	0.04
TOTAL MISCELLANEOUS REVENUE	0.03	0.01	0.04
TOTAL NONTAX REVENUE	0.03	0.01	0.04
TOTAL PA ECONOMIC REVITALIZATION FUND	0.03	0.01	0.04
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	392,594.99	109,287.62	501,882.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL TREASURY	392,594.99	109,287.62	501,882.61
TOTAL MISCELLANEOUS REVENUE	392,594.99	109,287.62	501,882.61
TOTAL NONTAX REVENUE	392,594.99	109,287.62	501,882.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2022 CI: 4710052 Payroll Deduction - Participant Contributions	96,609,195.24	14,682,999.32	111,292,194.56
TOTAL STATE EMPLOYEES' RET SYS	96,609,195.24	14,682,999.32	111,292,194.56
81 Executive Offices			
FD:40122 APP FY: 2022 CI: 4710053 RR -Deferred Comp	62,120,974.79	13,962,068.93	76,083,043.72
TOTAL EXECUTIVE OFFICES	62,120,974.79	13,962,068.93	76,083,043.72
TOTAL RESTRICTED RECEIPTS	158,730,170.03	28,645,068.25	187,375,238.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	158,730,170.03	28,645,068.25	187,375,238.28
TOTAL DEFERRED COMPENSATION FUND	159,122,765.02	28,754,355.87	187,877,120.89
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,289.44	496.43	1,785.87
TOTAL TREASURY	1,289.44	496.43	1,785.87
TOTAL MISCELLANEOUS REVENUE	1,289.44	496.43	1,785.87
TOTAL NONTAX REVENUE	1,289.44	496.43	1,785.87
TOTAL SINKING FUND	1,289.44	496.43	1,785.87
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	671.02	258.34	929.36
TOTAL TREASURY	671.02	258.34	929.36
TOTAL MISCELLANEOUS REVENUE	671.02	258.34	929.36
TOTAL NONTAX REVENUE	671.02	258.34	929.36
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	671.02	258.34	929.36
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,968.63	1,477.66	5,446.29
TOTAL TREASURY	3,968.63	1,477.66	5,446.29
TOTAL MISCELLANEOUS REVENUE	3,968.63	1,477.66	5,446.29
TOTAL NONTAX REVENUE	3,968.63	1,477.66	5,446.29
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	3,968.63	1,477.66	5,446.29
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,675.13	644.93	2,320.06
TOTAL TREASURY	1,675.13	644.93	2,320.06
TOTAL MISCELLANEOUS REVENUE	1,675.13	644.93	2,320.06
TOTAL NONTAX REVENUE	1,675.13	644.93	2,320.06
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	1,675.13	644.93	2,320.06
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	71,664.48	30,422.62	102,087.10
TOTAL TREASURY	71,664.48	30,422.62	102,087.10
TOTAL MISCELLANEOUS REVENUE	71,664.48	30,422.62	102,087.10
TOTAL NONTAX REVENUE	71,664.48	30,422.62	102,087.10
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	28,854,999.98	4,809,166.67	33,664,166.65
TOTAL AGRICULTURE	28,854,999.98	4,809,166.67	33,664,166.65
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,854,999.98	4,809,166.67	33,664,166.65
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	28,854,999.98	4,809,166.67	33,664,166.65
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
68 Agriculture			
FD:60315 APP FY: 2022 CI: 4436590 Charges for Sales and Services	28,854,999.98	4,809,166.67	33,664,166.65
TOTAL AGRICULTURE	28,854,999.98	4,809,166.67	33,664,166.65
TOTAL RESTRICTED REVENUE	28,854,999.98	4,809,166.67	33,664,166.65
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	28,854,999.98	4,809,166.67	33,664,166.65
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	57,781,664.44	9,648,755.96	67,430,420.40
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	450,613.52	7,969.67	458,583.19
TOTAL TREASURY	450,613.52	7,969.67	458,583.19
TOTAL MISCELLANEOUS REVENUE	450,613.52	7,969.67	458,583.19
TOTAL NONTAX REVENUE	450,613.52	7,969.67	458,583.19
TOTAL STATE INSURANCE FUND	450,613.52	7,969.67	458,583.19
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	177,486,973.30	42,121,933.62	219,608,906.92
FD:99999 APP FY: CI: 4451083 Miscellaneous BA70	-10,625.93	-138,690.19	-149,316.12
FD:99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations BA70	0.00	0.25	0.25
FD:99999 APP FY: CI: 4451164 Retirement Contributions-State Share	905,234,344.77	206,497,183.33	1,111,731,528.10
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	1,085,524,760.00	248,480,427.01	1,334,005,187.01
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,779,905.69	1,954,739.34	7,734,645.03
TOTAL TREASURY	5,779,905.69	1,954,739.34	7,734,645.03
TOTAL MISCELLANEOUS REVENUE	1,091,304,665.69	250,435,166.35	1,341,739,832.04
TOTAL NONTAX REVENUE	1,091,304,665.69	250,435,166.35	1,341,739,832.04
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60125 APP FY: 2022 CI: 4435188 DIRECTED COMMISSIONS	12,069.25	2,381.74	14,450.99
TOTAL STATE EMPLOYEES' RET SYS	12,069.25	2,381.74	14,450.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
TOTAL RESTRICTED REVENUE	12,069.25	2,381.74	14,450.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	12,069.25	2,381.74	14,450.99
TOTAL STATE EMPLOYEES' RET SYS	1,091,316,734.94	250,437,548.09	1,341,754,283.03
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	1,283,589.22	2,977,190.19
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	14,792,442.11	7,967,906.50	22,760,348.61
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	16,486,043.08	9,251,495.72	25,737,538.80
TOTAL RECEIPTS FROM OTHER FUNDS	16,486,043.08	9,251,495.72	25,737,538.80
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-43,196,482.18	-24,898,669.32	-68,095,151.50
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	5,675,582.66	1,338,196.43	7,013,779.09
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	93,392.37	0.00	93,392.37
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	1,281,519.61	85,312.61	1,366,832.22
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-36,145,987.54	-23,475,160.28	-59,621,147.82
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	-36,137,911.04	-23,475,160.28	-59,613,071.32
TOTAL NONTAX REVENUE	-19,651,867.96	-14,223,664.56	-33,875,532.52
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	60,059,777.88	30,004,257.72	90,064,035.60
FD: 60126 APP FY: 2022 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	346,630.16	176,986.80	523,616.96
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	65,751.07	0.00	65,751.07
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	60,475,049.44	30,181,244.52	90,656,293.96
TOTAL RESTRICTED REVENUE	60,475,049.44	30,181,244.52	90,656,293.96
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	60,475,049.44	30,181,244.52	90,656,293.96
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	40,823,181.48	15,957,579.96	56,780,761.44
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	709,414,952.75	13,151,152.43	722,566,105.18
FD:99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	1,877,244.54	-173,263.55	1,703,980.99
TOTAL LABOR & INDUSTRY	711,292,197.29	12,977,888.88	724,270,086.17
TOTAL MISCELLANEOUS REVENUE	711,292,197.29	12,977,888.88	724,270,086.17
TOTAL NONTAX REVENUE	711,292,197.29	12,977,888.88	724,270,086.17
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2022 CI: 4136008 Reemployment Services	11,545,236.45	0.00	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	11,545,236.45	0.00	11,545,236.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,545,236.45	0.00	11,545,236.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,545,236.45	0.00	11,545,236.45
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2022 CI: 4136006 Reemployment Services	5,687,963.47	20,142.64	5,708,106.11
TOTAL LABOR & INDUSTRY	5,687,963.47	20,142.64	5,708,106.11
TOTAL RESTRICTED REVENUE	5,687,963.47	20,142.64	5,708,106.11
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,687,963.47	20,142.64	5,708,106.11
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	582,686.81	173,263.55	755,950.36
TOTAL LABOR & INDUSTRY	582,686.81	173,263.55	755,950.36
TOTAL FEDERAL FUNDS	582,686.81	173,263.55	755,950.36
TOTAL FEDERAL FUNDS	582,686.81	173,263.55	755,950.36
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	729,108,084.02	13,171,295.07	742,279,379.09
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT						
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4136003	Contribution-Federal Unemployment Trust Fund	468,524,198.21	123,011,685.24	591,535,883.45
FD: 99999	APP FY:	CI: 4136004	Unemployment Comp. Interstate Benefits	1,714.76	4,584.70	6,299.46
FD: 99999	APP FY:	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	1,284,391.41	166,529.80	1,450,921.21
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	2,745,957.76	664,432.66	3,410,390.42
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	1,213,721.35	278,739.29	1,492,460.64
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	172,083.09	23,437.44	195,520.53
FD: 99999	APP FY:	CI: 4301185	COVID19 FPUC Benefits	17,829,441.91	13,762,975.44	31,592,417.35
FD: 99999	APP FY:	CI: 4301186	COVID19 PUA Additional Benefits	10,841,166.05	667,454.38	11,508,620.43
FD: 99999	APP FY:	CI: 4301187	COVID-PEUC Additional Benefit	3,999,608.16	7,441,853.28	11,441,461.44
FD: 99999	APP FY:	CI: 4301191	COVID-Short Time Compensation	414,305.96	0.00	414,305.96
FD: 99999	APP FY:	CI: 4810043	COVID-MEUC Benefits	151,900.00	19,800.00	171,700.00
FD: 99999	APP FY:	CI: 4810109	Extended Benefits	69,639.92	4,059.06	73,698.98
TOTAL LABOR & INDUSTRY				507,248,128.58	146,045,551.29	653,293,679.87
TOTAL MISCELLANEOUS REVENUE				507,248,128.58	146,045,551.29	653,293,679.87
TOTAL NONTAX REVENUE				507,248,128.58	146,045,551.29	653,293,679.87
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				507,202,267.58	146,045,551.29	653,247,818.87
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	-6,401.10	11,498.51	5,097.41
TOTAL LABOR & INDUSTRY				-6,401.10	11,498.51	5,097.41
TOTAL FINES & PENALTIES				-6,401.10	11,498.51	5,097.41
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4431004	Billings & Assessments-BA12	1,962,014.64	28,226,703.01	30,188,717.65
FD: 99999	APP FY:	CI: 4451085	Miscellaneous BA12	27,000.00	12,000.00	39,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL LABOR & INDUSTRY	1,989,014.64	28,238,703.01	30,227,717.65
TOTAL MISCELLANEOUS REVENUE	1,989,014.64	28,238,703.01	30,227,717.65
TOTAL NONTAX REVENUE	1,982,613.54	28,250,201.52	30,232,815.06
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
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	166,938.00	178,807.00	345,745.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	166,938.00	178,807.00	345,745.00
TOTAL RESTRICTED REVENUE	166,938.00	178,807.00	345,745.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	166,938.00	178,807.00	345,745.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	2,544,922.43	28,429,008.52	30,973,930.95
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	447,536.01	122,985.94	570,521.95
TOTAL TREASURY	447,536.01	122,985.94	570,521.95
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	1,116,343.29	29,005.02	1,145,348.31
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	12,579.09	0.00	12,579.09
TOTAL INSURANCE	1,130,376.55	29,005.02	1,159,381.57
TOTAL MISCELLANEOUS REVENUE	1,577,912.56	151,990.96	1,729,903.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
067 WORKERS' COMPENSATION SECURITY FUND			
TOTAL NONTAX REVENUE	1,577,912.56	151,990.96	1,729,903.52
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	351,577,912.56	151,990.96	351,729,903.52
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 29,383,714.54	888,249.00	30,271,963.54
TOTAL LABOR & INDUSTRY	29,383,714.54	888,249.00	30,271,963.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,357.31	72,752.36	85,109.67
TOTAL TREASURY	12,357.31	72,752.36	85,109.67
TOTAL MISCELLANEOUS REVENUE	29,396,071.85	961,001.36	30,357,073.21
TOTAL NONTAX REVENUE	29,396,071.85	961,001.36	30,357,073.21
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	29,396,071.85	961,001.36	30,357,073.21
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	104.99	3,248.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,143.88	104.99	3,248.87
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	1,236,849.83	227,048.09	1,463,897.92
TOTAL TREASURY	1,236,883.89	227,048.09	1,463,931.98
TOTAL MISCELLANEOUS REVENUE	1,240,027.77	227,153.08	1,467,180.85
TOTAL NONTAX REVENUE	1,240,027.77	227,153.08	1,467,180.85
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
071 TOBACCO SETTLEMENT FUND			
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	38,840,134.09	-6,428.92	38,833,705.17
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	1,275,577.02	381,833.69	1,657,410.71
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-4,308,073.31	-446,889.47	-4,754,962.78
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	-10,497.06	4,576,668.75
TOTAL HUMAN SERVICES	40,290,504.06	-81,981.76	40,208,522.30
TOTAL FEDERAL FUNDS	40,290,504.06	-81,981.76	40,208,522.30
TOTAL FEDERAL FUNDS	40,290,504.06	-81,981.76	40,208,522.30
TOTAL TOBACCO SETTLEMENT FUND	41,530,531.83	145,171.32	41,675,703.15
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	19,050.00	6,030.00	25,080.00
TOTAL STATE DEPARTMENT	19,050.00	6,030.00	25,080.00
TOTAL LICENSES & FEES	19,050.00	6,030.00	25,080.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,243.18	2,819.22	10,062.40
TOTAL TREASURY	7,243.18	2,819.22	10,062.40
TOTAL MISCELLANEOUS REVENUE	7,243.18	2,819.22	10,062.40
TOTAL NONTAX REVENUE	26,293.18	8,849.22	35,142.40
TOTAL REAL ESTATE RECOVERY FUND	26,293.18	8,849.22	35,142.40
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	84,550.00	12,300.00	96,850.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	137,000.00	41,525.00	178,525.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	649,387.79	148,053.03	797,440.82
TOTAL ENVIRONMENTAL PROTECTION	870,937.79	201,878.03	1,072,815.82

