

	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	830.00	5,901.37
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-3,370,496.23	249.64	-3,370,246.59
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-76,321.90	287.63	-76,034.27
TOTAL REVENUE	-3,441,559.47	1,367.27	-3,440,192.20
TOTAL TAXES CLEARING ACCOUNTS	-3,441,559.47	1,367.27	-3,440,192.20
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	723,459,649.77	64,281,125.55	787,740,775.32
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	1,937,967,127.24	102,525,342.04	2,040,492,469.28
TOTAL REVENUE	2,660,696,655.61	166,806,467.59	2,827,503,123.20
TOTAL CORPORATE NET INCOME TAXES	2,661,426,777.01	166,806,467.59	2,828,233,244.60
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	8,097,260.81	1,126,084.23	9,223,345.04
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	3,154,997.75	7,158,539.17	10,313,536.92
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	3,627,435.12	183,683.00	3,811,118.12
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	13,781,059.49	15,305.00	13,796,364.49
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	7,225.00	200.00	7,425.00
TOTAL REVENUE	29,965,946.09	8,483,811.40	38,449,757.49
TOTAL UTILITY GROSS RECEIPTS TAXES	29,965,946.09	8,483,811.40	38,449,757.49
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	2,772,785.82	304.00	2,773,089.82
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	509,878.00	0.00	509,878.00
TOTAL REVENUE	3,282,663.82	304.00	3,282,967.82
TOTAL UTILITY PROPERTY TAXES	3,282,663.82	304.00	3,282,967.82
125 INSURANCE PREMIUMS			
18 Revenue			

Commonwealth of Pennsylvania
Department of Revenue
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	285,796.36	0.00	285,796.36
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	171,111.17	17.48	171,128.65
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	0.00	500.00	500.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	723,374.85	2,674.04	726,048.89
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	-279.09	48,271.91
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	896,679.42	51,687.00	948,366.42
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	2,939,181.22	160,523.00	3,099,704.22
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	35,481.00	1,017,300.59
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	1,154,017.14	45,880,979.02	47,034,996.16
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	0.00	255,511.93	255,511.93
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	88,659.00	1,191,180.72	1,279,839.72
TOTAL REVENUE				26,536,888.79	47,578,275.10	74,115,163.89
TOTAL INSURANCE PREMIUMS				26,536,888.79	47,578,275.10	74,115,163.89
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	92,721.30	26,662.62	119,383.92
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	1,539,909.56	43,228.53	1,583,138.09
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	6,288,201.14	52,517.13	6,340,718.27
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	648,400.00	340,640.00	989,040.00
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,171,163.63	-33,000.00	1,138,163.63
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	9,836,740.00	60,000.00	9,896,740.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,251,200.00	3,000.00	2,254,200.00
TOTAL REVENUE				21,828,335.63	493,048.28	22,321,383.91
TOTAL FINANCIAL INSTITUTIONS				21,828,335.63	493,048.28	22,321,383.91
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	-752.08	1,120.89	368.81
TOTAL GENERAL SERVICES				-752.08	1,120.89	368.81
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	6,883,373,095.24	1,228,339,815.93	8,111,712,911.17
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-64,907,324.58	-10,881,196.64	-75,788,521.22
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-86,598,000.00	-19,313,500.00	-105,911,500.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTTF-MV SUT	-258,330,499.63	-42,695,783.70	-301,026,283.33
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,001,111,410.71	162,614,982.66	1,163,726,393.37
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-301,575,742.51	-50,556,774.24	-352,132,516.75
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-9,616,148.71	-1,435,731.10	-11,051,879.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
FD: 99999 APP FY: CI: 4120058 4.4% Transfer to Public Trans Trst Fnd MV	-44,679,043.62	-6,670,767.52	-51,349,811.14
TOTAL REVENUE	7,118,777,746.90	1,259,401,045.39	8,378,178,792.29
38 Conservation & Natural Resourc			
FD: 99999 APP FY: CI: 4120088 Sales Tax Escrow Account BA 38	7,525,521.58	1,181,518.47	8,707,040.05
TOTAL CONSERVATION & NATURAL RESOURC	7,525,521.58	1,181,518.47	8,707,040.05
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	7,126,302,516.40	1,260,583,684.75	8,386,886,201.15
132 CIGARETT TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121000 Cigarette Tax	511,432,445.27	73,798,482.71	585,230,927.98
FD: 99999 APP FY: CI: 4121001 Transfer To Children's Health Fd - Act 22-1991	-15,365,000.00	-15,365,000.00	-30,730,000.00
FD: 99999 APP FY: CI: 4121002 Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-12,742,500.00	-12,742,500.00	-25,485,000.00
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	452,281,620.55	45,690,982.71	497,972,603.26
TOTAL CIGARETT TAX	452,281,620.55	45,690,982.71	497,972,603.26
133 MALT BEVERAGE TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4122000 Malt Beverage Tax	11,719,085.27	1,533,758.97	13,252,844.24
FD: 99999 APP FY: CI: 4122001 Private Agent Commissions - Malt Beverage Tax	11,166.25	0.00	11,166.25
TOTAL REVENUE	11,730,251.52	1,533,758.97	13,264,010.49
TOTAL MALT BEVERAGE TAX	11,730,251.52	1,533,758.97	13,264,010.49
134 LIQUOR TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4123000 Liquor Tax-18%	236,709,298.67	31,997,559.44	268,706,858.11
TOTAL REVENUE	236,709,298.67	31,997,559.44	268,706,858.11
TOTAL LIQUOR TAX	236,709,298.67	31,997,559.44	268,706,858.11
136 OTHER TOBACCO PRODUCTS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4121010 Other Tobacco Products Tax	76,812,783.46	12,779,312.98	89,592,096.44
TOTAL REVENUE	76,812,783.46	12,779,312.98	89,592,096.44
TOTAL OTHER TOBACCO PRODUCTS TAX	76,812,783.46	12,779,312.98	89,592,096.44
141 PERSONAL INCOME TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4130001 Employers' Withholding Tax Payments	6,129,644,260.49	1,017,209,868.16	7,146,854,128.65
FD: 99999 APP FY: CI: 4130002 Individual Estimated Tax Payments	999,521,320.12	669,682,756.40	1,669,204,076.52
FD: 99999 APP FY: CI: 4130003 Payments On Annual Tax Returns	402,650,383.54	46,547,398.98	449,197,782.52
FD: 99999 APP FY: CI: 4130004 Personal Income Tax-Justice-Collections	209,253.82	18,300.17	227,553.99

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4130010	Act 2019-20 Transfers-Contra PIT	-4,463,868.75	0.00	-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
TOTAL REVENUE				7,470,244,349.22	1,733,458,323.71	9,203,702,672.93
TOTAL PERSONAL INCOME TAX				7,470,244,349.22	1,733,458,323.71	9,203,702,672.93
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	465,285,117.94	65,186,580.50	530,471,698.44
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-73,387,827.10	-9,662,221.07	-83,050,048.17
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				351,897,290.84	55,524,359.43	407,421,650.27
TOTAL REALTY TRANSFER TAX				351,897,290.84	55,524,359.43	407,421,650.27
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	6,827,378.95	779,430.17	7,606,809.12
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	718,878,852.38	125,083,190.08	843,962,042.46
TOTAL REVENUE				725,706,231.33	125,862,620.25	851,568,851.58
TOTAL INHERITANCE & ESTATE TAXES				725,706,231.33	125,862,620.25	851,568,851.58
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	535,739.35	731,455.82	1,267,195.17
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	443,200.93	-3,105.63	440,095.30
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	-1,166,834.21	0.00	-1,166,834.21
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	19,941.45	1,260.03	21,201.48
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	12,954.96	0.00	12,954.96
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	199,638.52	0.00	199,638.52
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	12,002,508.74	663,093.54	12,665,602.28
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	1,744,159.24	865,645.23	2,609,804.47
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	721,249.79	58,805.67	780,055.46
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	6,870,095.40	0.00	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	-16,057,181.66	0.00	-16,057,181.66
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	645,612.61	72,494.34	718,106.95
TOTAL REVENUE				-16,303,725.86	2,389,649.00	-13,914,076.86

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL MINOR & REPEALED TAXES				-16,303,725.86	2,389,649.00	-13,914,076.86
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	62,239,590.11	9,709,567.49	71,949,157.60
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,386,880.61	564,782.12	3,951,662.73
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	979,551.30	312,269.80	1,291,821.10
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,441,570.93	362,582.31	2,804,153.24
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	1,542,232.57	421,683.53	1,963,916.10
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	9,930,458.54	1,715,065.34	11,645,523.88
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,170,529.17	368,478.82	2,539,007.99
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	11,826,028.63	2,778,110.28	14,604,138.91
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	74,415,718.41	15,209,194.26	89,624,912.67
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	15,675,617.86	3,184,282.36	18,859,900.22
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	-4,640,598.72	0.00	-4,640,598.72
TOTAL REVENUE				178,380,663.01	34,626,016.31	213,006,679.32
TOTAL GAMING TAXES				178,380,663.01	34,626,016.31	213,006,679.32
TOTAL TAXES, PENALTIES & INTEREST				19,353,360,331.01	3,527,809,541.19	22,881,169,872.20
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	22,607.01	91,885.35	114,492.36
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	205,377.63	40,494.01	245,871.64
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	73,638.88	130,174.41	203,813.29
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	393,181.40	80,055.90	473,237.30
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	241,316.72	36,028.58	277,345.30
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	25,283.38	11,398.48	36,681.86
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	21,877.73	553.43	22,431.16
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	9,577.61	100.70	9,678.31
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	10,926.90	2,660.20	13,587.10
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	17,758.30	16,386.31	34,144.61
FD: 99999	APP FY:	CI: 4411304	Accessibility	7,525.26	-2,933.73	4,591.53
FD: 99999	APP FY:	CI: 4411305	Industrial Board	49,588.40	-10,870.02	38,718.38
TOTAL LABOR & INDUSTRY				1,078,659.22	395,933.62	1,474,592.84
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	5,365.00	485.00	5,850.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	63,473.00	11,959.00	75,432.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	69.00	62.00	131.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	32,525.00	10,723.00	43,248.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	7,650.00	2,300.00	9,950.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,460,304.45	460,636.63	1,920,941.08
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	362,496.00	32,832.00	395,328.00
TOTAL EDUCATION				1,931,882.45	518,997.63	2,450,880.08
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	40,152.98	4,030.00	44,182.98
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	4,146,246.53	-3,417,845.87	728,400.66
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	386,688.58	62,320.08	449,008.66
TOTAL REVENUE				4,573,088.09	-3,351,495.79	1,221,592.30
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	1,907,405.38	262,495.00	2,169,900.38
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	442,713.52	68,813.50	511,527.02
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	16,022,341.50	3,545,553.82	19,567,895.32
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	430,977.71	43,331.50	474,309.21
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	72,576.00	13,100.00	85,676.00
TOTAL STATE DEPARTMENT				18,876,014.11	3,933,293.82	22,809,307.93
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	33,315.00	6,215.00	39,530.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	214,875.00	0.00	214,875.00
TOTAL HUMAN SERVICES				248,190.00	6,215.00	254,405.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	61,025.50	10,491.97	71,517.47
TOTAL COMMUNITY & ECONOMIC DEVELOP				61,025.50	10,491.97	71,517.47
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	15,000.00	10,500.00	25,500.00
TOTAL LIQUOR CONTROL BOARD				15,000.00	10,500.00	25,500.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	17,850.00	0.00	17,850.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	10,920.00	30.00	10,950.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	64,720.00	2,250.00	66,970.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	0.00	3,050.00	3,050.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	97,700.00	0.00	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	24,510.00	4,925.00	29,435.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	5,500.00	1,000.00	6,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	216,050.00	-400.00	215,650.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	37,675.00	2,200.00	39,875.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	190,800.00	-150.00	190,650.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	49,550.00	0.00	49,550.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	213,709.75	46,522.50	260,232.25
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	10,150.00	26,025.00	36,175.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	2,971.11	310.00	3,281.11
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	22,972.50	57,687.15	80,659.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	16,460.00	0.00	16,460.00
TOTAL ENVIRONMENTAL PROTECTION				1,009,538.36	143,449.65	1,152,988.01
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	322,000.00	7,500.00	329,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	8,425.00	17,500.00	25,925.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	119,025.00	52,700.00	171,725.00
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	1,070,000.00	15,000.00	1,085,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	55,120.00	14,770.00	69,890.00
TOTAL PA GAMING CONTROL BOARD				1,684,570.00	107,470.00	1,792,040.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	605,111.16	195,395.00	800,506.16
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	540.00	0.00	540.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	2,750.00	1,000.00	3,750.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	119,280.00	18,000.00	137,280.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	164,670.00	24,492.00	189,162.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	900.00	0.00	900.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	3,950.00	500.00	4,450.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	101,902.00	26,352.00	128,254.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	258,124.00	24,309.00	282,433.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	11,073.00	170.00	11,243.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	12,495.00	510.00	13,005.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	254,000.00	34,400.00	288,400.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,071,981.00	397,010.00	3,468,991.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,585,912.50	-261,869.50	-1,847,782.00
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				3,021,863.66	460,268.50	3,482,132.16
68 Agriculture						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	3,550.00	0.00	3,550.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	1,650.00	200.00	1,850.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,320,631.66	85,515.00	1,406,146.66
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	5,875.00	1,655.00	7,530.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	-35.00	0.00	-35.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	20,030.00	27,858.00	47,888.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	605.00	145.00	750.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	470.00	210.00	680.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	127,260.00	12,480.00	139,740.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	133,908.41	12,845.00	146,753.41
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	0.00	1,800.00	1,800.00
TOTAL AGRICULTURE				1,613,945.07	142,708.00	1,756,653.07
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	27,417,501.74	1,131,984.43	28,549,486.17
TOTAL BANKING & SECURITIES				27,417,501.74	1,131,984.43	28,549,486.17
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	9,062,722.10	1,275,764.00	10,338,486.10
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	1,486,545.00	105,300.00	1,591,845.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	336,145.40	27,665.00	363,810.40
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	260,065.77	36,806.00	296,871.77
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	10,648,276.01	296.58	10,648,572.59
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-6,385,061.80	-4,765,475.36	-11,150,537.16
TOTAL INSURANCE				15,408,692.48	-3,319,643.78	12,089,048.70
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	500.00	50.00	550.00
TOTAL AUDITOR GENERAL				500.00	50.00	550.00
TOTAL LICENSES & FEES				76,940,470.68	190,223.05	77,130,693.73
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	32,309.34	3,245.64	35,554.98
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	298.79	0.00	298.79
TOTAL LABOR & INDUSTRY				32,608.13	3,245.64	35,853.77
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	2,155.00	75.00	2,230.00
TOTAL ATTORNEY GENERAL				2,155.00	75.00	2,230.00
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,245,147.37	252,933.63	1,498,081.00
TOTAL PUBLIC UTILITY COMMISSION				1,245,147.37	252,933.63	1,498,081.00
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	236,207.70	27,499.44	263,707.14
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	100,012.80	23,115.07	123,127.87
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	7,340,351.73	1,122,418.77	8,462,770.50
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	7,021,955.57	970,869.05	7,992,824.62
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	1,011.00	0.00	1,011.00
TOTAL REVENUE				14,699,538.80	2,143,902.33	16,843,441.13