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL LICENSES & FEES	870,937.79	201,878.03	1,072,815.82
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	81,520.00	27,350.00	108,870.00
TOTAL ENVIRONMENTAL PROTECTION	70,706.85	27,350.00	98,056.85
TOTAL FINES & PENALTIES	70,706.85	27,350.00	98,056.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	54,968.54	2,923.00	57,891.54
TOTAL ENVIRONMENTAL PROTECTION	54,968.54	2,923.00	57,891.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,222.94	14,386.40	85,609.34
TOTAL TREASURY	71,222.94	14,386.40	85,609.34
TOTAL MISCELLANEOUS REVENUE	126,191.48	17,309.40	143,500.88
TOTAL NONTAX REVENUE	1,067,836.12	246,537.43	1,314,373.55
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2022 CI: 4710047 Non-Coal Mining Collateral Guarantees	117,263.42	93,087.25	210,350.67
TOTAL ENVIRONMENTAL PROTECTION	117,263.42	93,087.25	210,350.67
TOTAL RESTRICTED RECEIPTS	117,263.42	93,087.25	210,350.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	117,263.42	93,087.25	210,350.67
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,185,099.54	339,624.68	1,524,724.22
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
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	1,983,673.28	61,559.02	2,045,232.30
TOTAL TREASURY	1,983,673.28	61,559.02	2,045,232.30
TOTAL MISCELLANEOUS REVENUE	1,983,673.28	61,559.02	2,045,232.30
TOTAL NONTAX REVENUE	1,983,673.28	61,559.02	2,045,232.30
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD: 40098 APP FY: 2022 CI: 4710042 Municipal Pension Aid	-2,169,222.99	0.00	-2,169,222.99
TOTAL AUDITOR GENERAL	-2,169,222.99	0.00	-2,169,222.99
TOTAL RESTRICTED RECEIPTS	-2,169,222.99	0.00	-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	-1,370,391.46	0.00	-1,370,391.46
TOTAL MUNICIPAL PENSION AID FUND	613,281.82	61,559.02	674,840.84
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	52,166,437.59	4,730,706.73	56,897,144.32
TOTAL PA MUNICIPAL RETIREMENT BOARD	52,166,437.59	4,730,706.73	56,897,144.32
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	52,166,437.59	4,730,706.73	56,897,144.32
490 MISCELLANEOUS REVENUE			
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078 PA MUNICIPAL RETIREMENT FUND			
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	367,322.03	142,783.79	510,105.82
TOTAL TREASURY	373,440.02	142,783.79	516,223.81
TOTAL MISCELLANEOUS REVENUE	373,440.02	142,783.79	516,223.81
TOTAL NONTAX REVENUE	52,539,877.61	4,873,490.52	57,413,368.13
TOTAL PA MUNICIPAL RETIREMENT FUND	52,539,877.61	4,873,490.52	57,413,368.13
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	-3,460,231.48	-6,802,158.39
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,807,443.25	2,362,780.92	8,170,224.17
TOTAL TREASURY	2,465,516.34	-1,097,450.56	1,368,065.78
TOTAL MISCELLANEOUS REVENUE	2,465,516.34	-1,097,450.56	1,368,065.78
TOTAL NONTAX REVENUE	2,465,516.34	-1,097,450.56	1,368,065.78
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	8,339,938.53	-5,493,217.29	2,846,721.24
TOTAL PA HIGHER EDUCATION ASSISTANCE	8,339,938.53	-5,493,217.29	2,846,721.24
TOTAL NONCURRENT INVESTMENTS	8,339,938.53	-5,493,217.29	2,846,721.24
TOTAL NONREVENUE RECEIPTS	8,339,938.53	-5,493,217.29	2,846,721.24
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2022 CI: 4945001 ACCESS CONTRACTS	87,646,426.41	13,211,910.48	100,858,336.89
TOTAL PA HIGHER EDUCATION ASSISTANCE	87,646,426.41	13,211,910.48	100,858,336.89
TOTAL RESTRICTED RECEIPTS	87,646,426.41	13,211,910.48	100,858,336.89
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2022 CI: 4455031 GRANTS TO STUDENTS	334,300,982.27	748,083.61	335,049,065.88
FD: 60090 APP FY: 2022 CI: 4455013 COLLEGE WORK STUDY	6,901,918.71	6,909,014.28	13,810,932.99
FD: 60091 APP FY: 2022 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	2,490,000.00	1,990,000.00	4,480,000.00
FD: 60092 APP FY: 2022 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	23,964,327.90	52,038.27	24,016,366.17
FD: 60093 APP FY: 2022 CI: 4455063 SCITECH & GI BILL	68,782.01	40,140.60	108,922.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND						
FD: 60094	APP FY: 2022	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	424,583.88	423,144.84	847,728.72
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	325.00	65.00	390.00
FD: 60103	APP FY: 2022	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	42,833,480.29	4,551,062.88	47,384,543.17
FD: 60179	APP FY: 2022	CI: 4455124	Payroll	20,354,263.26	4,986,954.48	25,341,217.74
FD: 60180	APP FY: 2022	CI: 4455007	ADMINISTRATION	157,228,424.43	25,788,909.05	183,017,333.48
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	5,421.38	15,185.59
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	2,277.59	344.14	2,621.73
FD: 60274	APP FY: 2022	CI: 4460013	Nat'l Guard Educational Assistance	5,450,429.00	5,122,012.00	10,572,441.00
FD: 60303	APP FY: 2022	CI: 4810123	School of Medicine Grant	45,845.98	0.00	45,845.98
FD: 60305	APP FY: 2022	CI: 4455225	Public Defender/DA Loan Forgiveness	0.00	58,110.00	58,110.00
FD: 60319	APP FY: 2022	CI: 4455229	Higher Education for the Disadvantaged	3,510,349.70	11,765.94	3,522,115.64
FD: 60320	APP FY: 2022	CI: 4455230	Higher Education of Blind or Deaf Students	51,744.32	670.04	52,414.36
FD: 60331	APP FY: 2022	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	6,078,064.44	31,806.11	6,109,870.55
FD: 60366	APP FY: 2022	CI: 4455262	Distance Education Program	2,191.26	0.00	2,191.26
FD: 60373	APP FY: 2022	CI: 4451416	Ready to Succeed Scholarships	23,939,409.75	60,375.58	23,999,785.33
FD: 60485	APP FY: 2022	CI: 4451469	MilitaryFamilyEducationProgram(MFEP)Grants	795,572.27	695,920.72	1,491,492.99
FD: 60504	APP FY: 2022	CI: 4451482	COVID Student Loan Relief for Nurses	35,155,041.36	261,136.33	35,416,177.69
TOTAL PA HIGHER EDUCATION ASSISTANCE				664,079,086.25	51,736,975.25	715,816,061.50
TOTAL RESTRICTED REVENUE				664,079,086.25	51,736,975.25	715,816,061.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				751,725,512.66	64,948,885.73	816,674,398.39
TOTAL HIGHER EDUCATION ASSISTANCE FUND				762,530,967.53	58,358,217.88	820,889,185.41
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%)	1,662,433.53	281,886.15	1,944,319.68
FD: 99999	APP FY:	CI: 4421016	Ems (75%)	4,987,300.57	845,658.47	5,832,959.04
TOTAL HEALTH				6,649,734.10	1,127,544.62	7,777,278.72
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	176,965.46	52,063.72	229,029.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL TREASURY	176,965.46	52,063.72	229,029.18
TOTAL MISCELLANEOUS REVENUE	6,826,699.56	1,179,608.34	8,006,307.90
TOTAL NONTAX REVENUE	6,832,799.56	1,179,608.34	8,012,407.90
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	6,832,799.56	1,179,608.34	8,012,407.90
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	20,030.19	0.00	20,030.19
TOTAL GENERAL SERVICES	20,030.19	0.00	20,030.19
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,829.28	1,474.16	5,303.44
TOTAL TREASURY	3,829.28	1,474.16	5,303.44
TOTAL MISCELLANEOUS REVENUE	23,859.47	1,474.16	25,333.63
TOTAL NONTAX REVENUE	23,859.47	1,474.16	25,333.63
TOTAL STATE RESTAURANT FUND	23,859.47	1,474.16	25,333.63
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	38,902,327.43	9,867,825.17	48,770,152.60
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	19,992.71	4,675.15	24,667.86
TOTAL LABOR & INDUSTRY	39,328,308.84	9,872,500.32	49,200,809.16
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	118,716.48	0.00	118,716.48
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	248,180.77	143,797.02	391,977.79
TOTAL TREASURY	369,101.90	143,797.02	512,898.92
TOTAL MISCELLANEOUS REVENUE	39,697,410.74	10,016,297.34	49,713,708.08
TOTAL NONTAX REVENUE	39,697,410.74	10,016,297.34	49,713,708.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2022 CI: 4710013 Commonwealth Self-Insurance Claims	329,008.65	52,795.94	381,804.59

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	329,008.65	52,795.94	381,804.59
TOTAL RESTRICTED RECEIPTS	329,008.65	52,795.94	381,804.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	329,008.65	52,795.94	381,804.59
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	40,026,419.39	10,069,093.28	50,095,512.67
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	67,258.00	0.00	67,258.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	518,700.00	0.00	518,700.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	3,608,380.60	0.00	3,608,380.60
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	4,170,556.00	0.00	4,170,556.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	4,004,653.75	0.00	4,004,653.75
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	600.00	0.00	600.00
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
FD: 99999 APP FY: CI: 4202140 SmallGamesOfChance–PGCB InvestigativeFeesContra	0.00	-7,000.00	-7,000.00
TOTAL LIQUOR CONTROL BOARD	12,372,148.35	-7,000.00	12,365,148.35
TOTAL LICENSES & FEES	12,372,148.35	-7,000.00	12,365,148.35
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	748,401.15	90.23	748,491.38
TOTAL LIQUOR CONTROL BOARD	748,401.15	90.23	748,491.38
TOTAL FINES & PENALTIES	748,401.15	90.23	748,491.38
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	0.00	14.10	14.10
TOTAL STATE POLICE	0.00	14.10	14.10
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,034,088,038.18	279,287,091.74	1,313,375,129.92
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	945,519.55	205,357.36	1,150,876.91
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	158,760.00	0.00	158,760.00
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	847,661.19	197,482.00	1,045,143.19
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	45.19	7.73	52.92
TOTAL LIQUOR CONTROL BOARD	1,036,040,024.11	279,689,938.83	1,315,729,962.94
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,036,534.30	488,646.51	2,525,180.81
TOTAL TREASURY	2,036,534.30	488,646.51	2,525,180.81
TOTAL MISCELLANEOUS REVENUE	1,038,076,558.41	280,178,599.44	1,318,255,157.85
TOTAL NONTAX REVENUE	1,051,197,107.91	280,171,689.67	1,331,368,797.58
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	301.00	0.00	301.00
TOTAL LIQUOR CONTROL BOARD	301.00	0.00	301.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,941.00	0.00	16,941.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,941.00	0.00	16,941.00
TOTAL STATE STORES FUND	1,051,214,048.91	280,171,689.67	1,331,385,738.58
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	15,708,603.26	2,406,815.85	18,115,419.11
FD: 99999 APP FY: CI: 4202134 ACH Fees	-20.00	-10.00	-30.00
TOTAL LABOR & INDUSTRY	15,708,583.26	2,406,805.85	18,115,389.11
TOTAL LICENSES & FEES	15,708,583.26	2,406,805.85	18,115,389.11
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2022 CI: 4301155 HGAC Federal Sub-Fund	293,959.39	1,977.22	295,936.61
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	55,586.97	5,728.33	61,315.30
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	394,540.83	7,705.55	402,246.38
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,252.00	17,011.91	86,263.91
TOTAL TREASURY	69,252.00	17,011.91	86,263.91
TOTAL MISCELLANEOUS REVENUE	463,792.83	24,717.46	488,510.29

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
085 REHABILITATION CENTER FUND			
TOTAL NONTAX REVENUE	16,172,376.09	2,431,523.31	18,603,899.40
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	16,781,820.59	2,431,523.31	19,213,343.90
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,497,314.60	305,089.05	1,802,403.65
TOTAL ENVIRONMENTAL PROTECTION	1,497,314.60	305,089.05	1,802,403.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,525,000.08	332,968.12	1,857,968.20
TOTAL TREASURY	1,525,000.08	332,968.12	1,857,968.20
TOTAL MISCELLANEOUS REVENUE	3,022,314.68	638,057.17	3,660,371.85
TOTAL NONTAX REVENUE	3,022,314.68	638,057.17	3,660,371.85
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,022,314.68	638,057.17	3,660,371.85
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,194.63	3,081.88	11,276.51
TOTAL TREASURY	8,194.63	3,081.88	11,276.51
TOTAL MISCELLANEOUS REVENUE	8,194.63	3,081.88	11,276.51
TOTAL NONTAX REVENUE	8,194.63	3,081.88	11,276.51
TOTAL COAL LANDS IMPROVEMENT FUND	8,194.63	3,081.88	11,276.51
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088 MINORITY BUSINESS DEVELOPMENT FUND			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	29,336.23	4,888.74	34,224.97
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	109.73	25.82	135.55
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	215,741.23	18,444.53	234,185.76
TOTAL COMMUNITY & ECONOMIC DEVELOP	249,437.19	23,359.09	272,796.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,871.26	8,614.41	30,485.67
TOTAL TREASURY	21,871.26	8,614.41	30,485.67
TOTAL MISCELLANEOUS REVENUE	271,308.45	31,973.50	303,281.95
TOTAL NONTAX REVENUE	271,308.45	31,973.50	303,281.95
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	271,308.45	31,973.50	303,281.95
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	676,102,476.65	6,052,975.00	682,155,451.65
TOTAL TREASURY	676,102,476.65	6,052,975.00	682,155,451.65
TOTAL RECEIPTS FROM OTHER FUNDS	676,102,476.65	6,052,975.00	682,155,451.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,633.53	60.85	36,694.38
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	3,966,524.80	0.00	3,966,524.80
TOTAL TREASURY	4,003,158.33	60.85	4,003,219.18
TOTAL MISCELLANEOUS REVENUE	4,003,158.33	60.85	4,003,219.18
TOTAL NONTAX REVENUE	680,105,634.98	6,053,035.85	686,158,670.83
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	2,269,502.08	7,303,460.83
TOTAL TREASURY	5,033,958.75	2,269,502.08	7,303,460.83
TOTAL RESTRICTED REVENUE	5,033,958.75	2,269,502.08	7,303,460.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,033,958.75	2,269,502.08	7,303,460.83
TOTAL CAPITAL DEBT FUND	685,139,593.73	8,322,537.93	693,462,131.66

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	30,127,804.07	16,199,887.32	46,327,691.39
TOTAL TREASURY	30,127,804.07	16,199,887.32	46,327,691.39
TOTAL MISCELLANEOUS REVENUE	30,127,804.07	16,199,887.32	46,327,691.39
TOTAL NONTAX REVENUE	2,130,127,804.07	16,199,887.32	2,146,327,691.39
TOTAL BUDGET STABILIZATION RESERVE	2,130,127,804.07	16,199,887.32	2,146,327,691.39
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
13 Military & Veterans Affairs			
FD: 99999 APP FY: ci: 4411469 Monument License Plates	276.00	0.00	276.00
TOTAL MILITARY & VETERANS AFFAIRS	276.00	0.00	276.00
TOTAL LICENSES & FEES	276.00	0.00	276.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: ci: 4205004 Contributions	336.00	1,618.00	1,954.00
FD: 99999 APP FY: ci: 4451290 Refunds of Exp Not Credited To Appropriation BA13	63.20	13.16	76.36
TOTAL MILITARY & VETERANS AFFAIRS	399.20	1,631.16	2,030.36
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	3,643.67	1,360.21	5,003.88
TOTAL TREASURY	3,643.67	1,360.21	5,003.88
TOTAL MISCELLANEOUS REVENUE	4,042.87	2,991.37	7,034.24
TOTAL NONTAX REVENUE	4,318.87	2,991.37	7,310.24
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	4,318.87	2,991.37	7,310.24
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
097 ANTHRACITE DEEP MINE OPERATORS EMER			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,112.66	2,353.37	8,466.03
TOTAL TREASURY	6,112.66	2,353.37	8,466.03
TOTAL MISCELLANEOUS REVENUE	6,112.66	2,353.37	8,466.03
TOTAL NONTAX REVENUE	6,112.66	2,353.37	8,466.03
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	6,112.66	2,353.37	8,466.03
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,260,060.33	654,534.97	3,914,595.30
TOTAL TREASURY	3,260,060.33	654,534.97	3,914,595.30
TOTAL MISCELLANEOUS REVENUE	3,260,060.33	654,534.97	3,914,595.30
TOTAL NONTAX REVENUE	3,260,060.33	654,534.97	3,914,595.30
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
33 PA Infrastructure Investment			
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 FUN	4,823,000.00	0.00	4,823,000.00
FD: 60176 APP FY: 2022 CI: 4204512 Interest Repayments Revolving Loans	652,771.48	133,244.63	786,016.11
FD: 60176 APP FY: 2022 CI: 4531306 Principle Repayments Revolving Loans	2,875,491.27	573,540.26	3,449,031.53
TOTAL PA INFRASTRUCTURE INVESTMENT	8,351,262.75	706,784.89	9,058,047.64
TOTAL RESTRICTED REVENUE	8,351,262.75	706,784.89	9,058,047.64
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,351,262.75	706,784.89	9,058,047.64
TOTAL PENNVEST FUND	70,671,007.39	1,361,319.86	72,032,327.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	52,628.75	20,262.03	72,890.78
TOTAL TREASURY	52,628.75	20,262.03	72,890.78
TOTAL MISCELLANEOUS REVENUE	52,628.75	20,262.03	72,890.78
TOTAL NONTAX REVENUE	52,628.75	20,262.03	72,890.78
TOTAL PENNVEST BOND AUTHORIZATION FUND	52,628.75	20,262.03	72,890.78
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	145,423.27	64,028.00	209,451.27
TOTAL TREASURY	145,423.27	64,028.00	209,451.27
TOTAL MISCELLANEOUS REVENUE	7,236,042.43	64,028.00	7,300,070.43
TOTAL NONTAX REVENUE	7,236,042.43	64,028.00	7,300,070.43
TOTAL PENNVEST REDEMPTION FUND	7,236,042.43	64,028.00	7,300,070.43
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	1,407,618.95	237,066.70	1,644,685.65
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	5,163,614.22	1,206,505.98	6,370,120.20
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	661,899.81	0.00	661,899.81
TOTAL PA INFRASTRUCTURE INVESTMENT	7,281,926.84	1,443,572.68	8,725,499.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109 PENNVEST WATER POLLUTION CONTROL RE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,929,609.88	1,914,531.02	8,844,140.90
TOTAL TREASURY	6,929,609.88	1,914,531.02	8,844,140.90
TOTAL MISCELLANEOUS REVENUE	14,211,536.72	3,358,103.70	17,569,640.42
TOTAL NONTAX REVENUE	14,533,636.72	3,358,103.70	17,891,740.42
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2022 CI: 4831000 Federal Revenue Capital	16,954,262.17	12,740,780.58	29,695,042.75
FD: 87352 APP FY: 2022 CI: 4821000 Federal Revenue Operating	22,000,000.00	0.00	22,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	38,954,262.17	12,740,780.58	51,695,042.75
TOTAL FEDERAL FUNDS	38,954,262.17	12,740,780.58	51,695,042.75
TOTAL FEDERAL FUNDS	38,954,262.17	12,740,780.58	51,695,042.75
TOTAL PENNVEST WATER POLLUTION CONTROL RE	53,487,898.89	16,098,884.28	69,586,783.17
110 DEFERRED COMPENSATION FUND - SHORT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	12,490,517.44	1,201,684.89	13,692,202.33
TOTAL STATE EMPLOYEES' RET SYS	12,490,517.44	1,201,684.89	13,692,202.33
TOTAL RECEIPTS FROM OTHER FUNDS	12,490,517.44	1,201,684.89	13,692,202.33
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	836,134.22	329,742.36	1,165,876.58
TOTAL TREASURY	836,134.22	329,742.36	1,165,876.58
TOTAL MISCELLANEOUS REVENUE	836,134.22	329,742.36	1,165,876.58
TOTAL NONTAX REVENUE	13,326,651.66	1,531,427.25	14,858,078.91
TOTAL DEFERRED COMPENSATION FUND - SHORT	13,326,651.66	1,531,427.25	14,858,078.91
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	37,000.00	44,500.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	192,797.05	38,493.19	231,290.24
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	123.80	24.12	147.92

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	2,152,960.28	395,028.91	2,547,989.19
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,353,381.13	470,546.22	2,823,927.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	316,695.93	81,776.60	398,472.53
TOTAL TREASURY	316,695.93	81,776.60	398,472.53
TOTAL MISCELLANEOUS REVENUE	2,670,077.06	552,322.82	3,222,399.88
TOTAL NONTAX REVENUE	2,670,077.06	552,322.82	3,222,399.88
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	2,670,077.06	552,322.82	3,222,399.88
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,967.40	6,917.44	24,884.84
TOTAL TREASURY	17,967.40	6,917.44	24,884.84
TOTAL MISCELLANEOUS REVENUE	17,967.40	6,917.44	24,884.84
TOTAL NONTAX REVENUE	17,967.40	6,917.44	24,884.84
TOTAL INSURANCE LIQUIDATION FUND	17,967.40	6,917.44	24,884.84
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	463,493.52	181,430.86	644,924.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL TREASURY	463,493.52	181,430.86	644,924.38
TOTAL MISCELLANEOUS REVENUE	463,493.52	181,430.86	644,924.38
TOTAL NONTAX REVENUE	11,178,743.52	181,430.86	11,360,174.38
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	23,921,243.52	181,430.86	24,102,674.38
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	529,277.36	74,602.00	603,879.36
TOTAL REVENUE	529,277.36	74,602.00	603,879.36
TOTAL LICENSES & FEES	529,277.36	74,602.00	603,879.36
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	2,160.37	151.00	2,311.37
TOTAL REVENUE	2,160.37	151.00	2,311.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,194.76	3,116.68	12,311.44
TOTAL TREASURY	9,194.76	3,116.68	12,311.44
TOTAL MISCELLANEOUS REVENUE	11,355.13	3,267.68	14,622.81
TOTAL NONTAX REVENUE	540,632.49	77,869.68	618,502.17
TOTAL CHILDREN'S TRUST FUND	540,632.49	77,869.68	618,502.17
116 MUNICIPALITIES FINANRECOV REVOL AID			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	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	5,165,000.00	200,000.00	5,365,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,165,000.00	200,000.00	5,365,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	86,482.83	43,773.23	130,256.06

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL TREASURY	86,482.83	43,773.23	130,256.06
TOTAL MISCELLANEOUS REVENUE	5,251,482.83	243,773.23	5,495,256.06
TOTAL NONTAX REVENUE	9,751,482.83	243,773.23	9,995,256.06
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	9,751,482.83	243,773.23	9,995,256.06
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	877,634.38	174,179.65	1,051,814.03
FD: 99999 APP FY: ci: 4590000 Treasury Realized Gain/Loss on Sale of Investments	932,520.53	0.00	932,520.53
TOTAL TREASURY	1,810,154.91	174,179.65	1,984,334.56
TOTAL MISCELLANEOUS REVENUE	1,810,154.91	174,179.65	1,984,334.56
TOTAL NONTAX REVENUE	1,810,154.91	174,179.65	1,984,334.56
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,810,154.91	174,179.65	1,984,334.56
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411242 Storage Tank Registration Fees	1,346,686.68	78,726.93	1,425,413.61
TOTAL ENVIRONMENTAL PROTECTION	1,346,686.68	78,726.93	1,425,413.61
TOTAL LICENSES & FEES	1,346,686.68	78,726.93	1,425,413.61
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	279,172.49	49,800.00	328,972.49
TOTAL ENVIRONMENTAL PROTECTION	204,646.08	49,800.00	254,446.08
TOTAL FINES & PENALTIES	204,646.08	49,800.00	254,446.08
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4431010 Cost Recovery - State	5,003,316.78	2,500,000.00	7,503,316.78
TOTAL ENVIRONMENTAL PROTECTION	5,003,316.78	2,500,000.00	7,503,316.78
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	65,307.86	34,431.12	99,738.98
TOTAL TREASURY	65,307.86	34,431.12	99,738.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL MISCELLANEOUS REVENUE	5,068,624.64	2,534,431.12	7,603,055.76
TOTAL NONTAX REVENUE	6,619,957.40	2,662,958.05	9,282,915.45
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	552,278.07	254,110.96
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	298,167.11	-80,041.16	218,125.95
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	358,490.57	706,093.67	1,064,584.24
TOTAL ENVIRONMENTAL PROTECTION	97,485.64	1,178,330.58	1,275,816.22
TOTAL FEDERAL FUNDS	97,485.64	1,178,330.58	1,275,816.22
TOTAL FEDERAL FUNDS	97,485.64	1,178,330.58	1,275,816.22
TOTAL STORAGE TANK FUND	8,697,788.55	3,841,288.63	12,539,077.18
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	21,666,606.76	3,944,620.39	25,611,227.15
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	390,672.45	2,006,693.29	2,397,365.74
FD: 99999 APP FY: CI: 4411287 TIIP Fees	65,522.89	61,348.56	126,871.45
TOTAL INSURANCE	22,122,802.10	6,012,662.24	28,135,464.34
TOTAL LICENSES & FEES	22,122,802.10	6,012,662.24	28,135,464.34
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	109,142.46	38,555.93	147,698.39
TOTAL TREASURY	109,142.46	38,555.93	147,698.39
79 Insurance			
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	100.00	0.00	100.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
TOTAL INSURANCE	100.00	0.00	100.00
TOTAL MISCELLANEOUS REVENUE	109,242.46	38,555.93	147,798.39
TOTAL NONTAX REVENUE	22,232,044.56	6,051,218.17	28,283,262.73
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	22,232,044.56	6,051,218.17	28,283,262.73
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	9,807.00	1,920.00	11,727.00
TOTAL TRANSPORTATION	9,807.00	1,920.00	11,727.00
TOTAL LICENSES & FEES	9,807.00	1,920.00	11,727.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,111.63	6,942.59	25,054.22
TOTAL TREASURY	18,111.63	6,942.59	25,054.22
TOTAL MISCELLANEOUS REVENUE	18,111.63	6,942.59	25,054.22
TOTAL NONTAX REVENUE	27,918.63	8,862.59	36,781.22
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	27,918.63	8,862.59	36,781.22
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	9,640.00	1,240.00	10,880.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	554,280.00	14,625.00	568,905.00
TOTAL LABOR & INDUSTRY	563,920.00	15,865.00	579,785.00
TOTAL LICENSES & FEES	563,920.00	15,865.00	579,785.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,161.68	135.62	6,297.30
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	0.00	18,000.09	18,000.09
TOTAL TREASURY	6,161.68	18,135.71	24,297.39
TOTAL MISCELLANEOUS REVENUE	6,161.68	18,135.71	24,297.39
TOTAL NONTAX REVENUE	570,081.68	34,000.71	604,082.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40008 APP FY: 2022 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	55,970.00	1,625.00	57,595.00
TOTAL LABOR & INDUSTRY	55,970.00	1,625.00	57,595.00
TOTAL RESTRICTED RECEIPTS	55,970.00	1,625.00	57,595.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	55,970.00	1,625.00	57,595.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	626,051.68	35,625.71	661,677.39
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	4,516.37	481.35	4,997.72
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	35.64	0.00	35.64
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	63,080.28	11,660.00	74,740.28
TOTAL COMMUNITY & ECONOMIC DEVELOP	67,632.29	12,141.35	79,773.64
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	17,527.80	6,766.38	24,294.18
TOTAL TREASURY	17,527.80	6,766.38	24,294.18
TOTAL MISCELLANEOUS REVENUE	85,160.09	18,907.73	104,067.82
TOTAL NONTAX REVENUE	85,160.09	18,907.73	104,067.82
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	85,160.09	18,907.73	104,067.82
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	149,714,844.23	28,690,083.02	178,404,927.25
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	16,411,820.16	3,615,208.49	20,027,028.65
TOTAL REVENUE	166,126,664.39	32,305,291.51	198,431,955.90
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	166,126,664.39	32,305,291.51	198,431,955.90
TOTAL TAXES, PENALTIES & INTEREST	166,126,664.39	32,305,291.51	198,431,955.90
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	159,807.49	59,985.43	219,792.92
TOTAL TREASURY	159,807.49	59,985.43	219,792.92