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	71,010.00	1,580.00	72,590.00
TOTAL ETHICS COMMISSION				71,010.00	1,580.00	72,590.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	303,825.00	17,500.00	321,325.00
TOTAL PA GAMING CONTROL BOARD				303,825.00	17,500.00	321,325.00
68	Agriculture					
FD: 99999	APP FY:	CI: 4421026	General Food Fines	5,675.62	607.78	6,283.40
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,119.42	0.00	1,119.42
TOTAL AGRICULTURE				6,795.04	607.78	7,402.82
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	20,014.75	4,000.00	24,014.75
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	4,631,602.83	598,239.78	5,229,842.61
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	1,747,186.54	294,826.40	2,042,012.94
TOTAL TRANSPORTATION				6,398,804.12	897,066.18	7,295,870.30
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	12,473,253.11	1,805,917.44	14,279,170.55
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	537,138.15	105,482.85	642,621.00
TOTAL INSURANCE				13,010,391.26	1,911,400.29	14,921,791.55
TOTAL FINES & PENALTIES				35,770,274.72	5,228,310.85	40,998,585.57
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	-46,852,732.03	-330,950.27	-47,183,682.30
TOTAL REVENUE				-128,545,569.16	-330,950.27	-128,876,519.43
21	Human Services					
FD: 99999	APP FY: 2022	CI: 4541209	Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
TOTAL HUMAN SERVICES				1,184,223.09	0.00	1,184,223.09
38	Conservation & Natural Resourc					
FD: 99999	APP FY: 2022	CI: 4120902	Parks Local Tax Withholdings	118,855.12	0.00	118,855.12
FD: 99999	APP FY:	CI: 4120902	Parks Local Tax Withholdings	33,990.57	4,028.24	38,018.81
TOTAL CONSERVATION & NATURAL RESOURC				152,845.69	4,028.24	156,873.93

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001 GENERAL FUND						
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	25,803,887.60	1,378,258.58	27,182,146.18
FD: 99999	APP FY: 2022	CI: 4541241	Return Item Clearing Account	-831,986.87	0.00	-831,986.87
FD: 99999	APP FY:	CI: 4541241	Return Item Clearing Account	-30,042.09	15,460.37	-14,581.72
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	-102.37	0.00	-102.37
TOTAL TREASURY				96,970,361.65	1,393,718.95	98,364,080.60
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				-30,162,421.68	1,066,796.92	-29,095,624.76
440 RECEIPTS FROM OTHER FUNDS						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4134501	Transfer From Swif - 2% Premium Tax	941,720.05	475,536.40	1,417,256.45
TOTAL LABOR & INDUSTRY				941,720.05	475,536.40	1,417,256.45
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				117,746,307.05	475,536.40	118,221,843.45
490 MISCELLANEOUS REVENUE						
11 Corrections						
FD: 99999	APP FY:	CI: 4451064	Miscellaneous BA11	7,596.02	5,910.00	13,506.02
FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	1,496.80	59.62	1,556.42
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	1,791,638.50	297,604.59	2,089,243.09
TOTAL CORRECTIONS				1,800,731.32	303,574.21	2,104,305.53
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-44,544.46	-13,441.79	-57,986.25
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	98,619.06	39,583.00	138,202.06
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	231.49	0.00	231.49
TOTAL LABOR & INDUSTRY				54,306.09	26,141.21	80,447.30
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	17,347.12	7,250.00	24,597.12
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	2,453,083.45	19,567,342.54	22,020,425.99
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-559,722.57	0.00	-559,722.57

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	9,333.37	2,370.00	11,703.37
TOTAL ATTORNEY GENERAL				1,920,041.37	19,576,962.54	21,497,003.91
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,182,410.62	582,263.93	2,764,674.55
FD: 99999	APP FY:	CI: 4431046	REAL ESTATE SERVICES	356,084.45	0.00	356,084.45
FD: 99999	APP FY:	CI: 4431053	Rental Of State Property BA15	15,761.46	6,882.79	22,644.25
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	2,370,670.00	9,000.00	2,379,670.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-101,701.00	88,019.00	-13,682.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	97,213.82	40,172.11	137,385.93
FD: 99999	APP FY:	CI: 4451123	Refunds Of Expend Not Credited To Approp BA15	3.21	0.00	3.21
FD: 99999	APP FY:	CI: 4451180	Scranton State Office Building	202,306.11	141,428.25	343,734.36
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	105.64	0.00	105.64
TOTAL GENERAL SERVICES				5,122,854.31	867,766.08	5,990,620.39
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: 4431191	Right To Know	0.00	5,040.00	5,040.00
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	7,337,485.88	1,142,240.04	8,479,725.92
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	51,376.31	31,637.97	83,014.28
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	5,443,922.54	824,325.81	6,268,248.35
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	70,002.66	75,270.34	145,273.00
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	315.14	0.00	315.14
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	0.00	2,275.84	2,275.84
TOTAL REVENUE				12,903,113.59	2,080,790.00	14,983,903.59
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	6,300,418.87	-3,655,399.59	2,645,019.28
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-117,294.62	-26,092.76	-143,387.38
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	21.14	0.00	21.14
TOTAL STATE DEPARTMENT				6,183,145.39	-3,681,492.35	2,501,653.04
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-149,821.48	-46,839.78	-196,661.26
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	93,610.67	13,336.26	106,946.93
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	154.53	0.00	154.53
TOTAL STATE POLICE				-56,056.28	-33,503.52	-89,559.80
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	21.00	9.00	30.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	587.81	0.00	587.81

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL HUMAN SERVICES				608.81	9.00	617.81
24	Community & Economic Develop					
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	14,997.59	688.56	15,686.15
FD: 99999	APP FY:	CI: 4204159	PENNSWORKS Interest on Loans	209,494.32	44,215.61	253,709.93
FD: 99999	APP FY:	CI: 4204160	PENNSWORKS Penalty Charges	190.71	25.16	215.87
FD: 99999	APP FY:	CI: 4451073	Contract Interest	18,684.96	51.89	18,736.85
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	81,009.56	1,416.36	82,425.92
FD: 99999	APP FY:	CI: 4531317	PENNSWORKS Principle Repayment	2,810,780.95	368,981.06	3,179,762.01
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,135,158.09	415,378.64	3,550,536.73
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	2,074.93	5,774.00	7,848.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	2,643.84	300.25	2,944.09
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,297,906.50	317,330.00	1,615,236.50
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	25,114.50	288.50	25,403.00
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	47,589.99	10,192.50	57,782.49
TOTAL ENVIRONMENTAL PROTECTION				1,375,336.31	333,885.25	1,709,221.56
38	Conservation & Natural Resourc					
FD: 99999	APP FY:	CI: 4451012	Camp Leases	416,600.00	42,600.00	459,200.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	4,312.50	2,050.00	6,362.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	9,446.00	1,547.00	10,993.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	447.70	10.00	457.70
FD: 99999	APP FY:	CI: 4451138	Refunds Not Credited To Appropriation BA38	67.97	0.00	67.97
FD: 99999	APP FY:	CI: 4451167	Rights-Of-Way	309,891.63	24,008.50	333,900.13
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,159.49	75.00	2,234.49
TOTAL CONSERVATION & NATURAL RESOURC				742,925.29	70,290.50	813,215.79
67	Health					
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	19,717.55	8,991.00	28,708.55
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1.71	0.00	1.71
TOTAL HEALTH				19,719.26	8,991.00	28,710.26
68	Agriculture					
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-178,097.49	-59,296.98	-237,394.47

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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				-163,088.93	-59,296.98	-222,385.91
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	-473,434.04	-3,926.90	-477,360.94
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-175.85	-889.55	-1,065.40
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-1,535.70	-446.85	-1,982.55
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	101,943.09	376.62	102,319.71
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	-140,000,000.00	-25,000,000.00	-165,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	68,759,597.26	1,085,247.67	69,844,844.93
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	98,294.09	-944.30	97,349.79
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	158,504,222.30	37,845,174.70	196,349,397.00
TOTAL TREASURY				90,108,415.87	13,924,591.39	104,033,007.26
79 Insurance						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	8,000.00	2,770.00	10,770.00
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.73	0.00	0.73
TOTAL INSURANCE				8,000.73	2,770.00	10,770.73
81 Executive Offices						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-7,377,765.00	-1,931,706.00	-9,309,471.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	457,453.08	73,138.78	530,591.86
FD: 99999	APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81	40.80	0.00	40.80
TOTAL EXECUTIVE OFFICES				-6,920,271.12	-1,858,567.22	-8,778,838.34
TOTAL MISCELLANEOUS REVENUE				116,234,953.64	31,978,289.75	148,213,243.39
TOTAL NONTAX REVENUE				316,529,584.41	38,939,156.97	355,468,741.38
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						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	190,615.00	28,691.17	219,306.17
FD: 10011	APP FY: 2022	CI: 4436293	Miscellaneous Reimbursements	1,281.26	629.98	1,911.24
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	156,445.15	6,385.39	162,830.54
FD: 10013	APP FY: 2022	CI: 4455069	SOCIAL SECURITY REIMBURSEMENTS	83,500.00	15,200.00	98,700.00
FD: 10014	APP FY: 2022	CI: 4435167	COUNTY TRAINING	47,400.00	8,000.00	55,400.00
FD: 10014	APP FY: 2022	CI: 4435901	Miscellaneous Reimbursements-Central Office	25.00	0.00	25.00
FD: 11116	APP FY: 2022	CI: 4436259	Interstate Supervision Fees -State	39,976.00	7,125.00	47,101.00
FD: 11116	APP FY: 2022	CI: 4436260	Interstate Supervision	276.48	71.92	348.40
FD: 11116	APP FY: 2022	CI: 4469902	CSG Proj Safe Neighborhood Grant, Parole Activity	50,659.39	104,120.14	154,779.53
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	72,096.30	211,304.90
TOTAL CORRECTIONS				656,329.72	242,319.90	898,649.62
12 Labor & Industry						
FD: 10028	APP FY: 2022	CI: 4411434	Approval of Building-HB118	826,012.77	22,607.01	848,619.78
FD: 10028	APP FY: 2022	CI: 4411435	Approval of Elevator-HB118	1,198,638.35	205,377.63	1,404,015.98
FD: 10028	APP FY: 2022	CI: 4411436	Bedding & Upholstery-HB118	807,735.07	73,638.88	881,373.95
FD: 10028	APP FY: 2022	CI: 4411437	Boiler Inspections-HB118	1,922,889.52	393,181.40	2,316,070.92
FD: 10028	APP FY: 2022	CI: 4411438	Elevator Inspection-HB118	1,005,214.53	241,316.72	1,246,531.25
FD: 10028	APP FY: 2022	CI: 4411439	Boiler Plan Fees-HB118	161,332.23	17,758.30	179,090.53
FD: 10028	APP FY: 2022	CI: 4411440	Industrial Board-HB118	196,574.86	49,588.40	246,163.26
FD: 10028	APP FY: 2022	CI: 4411441	Flammable Liquids-HB118	246,352.74	25,283.38	271,636.12
FD: 10028	APP FY: 2022	CI: 4411442	Liq Petroleum-HB118	203,799.62	21,877.73	225,677.35
FD: 10028	APP FY: 2022	CI: 4411444	Stuffed Toys-HB118	54,505.23	9,577.61	64,082.84
FD: 10028	APP FY: 2022	CI: 4411445	UCC Certs-HB118	54,482.96	10,926.90	65,409.86
FD: 10028	APP FY: 2022	CI: 4411446	Accessibility-HB118	28,929.14	7,525.26	36,454.40
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	14,168.91	16,018.75	30,187.66
FD: 26235	APP FY: 2022	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY				8,745,623.43	1,094,677.97	9,840,301.40
13 Military & Veterans Affairs						
FD: 10053	APP FY: 2022	CI: 4415270	FIG Police Accident Report Fees	60.00	30.00	90.00
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	2,750.00	793.00	3,543.00
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	30.00	0.00	30.00
FD: 10053	APP FY: 2022	CI: 4435847	UTILITY REIMBURSEMENTS	72,711.50	7,532.20	80,243.70
FD: 10053	APP FY: 2022	CI: 4436261	Sale of Vehicles	95,995.00	3,010.00	99,005.00
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	66,882.66	11,147.11	78,029.77
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	22,428.24	3,738.04	26,166.28
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	38,755.38	6,459.23	45,214.61

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	26,693.76	4,448.96	31,142.72
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	51,904.44	8,650.74	60,555.18
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	27,910.26	4,651.71	32,561.97
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	737,380.77	124,571.35	861,952.12
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	381,037.21	62,023.97	443,061.18
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	648,163.41	115,213.33	763,376.74
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	508,545.87	69,954.76	578,500.63
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	537,382.36	85,892.34	623,274.70
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	346,370.00	63,474.00	409,844.00
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,602,228.03	236,764.09	1,838,992.12
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	951,064.88	165,728.90	1,116,793.78
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,649,189.70	272,930.27	1,922,119.97
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	944,442.29	113,238.99	1,057,681.28
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	654,236.58	49,641.95	703,878.53
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,041,143.18	163,264.84	1,204,408.02
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	370,154.91	31,654.85	401,809.76
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	383,327.71	12,498.86	395,826.57
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	253.32	0.00	253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	379,160.89	56,258.59	435,419.48
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	148,743.53	336,462.83
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	-253.32	0.00	-253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	237,202.71	22,510.09	259,712.80
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	228.50	305.60	534.10
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	451.17	1,086.53
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	4,438.73	697.89	5,136.62
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	241.94	0.00	241.94
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	1,739.49	117.84	1,857.33
FD: 10702	APP FY: 2022	CI: 4436663	PACE	7,608.39	2,095.20	9,703.59
FD: 10702	APP FY: 2022	CI: 4436663	PACE	26,189.37	5,114.97	31,304.34
FD: 10702	APP FY: 2022	CI: 4436663	PACE	9,323.15	2,443.88	11,767.03
FD: 10702	APP FY: 2022	CI: 4436663	PACE	13,138.61	2,484.73	15,623.34
FD: 10702	APP FY: 2022	CI: 4436663	PACE	16,917.12	3,082.18	19,999.30
TOTAL MILITARY & VETERANS AFFAIRS				12,274,566.44	1,861,619.16	14,136,185.60
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	120,112.20	17,087.44	137,199.64
FD: 10059	APP FY: 2022	CI: 4455227	Miscellaneous Revenue - DLE	7,925.00	560.00	8,485.00
FD: 10063	APP FY: 2021	CI: 4421137	Public Protection (GGO)	-730,121.40	0.00	-730,121.40
FD: 10063	APP FY: 2022	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	8,137.62	3,650.74	11,788.36
FD: 10063	APP FY: 2022	CI: 4425041	Criminal Restitution/Investigative Costs	6,000.59	3,422.81	9,423.40
FD: 10063	APP FY: 2021	CI: 4431271	Collection Administration (GGO)	730,121.40	0.00	730,121.40

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2023

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10063	APP FY: 2022	CI: 4431279	Recovery of Overtime Costs	56,324.81	9,312.42	65,637.23
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	897.94	0.00	897.94
FD: 10063	APP FY: 2022	CI: 4436167	Miscellaneous Revenue	65,585.25	30.00	65,615.25
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	-58,158.82	0.00	-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	6,204,000.00	0.00	6,204,000.00
FD: 16819	APP FY: 2022	CI: 4415364	Home Improvement Enforcement	2,693,000.00	0.00	2,693,000.00
TOTAL ATTORNEY GENERAL				9,803,824.59	34,063.41	9,837,888.00
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	1,074,171.90	12,289.16	1,086,461.06
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	750,087.96	2,622,796.65
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	3,266,316.55	1,306,526.62	4,572,843.17
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	9.48	0.00	9.48
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	698,798.65	90,189.24	788,987.89
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	2,684,224.98	1,025,362.83	3,709,587.81
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	464,667.47	-298,863.37	165,804.10
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	502,441.57	202,425.14	704,866.71
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	2,025,650.43	823,039.10	2,848,689.53
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	639,484.51	256,496.92	895,981.43
FD: 10074	APP FY: 2021	CI: 4411407	Public Works Modernization	700,000.00	-76,095.63	623,904.37
FD: 10074	APP FY: 2022	CI: 4411407	Public Works Modernization	0.00	19,076,095.63	19,076,095.63
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	10,920.33	1,348.82	12,269.15
FD: 10074	APP FY: 2022	CI: 4415295	Contract Administration Fee	396,209.38	47,088.66	443,298.04
FD: 10074	APP FY: 2022	CI: 4415343	Licences and Fees	203,168.64	203,067.61	406,236.25
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	1,757.50	237.50	1,995.00
FD: 10074	APP FY: 2022	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	550.00	11,350.00	11,900.00
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	6,130.89	645,426.32
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	211,917.18	23,715.71	235,632.89
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	247,235.84	50,997.60	298,233.44
FD: 10074	APP FY: 2022	CI: 4436099	TSA	345,229.08	45,801.27	391,030.35

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	833,281.74	195,421.79	1,028,703.53
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	167,288.24	671.84	167,960.08
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	57,608.33	7,137.99	64,746.32
FD: 10074	APP FY: 2021	CI: 4436272	SVS Other Agencies Real Estate	-30,991.83	0.00	-30,991.83
FD: 10074	APP FY: 2022	CI: 4436272	SVS Other Agencies Real Estate	30,991.83	566,008.17	597,000.00
FD: 10074	APP FY: 2022	CI: 4436340	State Surplus Sales	550,215.25	48,526.30	598,741.55
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	13,235.00	29,870.00
FD: 10075	APP FY: 2022	CI: 4436387	Energy Management	774,961.03	36,543.56	811,504.59
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	107,874.45	0.00	107,874.45
TOTAL GENERAL SERVICES				22,295,265.99	24,424,836.31	46,720,102.30
16 Education						
FD: 10141	APP FY: 2022	CI: 4415383	Professional Educator Discipline Account	530,587.67	705,737.07	1,236,324.74
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	175,000.00	0.00	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	3,900.00	22,150.00
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	113,227.75	172,577.71
FD: 10142	APP FY: 2022	CI: 4435341	KEY93 - AUGMENTATION	109,000.00	0.00	109,000.00
TOTAL EDUCATION				3,760,187.63	822,864.82	4,583,052.45
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: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	0.00	555.03	555.03
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	30,420.00	2,295.00	32,715.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10208	APP FY: 2022	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	55,303.27	4,554.49	59,857.76
FD: 10208	APP FY: 2022	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	2,879,102.12	447,398.20	3,326,500.32
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: 2022	CI: 4436087	Reimburse cost of services to other agencies	325,837.01	19,636.08	345,473.09
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	248,160.99	33,941.77	282,102.76
FD: 16903	APP FY: 2022	CI: 4431290	ERCA	15,000,000.00	2,500,000.00	17,500,000.00
TOTAL REVENUE				23,799,686.22	3,008,380.57	26,808,066.79
19 State Department						
FD: 10213	APP FY: 2022	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,438,250.00	1,000.00	4,439,250.00
FD: 10903	APP FY: 2022	CI: 4415299	Transfer of Current Year Revenue	250,000.00	288,000.00	538,000.00
FD: 16239	APP FY: 2022	CI: 4415175	TRANSFERS FROM PLAA	40,568,000.00	0.00	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	868,000.00	0.00	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				67,818,250.00	289,000.00	68,107,250.00
20 State Police						
FD: 10214	APP FY: 2022	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FE	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2022	CI: 4436287	Pre Employment Testing	16,187.41	1,060.62	17,248.03
FD: 10214	APP FY: 2022	CI: 4436484	Retired Law Enf ID's	73,444.29	11,605.15	85,049.44
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	7,079.00	959.20	8,038.20
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)	240,328.74	30,827.29	271,156.03
FD: 10220	APP FY: 2022	CI: 4411422	Lethal Weapons	87,426.46	15,224.91	102,651.37
FD: 10220	APP FY: 2022	CI: 4421148	School Bus Violations Fees	938.00	2,664.00	3,602.00
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	16,326.68	1,951.03	18,277.71
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	1,309.69	210.02	1,519.71
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	7,962,286.10	1,144,370.80	9,106,656.90
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	44,300.00	5,000.00	49,300.00
FD: 10220	APP FY: 2022	CI: 4435254	FINGERPRINT RECORD CHECKS	95,456.75	23,432.50	118,889.25
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	33,763,706.52	5,196,527.72	38,960,234.24
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	-1,572.06	0.00	-1,572.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10220	APP FY: 2022	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,516,146.40	428,947.34	2,945,093.74
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	75,520.02	8,637.50	84,157.52
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	956,376.00	104,527.00	1,060,903.00
FD: 10220	APP FY: 2004	CI: 4435934	Reimbursement for FBI Print Cards	883.50	-883.50	0.00
FD: 10220	APP FY: 2022	CI: 4435973	PATCH-Credit Card Receipts	9,423,360.44	1,425,137.28	10,848,497.72
FD: 10220	APP FY: 2022	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	1,912,516.75	277,731.19	2,190,247.94
FD: 10220	APP FY: 2022	CI: 4436360	Miscellaneous Revenue	388,311.50	81,263.27	469,574.77
FD: 10220	APP FY: 2021	CI: 4436413	Right To Know Requests	140.45	0.00	140.45
FD: 10220	APP FY: 2022	CI: 4436413	Right To Know Requests	6,107.14	2,599.03	8,706.17
FD: 10220	APP FY: 2022	CI: 4436584	Superload Revenues	424,436.30	28,577.18	453,013.48
FD: 10220	APP FY: 2022	CI: 4436633	PennDOT CZ Reimbursements	1,697,627.05	0.00	1,697,627.05
FD: 10220	APP FY: 2022	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	94,222.56	45,953.00	140,175.56
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				527,680,657.09	8,836,322.53	536,516,979.62
21 Human Services						
FD: 10226	APP FY: 2022	CI: 4435970	Ambulance IGT	0.00	945,201.04	945,201.04
FD: 10226	APP FY: 2022	CI: 4436550	Statewide Quality Care Assessment Capitation	96,726,130.22	0.00	96,726,130.22
FD: 10226	APP FY: 2022	CI: 4436792	Capitation MCO Assessment	527,556,554.58	0.00	527,556,554.58
FD: 10233	APP FY: 2022	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	611,696.69	0.00	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	187,006.34	387,225.30
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	295,391.60	77,305.79	372,697.39
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	666,540.91	72,666.72	739,207.63
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	439,340.49	73,852.44	513,192.93
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	133,970.92	7,666.53	141,637.45
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	416,977.21	82,072.88	499,050.09
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	419,153.30	50,772.75	469,926.05
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	639,580.23	241,735.62	881,315.85
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	37,957.22	10,825.00	48,782.22
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	0.00	2,460.00	2,460.00
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	8,212.81	433.68	8,646.49
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	3,668.54	750.00	4,418.54
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	148,497.88	0.00	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	68,703.75	400.00	69,103.75
FD: 10249	APP FY: 2022	CI: 4436153	Mental Retardation-Institutional Collections	3,369,361.20	542,055.14	3,911,416.34
FD: 10249	APP FY: 2022	CI: 4436155	Mental Retardation-Institutional Reimbursements	16,368.71	6,125.00	22,493.71