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
128 LOCAL SALES AND USE TAX FUND			
TOTAL MISCELLANEOUS REVENUE	159,807.49	59,985.43	219,792.92
TOTAL NONTAX REVENUE	159,807.49	59,985.43	219,792.92
TOTAL LOCAL SALES AND USE TAX FUND	166,286,471.88	32,365,276.94	198,651,748.82
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	259,781,269.32	48,877,304.45	308,658,573.77
TOTAL REVENUE	259,781,269.32	48,877,304.45	308,658,573.77
TOTAL PERSONAL INCOME TAX	259,781,269.32	48,877,304.45	308,658,573.77
TOTAL TAXES, PENALTIES & INTEREST	259,781,269.32	48,877,304.45	308,658,573.77
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	137,859.32	51,227.85	189,087.17
TOTAL TREASURY	137,859.32	51,227.85	189,087.17
TOTAL MISCELLANEOUS REVENUE	137,859.32	51,227.85	189,087.17
TOTAL NONTAX REVENUE	137,859.32	51,227.85	189,087.17
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	259,919,128.64	48,928,532.30	308,847,660.94
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	62,585,726.96	11,937,746.33	74,523,473.29
TOTAL REVENUE	62,585,726.96	11,937,746.33	74,523,473.29
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	67,687,155.49	220,796.37	67,907,951.86
TOTAL TRANSPORTATION	67,687,155.49	220,796.37	67,907,951.86
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	130,272,882.45	12,158,542.70	142,431,425.15
TOTAL TAXES, PENALTIES & INTEREST	130,272,882.45	12,158,542.70	142,431,425.15
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	227,587.12	121,029.22	348,616.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL TREASURY	227,587.12	121,029.22	348,616.34
TOTAL MISCELLANEOUS REVENUE	227,587.12	121,029.22	348,616.34
TOTAL NONTAX REVENUE	227,587.12	121,029.22	348,616.34
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	130,500,469.57	12,279,571.92	142,780,041.49
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	591,458.49	131,429.83	722,888.32
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	1,857,003.16	131,429.83	1,988,432.99
TOTAL MISCELLANEOUS REVENUE	1,857,003.16	131,429.83	1,988,432.99
TOTAL NONTAX REVENUE	1,857,003.16	131,429.83	1,988,432.99
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,558.00	0.00	6,558.00
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,961,796.08	239,319.54	7,201,115.62
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,032,402.77	606,217.97	2,638,620.74
FD: 87355 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,400,000.00	0.00	4,400,000.00
TOTAL ENVIRONMENTAL PROTECTION	13,400,756.85	845,537.51	14,246,294.36
TOTAL FEDERAL FUNDS	13,400,756.85	845,537.51	14,246,294.36
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	-8,984,446.85	-845,537.51	-9,829,984.36
TOTAL ENVIRONMENTAL PROTECTION	21,185,124.47	-845,537.51	20,339,586.96
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	21,185,124.47	-845,537.51	20,339,586.96
TOTAL FEDERAL FUNDS	34,585,881.32	0.00	34,585,881.32
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	36,442,884.48	131,429.83	36,574,314.31
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,628,668.66	506,918.24	3,135,586.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL TREASURY	2,628,668.66	506,918.24	3,135,586.90
TOTAL MISCELLANEOUS REVENUE	2,628,668.66	506,918.24	3,135,586.90
TOTAL NONTAX REVENUE	2,628,668.66	506,918.24	3,135,586.90
TOTAL GLOBAL SECURITY LENDING REVENUE INV	2,628,668.66	506,918.24	3,135,586.90
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	12,876,515.94	937,550.00	13,814,065.94
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	3,862,933.39	1,716,787.95	5,579,721.34
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	23,976.39	5,847.90	29,824.29
TOTAL ENVIRONMENTAL PROTECTION	16,763,425.72	2,660,185.85	19,423,611.57
TOTAL LICENSES & FEES	16,763,425.72	2,660,185.85	19,423,611.57
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
FD: 99999 APP FY: CI: 4421010 Clean Air Act Fines and Penalties ics=138420	1,083,166.33	732,071.80	1,815,238.13
TOTAL ENVIRONMENTAL PROTECTION	873,649.88	732,071.80	1,605,721.68
TOTAL FINES & PENALTIES	873,649.88	732,071.80	1,605,721.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	488,282.49	122,084.20	610,366.69
TOTAL TREASURY	488,282.49	122,084.20	610,366.69
TOTAL MISCELLANEOUS REVENUE	488,282.49	122,084.20	610,366.69
TOTAL NONTAX REVENUE	18,125,358.09	3,514,341.85	21,639,699.94
TOTAL CLEAN AIR FUND	18,125,358.09	3,514,341.85	21,639,699.94
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,788.74	3,607.43	12,396.17
TOTAL TREASURY	8,788.74	3,607.43	12,396.17
TOTAL MISCELLANEOUS REVENUE	8,788.74	3,607.43	12,396.17
TOTAL NONTAX REVENUE	8,788.74	3,607.43	12,396.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
139 HOME INVESTMENT TRUST FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60400 APP FY: 2022 CI: 4451436 HOME Program Income	301,699.52	1,558.56	303,258.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	301,699.52	1,558.56	303,258.08
TOTAL RESTRICTED REVENUE	301,699.52	1,558.56	303,258.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	301,699.52	1,558.56	303,258.08
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	293,608.83	136,282.70	429,891.53
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	91,022.12	34,932.92	125,955.04
TOTAL COMMUNITY & ECONOMIC DEVELOP	447,067.11	171,215.62	618,282.73
TOTAL FEDERAL FUNDS	447,067.11	171,215.62	618,282.73
TOTAL FEDERAL FUNDS	447,067.11	171,215.62	618,282.73
TOTAL HOME INVESTMENT TRUST FUND	757,555.37	176,381.61	933,936.98
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	8,767.34	3,731.90	12,499.24
TOTAL TREASURY	8,767.34	3,731.90	12,499.24
TOTAL MISCELLANEOUS REVENUE	8,767.34	3,731.90	12,499.24
TOTAL NONTAX REVENUE	8,767.34	3,731.90	12,499.24
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	500,000.00	3,500,000.00
TOTAL PA PORT AUTHORITIES	3,000,000.00	500,000.00	3,500,000.00
TOTAL RESTRICTED REVENUE	3,000,000.00	500,000.00	3,500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,000,000.00	500,000.00	3,500,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,008,767.34	503,731.90	3,512,499.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,231.63	8,264.56	30,496.19
TOTAL TREASURY	22,231.63	8,264.56	30,496.19
TOTAL MISCELLANEOUS REVENUE	22,231.63	8,264.56	30,496.19
TOTAL NONTAX REVENUE	22,231.63	8,264.56	30,496.19
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
TOTAL PORT OF PITTSBURGH COMMISSION FUND	208,571.48	8,264.56	216,836.04
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	69,522,972.19	20,510,284.61	90,033,256.80
TOTAL TREASURY	69,522,972.19	20,510,284.61	90,033,256.80
TOTAL MISCELLANEOUS REVENUE	69,522,972.19	20,510,284.61	90,033,256.80
TOTAL NONTAX REVENUE	69,522,972.19	20,510,284.61	90,033,256.80
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	69,522,972.19	20,510,284.61	90,033,256.80
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	95,513,310.87	23,457,252.29	118,970,563.16
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	397,883.06	172,399.03	570,282.09
TOTAL TREASURY	95,911,193.93	23,629,651.32	119,540,845.25
TOTAL MISCELLANEOUS REVENUE	95,911,193.93	23,629,651.32	119,540,845.25
TOTAL NONTAX REVENUE	95,911,193.93	23,629,651.32	119,540,845.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2022 CI: 4435044 APPLICATION FEES	1,189,665.20	193,191.21	1,382,856.41
TOTAL TREASURY	1,189,665.20	193,191.21	1,382,856.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,189,665.20	193,191.21	1,382,856.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,189,665.20	193,191.21	1,382,856.41
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	97,100,859.13	23,822,842.53	120,923,701.66
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	23,252.34	12,195.76	35,448.10
TOTAL ENVIRONMENTAL PROTECTION	23,252.34	12,195.76	35,448.10
TOTAL LICENSES & FEES	23,252.34	12,195.76	35,448.10
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	39,957.47	15,414.05	55,371.52
TOTAL TREASURY	39,957.47	15,414.05	55,371.52
TOTAL MISCELLANEOUS REVENUE	39,957.47	15,414.05	55,371.52
TOTAL NONTAX REVENUE	63,209.81	27,609.81	90,819.62
TOTAL REMINING FINANCIAL ASSURANCE FUND	63,209.81	27,609.81	90,819.62
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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
147 ENVIRONMENTAL EDUCATION FUND			
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	28,216.92	10,698.37	38,915.29
TOTAL TREASURY	28,216.92	10,698.37	38,915.29
TOTAL MISCELLANEOUS REVENUE	28,216.92	10,698.37	38,915.29
TOTAL NONTAX REVENUE	786,199.09	10,698.37	796,897.46
TOTAL ENVIRONMENTAL EDUCATION FUND	786,199.09	10,698.37	796,897.46
148 SELF-INSURANCE GUARANTY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-368,100.00	-85,455.00	-453,555.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-35,068.00	-8,080.00	-43,148.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-84,158.56	-18,744.36	-102,902.92
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-21,529.00	-4,991.00	-26,520.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-553.00	-107.00	-660.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-3,469.00	-635.00	-4,104.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-47,148.00	-10,674.00	-57,822.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-10,948.00	-2,364.00	-13,312.00
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	-68,156.00	-15,601.00	-83,757.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	629,359.03	122,212.90	751,571.93
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	32,740.82	0.00	32,740.82
TOTAL TREASURY	22,951.29	-24,438.46	-1,487.17
TOTAL MISCELLANEOUS REVENUE	22,951.29	-24,438.46	-1,487.17
TOTAL NONTAX REVENUE	22,951.29	-24,438.46	-1,487.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2022 CI: 4710153 Proceeds from Metaldyne	21,529.00	4,991.00	26,520.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40197 APP.FY: 2022 CI: 4710165 Proceeds from TRL	553.00	107.00	660.00
FD:40201 APP.FY: 2022 CI: 4710173 Proceeds from Lukens Steel	3,469.00	635.00	4,104.00
FD:40225 APP.FY: 2022 CI: 4710192 Proceeds from Hostess Brands	47,148.00	10,674.00	57,822.00
FD:40232 APP.FY: 2022 CI: 4710200 Proceeds from Florence Mining Company	10,948.00	2,364.00	13,312.00
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	68,156.00	15,601.00	83,757.00
TOTAL LABOR & INDUSTRY	151,822.00	34,372.00	186,194.00
TOTAL RESTRICTED RECEIPTS	151,822.00	34,372.00	186,194.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP.FY: 2022 CI: 4445067 Interest WC Self Insured Employers	368,100.00	85,455.00	453,555.00
FD:60007 APP.FY: 2022 CI: 4445068 Interest WC Self Insured Pooling	35,068.00	8,080.00	43,148.00
FD:60008 APP.FY: 2022 CI: 4445021 Interest-Workers Comp-Prefund Account	84,158.56	18,744.36	102,902.92
TOTAL LABOR & INDUSTRY	487,326.56	112,279.36	599,605.92
TOTAL RESTRICTED REVENUE	487,326.56	112,279.36	599,605.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	639,148.56	146,651.36	785,799.92
TOTAL SELF-INSURANCE GUARANTY FUND	662,099.85	122,212.90	784,312.75
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	64,759,646.68	8,628,180.42	73,387,827.10
TOTAL REVENUE	64,759,646.68	8,628,180.42	73,387,827.10
TOTAL REALTY TRANSFER TAX	64,759,646.68	8,628,180.42	73,387,827.10
TOTAL TAXES, PENALTIES & INTEREST	64,759,646.68	8,628,180.42	73,387,827.10
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,519,094.24	654,069.66	3,173,163.90
TOTAL TREASURY	2,519,094.24	654,069.66	3,173,163.90
TOTAL MISCELLANEOUS REVENUE	2,519,094.24	654,069.66	3,173,163.90
TOTAL NONTAX REVENUE	2,519,094.24	654,069.66	3,173,163.90
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	67,278,740.92	9,282,250.08	76,560,991.00
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	167,571.97	39,782.60	207,354.57
TOTAL TREASURY	167,571.97	39,782.60	207,354.57
TOTAL MISCELLANEOUS REVENUE	167,571.97	39,782.60	207,354.57
TOTAL NONTAX REVENUE	167,571.97	39,782.60	207,354.57
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	167,571.97	39,782.60	207,354.57
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	15,610.00	6,305.00	21,915.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	2,400.00	1,000.00	3,400.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	50.00	300.00	350.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	795.00	450.00	1,245.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	120.00	600.00	720.00
TOTAL AGRICULTURE	18,975.00	8,655.00	27,630.00
TOTAL LICENSES & FEES	18,975.00	8,655.00	27,630.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	500.00	0.00	500.00
TOTAL AGRICULTURE	500.00	0.00	500.00
TOTAL FINES & PENALTIES	500.00	0.00	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	114,040.37	101,943.47	215,983.84
TOTAL TREASURY	114,040.37	101,943.47	215,983.84
TOTAL MISCELLANEOUS REVENUE	114,040.37	101,943.47	215,983.84
TOTAL NONTAX REVENUE	6,333,515.37	110,598.47	6,444,113.84
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
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	28,333,515.37	110,598.47	28,444,113.84
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	92,578,397.02	17,847,422.72	110,425,819.74
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	13,047,556.72	2,275,653.78	15,323,210.50
TOTAL REVENUE	105,625,953.74	20,123,076.50	125,749,030.24
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	105,625,953.74	20,123,076.50	125,749,030.24
TOTAL TAXES, PENALTIES & INTEREST	105,625,953.74	20,123,076.50	125,749,030.24
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,413.30	36,486.92	138,900.22
TOTAL TREASURY	102,413.30	36,486.92	138,900.22
TOTAL MISCELLANEOUS REVENUE	102,413.30	36,486.92	138,900.22
TOTAL NONTAX REVENUE	102,413.30	36,486.92	138,900.22
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	105,728,367.04	20,159,563.42	125,887,930.46
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	555.95	37.00	592.95
TOTAL HEALTH	1,055.95	37.00	1,092.95
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
155 GOVERNOR ROBERT P. CASEY MEMORIAL O			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,812.45	6,784.19	23,596.64
TOTAL TREASURY	16,812.45	6,784.19	23,596.64
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	97,479.00	15,246.00	112,725.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	220,531.00	39,109.00	259,640.00
TOTAL TRANSPORTATION	318,010.00	54,355.00	372,365.00
TOTAL MISCELLANEOUS REVENUE	335,878.40	61,176.19	397,054.59
TOTAL NONTAX REVENUE	335,878.40	61,176.19	397,054.59
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	335,878.40	61,176.19	397,054.59
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,585.77	14,388.95	83,974.72
TOTAL TREASURY	69,585.77	14,388.95	83,974.72
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	1,696,654.26	-246,269.73	1,450,384.53
TOTAL INSURANCE FRAUD PREVENTION	1,696,654.26	-246,269.73	1,450,384.53
TOTAL MISCELLANEOUS REVENUE	1,766,240.03	-231,880.78	1,534,359.25
TOTAL NONTAX REVENUE	1,766,240.03	-231,880.78	1,534,359.25
TOTAL INSURANCE FRAUD PREVENTION TRUST	1,766,240.03	-231,880.78	1,534,359.25
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,075.67	91.49	5,167.16
TOTAL TREASURY	5,075.67	91.49	5,167.16
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	8,245,075.67	91.49	8,245,167.16
TOTAL NONTAX REVENUE	8,245,075.67	91.49	8,245,167.16
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,245,075.67	91.49	8,245,167.16
158 INDUSTRIAL SITES CLEANUP FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	6,751.63	1,327.82	8,079.45
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	22,488.12	4,520.13	27,008.25
TOTAL COMMUNITY & ECONOMIC DEVELOP	29,239.75	5,847.95	35,087.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	137,197.95	39,234.84	176,432.79
TOTAL TREASURY	137,197.95	39,234.84	176,432.79
TOTAL MISCELLANEOUS REVENUE	166,437.70	45,082.79	211,520.49
TOTAL NONTAX REVENUE	3,166,437.70	45,082.79	3,211,520.49
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,166,437.70	45,082.79	3,211,520.49
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,248,741.25	268,733.14	1,517,474.39
TOTAL STATE POLICE	1,248,741.25	268,733.14	1,517,474.39
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,447.15	16,120.44	61,567.59
TOTAL TREASURY	45,447.15	16,120.44	61,567.59
TOTAL MISCELLANEOUS REVENUE	1,294,188.40	284,853.58	1,579,041.98
TOTAL NONTAX REVENUE	1,294,188.40	284,853.58	1,579,041.98
TOTAL DNA DETECTION FUND	1,294,188.40	284,853.58	1,579,041.98
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	365,516.33	73,025.11	438,541.44
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	764.54	149.43	913.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	80.62	5.18	85.80
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,364,970.40	403,370.30	2,768,340.70
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	3,487,084.10	647,239.24	4,134,323.34
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	444,213.14	158,900.35	603,113.49
TOTAL COMMUNITY & ECONOMIC DEVELOP	6,662,629.13	1,282,689.61	7,945,318.74
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-12,517.19	-4,870.24	-17,387.43
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	290,052.91	119,725.81	409,778.72
TOTAL TREASURY	277,535.72	114,855.57	392,391.29
TOTAL MISCELLANEOUS REVENUE	6,940,164.85	1,397,545.18	8,337,710.03
TOTAL NONTAX REVENUE	6,940,164.85	1,397,545.18	8,337,710.03
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2022 CI: 4203160 Treasury Investment Income - PPAA	12,517.19	4,870.24	17,387.43
FD: 60049 APP FY: 2022 CI: 4204131 PPAA interest on Loans	1,443.91	298.07	1,741.98
FD: 60049 APP FY: 2022 CI: 4529999 PPAA Principle Repayments	24,179.34	5,344.13	29,523.47
TOTAL COMMUNITY & ECONOMIC DEVELOP	38,140.44	10,512.44	48,652.88
TOTAL RESTRICTED REVENUE	38,140.44	10,512.44	48,652.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,140.44	10,512.44	48,652.88
TOTAL SMALL BUSINESS FIRST FUND	6,978,305.29	1,408,057.62	8,386,362.91
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	1,531,688.50	23,432.00	1,555,120.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,531,688.50	23,432.00	1,555,120.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	289,470.61	115,862.41	405,333.02
TOTAL TREASURY	289,470.61	115,862.41	405,333.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL MISCELLANEOUS REVENUE	1,821,159.11	139,294.41	1,960,453.52
TOTAL NONTAX REVENUE	18,821,159.11	139,294.41	18,960,453.52
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP FY: 2022 CI: 4529987 Ben Franklin Principle Repayments	1,372,369.61	172,831.30	1,545,200.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,372,369.61	172,831.30	1,545,200.91
TOTAL RESTRICTED RECEIPTS	1,372,369.61	172,831.30	1,545,200.91
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	6,382,088.22	172,831.30	6,554,919.52
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	25,203,247.33	312,125.71	25,515,373.04
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	1,332,434.80	599,019.69	1,931,454.49
TOTAL TREASURY	1,332,434.80	599,019.69	1,931,454.49
79 Insurance			
FD:99999 APP FY: CI: 4431123 Health Care Providers Assessment	71,448,236.64	2,788,864.00	74,237,100.64
TOTAL INSURANCE	71,448,236.64	2,788,864.00	74,237,100.64
TOTAL MISCELLANEOUS REVENUE	72,780,671.44	3,387,883.69	76,168,555.13
TOTAL NONTAX REVENUE	72,780,671.44	3,387,883.69	76,168,555.13
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	72,780,671.44	3,387,883.69	76,168,555.13
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD:99999 APP FY: CI: 4411361 Assessment Revenue Act13	864,734.53	0.00	864,734.53
FD:99999 APP FY: CI: 4411365 Assessment Revenue Act 52	15,858.96	0.00	15,858.96

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
163 PATIENT SAFETY TRUST FUND			
TOTAL PATIENT SAFETY AUTHORITY	880,593.49	0.00	880,593.49
TOTAL LICENSES & FEES	880,593.49	0.00	880,593.49
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	100,135.92	34,234.37	134,370.29
TOTAL TREASURY	100,135.92	34,234.37	134,370.29
TOTAL MISCELLANEOUS REVENUE	100,135.92	34,234.37	134,370.29
TOTAL NONTAX REVENUE	980,729.41	34,234.37	1,014,963.78
TOTAL PATIENT SAFETY TRUST FUND	980,729.41	34,234.37	1,014,963.78
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	1,019,416.96	190,143.18	1,209,560.14
TOTAL EXECUTIVE OFFICES	1,019,416.96	190,143.18	1,209,560.14
TOTAL FINES & PENALTIES	1,019,416.96	190,143.18	1,209,560.14
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	107,451.89	24,321.58	131,773.47
TOTAL TREASURY	107,451.89	24,321.58	131,773.47
TOTAL MISCELLANEOUS REVENUE	107,451.89	24,321.58	131,773.47
TOTAL NONTAX REVENUE	1,126,868.85	214,464.76	1,341,333.61
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,126,868.85	214,464.76	1,341,333.61
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	50,500.06	18,568.14	69,068.20
TOTAL TREASURY	50,500.06	18,568.14	69,068.20
TOTAL MISCELLANEOUS REVENUE	50,500.06	18,568.14	69,068.20
TOTAL NONTAX REVENUE	50,500.06	18,568.14	69,068.20
TOTAL BENEFITS COMPLETION PLAN FUND	50,500.06	18,568.14	69,068.20
166 911 FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	13,657,111.94	2,623,247.71	16,280,359.65
TOTAL REVENUE	13,657,111.94	2,623,247.71	16,280,359.65
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	94,463,413.62	769,069.38	95,232,483.00
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	15,569,264.32	1,922,107.05	17,491,371.37
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	29,417,366.71	2,341,516.21	31,758,882.92
TOTAL PA EMERGENCY MANAGEMENT AGENCY	139,450,044.65	5,032,692.64	144,482,737.29
TOTAL LICENSES & FEES	153,107,156.59	7,655,940.35	160,763,096.94
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	973,889.49	360,144.30	1,334,033.79
TOTAL TREASURY	973,889.49	360,144.30	1,334,033.79
TOTAL MISCELLANEOUS REVENUE	973,889.49	360,144.30	1,334,033.79
TOTAL NONTAX REVENUE	154,081,046.08	8,016,084.65	162,097,130.73
TOTAL 911 FUND	154,081,046.08	8,016,084.65	162,097,130.73
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	176,969.61	50,000.00	226,969.61
TOTAL TREASURY	176,969.61	50,000.00	226,969.61
TOTAL RECEIPTS FROM OTHER FUNDS	176,969.61	50,000.00	226,969.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	187.53	54.25	241.78
TOTAL TREASURY	187.53	54.25	241.78
TOTAL MISCELLANEOUS REVENUE	187.53	54.25	241.78
TOTAL NONTAX REVENUE	177,157.14	50,054.25	227,211.39
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	177,157.14	50,054.25	227,211.39
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4138001 Gross Terminal Revenue State Tax	337,778,643.05	58,453,023.33	396,231,666.38
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	135,608,255.45	27,922,625.39	163,530,880.84
TOTAL REVENUE	473,386,898.50	86,375,648.72	559,762,547.22
TOTAL GAMING TAXES	473,386,898.50	86,375,648.72	559,762,547.22
TOTAL TAXES, PENALTIES & INTEREST	473,386,898.50	86,375,648.72	559,762,547.22
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	-31,912,284.67	896,514.98	-31,015,769.69
TOTAL REVENUE	2,147,976.77	896,514.98	3,044,491.75
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	2,147,976.77	896,514.98	3,044,491.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,792,489.13	1,142,572.39	5,935,061.52
TOTAL TREASURY	4,792,489.13	1,142,572.39	5,935,061.52
TOTAL MISCELLANEOUS REVENUE	4,792,489.13	1,142,572.39	5,935,061.52
TOTAL NONTAX REVENUE	6,880,465.90	2,039,087.37	8,919,553.27
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	-1,405,214.97	0.00	-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	5,442,785.03	0.00	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