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10251	APP FY: 2022	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	7,977,893.00	6,163,705.00	14,141,598.00
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	28.00	2,712.76
FD: 10263	APP FY: 2022	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,421,151.45	559,945.70	4,981,097.15
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	592,020.00	70,626.00	662,646.00
FD: 10267	APP FY: 2021	CI: 4436274	Attendant Care Patient Fees	1,525.00	-1,525.00	0.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	108,898.32	23,860.00	132,758.32
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	999.50	2,147,667.00
FD: 11076	APP FY: 2022	CI: 4431292	IGT FQHC Alternate Payment Methodology	8,022,090.00	0.00	8,022,090.00
FD: 11076	APP FY: 2022	CI: 4436375	Hospital Assessment	52,538,954.50	0.00	52,538,954.50
FD: 11076	APP FY: 2022	CI: 4436548	Statewide Quality Care Assessment Inpatient	67,945,099.33	0.00	67,945,099.33
FD: 11076	APP FY: 2022	CI: 4455187	Miscellaneous Revenue-FFS	1,017,000.00	0.00	1,017,000.00
FD: 11095	APP FY: 2022	CI: 4431245	CHIP-MCO Assessment	1,706,680.11	0.00	1,706,680.11
FD: 11133	APP FY: 2022	CI: 4431266	CHC-MCO Assessment	14,572,432.80	0.00	14,572,432.80
FD: 11133	APP FY: 2022	CI: 4431267	Statewide Quality Care Assessment-CHC	6,734,892.72	0.00	6,734,892.72
FD: 11133	APP FY: 2022	CI: 4435321	Ambulance IGT	0.00	315,067.01	315,067.01
TOTAL HUMAN SERVICES				800,452,048.77	9,434,035.14	809,886,083.91
24 Community & Economic Develop						
FD: 10294	APP FY: 2022	CI: 4415379	Film Tax Credit App	61,200.00	0.00	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	809,450.33	132,592.97	942,043.30
FD: 10313	APP FY: 2022	CI: 4435673	REIMBURSEMENT PEDFA	437,586.50	0.00	437,586.50
FD: 10313	APP FY: 2022	CI: 4436082	Reimbursement Com Dev Bank	38,954.62	0.00	38,954.62
FD: 10313	APP FY: 2022	CI: 4436083	Reimbursement CFA	1,907,299.80	689,601.64	2,596,901.44
FD: 10313	APP FY: 2022	CI: 4436606	HMIS Local Match	55,519.24	0.00	55,519.24
FD: 10313	APP FY: 2022	CI: 4455207	Transfer Between Governmental Units	0.00	4,173.96	4,173.96
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	311,944.65	-623,889.30	-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	-16.59	0.00	-16.59
FD: 16902	APP FY: 2020	CI: 4431288	Tourism Promotion	-292.02	0.00	-292.02
FD: 16902	APP FY: 2021	CI: 4431288	Tourism Promotion	-51,972.90	0.00	-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				10,459,673.63	202,479.27	10,662,152.90
30 Historical & Museum Commission						
FD: 10347	APP FY: 2022	CI: 4435342	KEYSTONE FUND	0.00	792,000.00	792,000.00
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	650,119.76	272,768.29	922,888.05
TOTAL HISTORICAL & MUSEUM COMMISSION				482,342.96	1,064,768.29	1,547,111.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2022	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	240.00	0.00	240.00
FD: 10354	APP FY: 2022	CI: 4435475	OFFICE OF FIRE SAFETY	1,400,000.00	1,480.22	1,401,480.22
FD: 10355	APP FY: 2022	CI: 4436306	Reimbursements	464.70	335.61	800.31
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,400,704.70	1,815.83	1,402,520.53
32 Civil Service Commission						
FD: 26469	APP FY: 2021	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-800,000.00	-48,537.52	-848,537.52
FD: 26469	APP FY: 2022	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	2,664,250.67	2,455,833.75	5,120,084.42
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	-351.98	205.32
FD: 26469	APP FY: 2022	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	96,646.78	97,535.92	194,182.70
TOTAL CIVIL SERVICE COMMISSION				1,961,856.60	2,504,480.17	4,466,336.77
35 Environmental Protection						
FD: 10381	APP FY: 2022	CI: 4435598	REIMB - WPCRF - CLEAN WATER	25,585.01	77,220.51	102,805.52
FD: 10381	APP FY: 2022	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	23,376.62	40,386.41	63,763.03
FD: 10381	APP FY: 2022	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	9,310.10	38,227.67	47,537.77
FD: 10381	APP FY: 2022	CI: 4436096	Environmental Lab Registration Fees	863,900.00	103,650.00	967,550.00
FD: 10381	APP FY: 2022	CI: 4436097	Reimbursement for Lab Services	4,613,262.29	-1,826,439.98	2,786,822.31
FD: 10382	APP FY: 2022	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	25,556.33	120,805.88	146,362.21
FD: 10382	APP FY: 2022	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	28,658.44	134,000.53	162,658.97
FD: 10382	APP FY: 2022	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	1,988.68	-1,458.82	529.86
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	942,781.00	117,000.00	1,059,781.00
FD: 10390	APP FY: 2022	CI: 4435654	REIMBURSEMENT FOR EDP	2,495,750.00	2,495,750.00	4,991,500.00
FD: 10390	APP FY: 2022	CI: 4436437	Right To Know Central Office	0.00	49.99	49.99
FD: 26251	APP FY: 2022	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION				9,680,179.79	1,299,192.19	10,979,371.98
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	26,065.00	72,859.35
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	479,864.85	4,079.53	483,944.38
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	41,606.40	877.85	42,484.25

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2023

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	241,277.79	4,155.00	245,432.79
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	1,718.29	0.00	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
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	267,672.70	14,576.17	282,248.87
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	-4,517,824.45	0.00	-4,517,824.45
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	6,117,824.45	0.00	6,117,824.45
FD: 10395	APP FY: 2022	CI: 4435791	STATE PARKS - REIMB FOR KINGS GAP SERVICES	375.00	352.00	727.00
FD: 10395	APP FY: 2022	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	0.00	10,000,000.00	10,000,000.00
FD: 10395	APP FY: 2022	CI: 4436291	Automobile/Vehicle Sale State Parks	16,664.00	27,620.00	44,284.00
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	40,314.49	12,924.40	53,238.89
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				9,627,040.00	10,090,649.95	19,717,689.95
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	9.00	14.40
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	386,152.60	59,540.00	445,692.60

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001 GENERAL FUND						
TOTAL LEGISLATIVE MISC & COMMISSIONS				386,163.40	59,549.00	445,712.40
51 Supreme Court						
FD: 10414	APP FY: 2022	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,427.30	412.93	2,840.23
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	13,581.80	1,190.00	14,771.80
FD: 10414	APP FY: 2022	CI: 4455253	Miscellaneous Income	2,545.86	515.60	3,061.46
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	212,745.50	27,478.00	240,223.50
FD: 10417	APP FY: 2022	CI: 4441214	Interest-Courts	2.28	1.28	3.56
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
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	187,660.06	29,404.88	217,064.94
FD: 10956	APP FY: 2022	CI: 4455253	Miscellaneous Income	75.00	0.00	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)	205,628.11	30,827.29	236,455.40
FD: 14421	APP FY: 2022	CI: 4411479	Online Payment Fees	1,651,155.78	250,069.64	1,901,225.42
FD: 14421	APP FY: 2022	CI: 4415111	Public Access	147,347.00	35,273.00	182,620.00
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	241,805.18	6,967.53	248,772.71
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				-55,212,005.49	382,140.15	-54,829,865.34
52 Superior Court						
FD: 10432	APP FY: 2022	CI: 4415052	Fees & Charges	72,329.25	11,534.50	83,863.75
FD: 10432	APP FY: 2022	CI: 4441214	Interest-Courts	1.33	0.23	1.56
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				6,286,684.74	11,534.73	6,298,219.47
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

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001 GENERAL FUND						
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	52,227.25	8,360.00	60,587.25
TOTAL COMMONWEALTH COURT				52,227.25	8,360.00	60,587.25
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	9,085.00	510.00	9,595.00
TOTAL MAGISTERIAL DISTRICT JUDGES				16,214,825.39	510.00	16,215,335.39
62	Philadelphia Municipal Court					
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	8,024.00	272.00	8,296.00
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	764,358.00	137,600.00	901,958.00
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	1,022,856.50	11,676.00	1,034,532.50
FD: 26322	APP FY: 2022	CI: 4411402	VitalChek Revenue	936,663.00	131,300.00	1,067,963.00
FD: 26322	APP FY: 2022	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	15,428.96	1,709.00	17,137.96
FD: 26322	APP FY: 2022	CI: 4436284	Transfer from Vital Statistics Improvement Fund	5,012,000.00	3,322,000.00	8,334,000.00
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
FD: 99999	APP FY:	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	0.00	20.00	20.00
TOTAL HEALTH				8,288,137.55	3,604,577.00	11,892,714.55
68	Agriculture					
FD: 10528	APP FY: 2022	CI: 4415006	APIARY REGISTRATION FEES	12,550.00	1,620.00	14,170.00
FD: 10528	APP FY: 2022	CI: 4415027	COMMERCIAL FEED FACILITY FEES	32,875.00	3,950.00	36,825.00
FD: 10528	APP FY: 2022	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	3,912.57	43,430.59	47,343.16
FD: 10528	APP FY: 2022	CI: 4415076	LIME CONTROL FEES	12,216.68	54.78	12,271.46

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001 GENERAL FUND						
FD: 10528	APP FY: 2022	CI: 4415077	LIME REGISTRATION FEES	2,775.00	25.00	2,800.00
FD: 10528	APP FY: 2022	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	10,450.00	1,800.00	12,250.00
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	16,630.00	2,010.00	18,640.00
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	705,000.00	95,000.00	800,000.00
FD: 10528	APP FY: 2022	CI: 4415341	Food Facility Re-Inspection Fees	8,398.00	450.00	8,848.00
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	398,573.19	104,292.52	502,865.71
FD: 10528	APP FY: 2022	CI: 4415350	Domestic Animal Dealer	4,250.00	23,325.00	27,575.00
FD: 10528	APP FY: 2022	CI: 4425019	FEED-FINES & PENALTIES	1,250.00	0.00	1,250.00
FD: 10528	APP FY: 2022	CI: 4431252	Certificates of Free Sale	58,810.00	0.00	58,810.00
FD: 10528	APP FY: 2022	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	2,629,800.00	0.00	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	131,703.02	0.00	131,703.02
FD: 10528	APP FY: 2021	CI: 4436282	Taxidermy Registration Fees	-100.00	0.00	-100.00
FD: 10528	APP FY: 2022	CI: 4436282	Taxidermy Registration Fees	54,500.00	0.00	54,500.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	31,426.00	0.00	31,426.00
FD: 10528	APP FY: 2022	CI: 4436588	EnvironmentalStew Admin GGO	274,750.00	0.00	274,750.00
TOTAL AGRICULTURE				4,478,585.61	275,957.89	4,754,543.50
73 Treasury						
FD: 10544	APP FY: 2022	CI: 4431232	PIDA Revenue	15,036.73	3,097.56	18,134.29
FD: 10544	APP FY: 2022	CI: 4435017	ADMINISTRATIVE FEES	790,064.99	105,731.49	895,796.48
FD: 10544	APP FY: 2022	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	2,042,361.94	457,638.06	2,500,000.00
FD: 10544	APP FY: 2022	CI: 4435422	MISCELLANEOUS	18,034.40	3,300.00	21,334.40
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	285,086.30	847,173.61
TOTAL TREASURY				4,963,307.20	854,853.41	5,818,160.61
74 Drug and Alcohol Programs						
FD: 11028	APP FY: 2022	CI: 4431313	Dept of State MOU	15,175.00	3,035.00	18,210.00
FD: 26470	APP FY: 2022	CI: 4945092	Transfers	55,000.00	0.00	55,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS				70,175.00	3,035.00	73,210.00
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	130,117.50	9,330.00	139,447.50
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	158,468,447.46	643,097.25	159,111,544.71

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001 GENERAL FUND						
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)	1,456,296.27	284,491.98	1,740,788.25
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	1,396,880.93	11,600.00	1,408,480.93
FD: 10620	APP FY: 2021	CI: 4435813	TEMPORARY CLERICAL POOL	120,882.03	0.00	120,882.03
FD: 10620	APP FY: 2022	CI: 4435813	TEMPORARY CLERICAL POOL	1,468,872.69	202,705.34	1,671,578.03
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	42,125.50	128,210.40
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	-96,993.21	0.00	-96,993.21
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	-11,680.83	0.00	-11,680.83
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	47,521,944.73	21,121,625.00	68,643,569.73
FD: 10620	APP FY: 2022	CI: 4436442	OA Reimb-Services Rendered	0.00	2,256,573.87	2,256,573.87
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	4,708.15	948.42	5,656.57
FD: 10622	APP FY: 2022	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,044,232.06	0.00	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	23,285,503.23	1,047,685.83	24,333,189.06
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	-9,359,744.63	0.00	-9,359,744.63
FD: 10624	APP FY: 2022	CI: 4455194	Interagency MOUs	9,359,744.63	450,000.00	9,809,744.63
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	178.53	257.55
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	4,879,508.60	0.00	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	6,814,219.04	0.00	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	5,983,684.63	0.00	5,983,684.63
FD: 26434	APP FY: 2022	CI: 4431273	Reimbursement for Agency IT Projects	6,294,596.00	0.00	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	5,954,061.29	0.00	5,954,061.29

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001 GENERAL FUND			
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	188,386.60	0.00	188,386.60
TOTAL EXECUTIVE OFFICES	255,914,610.04	26,070,361.72	281,984,971.76
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	925,903.24	1,310.57	927,213.81
FD:10642 APP FY: 2022 CI: 4435652 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	2,254,536.54	0.00	2,254,536.54
TOTAL AUDITOR GENERAL	3,519,320.28	1,310.57	3,520,630.85
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	1,840,314,954.52	96,483,694.98	1,936,798,649.50
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,840,314,954.52	96,483,694.98	1,936,798,649.50
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP FY: 2022 CI: 4415165 STATE PAROLE SUPERVISION FEES	784,507.02	1,465,278.36	2,249,785.38
FD:42042 APP FY: 2022 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	7,352,643.94	992,093.75	8,344,737.69
TOTAL CORRECTIONS	8,137,150.96	2,457,372.11	10,594,523.07
12 Labor & Industry			
FD:40001 APP FY: 2022 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	24,748.46	134,640.00	159,388.46
FD:40131 APP FY: 2022 CI: 4710077 Labor Law Settlements	46,420.22	0.00	46,420.22
TOTAL LABOR & INDUSTRY	71,168.68	134,640.00	205,808.68
13 Military & Veterans Affairs			
FD:40226 APP FY: 2022 CI: 4710194 Holding Acct-Member Funds	182,871.48	55,738.81	238,610.29
TOTAL MILITARY & VETERANS AFFAIRS	182,871.48	55,738.81	238,610.29
14 Attorney General			
FD:40010 APP FY: 2022 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	556,542.62	221,613.34	778,155.96
TOTAL ATTORNEY GENERAL	556,542.62	221,613.34	778,155.96
15 General Services			
FD:40012 APP FY: 2022 CI: 4435827 TORT CLAIMS PAYMENTS	728,078.15	45,302.57	773,380.72
FD:40013 APP FY: 2022 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	6,089,223.51	141,602.98	6,230,826.49
FD:40014 APP FY: 2022 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,630,459.05	14,919.18	2,645,378.23
FD:40015 APP FY: 2022 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	519,213.90	0.00	519,213.90
TOTAL GENERAL SERVICES	9,966,974.61	201,824.73	10,168,799.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	93,228,764.56	6,680,848.76	99,909,613.32
FD:49017 APP FY: 2022 CI: 4730015 Access- Preschool	18,193,560.07	1,515,970.79	19,709,530.86
TOTAL EDUCATION	118,422,324.63	8,196,819.55	126,619,144.18
18 Revenue			
FD:40025 APP FY: 2022 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	13,027,319.48	5,968,777.08	18,996,096.56
FD:40230 APP FY: 2022 CI: 4710197 Host Municipality Tax	53,449.98	6,041.20	59,491.18
TOTAL REVENUE	13,080,769.46	5,974,818.28	19,055,587.74
19 State Department			
FD:40027 APP FY: 2022 CI: 4710044 National Registry Of Real Estate Appraisers	11,310.00	520.00	11,830.00
TOTAL STATE DEPARTMENT	11,310.00	520.00	11,830.00
20 State Police			
FD:40266 APP FY: 2022 CI: 4710223 Non-Forfeiture Evidence	-5,100.00	0.00	-5,100.00
TOTAL STATE POLICE	-5,100.00	0.00	-5,100.00
21 Human Services			
FD:40028 APP FY: 2022 CI: 4455006 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	450,935.00	33,377.00	484,312.00
FD:40029 APP FY: 2022 CI: 4710067 St Tax Refund Intercept Prog DPW14 ics=001710	62,583.45	10,085.67	72,669.12
FD:40030 APP FY: 2022 CI: 4710046 Non-Welfare Child Support Collects-Lottery ics=001710	67,052.79	14,377.40	81,430.19
FD:40031 APP FY: 2022 CI: 4455005 ACT 170 - 94 ATTENDANT CARE PROGRAM	22,090.64	3,026.37	25,117.01
FD:40032 APP FY: 2022 CI: 4710071 Unemployment Comp Intercept ics=001710	3,916,443.01	1,486,268.17	5,402,711.18
FD:40035 APP FY: 2022 CI: 4710029 Interest - Statewide Child Support Collections	45,208.87	8,410.01	53,618.88
FD:40151 APP FY: 2022 CI: 4455162 Act 66 PFA Fee	15,388.82	2,896.48	18,285.30
TOTAL HUMAN SERVICES	4,579,702.58	1,558,441.10	6,138,143.68
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	2,156,708.30	-1,802.65	2,154,905.65
FD:49046 APP FY: 2022 CI: 4710021 Federal Flood Control Payments	386,657.21	855.55	387,512.76
TOTAL ENVIRONMENTAL PROTECTION	2,543,365.51	-947.10	2,542,418.41
37 Environmental Hearing Board			
FD:40229 APP FY: 2022 CI: 4710198 Appellant Escrow	18.61	5.41	24.02
TOTAL ENVIRONMENTAL HEARING BOARD	18.61	5.41	24.02
38 Conservation & Natural Resourc			
FD:40099 APP FY: 2022 CI: 4435347 LEASES	48,400.00	3,000.00	51,400.00
FD:40099 APP FY: 2022 CI: 4435377 MARINA MOORING	14,976.00	10,297.00	25,273.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40099	APP FY: 2022	CI: 4435483	OTHER REVENUE	27,730.00	10,329.50	38,059.50
FD:40099	APP FY: 2022	CI: 4435704	RIGHTS-OF-WAY	31,175.00	4,730.00	35,905.00
FD:40099	APP FY: 2022	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	15,728,202.54	1,960,920.99	17,689,123.53
FD:40099	APP FY: 2022	CI: 4436473	Parks Nature inns	169,976.30	34,895.36	204,871.66
FD:40100	APP FY: 2022	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	9,190,107.50	2,446,003.25	11,636,110.75
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	-306,763.00	160,561.00	-146,202.00
TOTAL CONSERVATION & NATURAL RESOURC				21,558,679.84	4,630,737.10	26,189,416.94
41 Senate						
FD:40170	APP FY: 2022	CI: 4710132	Local Services Tax Senate	43,244.05	6,265.24	49,509.29
FD:40203	APP FY: 2022	CI: 4710171	Earned Income Tax Senate	398,985.01	64,587.58	463,572.59
FD:40246	APP FY: 2022	CI: 4710216	Payroll PAUC Senate	17,363.09	3,177.78	20,540.87
TOTAL SENATE				459,592.15	74,030.60	533,622.75
42 House of Representatives						
FD:40171	APP FY: 2022	CI: 4710133	Local Services Tax House	81,922.53	12,015.42	93,937.95
FD:40204	APP FY: 2022	CI: 4710172	Earned Income Tax House	636,550.45	97,562.69	734,113.14
FD:40247	APP FY: 2022	CI: 4710217	Payroll PAUC House	24,111.66	4,122.02	28,233.68
TOTAL HOUSE OF REPRESENTATIVES				742,584.64	113,700.13	856,284.77
44 Legislative Reference Bureau						
FD:40056	APP FY: 2022	CI: 4710063	Sale Of Pennsylvania Consolidated Statutes	8,193.50	1,997.50	10,191.00
FD:40208	APP FY: 2022	CI: 4710178	Earned Income Tax Legislative Reference Bureau	39,221.64	8,798.11	48,019.75
TOTAL LEGISLATIVE REFERENCE BUREAU				47,415.14	10,795.61	58,210.75
45 Legislative Misc & Commissions						
FD:40209	APP FY: 2022	CI: 4710179	Earned Income Tax Local Governemnt Commission	4,455.00	763.92	5,218.92
FD:40210	APP FY: 2022	CI: 4710180	Earned Income Tax Capitol Preservation Committee	3,045.19	472.18	3,517.37
FD:40216	APP FY: 2022	CI: 4710186	Earned Income Tax IFO Independent Fiscal Office	8,041.59	1,255.92	9,297.51
FD:40217	APP FY: 2022	CI: 4710187	Earned Income Tax Center for Rural PA	3,175.54	478.08	3,653.62
TOTAL LEGISLATIVE MISC & COMMISSIONS				18,717.32	2,970.10	21,687.42
46 Joint State Government Comm.						
FD:40211	APP FY: 2022	CI: 4710181	Earned Income Tax Joint State Governmnt Commission	5,023.20	835.04	5,858.24
TOTAL JOINT STATE GOVERNMENT COMM.				5,023.20	835.04	5,858.24
47 Legislative Budget and Finance						
FD:40212	APP FY: 2022	CI: 4710182	Earned Income Tax LegislativBdgtFinancComm	6,582.19	3,018.40	9,600.59
TOTAL LEGISLATIVE BUDGET AND FINANCE				6,582.19	3,018.40	9,600.59
48 Legislative Data Processing						
FD:40213	APP FY: 2022	CI: 4710183	Earned Income Tax LDPC Legisl Data Processing Cntr	19,998.44	3,179.99	23,178.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL LEGISLATIVE DATA PROCESSING	19,998.44	3,179.99	23,178.43
51 Supreme Court			
FD:40057 APP FY: 2022 CI: 4720025 Payroll Deduction Withholdings BA51	93,743,033.94	18,539,631.40	112,282,665.34
FD:40058 APP FY: 2022 CI: 4720012 Benefits	51,562,521.88	6,252,679.00	57,815,200.88
FD:40059 APP FY: 2022 CI: 4425020 FEES - ACT 59	11,792,725.76	1,682,444.71	13,475,170.47
FD:40060 APP FY: 2022 CI: 4720017 Fees - Act 119	62,172.11	9,415.17	71,587.28
FD:40140 APP FY: 2022 CI: 4445054 Interest / Dividends	12,594.16	4,276.39	16,870.55
FD:40140 APP FY: 2022 CI: 4710092 Fees - Access to Justice	8,149,800.60	989,069.75	9,138,870.35
FD:40354 APP FY: 2022 CI: 4710097 Disciplinary Board Receipts	1,137,266.81	158,994.26	1,296,261.07
TOTAL SUPREME COURT	166,460,115.26	27,636,510.68	194,096,625.94
63 Regulatory Review Commission			
FD:40215 APP FY: 2022 CI: 4710185 Earned Income Tax IRRRC IndependRegulatoryRvwComm	9,167.78	1,569.92	10,737.70
TOTAL REGULATORY REVIEW COMMISSION	9,167.78	1,569.92	10,737.70
67 Health			
FD:40350 APP FY: 2022 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	172,226.24	0.00	172,226.24
FD:40350 APP FY: 2022 CI: 4710155 Contra Act 13	-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	140,000,000.00	25,000,000.00	165,000,000.00
FD:40069 APP FY: 2022 CI: 4710055 Payroll Deductions BA73	3,548,796.33	544,210.83	4,093,007.16
FD:40359 APP FY: 2022 CI: 4710104 Unclaimed Property Restitution Deposits	188,750.41	2,534.99	191,285.40
TOTAL TREASURY	143,737,546.74	25,546,745.82	169,284,292.56
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2022 CI: 4441201 SHARE Loan Program	2,502.19	728.08	3,230.27
TOTAL DRUG AND ALCOHOL PROGRAMS	2,502.19	728.08	3,230.27
78 Transportation			
FD:40228 APP FY: 2022 CI: 4710196 Vehicle Code Fines: PA State Police	2,741,855.53	441,732.38	3,183,587.91
TOTAL TRANSPORTATION	2,741,855.53	441,732.38	3,183,587.91
81 Executive Offices			
FD:40123 APP FY: 2022 CI: 4435962 Workers Comp Program ics= 00171	774,503.44	299,646.98	1,074,150.42
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	200,509.17	31,246.78	231,755.95
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	777,155.00	116,781.00	893,936.00
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	41,962.92	6,403.46	48,366.38
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	19,320,646.51	2,817,547.03	22,138,193.54
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	40,170,704.37	6,033,127.38	46,203,831.75
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	85,746,915.37	12,880,042.22	98,626,957.59
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	1,627,712.27	281,731.20	1,909,443.47
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	242,394.87	38,524.24	280,919.11