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:14907 APP FY: 2022 CI: 4436764 Reimbursement for Gaming Operations	31,198,879.99	4,466,120.01	35,665,000.00
TOTAL STATE POLICE	30,456,118.19	4,466,120.01	34,922,238.20
65 PA Gaming Control Board			
FD:14987 APP FY: 2022 CI: 4411360 Administration Fees	31,141,575.47	9,347,424.53	40,489,000.00
FD:16908 APP FY: 2022 CI: 4415265 Investigative Fees	6,000,000.00	0.00	6,000,000.00
TOTAL PA GAMING CONTROL BOARD	37,141,575.47	9,347,424.53	46,489,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	74,445,478.69	13,813,544.54	88,259,023.23
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	74,445,478.69	13,813,544.54	88,259,023.23
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40261 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	1,936,289.40	121,262.78	2,057,552.18
FD:40262 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	348,301.58	19,595.61	367,897.19
FD:40268 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	3,910,557.91	335,478.19	4,246,036.10
FD:40451 APP FY: 2022 CI: 4415234 Licensee Deposit Account Chester Downs	3,182,263.97	274,094.84	3,456,358.81
FD:40452 APP FY: 2022 CI: 4415235 Licensee Deposit Account Pocono Downs	3,811,444.06	287,752.21	4,099,196.27
FD:40453 APP FY: 2022 CI: 4415236 Licensee Deposit Account Philadelphia Park	10,229,326.76	863,274.11	11,092,600.87
FD:40454 APP FY: 2022 CI: 4415237 Licensee Deposit Account Penn National	10,449,094.79	1,216,043.79	11,665,138.58
FD:40455 APP FY: 2022 CI: 4415238 Licensee Deposit Account The Meadows	3,985,097.24	450,617.73	4,435,714.97
FD:40456 APP FY: 2022 CI: 4415240 Licensee Deposit Account Sugar House Casino	7,698,033.29	815,626.00	8,513,659.29
FD:40458 APP FY: 2022 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	5,676,899.64	448,499.59	6,125,399.23
FD:40459 APP FY: 2022 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,673,911.51	291,486.57	3,965,398.08
FD:40460 APP FY: 2022 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	9,986,120.56	816,636.31	10,802,756.87
FD:40466 APP FY: 2022 CI: 4415360 Lic Deposit Account Valley Forge Casino	7,740,515.85	1,126,970.99	8,867,486.84
FD:40480 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	815,589.38	117,343.07	932,932.45
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	687,778.98	125,252.08	813,031.06
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	927,779.26	127,697.67	1,055,476.93
FD:40482 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	805,238.47	0.00	805,238.47
TOTAL REVENUE	76,969,368.46	7,437,631.54	84,407,000.00
TOTAL RESTRICTED RECEIPTS	76,969,368.46	7,437,631.54	84,407,000.00
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	52,746,231.95	3,604,896.84	56,351,128.79

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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
FD: 60273	APP FY: 2022	CI: 4138511	Local Share Assessment Table Games	6,440,773.70	1,788,870.07	8,229,643.77
FD: 60444	APP FY: 2022	CI: 4138017	Act 42 LSA	4,673,289.64	886,182.04	5,559,471.68
FD: 60453	APP FY: 2022	CI: 4138519	Sports Wagering LSA	191,053.53	987,713.29	1,178,766.82
FD: 60457	APP FY: 2022	CI: 4138520	Interactive Gaming LSA	4,520,100.89	2,452,674.11	6,972,775.00
FD: 60464	APP FY: 2022	CI: 4138024	Interactive Gaming Act 42 LSA	12,667,079.97	4,106,268.44	16,773,348.41
TOTAL REVENUE				81,238,529.68	13,826,604.79	95,065,134.47
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	4,673,289.64	886,182.04	5,559,471.68
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	51,850,215.57	10,676,297.97	62,526,513.54
TOTAL COMMUNITY & ECONOMIC DEVELOP				96,199,682.82	11,562,480.01	107,762,162.83
65 PA Gaming Control Board						
FD: 60213	APP FY: 2022	CI: 4411475	Interactive Gaming Application Fees	139,238.00	13,340.00	152,578.00
FD: 60213	APP FY: 2022	CI: 4411476	Sports Wagering Application Fees	113,980.00	9,820.00	123,800.00
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	1,334,760.01	451,545.00	1,786,305.01
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	256,704.41	-6,909.00	249,795.41
FD: 60213	APP FY: 2022	CI: 4415264	Gaming Lab Fees	238,985.00	20,238.75	259,223.75
FD: 60363	APP FY: 2022	CI: 4415384	Tavern Gaming Investigation Fees	0.00	7,000.00	7,000.00
FD: 60490	APP FY: 2022	CI: 4411489	iGaming Impact Assessment	70,000.00	30,000.00	100,000.00
TOTAL PA GAMING CONTROL BOARD				2,158,760.67	525,034.75	2,683,795.42
TOTAL RESTRICTED REVENUE				180,381,369.59	25,914,119.55	206,295,489.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				257,350,738.05	33,351,751.09	290,702,489.14
TOTAL STATE GAMING FUND				812,063,581.14	135,580,031.72	947,643,612.86
169 COMPULSIVE&PROBLEM GAMBLING TREATMT						
1XX TAXES, PENALTIES & INTEREST						
145 GAMING TAXES						

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	178,645.67	68,225.97	246,871.64
TOTAL TREASURY	178,645.67	68,225.97	246,871.64
TOTAL MISCELLANEOUS REVENUE	178,645.67	68,225.97	246,871.64
TOTAL NONTAX REVENUE	178,645.67	68,225.97	246,871.64
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
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	14,904,427.05	68,225.97	14,972,653.02
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	440,565,172.30	100,962,269.13	541,527,441.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
TOTAL EDUCATION	440,565,172.30	100,962,269.13	541,527,441.43
TOTAL RECEIPTS FROM OTHER FUNDS	440,565,172.30	100,962,269.13	541,527,441.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,599,742.37	1,102,524.79	6,702,267.16
TOTAL TREASURY	5,599,742.37	1,102,524.79	6,702,267.16
TOTAL MISCELLANEOUS REVENUE	5,599,742.37	1,102,524.79	6,702,267.16
TOTAL NONTAX REVENUE	446,164,914.67	102,064,793.92	548,229,708.59
TOTAL PROPERTY TAX RELIEF FUND	446,164,914.67	102,064,793.92	548,229,708.59
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	49,501,595.29	8,480,835.87	57,982,431.16
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	5,607,947.53	1,063,418.47	6,671,366.00
TOTAL REVENUE	55,109,542.82	9,544,254.34	64,653,797.16
TOTAL GAMING TAXES	55,109,542.82	9,544,254.34	64,653,797.16
TOTAL TAXES, PENALTIES & INTEREST	55,109,542.82	9,544,254.34	64,653,797.16
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	331,525.35	127,624.11	459,149.46
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	0.00	3,025,964.45	3,025,964.45
TOTAL TREASURY	331,525.35	3,153,588.56	3,485,113.91
TOTAL MISCELLANEOUS REVENUE	331,525.35	3,153,588.56	3,485,113.91
TOTAL NONTAX REVENUE	331,525.35	3,153,588.56	3,485,113.91
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	2,529,778.32	3,377,733.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	847,955.42	2,529,778.32	3,377,733.74
TOTAL RESTRICTED REVENUE	847,955.42	2,529,778.32	3,377,733.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	847,955.42	2,529,778.32	3,377,733.74

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA GAMING ECONOMIC DEVELOPMENT	56,289,023.59	15,227,621.22	71,516,644.81
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	95,622.77	53,751.60	149,374.37
TOTAL TREASURY	95,622.77	53,751.60	149,374.37
TOTAL MISCELLANEOUS REVENUE	95,622.77	53,751.60	149,374.37
TOTAL NONTAX REVENUE	95,622.77	53,751.60	149,374.37
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	4,095,000.00	975,000.00	5,070,000.00
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	6,175,444.00	975,000.00	7,150,444.00
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	3,980,000.00	1,329,000.00	5,309,000.00
FD: 16822 APP FY: 2022 CI: 4945142 Payments to PA Fairs	4,000,000.00	0.00	4,000,000.00
TOTAL AGRICULTURE	13,330,000.00	1,329,000.00	14,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,505,444.00	2,304,000.00	21,809,444.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	19,505,444.00	2,304,000.00	21,809,444.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60241 APP FY: 2022 CI: 4138504 PA Race Horse Development Fund Assessment	82,799,113.03	14,012,334.33	96,811,447.36
TOTAL REVENUE	82,799,113.03	14,012,334.33	96,811,447.36
68 Agriculture			
FD: 60352 APP FY: 2022 CI: 4945138 Transfer from PA Race Horse Development Fund	13,330,000.00	1,329,000.00	14,659,000.00
TOTAL AGRICULTURE	13,330,000.00	1,329,000.00	14,659,000.00
TOTAL RESTRICTED REVENUE	96,129,113.03	15,341,334.33	111,470,447.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	96,129,113.03	15,341,334.33	111,470,447.36
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	115,730,179.80	17,699,085.93	133,429,265.73
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
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	125,855.17	44,682.82	170,537.99
TOTAL TREASURY	125,855.17	44,682.82	170,537.99
TOTAL MISCELLANEOUS REVENUE	125,855.17	44,682.82	170,537.99
TOTAL NONTAX REVENUE	8,904,855.17	44,682.82	8,949,537.99
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
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
13 Military & Veterans Affairs			
FD: 60474 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	924.36	4.39	928.75
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	4,746,924.36	4.39	4,746,928.75
TOTAL RESTRICTED REVENUE	4,746,924.36	4.39	4,746,928.75
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,746,924.36	4.39	4,746,928.75
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,397,779.53	44,687.21	18,442,466.74
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43.35	16.69	60.04
TOTAL TREASURY	43.35	16.69	60.04
TOTAL MISCELLANEOUS REVENUE	43.35	16.69	60.04
TOTAL NONTAX REVENUE	43.35	16.69	60.04

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL JOB TRAINING FUND	43.35	16.69	60.04
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	273,131.30	108,560.69	381,691.99
TOTAL TREASURY	273,131.30	108,560.69	381,691.99
TOTAL MISCELLANEOUS REVENUE	273,131.30	108,560.69	381,691.99
TOTAL NONTAX REVENUE	54,434,131.30	108,560.69	54,542,691.99
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,434,131.30	108,560.69	54,542,691.99
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,748.36	2,598.11	9,346.47
TOTAL TREASURY	6,748.36	2,598.11	9,346.47
TOTAL MISCELLANEOUS REVENUE	6,748.36	2,598.11	9,346.47
TOTAL NONTAX REVENUE	6,748.36	2,598.11	9,346.47
TOTAL GROWING GREENER BOND FUND	6,748.36	2,598.11	9,346.47
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	47.43	18.26	65.69
TOTAL TREASURY	47.43	18.26	65.69

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
180 GROWING GREENER BOND SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	47.43	18.26	65.69
TOTAL NONTAX REVENUE	3,300,201.18	18.26	3,300,219.44
TOTAL GROWING GREENER BOND SINKING FUND	3,300,201.18	18.26	3,300,219.44
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	164,719.52	63,416.90	228,136.42
TOTAL TREASURY	164,719.52	63,416.90	228,136.42
TOTAL MISCELLANEOUS REVENUE	164,719.52	63,416.90	228,136.42
TOTAL NONTAX REVENUE	164,719.52	63,416.90	228,136.42
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	164,719.52	63,416.90	228,136.42
182 WATER SUPP& WASTEWATER TRMT SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	482,175.00	352,750.00	834,925.00
TOTAL TREASURY	482,175.00	352,750.00	834,925.00
TOTAL RECEIPTS FROM OTHER FUNDS	482,175.00	352,750.00	834,925.00
TOTAL NONTAX REVENUE	482,175.00	352,750.00	834,925.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	482,175.00	352,750.00	834,925.00
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	85,708.34	53,734.61	139,442.95