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	182,816,831.33	27,288,188.62	210,105,019.95
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	555,389.00	88,277.88	643,666.88
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	962,840,934.83	141,311,040.52	1,104,151,975.35
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	980,118.65	179,267.13	1,159,385.78
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	2,558,822.64	387,584.41	2,946,407.05
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	572,059.51	83,541.36	655,600.87
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	64,926,084.52	9,832,058.36	74,758,142.88
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	1,153.01	0.00	1,153.01
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	10,756,914.28	1,668,670.45	12,425,584.73
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	4,717,822.39	570,201.54	5,288,023.93
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	1,098,763.83	154,763.90	1,253,527.73
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	9,343,159.52	1,388,936.81	10,732,096.33
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	45,301.74	6,761.39	52,063.13
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	420,141.14	38,978.23	459,119.37
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	191,709.00	47,915.23	239,624.23
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	1,786.62	93,779.97	95,566.59
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	22,037.48	3,067.14	25,104.62
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	79,817.43	4,383.75	84,201.18
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	71,058.80	11,167.98	82,226.78
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	101,421.68	21,494.41	122,916.09
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	25,320.00	4,222.00	29,542.00
FD:40123	APP FY: 2022	Cl: 4436700	Rest. Rec. - Payroll	48,083.00	7,460.00	55,543.00
FD:40123	APP FY: 2022	Cl: 4436701	RR -Payroll Fed'l WH	295,799,148.91	43,603,617.63	339,402,766.54
FD:40123	APP FY: 2022	Cl: 4436702	RR -Payroll SS Taxes	306,924,702.22	46,478,788.04	353,403,490.26
FD:40123	APP FY: 2022	Cl: 4436703	RR -Payroll Medicare	81,007,463.37	12,152,676.03	93,160,139.40
FD:40123	APP FY: 2022	Cl: 4436710	RR Group Life Insurance	4,283,539.45	637,798.79	4,921,338.24
FD:40123	APP FY: 2022	Cl: 4436721	RR SWIF	60,955,036.99	7,413,766.79	68,368,803.78
FD:40123	APP FY: 2022	Cl: 4436726	RR Annuitants Medical Hospital	137,288,275.46	18,289,140.77	155,577,416.23
FD:40123	APP FY: 2022	Cl: 4436727	RR Regular Medical Hospital	501,093,192.71	74,350,615.38	575,443,808.09
FD:40123	APP FY: 2022	Cl: 4436728	State Police Medical Hospital	41,581,861.38	6,015,945.00	47,597,806.38
FD:40123	APP FY: 2022	Cl: 4436729	Leave Payout Assessment	51,176,427.88	7,575,677.65	58,752,105.53
FD:40123	APP FY: 2022	Cl: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	0.00	-566,369.93	-566,369.93
FD:40123	APP FY: 2022	Cl: 4436759	Retired PA State Police Program	96,668,788.62	14,472,628.31	111,141,416.93
FD:40123	APP FY: 2022	Cl: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	3,674,848.00	814,097.00	4,488,945.00
FD:40123	APP FY: 2022	Cl: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,356,112.00	437,181.00	1,793,293.00
FD:40123	APP FY: 2022	Cl: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	471,869.00	126,374.00	598,243.00
FD:40123	APP FY: 2022	Cl: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	29,606.00	8,922.00	38,528.00
FD:40123	APP FY: 2022	Cl: 4445008	INTEREST EARNED ON SWIF RESERVES	1,214,013.00	343,816.00	1,557,829.00
FD:40123	APP FY: 2022	Cl: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	622.44	103.74	726.18
FD:40123	APP FY: 2022	Cl: 4445025	Interest Earned Retired State Police Hospital Insu	631,317.00	201,316.00	832,633.00
FD:40161	APP FY: 2022	Cl: 4415353	SECA Administration Fee	68,010.77	26,073.61	94,084.38
FD:40161	APP FY: 2022	Cl: 4710167	SECA Contributions	1,279,196.96	207,881.08	1,487,078.04

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2023

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:40161	APP FY: 2022	CI: 4710168	SECA Undesignated Contributions	18,887.31	1,802.42	20,689.73
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	1,504,128.28	0.00	1,504,128.28
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	3,008,707.84	0.00	3,008,707.84
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	12,610.87	1,777.70	14,388.57
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	21,364.01	6,098.76	27,462.77
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	46,420.92	11,920.36	58,341.28
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	59,499.77	16,139.38	75,639.15
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	73,584.01	21,233.45	94,817.46
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	-1,909,549.06	-93,329.86	-2,002,878.92
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-235,643.77	0.00	-235,643.77
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-1,128,895.22	-355,194.88	-1,484,090.10
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-714,367.38	-331,850.97	-1,046,218.35
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-50,616.00	-30,024.93	-80,640.93
TOTAL EXECUTIVE OFFICES				2,977,283,752.89	437,535,431.69	3,414,819,184.58
TOTAL RESTRICTED RECEIPTS				3,469,982,265.20	514,802,831.77	3,984,785,096.97
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2022	CI: 4455244	PSCOA Schlorarship Fund Deposits	335.43	97.60	433.03
FD:60440	APP FY: 2022	CI: 4431269	Rockview Farm Program	122,885.37	0.00	122,885.37
TOTAL CORRECTIONS				123,220.80	97.60	123,318.40
12 Labor & Industry						
FD:60004	APP FY: 2022	CI: 4435801	SURFACE TRANSPORTATION ACT	100,109.93	5,860.02	105,969.95
FD:60005	APP FY: 2022	CI: 4415009	ASBESTOS ACCREDITATION FEES	66,608.95	16,463.58	83,072.53
FD:60005	APP FY: 2022	CI: 4415010	ASBESTOS CERTIFICATION FEES	502,339.25	125,341.05	627,680.30
FD:60005	APP FY: 2022	CI: 4415070	LEAD ACCREDITATION FEES	31,946.35	15,875.55	47,821.90
FD:60005	APP FY: 2022	CI: 4415071	LEAD CERTIFICATION FEES	105,829.49	32,725.24	138,554.73
FD:60005	APP FY: 2022	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,667.48	117.56	1,785.04
FD:60005	APP FY: 2022	CI: 4445058	Interest Earnings Asbestos/Lead Account	44,544.46	13,441.79	57,986.25
FD:60432	APP FY: 2022	CI: 4411447	RACC-HB409	89,266.34	0.00	89,266.34
TOTAL LABOR & INDUSTRY				942,312.25	209,824.79	1,152,137.04
13 Military & Veterans Affairs						
FD:60158	APP FY: 2022	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	190,483.53	2,289.55	192,773.08
FD:60216	APP FY: 2022	CI: 4301511	Military Family Relief Assistance Contributions	164,288.45	629.00	164,917.45
TOTAL MILITARY & VETERANS AFFAIRS				354,771.98	2,918.55	357,690.53
14 Attorney General						
FD:60009	APP FY: 2022	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	272,528.03	125,975.51	398,503.54
FD:60009	APP FY: 2022	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEE	45,654.76	5,348.24	51,003.00

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001 GENERAL FUND						
FD: 60009	APP FY: 2022	CI: 4455155	Asset Forfeiture Receipts	2,870,493.18	515,948.35	3,386,441.53
FD: 60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	302,066.72	99,839.75	401,906.47
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	724,355.90	217,169.91	941,525.81
FD: 60012	APP FY: 2022	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	103.72	25.00	128.72
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	-1,845,535.00	8,154,465.00
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	10,880.60	250.00	11,130.60
FD: 60014	APP FY: 2022	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	959,384.47	254,733.92	1,214,118.39
FD: 60014	APP FY: 2022	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,137,169.32	0.00	1,137,169.32
FD: 60014	APP FY: 2022	CI: 4435812	TELEMARKETING REGISTRATION ACT	12,500.00	1,500.00	14,000.00
FD: 60014	APP FY: 2022	CI: 4455177	Interest Earned BA14	350,086.89	0.00	350,086.89
FD: 60015	APP FY: 2022	CI: 4435162	CORONERS' EDUCATION BOARD	0.00	48,925.00	48,925.00
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	3,742,054.23	478,749.78	4,220,804.01
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	950.86	455.75	1,406.61
FD: 60316	APP FY: 2022	CI: 4415351	Home Improvement Contractor Fees	644,650.00	199,000.00	843,650.00
FD: 60316	APP FY: 2022	CI: 4415352	Home Improvement Contractor Penalties	1,946.25	1,500.00	3,446.25
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)	2,618,836.28	300,808.06	2,919,644.34
FD: 60437	APP FY: 2022	CI: 4431264	Collection Administration	874,462.20	131,337.38	1,005,799.58
TOTAL ATTORNEY GENERAL				29,550,775.88	536,031.65	30,086,807.53
15 General Services						
FD: 60017	APP FY: 2022	CI: 4435814	TEMPORARY TRANSPORTATION	103,609.84	100.00	103,709.84
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	64,064.95	8,828.62	72,893.57
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	60,368.70	-39,074.88	21,293.82
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	33,494.08	4,030.69	37,524.77
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	4,944.82	1,266.48	6,211.30
FD: 60475	APP FY: 2022	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,463,868.75	0.00	4,463,868.75