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
TOTAL TREASURY	85,708.34	53,734.61	139,442.95
TOTAL MISCELLANEOUS REVENUE	85,708.34	53,734.61	139,442.95
TOTAL NONTAX REVENUE	10,270,708.34	53,734.61	10,324,442.95
TOTAL CONSERVATION DISTRICT FUND	10,270,708.34	53,734.61	10,324,442.95
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	7,700.00	1,800.00	9,500.00
TOTAL LABOR & INDUSTRY	7,700.00	1,800.00	9,500.00
TOTAL FINES & PENALTIES	7,700.00	1,800.00	9,500.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,458,151.00	-39,314.00	6,418,837.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	319,972.76	28,887.13	348,859.89
TOTAL LABOR & INDUSTRY	6,778,123.76	-10,426.87	6,767,696.89
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	30,426.79	18,637.91	49,064.70
TOTAL TREASURY	30,426.79	18,637.91	49,064.70
TOTAL MISCELLANEOUS REVENUE	6,808,550.55	8,211.04	6,816,761.59
TOTAL NONTAX REVENUE	6,816,250.55	10,011.04	6,826,261.59
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,816,250.55	10,011.04	6,826,261.59
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	216,949,122.23	41,381,377.40	258,330,499.63
FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax	-7,500,000.00	-7,500,000.00	-15,000,000.00
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	38,500,465.78	7,343,667.90	45,844,133.68
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	252,288,550.72	48,122,101.73	300,410,652.45
TOTAL TRANSPORTATION	500,238,138.73	89,347,147.03	589,585,285.76
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	500,238,138.73	89,347,147.03	589,585,285.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TAXES, PENALTIES & INTEREST	500,238,138.73	89,347,147.03	589,585,285.76
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,476,325.26	479,777.51	2,956,102.77
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	55,998,139.28	8,857,151.01	64,855,290.29
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	10,025,380.99	1,563,144.21	11,588,525.20
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	17,957,350.12	2,057,933.38	20,015,283.50
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	524,149.77	114,453.62	638,603.39
TOTAL TRANSPORTATION	86,981,345.42	13,072,459.73	100,053,805.15
TOTAL LICENSES & FEES	86,981,345.42	13,072,459.73	100,053,805.15
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	10,318,495.66	1,778,457.52	12,096,953.18
TOTAL REVENUE	10,318,495.66	1,778,457.52	12,096,953.18
TOTAL FINES & PENALTIES	10,318,495.66	1,778,457.52	12,096,953.18
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	11,051,709.43	1,302,906.00	12,354,615.43
TOTAL TRANSPORTATION	11,051,709.43	1,302,906.00	12,354,615.43
TOTAL RECEIPTS FROM OTHER FUNDS	11,051,709.43	1,302,906.00	12,354,615.43
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,133,466.00	4,667,516.54	19,800,982.54
TOTAL TREASURY	15,133,466.00	4,667,516.54	19,800,982.54
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	43,101,021.31	6,750,489.32	49,851,510.63
TOTAL TRANSPORTATION	43,101,021.31	6,750,489.32	49,851,510.63
TOTAL MISCELLANEOUS REVENUE	58,234,487.31	11,418,005.86	69,652,493.17
TOTAL NONTAX REVENUE	166,586,037.82	27,571,829.11	194,157,866.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD: 26340 APP FY: 2022 CI: 4431285 CNG Reimbursements	0.00	1,169,214.17	1,169,214.17
FD: 26340 APP FY: 2022 CI: 4431285 CNG Reimbursements	1,893,238.57	-1,169,214.17	724,024.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TRANSPORTATION	1,893,238.57	0.00	1,893,238.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,893,238.57	0.00	1,893,238.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,893,238.57	0.00	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	25,000,000.00	0.00	25,000,000.00
TOTAL TRANSPORTATION	25,000,000.00	0.00	25,000,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	25,000,000.00	0.00	25,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,000,000.00	0.00	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
TOTAL FEDERAL FUNDS	5,634,940.00	0.00	5,634,940.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	699,352,355.12	116,918,976.14	816,271,331.26
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4.54	1.74	6.28
TOTAL TREASURY	4.54	1.74	6.28
TOTAL MISCELLANEOUS REVENUE	4.54	1.74	6.28
TOTAL NONTAX REVENUE	4.54	1.74	6.28
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	4.54	1.74	6.28
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
189 OPEB INVESTMENT POOL			
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	6,000.00	1,000.00	7,000.00
TOTAL REVENUE	6,000.00	1,000.00	7,000.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,291.00	892.60	3,183.60
TOTAL TREASURY	2,291.00	892.60	3,183.60
TOTAL MISCELLANEOUS REVENUE	8,291.00	1,892.60	10,183.60
TOTAL NONTAX REVENUE	8,291.00	1,892.60	10,183.60
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	8,291.00	1,892.60	10,183.60
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411348 Bituminous Mine Certification Fees	5,875.00	3,070.00	8,945.00
TOTAL ENVIRONMENTAL PROTECTION	5,875.00	3,070.00	8,945.00
TOTAL LICENSES & FEES	5,875.00	3,070.00	8,945.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	1,255.57	493.68	1,749.25
TOTAL TREASURY	1,255.57	493.68	1,749.25
TOTAL MISCELLANEOUS REVENUE	1,255.57	493.68	1,749.25
TOTAL NONTAX REVENUE	7,130.57	3,563.68	10,694.25
TOTAL MINE SAFETY FUND	7,130.57	3,563.68	10,694.25
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
194 WATER & SEWER SYSTEMS ASST BOND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	63,693.83	19,091.93	82,785.76
TOTAL TREASURY	63,693.83	19,091.93	82,785.76
TOTAL MISCELLANEOUS REVENUE	63,693.83	19,091.93	82,785.76
TOTAL NONTAX REVENUE	63,693.83	19,091.93	82,785.76
TOTAL WATER & SEWER SYSTEMS ASST BOND	63,693.83	19,091.93	82,785.76
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	829,867.50	0.00	829,867.50
TOTAL TREASURY	829,867.50	0.00	829,867.50
TOTAL RECEIPTS FROM OTHER FUNDS	829,867.50	0.00	829,867.50
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,494.16	1,730.24	6,224.40
TOTAL TREASURY	4,494.16	1,730.24	6,224.40
TOTAL MISCELLANEOUS REVENUE	4,494.16	1,730.24	6,224.40
TOTAL NONTAX REVENUE	834,361.66	1,730.24	836,091.90
TOTAL WATER & SEWER SYS ASST BOND SINKING	834,361.66	1,730.24	836,091.90
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,395.74	1,443.96	8,839.70
TOTAL TREASURY	7,395.74	1,443.96	8,839.70
TOTAL MISCELLANEOUS REVENUE	7,395.74	1,443.96	8,839.70
TOTAL NONTAX REVENUE	7,395.74	1,443.96	8,839.70
TOTAL TREASURY INITIATIVE SUPPORT FUND	7,395.74	1,443.96	8,839.70
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	74,773.43	129,664.41	204,437.84
TOTAL LABOR & INDUSTRY	74,773.43	129,664.41	204,437.84

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
199 UNEMPLOYMENT COMP. DEBT SERVICE			
TOTAL MISCELLANEOUS REVENUE	74,773.43	129,664.41	204,437.84
TOTAL NONTAX REVENUE	74,773.43	129,664.41	204,437.84
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	74,773.43	129,664.41	204,437.84
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	251,926.91	3,275.88	255,202.79
TOTAL TREASURY	251,926.91	3,275.88	255,202.79
TOTAL MISCELLANEOUS REVENUE	251,926.91	3,275.88	255,202.79
TOTAL NONTAX REVENUE	251,926.91	3,275.88	255,202.79
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,251,926.91	3,275.88	40,255,202.79
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	337,702.23	57,304.68	395,006.91
TOTAL TREASURY	337,702.23	57,304.68	395,006.91
TOTAL MISCELLANEOUS REVENUE	337,702.23	57,304.68	395,006.91
TOTAL NONTAX REVENUE	1,066,252.23	57,304.68	1,123,556.91
TOTAL UNCONVENTIONAL GAS WELL FUND	1,066,252.23	57,304.68	1,123,556.91

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	70,953.87	22,286.99	93,240.86
TOTAL TREASURY	70,953.87	22,286.99	93,240.86
TOTAL MISCELLANEOUS REVENUE	70,953.87	22,286.99	93,240.86
TOTAL NONTAX REVENUE	70,953.87	22,286.99	93,240.86
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	15,070,953.87	22,286.99	15,093,240.86
206 VETERANS' TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4451410 License/Registration/Plate Fee Contributions	431,054.00	74,910.00	505,964.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	165,745.25	1,424.69	167,169.94
TOTAL MILITARY & VETERANS AFFAIRS	596,799.25	76,334.69	673,133.94
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,427.12	6,437.78	27,864.90
TOTAL TREASURY	21,427.12	6,437.78	27,864.90
TOTAL MISCELLANEOUS REVENUE	618,226.37	82,772.47	700,998.84
TOTAL NONTAX REVENUE	618,226.37	82,772.47	700,998.84
TOTAL VETERANS' TRUST FUND	618,226.37	82,772.47	700,998.84
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,136.70	4,656.06	16,792.76
TOTAL TREASURY	12,136.70	4,656.06	16,792.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
TOTAL MISCELLANEOUS REVENUE	12,136.70	4,656.06	16,792.76
TOTAL NONTAX REVENUE	12,136.70	4,656.06	16,792.76
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD:26524 APP FY: 2022 CI: 4940041 JR12 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 JR12 Transfer	-250,000.00	0.00	-250,000.00
FD:26522 APP FY: 2022 CI: 4940041 JR12 Transfer	345,000.00	0.00	345,000.00
FD:26523 APP FY: 2021 CI: 4940041 JR12 Transfer	-570,000.00	0.00	-570,000.00
FD:26523 APP FY: 2022 CI: 4940041 JR12 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	259,136.70	4,656.06	263,792.76
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP FY: CI: 4415381 Transfer from General Fund	4,205,386.13	2,179,675.67	6,385,061.80
TOTAL INSURANCE	4,205,386.13	2,179,675.67	6,385,061.80
TOTAL LICENSES & FEES	4,205,386.13	2,179,675.67	6,385,061.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	265,434.18	83,995.08	349,429.26
TOTAL TREASURY	265,434.18	83,995.08	349,429.26
79 Insurance			
FD:99999 APP FY: CI: 4431526 Reimbursement Activities	2,032,640.81	810,461.89	2,843,102.70
FD:99999 APP FY: CI: 4431527 Liquidation Reimbursements	484,161.10	91,555.14	575,716.24
FD:99999 APP FY: CI: 4451413 Contra IROF Return	-16,801,747.00	0.00	-16,801,747.00
TOTAL INSURANCE	-14,284,945.09	902,017.03	-13,382,928.06
TOTAL MISCELLANEOUS REVENUE	-14,019,510.91	986,012.11	-13,033,498.80
TOTAL NONTAX REVENUE	-9,814,124.78	3,165,687.78	-6,648,437.00

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
TOTAL INSURANCE REG AND OVERSIGHT FUND	-9,814,124.78	3,165,687.78	-6,648,437.00
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411387 Licenses & Fees	1,247,855.00	0.00	1,247,855.00
TOTAL EXECUTIVE OFFICES	1,247,855.00	0.00	1,247,855.00
TOTAL LICENSES & FEES	1,247,855.00	0.00	1,247,855.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,209.44	1,026.04	5,235.48
TOTAL TREASURY	4,209.44	1,026.04	5,235.48
TOTAL MISCELLANEOUS REVENUE	4,209.44	1,026.04	5,235.48
TOTAL NONTAX REVENUE	1,252,064.44	1,026.04	1,253,090.48
TOTAL PHILA TAXI AND LIMO REG FUND	1,252,064.44	1,026.04	1,253,090.48
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58.65	22.58	81.23
TOTAL TREASURY	58.65	22.58	81.23
TOTAL MISCELLANEOUS REVENUE	58.65	22.58	81.23
TOTAL NONTAX REVENUE	58.65	22.58	81.23
TOTAL PHILA TAXI MEDALLION FUND	58.65	22.58	81.23
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	8,750,000.00	17,500,000.00
TOTAL TRANSPORTATION	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	8,750,000.00	8,750,000.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
FD: 99999 APP FY: CI: 4411385 Section 1904 fees to Multimodal	42,945,985.55	5,021,121.57	47,967,107.12
TOTAL TRANSPORTATION	42,945,985.55	5,021,121.57	47,967,107.12
TOTAL LICENSES & FEES	42,945,985.55	5,021,121.57	47,967,107.12
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTTF-Vehicles Sales Tax	7,500,000.00	7,500,000.00	15,000,000.00
TOTAL TRANSPORTATION	7,500,000.00	7,500,000.00	15,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,500,000.00	7,500,000.00	15,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,953,795.48	1,169,535.85	4,123,331.33
TOTAL TREASURY	2,953,795.48	1,169,535.85	4,123,331.33
TOTAL MISCELLANEOUS REVENUE	2,953,795.48	1,169,535.85	4,123,331.33
TOTAL NONTAX REVENUE	53,399,781.03	13,690,657.42	67,090,438.45
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
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	40.00	969.00
TOTAL TRANSPORTATION	929.00	40.00	969.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	929.00	40.00	969.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	929.00	40.00	969.00
TOTAL MULTIMODAL TRANSPORTATION FUND	62,347,915.36	22,440,697.42	84,788,612.78
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,387.65	11.26	7,398.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
TOTAL TREASURY	7,387.65	11.26	7,398.91
TOTAL MISCELLANEOUS REVENUE	7,387.65	11.26	7,398.91
TOTAL NONTAX REVENUE	7,387.65	11.26	7,398.91
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
TOTAL CITY REVITALIZATION & IMPROVEMENT	12,612,533.16	11.26	12,612,544.42
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP FY: 2022 CI: 4580000 Treasury Investment Income	53,484.58	4,279.91	57,764.49
TOTAL TREASURY	53,484.58	4,279.91	57,764.49
TOTAL MISCELLANEOUS REVENUE	53,484.58	4,279.91	57,764.49
TOTAL NONTAX REVENUE	53,484.58	4,279.91	57,764.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2022 CI: 4710202 Philadelphia Cigarette Tax Collections	40,808,036.98	1,692,510.43	42,500,547.41
FD:40236 APP FY: 2022 CI: 4710203 Offset for DOR Collection Costs	-215,723.34	-32,437.65	-248,160.99
TOTAL TREASURY	40,592,313.64	1,660,072.78	42,252,386.42
TOTAL RESTRICTED RECEIPTS	40,592,313.64	1,660,072.78	42,252,386.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,592,313.64	1,660,072.78	42,252,386.42

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LOCAL CIGARETTE TAX FUND	40,645,798.22	1,664,352.69	42,310,150.91
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	447,487.77	89,619.64	537,107.41
TOTAL TREASURY	447,487.77	89,619.64	537,107.41
TOTAL MISCELLANEOUS REVENUE	447,487.77	89,619.64	537,107.41
TOTAL NONTAX REVENUE	447,487.77	89,619.64	537,107.41
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	2,556,127.92	89,619.64	2,645,747.56
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	12,257.71	4,811.23	17,068.94
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	912,257.71	4,811.23	917,068.94
TOTAL MISCELLANEOUS REVENUE	912,257.71	4,811.23	917,068.94
TOTAL NONTAX REVENUE	937,118.71	4,811.23	941,929.94
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	937,118.71	4,811.23	941,929.94
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	16,645,944.69	3,169.98	16,649,114.67
TOTAL REVENUE	16,645,944.69	3,169.98	16,649,114.67
TOTAL MINOR & REPEALED TAXES	16,645,944.69	3,169.98	16,649,114.67
TOTAL TAXES, PENALTIES & INTEREST	16,645,944.69	3,169.98	16,649,114.67
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	7,620,820.32	1,156,392.92	8,777,213.24
FD: 99999 APP FY: CI: 4411480 MMO Fines	20,000.00	0.00	20,000.00
TOTAL HEALTH	7,640,820.32	1,156,392.92	8,797,213.24
TOTAL LICENSES & FEES	7,640,820.32	1,156,392.92	8,797,213.24
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
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	559,302.43	232,230.41	791,532.84
TOTAL TREASURY	559,302.43	232,230.41	791,532.84
TOTAL MISCELLANEOUS REVENUE	559,302.43	232,230.41	791,532.84
TOTAL NONTAX REVENUE	8,140,122.75	1,388,623.33	9,528,746.08
TOTAL MEDICAL MARIJUANA PROGRAM FUND	24,786,067.44	1,391,793.31	26,177,860.75
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,827,786.94	695,822.09	2,523,609.03
TOTAL TREASURY	1,827,786.94	695,822.09	2,523,609.03
TOTAL MISCELLANEOUS REVENUE	1,827,786.94	695,822.09	2,523,609.03
TOTAL NONTAX REVENUE	1,827,786.94	695,822.09	2,523,609.03
TOTAL PLANCON BOND PROJECTS FUND	1,827,786.94	695,822.09	2,523,609.03

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,210.93	12,253.85	47,464.78
TOTAL TREASURY	35,210.93	12,253.85	47,464.78
TOTAL MISCELLANEOUS REVENUE	35,210.93	12,253.85	47,464.78
TOTAL NONTAX REVENUE	35,210.93	12,253.85	47,464.78
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			
FD: 40248 APP FY: 2022 CI: 4451444 401a Participant-Mandatory-pre tax	11,289,268.86	2,778,605.64	14,067,874.50
FD: 40248 APP FY: 2022 CI: 4451445 401a Participant-Mandatory-post tax	1,962,807.08	611,939.38	2,574,746.46
FD: 40248 APP FY: 2022 CI: 4451446 401a Participant-Voluntary	631,068.28	155,198.45	786,266.73
FD: 40248 APP FY: 2022 CI: 4451449 401a Agency	6,045,382.05	1,857,567.67	7,902,949.72
TOTAL STATE EMPLOYEES' RET SYS	19,928,526.27	5,403,311.14	25,331,837.41
TOTAL RESTRICTED RECEIPTS	19,928,526.27	5,403,311.14	25,331,837.41
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2022 CI: 4451443 SERS Defined Contribution Administration	1,288,070.80	0.00	1,288,070.80
TOTAL STATE EMPLOYEES' RET SYS	1,288,070.80	0.00	1,288,070.80
TOTAL RESTRICTED REVENUE	1,288,070.80	0.00	1,288,070.80
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,216,597.07	5,403,311.14	26,619,908.21
TOTAL SERS - DEFINED CONTRIBUTION FUND	22,751,808.00	5,415,564.99	28,167,372.99
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
220 PSERS - DEFINED CONTRIBUTION FUND			
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	7,505,108.96	1,393,858.76	8,898,967.72
TOTAL REVENUE	7,505,108.96	1,393,858.76	8,898,967.72
TOTAL GAMING TAXES	7,505,108.96	1,393,858.76	8,898,967.72
TOTAL TAXES, PENALTIES & INTEREST	7,505,108.96	1,393,858.76	8,898,967.72
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	-524,535.61	0.00	-524,535.61
TOTAL REVENUE	78,004.15	0.00	78,004.15
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	78,004.15	0.00	78,004.15
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	124,706.74	32,599.25	157,305.99
TOTAL TREASURY	124,706.74	32,599.25	157,305.99
TOTAL MISCELLANEOUS REVENUE	124,706.74	32,599.25	157,305.99
TOTAL NONTAX REVENUE	202,710.89	32,599.25	235,310.14
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
18 Revenue			
FD: 14900 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	-78,004.15	0.00	-78,004.15
FD: 14900 APP FY: 2022 CI: 4411471 Aug Rev - Section 4104 Reimbursement	598,213.94	37,911.08	636,125.02
TOTAL REVENUE	520,209.79	37,911.08	558,120.87
65 PA Gaming Control Board			
FD: 14901 APP FY: 2022 CI: 4138035 Section 4104 Reim	446,536.85	28,463.15	475,000.00
TOTAL PA GAMING CONTROL BOARD	446,536.85	28,463.15	475,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	966,746.64	66,374.23	1,033,120.87
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	966,746.64	66,374.23	1,033,120.87
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	639,124.38	40,598.64	679,723.02
FD: 40260 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	150,485.52	19,351.43	169,836.95
FD: 40267 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	105,010.64	6,424.16	111,434.80
TOTAL REVENUE	1,044,750.79	66,374.23	1,111,125.02
TOTAL RESTRICTED RECEIPTS	1,044,750.79	66,374.23	1,111,125.02
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2022 CI: 4138523 Video Gaming LSA	-385,071.86	331,871.14	-53,200.72
TOTAL REVENUE	-385,071.86	331,871.14	-53,200.72
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	1,788,093.20	331,871.14	2,119,964.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,832,843.99	398,245.37	3,231,089.36
TOTAL VIDEO GAMING FUND	11,507,410.48	1,891,077.61	13,398,488.09
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
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	-4,912.08	37,554.05	32,641.97
TOTAL REVENUE	400,129.63	37,554.05	437,683.68
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	400,129.63	37,554.05	437,683.68
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,365.32	4,114.05	14,479.37
TOTAL TREASURY	10,365.32	4,114.05	14,479.37
TOTAL MISCELLANEOUS REVENUE	10,365.32	4,114.05	14,479.37
TOTAL NONTAX REVENUE	410,494.95	41,668.10	452,163.05
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	-396,418.72	0.00	-396,418.72
FD: 14890 APP FY: 2022 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
TOTAL REVENUE	21,581.28	0.00	21,581.28
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	112,582.16	0.00	112,582.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	112,582.16	0.00	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	223,870.68	0.00	223,870.68
FD: 40493 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	280,348.33	0.00	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	518,000.00	0.00	518,000.00
TOTAL RESTRICTED RECEIPTS	518,000.00	0.00	518,000.00
780 RESTRICTED REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
222 FANTASY CONTEST FUND			
65 PA Gaming Control Board			
FD:60467 APP.FY: 2022 CI: 4415390 Fantasy Contest Application Fees	0.00	7,500.00	7,500.00
TOTAL PA GAMING CONTROL BOARD	0.00	7,500.00	7,500.00
TOTAL RESTRICTED REVENUE	0.00	7,500.00	7,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	518,000.00	7,500.00	525,500.00
TOTAL FANTASY CONTEST FUND	1,041,077.11	49,168.10	1,090,245.21
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	1,423,314.05	685,611.65	2,108,925.70
TOTAL TREASURY	1,423,314.05	685,611.65	2,108,925.70
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	201,423,314.05	685,611.65	202,108,925.70
TOTAL NONTAX REVENUE	201,423,314.05	685,611.65	202,108,925.70
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD:87634 APP.FY: 2020 CI: 4821000 Federal Revenue Operating	4,235,640.32	628,441.73	4,864,082.05
FD:87741 APP.FY: 2019 CI: 4821000 Federal Revenue Operating	-134,789.18	0.00	-134,789.18
TOTAL EXECUTIVE OFFICES	4,100,851.14	628,441.73	4,729,292.87
TOTAL FEDERAL FUNDS	4,100,851.14	628,441.73	4,729,292.87
TOTAL FEDERAL FUNDS	4,100,851.14	628,441.73	4,729,292.87
TOTAL SCHOOL SAFETY AND SECURITY FUND	205,524,165.19	1,314,053.38	206,838,218.57
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	31,715,333.89	4,977,129.50	36,692,463.39
TOTAL INSURANCE	31,715,333.89	4,977,129.50	36,692,463.39
TOTAL LICENSES & FEES	31,715,333.89	4,977,129.50	36,692,463.39
490 MISCELLANEOUS REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
224 PA HEALTH INSURANCE EXCHANGE FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	485,264.57	202,010.78	687,275.35
TOTAL TREASURY	485,264.57	202,010.78	687,275.35
TOTAL MISCELLANEOUS REVENUE	485,264.57	202,010.78	687,275.35
TOTAL NONTAX REVENUE	32,200,598.46	5,179,140.28	37,379,738.74
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,319,049.51	0.00	4,319,049.51
TOTAL INSURANCE	4,319,049.51	0.00	4,319,049.51
TOTAL FEDERAL FUNDS	4,319,049.51	0.00	4,319,049.51
TOTAL FEDERAL FUNDS	4,319,049.51	0.00	4,319,049.51
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	36,519,647.97	5,179,140.28	41,698,788.25
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,792.50	1,434.21	17,226.71
TOTAL TREASURY	15,792.50	1,434.21	17,226.71
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
TOTAL MISCELLANEOUS REVENUE	17,614,994.50	1,434.21	17,616,428.71
TOTAL NONTAX REVENUE	17,614,994.50	1,434.21	17,616,428.71
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 82914 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	120,230,471.00	120,230,471.00
TOTAL INSURANCE	0.00	120,230,471.00	120,230,471.00
TOTAL FEDERAL FUNDS	0.00	120,230,471.00	120,230,471.00
TOTAL FEDERAL FUNDS	0.00	120,230,471.00	120,230,471.00
TOTAL REINSURANCE FUND	17,614,994.50	120,231,905.21	137,846,899.71
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
226 PA RURAL HEALTH REDESIGN CTR FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,982.81	1,430.03	5,412.84
TOTAL TREASURY	3,982.81	1,430.03	5,412.84
TOTAL MISCELLANEOUS REVENUE	3,982.81	1,430.03	5,412.84
TOTAL NONTAX REVENUE	3,982.81	1,430.03	5,412.84
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	662,427.32	1,430.03	663,857.35
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	231,655.61	64,992.18	296,647.79
TOTAL TREASURY	231,655.61	64,992.18	296,647.79
TOTAL MISCELLANEOUS REVENUE	231,655.61	64,992.18	296,647.79
TOTAL NONTAX REVENUE	231,655.61	64,992.18	296,647.79
TOTAL COUNTY VOTING APPARATUS FUND	231,655.61	64,992.18	296,647.79
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
228 UC-FEMA ONA /LOST WAGES FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,746.99	1,789.04	6,536.03
TOTAL TREASURY	4,746.99	1,789.04	6,536.03
TOTAL MISCELLANEOUS REVENUE	4,746.99	1,789.04	6,536.03
TOTAL NONTAX REVENUE	4,746.99	1,789.04	6,536.03
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	6,096.99	1,789.04	7,886.03
229 MILITARY INSTALLATION REMED FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	134.12	0.00	134.12
TOTAL TREASURY	134.12	0.00	134.12
TOTAL MISCELLANEOUS REVENUE	134.12	0.00	134.12
TOTAL NONTAX REVENUE	134.12	0.00	134.12
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40270 APP FY: 2022 CI: 4133018 MIRP Horsham Twp	0.00	16,057,181.66	16,057,181.66
FD: 40270 APP FY: 2022 CI: 4441205 Interest Earnings on Restricted Receipts	-134.12	0.00	-134.12
TOTAL TREASURY	-134.12	16,057,181.66	16,057,047.54
TOTAL RESTRICTED RECEIPTS	-134.12	16,057,181.66	16,057,047.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-134.12	16,057,181.66	16,057,047.54
TOTAL MILITARY INSTALLATION REMED FUND	0.00	16,057,181.66	16,057,181.66
230 CLEAN STREAMS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
230 CLEAN STREAMS FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	256,396.16	528,705.28	785,101.44
TOTAL TREASURY	256,396.16	528,705.28	785,101.44
TOTAL MISCELLANEOUS REVENUE	256,396.16	528,705.28	785,101.44
TOTAL NONTAX REVENUE	256,396.16	528,705.28	785,101.44
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	163,056,396.16	528,705.28	163,585,101.44
TOTAL ALL FUNDS	59,117,086,786.46	10,479,724,888.76	69,596,811,675.22