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001 GENERAL FUND						
TOTAL GENERAL SERVICES				4,730,351.14	-24,849.09	4,705,502.05
16 Education						
FD:60018	APP FY: 2022	CI: 4435551	PRIVATE LICENSED BOARDS	234,015.00	135,900.00	369,915.00
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	2.68	0.78	3.46
FD:60353	APP FY: 2022	CI: 4415382	Professional Educator Discipline Account	1,151,193.53	300,785.92	1,451,979.45
FD:60371	APP FY: 2022	CI: 4431217	Alternative Education	7,800.00	0.00	7,800.00
FD:60439	APP FY: 2022	CI: 4411450	Higher Education Fees	128,400.00	10,300.00	138,700.00
FD:60476	APP FY: 2022	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,486,411.21	446,986.70	2,933,397.91
17 Public Utility Commission						
FD:60024	APP FY: 2022	CI: 4415008	APPLICATION FEES	188,784.41	19,481.40	208,265.81
FD:60024	APP FY: 2022	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,669,021.96	-42,198.83	55,626,823.13
FD:60024	APP FY: 2022	CI: 4415263	Unified Carrier Registration Program	2,556,089.00	1,353,424.00	3,909,513.00
FD:60024	APP FY: 2022	CI: 4415367	Spud Well Fee	0.00	50.00	50.00
FD:60024	APP FY: 2022	CI: 4415375	Miscellaneous Fees	17,552.50	1,245.00	18,797.50
FD:60024	APP FY: 2022	CI: 4421130	Administrative Penalty	426,475.00	103,375.00	529,850.00
TOTAL PUBLIC UTILITY COMMISSION				58,857,922.87	1,435,376.57	60,293,299.44
18 Revenue						
FD:60277	APP FY: 2022	CI: 4137009	Enhanced Revenue Collection	319,288,101.64	31,559,749.28	350,847,850.92
FD:60342	APP FY: 2022	CI: 4451441	Contingent Fee Contract Collections	360,783.61	77,165.90	437,949.51
FD:60473	APP FY: 2022	CI: 4120029	CSP Tax Collections	1,607,989.85	323,078.78	1,931,068.63
TOTAL REVENUE				321,256,875.10	31,959,993.96	353,216,869.06
19 State Department						
FD:60027	APP FY: 2022	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	5,264,622.59	1,277,478.94	6,542,101.53
FD:60028	APP FY: 2022	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	43,912.54	14,316.23	58,228.77
FD:60028	APP FY: 2022	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	1,651,046.84	3,711,526.25	5,362,573.09
FD:60028	APP FY: 2022	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	119,881.68	25,837.15	145,718.83
FD:60028	APP FY: 2022	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	774,163.75	66,369.24	840,532.99
FD:60028	APP FY: 2022	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	325,936.26	7,002.95	332,939.21
FD:60028	APP FY: 2022	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	24,496.02	6,065.00	30,561.02
FD:60028	APP FY: 2022	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	35,980.80	8,017.74	43,998.54
FD:60028	APP FY: 2022	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	12,213,054.88	1,063,198.36	13,276,253.24
FD:60028	APP FY: 2022	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	358,772.77	16,522.06	375,294.83
FD:60028	APP FY: 2022	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,774,066.17	191,488.72	4,965,554.89
FD:60028	APP FY: 2022	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	32,182.00	8,282.57	40,464.57
FD:60028	APP FY: 2022	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	36,253.77	3,914.65	40,168.42
FD:60028	APP FY: 2022	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	75,892.52	15,931.44	91,823.96
FD:60028	APP FY: 2022	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	2,609.54	1,089.00	3,698.54
FD:60028	APP FY: 2022	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	180,389.45	58,069.64	238,459.09

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001 GENERAL FUND						
FD: 60028	APP FY: 2022	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	26,361.09	5,212.70	31,573.79
FD: 60028	APP FY: 2022	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,553,193.97	296,175.71	1,849,369.68
FD: 60028	APP FY: 2022	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEE	2,260,829.03	102,202.32	2,363,031.35
FD: 60028	APP FY: 2022	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	104,457.56	514,178.40	618,635.96
FD: 60028	APP FY: 2022	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	668,564.55	181,026.46	849,591.01
FD: 60028	APP FY: 2022	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	78,943.48	23,995.60	102,939.08
FD: 60028	APP FY: 2022	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	214,940.39	1,331,903.73	1,546,844.12
FD: 60028	APP FY: 2022	CI: 4415288	State Board of Massage Therapists	272,208.18	1,014,837.63	1,287,045.81
FD: 60028	APP FY: 2022	CI: 4415289	State Board of Crane Operators	357,976.00	18,623.00	376,599.00
FD: 60028	APP FY: 2022	CI: 4415347	State Board of Auctioneers	24,386.54	352,444.50	376,831.04
FD: 60029	APP FY: 2022	CI: 4415163	STATE BOARD OF PODIATRY	457,448.85	90,137.37	547,586.22
FD: 60030	APP FY: 2022	CI: 4415159	State Board Of Medicine	16,828,478.87	2,574,175.74	19,402,654.61
FD: 60031	APP FY: 2022	CI: 4415161	State Board Of Osteopathic Medicine	4,307,632.81	186,540.14	4,494,172.95
FD: 60032	APP FY: 2022	CI: 4415015	Boxing 5% Gross	56,476.57	2,638.25	59,114.82
FD: 60032	APP FY: 2022	CI: 4415016	BOXING LICENSES	33,010.60	9,428.00	42,438.60
FD: 60032	APP FY: 2022	CI: 4415017	BROADCAST FEES - BOXING	0.00	4,950.00	4,950.00
FD: 60032	APP FY: 2022	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	2,975.00	475.00	3,450.00
FD: 60032	APP FY: 2022	CI: 4415156	State Athletic Commission	37,843.65	3,873.52	41,717.17
FD: 60032	APP FY: 2022	CI: 4415181	Wrestling 5% Gross	123,484.00	40,126.96	163,610.96
FD: 60032	APP FY: 2022	CI: 4415281	MMA 5% Gross	11,060.25	3,774.25	14,834.50
FD: 60201	APP FY: 2022	CI: 4810031	Help America Vote Act	-1,564,122.99	-874,552.57	-2,438,675.56
FD: 60201	APP FY: 2022	CI: 4810032	Help America Vote Act Interest	3,059.44	-455,184.22	-452,124.78
FD: 60226	APP FY: 2022	CI: 4415239	Lobbying Disclosure Fund	367,399.58	477,900.00	845,299.58
TOTAL STATE DEPARTMENT				52,139,869.00	12,379,992.43	64,519,861.43
20 State Police						
FD: 60160	APP FY: 2022	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	21,358.31	5,005.41	26,363.72
FD: 60160	APP FY: 2022	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	775,025.00	1,550,050.00	2,325,075.00
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	752,022.77	113,423.49	865,446.26
FD: 60163	APP FY: 2022	CI: 4436485	Firearm Background Check	9,202.25	2,538.00	11,740.25
FD: 60163	APP FY: 2022	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	860,414.01	188,298.00	1,048,712.01
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,108,568.83	290,813.06	1,399,381.89
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-1,047.21	0.00	-1,047.21
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	-545.10	3,325.92	2,780.82
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	54,195.07	0.00	54,195.07
FD: 60166	APP FY: 2022	CI: 4455073	STATE DRUG ACT - FORFEITURE FUNDS	65,690.50	0.00	65,690.50
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	112,892.84	41,834.37	154,727.21
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 AWAFF	1,031,299.60	54,943.90	1,086,243.50
FD: 60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	646,317.27	0.00	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	8,100.00	9,459.92	17,559.92

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001 GENERAL FUND						
FD: 60336	APP FY: 2022	CI: 4455243	PSTA Scholarship Fund Deposits	4,359.44	1,268.50	5,627.94
FD: 60360	APP FY: 2022	CI: 4425081	Vehicle Code Fines	431,623.58	0.00	431,623.58
TOTAL STATE POLICE				6,194,657.18	2,260,960.57	8,455,617.75
21 Human Services						
FD: 60033	APP FY: 2022	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	127,629.00	14,605.00	142,234.00
FD: 60034	APP FY: 2022	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,560,928.83	217,145.16	1,778,073.99
FD: 60035	APP FY: 2022	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	10,720,840.00	1,786,806.00	12,507,646.00
FD: 60260	APP FY: 2022	CI: 4436441	Hospital Assessment Program	52,538,954.50	37,515,392.88	90,054,347.38
FD: 60260	APP FY: 2022	CI: 4436602	Contr Hospital Assessment	-52,538,954.50	0.00	-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	256,101,341.24	2,461,066.16	258,562,407.40
FD: 60309	APP FY: 2022	CI: 4436604	Contr Quality Care Assessment	-171,406,122.27	0.00	-171,406,122.27
FD: 60370	APP FY: 2022	CI: 4411395	Act 28 Birth Certificate Fees	396,478.13	65,467.38	461,945.51
FD: 60396	APP FY: 2022	CI: 4121008	Children's Health Insurance Program	15,365,000.00	15,365,000.00	30,730,000.00
FD: 60397	APP FY: 2022	CI: 4411408	Medical Assistance Enrollment	51,742.00	8,203.00	59,945.00
FD: 60398	APP FY: 2022	CI: 4436790	MA MCO Assessment	543,835,667.49	12,301.71	543,847,969.20
FD: 60398	APP FY: 2022	CI: 4436791	Contra - MA MCO Assessment	-543,835,667.49	0.00	-543,835,667.49
FD: 60462	APP FY: 2022	CI: 4421131	Act 2018-130 Safe Harbor Fines	361.26	436.33	797.59
FD: 60462	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	9.62	3.71	13.33
TOTAL HUMAN SERVICES				161,918,207.81	57,446,427.33	219,364,635.14
24 Community & Economic Develop						
FD: 60052	APP FY: 2022	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	2,895.00	276.00	3,171.00
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	289,737.87	7,234.34	296,972.21
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	289,737.87	7,234.34	296,972.21
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	89,266.34	2,228.84	91,495.18
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	17,527.57	380.80	17,908.37
FD: 60368	APP FY: 2022	CI: 4415386	Manu-Mod Building Fees	45,140.00	2,880.00	48,020.00
FD: 60368	APP FY: 2022	CI: 4436667	Mobilized Housing HUD	103,847.00	13,917.00	117,764.00
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	86,598,000.00	19,313,500.00	105,911,500.00
FD: 60424	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	633.17	2.14	635.31
FD: 60455	APP FY: 2022	CI: 4411466	Enrollment/Annual Fee	28,600.00	3,000.00	31,600.00
FD: 60455	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	1,261.34	410.95	1,672.29
FD: 60456	APP FY: 2022	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	4,040,344.59	516,917.67	4,557,262.26
FD: 60480	APP FY: 2022	CI: 4431289	Hist Rehab Tax Credit	100.00	2,300.00	2,400.00
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				136,560,574.94	19,870,282.08	156,430,857.02
30 Historical & Museum Commission						
FD: 60056	APP FY: 2022	CI: 4415120	Rental and other fees - Ephrata Cloiser	12.25	0.00	12.25
FD: 60056	APP FY: 2022	CI: 4435687	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	0.00	3,231.00	3,231.00
FD: 60056	APP FY: 2022	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	58,006.00	0.00	58,006.00

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001 GENERAL FUND						
TOTAL HISTORICAL & MUSEUM COMMISSION				58,018.25	3,231.00	61,249.25
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	1,391,629.75	29,691.00	1,421,320.75
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	5,614.63	137.26	5,751.89
FD:60500	APP FY: 2022	CI: 4451471	Restricted Adjustments	35,000.00	0.00	35,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				34,172,244.38	29,828.26	34,202,072.64
35 Environmental Protection						
FD:60065	APP FY: 2022	CI: 4411463	Safe Drinking Water Annual Fees	965,004.00	280,479.00	1,245,483.00
FD:60065	APP FY: 2022	CI: 4415094	PERMIT FEES	315,125.00	26,925.00	342,050.00
FD:60065	APP FY: 2022	CI: 4415216	Operator Certification Fees	164,047.00	16,805.00	180,852.00
FD:60065	APP FY: 2022	CI: 4415318	Operator Certification Training Fees	15,683.22	15,946.13	31,629.35
FD:60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	487,241.00	4,606.00	491,847.00
FD:60065	APP FY: 2022	CI: 4425024	Fines And Penalties	58,512.00	2,000.00	60,512.00
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	13,900.00	2,950.00	16,850.00
FD:60067	APP FY: 2022	CI: 4415049	FEES	5,250.00	4,750.00	10,000.00
FD:60067	APP FY: 2022	CI: 4425023	FINES & PENALTIES	71,908.50	2,000.00	73,908.50
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	16,000.00	38,500.00
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	1,565,080.51	386,710.00	1,951,790.51
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	323,475.00	99,450.00	422,925.00
FD:60070	APP FY: 2022	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	1,876,762.74	499,642.74	2,376,405.48
FD:60070	APP FY: 2022	CI: 4425026	Fines And Penalties	47,081.73	13,727.08	60,808.81
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	-1,000.00	-2,368.75
FD:60072	APP FY: 2022	CI: 4411380	Dams & Encroachment Fees	141,855.00	137,035.00	278,890.00
FD:60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	112,335.00	19,480.00	131,815.00
FD:60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	1,429,541.40	73,967.00	1,503,508.40
FD:60072	APP FY: 2022	CI: 4415044	DEEP MINE-PERMIT FEES	1,300.00	250.00	1,550.00
FD:60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	11,500.00	1,200.00	12,700.00

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2023

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	0.00	5,025.00	5,025.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	35,100.00	10,300.00	45,400.00
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	198,957.93	32,598.44	231,556.37
FD: 60072	APP FY: 2022	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	236,314.00	12,125.00	248,439.00
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	1,732,137.17	260,122.10	1,992,259.27
FD: 60072	APP FY: 2022	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	329,444.00	33,200.00	362,644.00
FD: 60072	APP FY: 2022	CI: 4415320	E&S Stormwater Permit Fees	3,600.00	1,300.00	4,900.00
FD: 60072	APP FY: 2022	CI: 4415321	CAFO Permit Fees	148,481.40	43,984.79	192,466.19
FD: 60072	APP FY: 2022	CI: 4415322	CAAP Permit Fees	3,000.00	0.00	3,000.00
FD: 60072	APP FY: 2022	CI: 4415323	MS4 Permit/Annual Fees	599,507.87	45,493.76	645,001.63
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	1,400.00	1,800.00
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	30,335.00	10,500.00	40,835.00
FD: 60072	APP FY: 2022	CI: 4415325	Sewage Permit Fees	56,950.00	5,850.00	62,800.00
FD: 60072	APP FY: 2022	CI: 4415326	NPDES Sewage Annual Fee	1,424,770.74	180,333.43	1,605,104.17
FD: 60072	APP FY: 2022	CI: 4415327	IW Permit Transfer Fee	9,850.00	950.00	10,800.00
FD: 60072	APP FY: 2022	CI: 4415328	NPDES IW Annual Fee	1,628,920.69	146,960.22	1,775,880.91
FD: 60072	APP FY: 2022	CI: 4421152	Settlement Payments	0.00	1,845,535.00	1,845,535.00
FD: 60072	APP FY: 2022	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,203,908.19	201,024.39	1,404,932.58
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	818,700.65	19,006.38	837,707.03
FD: 60072	APP FY: 2022	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	494,359.04	92,250.00	586,609.04
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
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	100,000.00	289,671.16
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	454,710.02	38,656.14	493,366.16
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	1,273,770.65	304,624.36	1,578,395.01
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	28,400.00	2,400.00	30,800.00
FD: 60075	APP FY: 2022	CI: 4436649	Reimbursement for Departmental Services	0.00	1,458.82	1,458.82
FD: 60076	APP FY: 2022	CI: 4415090	ORPHAN WELL PLUGGING FEES	103,500.00	8,800.00	112,300.00
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	268,101.72	0.00	268,101.72
FD: 60079	APP FY: 2022	CI: 4421151	AFIG Fines & Penalties	174.54	0.00	174.54

					PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND							
FD: 60080	APP FY: 2022	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES		82,250.00	20,250.00	102,500.00
FD: 60080	APP FY: 2022	CI: 4415332	Uniform Environmental Covenant Act Fees		25,750.00	3,500.00	29,250.00
FD: 60083	APP FY: 2022	CI: 4301510	Bond Forfeiture		32,500.00	50,000.00	82,500.00
FD: 60083	APP FY: 2022	CI: 4415096	Permit Fees		5,101,992.07	503,293.28	5,605,285.35
FD: 60083	APP FY: 2022	CI: 4415116	REGISTRATION FEES		250.00	-250.00	0.00
FD: 60083	APP FY: 2022	CI: 4425027	Fines And Penalties		1,235,025.00	128,125.00	1,363,150.00
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	1,600,504.71	135,736.75	1,736,241.46
FD: 60202	APP FY: 2022	CI: 4421094	5% Transfer to Environmental Education Fund		-437.85	0.00	-437.85
FD: 60202	APP FY: 2022	CI: 4425060	Fines & Penalties	ics=001780	1,500.00	0.00	1,500.00
FD: 60314	APP FY: 2022	CI: 4415345	Registration Fees Covered Device Recycling Act		315,000.00	5,000.00	320,000.00
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	2,363,128.90	7,784,205.50
TOTAL ENVIRONMENTAL PROTECTION					36,126,221.86	8,215,604.71	44,341,826.57
38 Conservation & Natural Resourc							
FD: 26452	APP FY: 2021	CI: 4415012	ATV Fees		-2,868,021.97	0.00	-2,868,021.97
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees		1,289,455.43	0.00	1,289,455.43
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees		15,000.00	0.00	15,000.00
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees		989,000.00	0.00	989,000.00
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees		1,579,000.00	0.00	1,579,000.00
FD: 26453	APP FY: 2021	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-237,836.10	0.00	-237,836.10
FD: 26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		173,800.00	0.00	173,800.00
FD: 26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		26,353.31	0.00	26,353.31
FD: 26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		68,346.69	0.00	68,346.69
FD: 26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		131,500.00	0.00	131,500.00
FD: 60145	APP FY: 2022	CI: 4435833	TRANSFER FROM FOREST STUMPAGE SALES		4,000,000.00	0.00	4,000,000.00
FD: 60147	APP FY: 2022	CI: 4435578	QUEHANNA FUND ACT 275		15,000.00	2,500.00	17,500.00
FD: 60149	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		22,947.54	4,674.93	27,622.47
FD: 60151	APP FY: 2022	CI: 4435972	Proceeds from Sale of Land		3,200.00	0.00	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		767,498.78	261,179.29	1,028,678.07
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: 4945059	Refunding Liquid Fuels Tax		870,000.00	0.00	870,000.00
FD: 60420	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		-42,733.57	54,449.01	11,715.44
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: 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		3,577.85	1,020.25	4,598.10
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account		14,460.00	18,477.00	32,937.00
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account		53,050.00	0.00	53,050.00
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account		79,575.00	0.00	79,575.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
TOTAL CONSERVATION & NATURAL RESOURC				7,250,294.55	342,300.48	7,592,595.03
51 Supreme Court						
FD:60106	APP FY: 2022	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,991,687.00	-1,975.00	1,989,712.00
FD:60428	APP FY: 2022	CI: 4411432	Act 49 §3733.1 Remainder	26,502,022.89	3,210,597.81	29,712,620.70
TOTAL SUPREME COURT				28,493,709.89	3,208,622.81	31,702,332.70
67 Health						
FD:60108	APP FY: 2022	CI: 4137000	Interest On Hodge Trust Funds	1,535.70	446.85	1,982.55
FD:60109	APP FY: 2022	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,346,250.00	227,750.00	1,574,000.00
FD:60110	APP FY: 2022	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	9,500.00	0.00	9,500.00
FD:60220	APP FY: 2022	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	1,428.45	25.00	1,453.45
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	BureauHealthStatisticsRegistriesProgrmImprovemnt	680,738.00	97,537.00	778,275.00
FD:60222	APP FY: 2022	CI: 4436237	VSIA Branch Office Receipts	446,901.00	53,013.00	499,914.00
FD:60222	APP FY: 2022	CI: 4436238	VSIA Local Registrar Receipts	6,162,468.65	708,389.00	6,870,857.65
FD:60369	APP FY: 2022	CI: 4411393	Indoor Tanning Fees	81,970.00	13,230.00	95,200.00
FD:60427	APP FY: 2022	CI: 4431261	RWHAP Rebates	64,268,089.51	0.00	64,268,089.51
FD:60443	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	1,008.13	293.34	1,301.47
FD:60452	APP FY: 2022	CI: 4451455	PCRF Donations	284,419.45	53,327.00	337,746.45
FD:60508	APP FY: 2022	CI: 4421149	SAIS and NCF Licensing System Settlement	4,682,763.64	0.00	4,682,763.64
FD:60516	APP FY: 2022	CI: 4421152	Settlement Payments	0.00	3,384,994.00	3,384,994.00
TOTAL HEALTH				77,967,572.53	4,539,005.19	82,506,577.72
68 Agriculture						
FD:60114	APP FY: 2022	CI: 4445009	INTEREST EARNINGS	82,841.42	28,566.16	111,407.58
FD:60114	APP FY: 2022	CI: 4455087	TRANSFER FROM GENERAL FUND	5,350,000.00	0.00	5,350,000.00
FD:60116	APP FY: 2022	CI: 4435047	AQUACULTURE DEVELOPMENT ACCOUNT	3,700.00	250.00	3,950.00
FD:60118	APP FY: 2022	CI: 4415046	DOG LICENSES	1,222,786.00	1,174,119.00	2,396,905.00
FD:60118	APP FY: 2022	CI: 4415068	KENNEL LICENSES	146,715.00	141,375.00	288,090.00
FD:60118	APP FY: 2022	CI: 4425016	DOG LAW FINES AND PENALTIES	122,702.75	17,438.62	140,141.37
FD:60118	APP FY: 2022	CI: 4445010	Interest Earnings BA68	8,099.73	2,615.01	10,714.74
FD:60118	APP FY: 2022	CI: 4455042	MISCELLANEOUS	7,250.00	6,732.00	13,982.00
FD:60120	APP FY: 2022	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	68,755.04	65,400.00	134,155.04
FD:60121	APP FY: 2022	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	396,360.00	2,320.00	398,680.00
FD:60121	APP FY: 2022	CI: 4415026	COMMERCIAL EXAMINATION FEES	74,730.00	6,850.00	81,580.00
FD:60121	APP FY: 2022	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	157,325.00	5,270.00	162,595.00
FD:60121	APP FY: 2022	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	68,270.00	1,220.00	69,490.00
FD:60121	APP FY: 2022	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,710.00	130.00	2,840.00
FD:60121	APP FY: 2022	CI: 4415100	PESTICIDE REGISTRATION FEES	3,063,000.00	186,000.00	3,249,000.00
FD:60121	APP FY: 2022	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	4,340.00	9,540.00	13,880.00
FD:60121	APP FY: 2022	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,725.00	70.00	7,795.00
FD:60121	APP FY: 2022	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,055.00	195.00	5,250.00
FD:60121	APP FY: 2022	CI: 4421150	Hemp Fines & Penalties	200.00	0.00	200.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60121	APP FY: 2022	CI: 4425040	PESTICIDE FINES AND PENALTIES	14,600.00	6,000.00	20,600.00
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	4,940.00	1,450.00	6,390.00
FD:60123	APP FY: 2022	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	229,920.00	13,880.00	243,800.00
FD:60123	APP FY: 2022	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,093.75	212.50	5,306.25
FD:60152	APP FY: 2022	CI: 4415189	Fertilizer Inspection Fees	84,756.23	2,987.30	87,743.53
FD:60152	APP FY: 2022	CI: 4415190	Fertilizer License Fees	15,850.00	75.00	15,925.00
FD:60152	APP FY: 2022	CI: 4415191	Fertilizer Registration Fees	140,075.00	450.00	140,525.00
FD:60152	APP FY: 2022	CI: 4415192	Soil and Plant Amend-Inspect Fees	5,421.50	125.00	5,546.50
FD:60152	APP FY: 2022	CI: 4415193	Soil and Plant Amend- Lic Fees	9,850.00	25.00	9,875.00
FD:60152	APP FY: 2022	CI: 4415194	Soil and Plant Amend- Regist Fees	41,625.00	0.00	41,625.00
FD:60152	APP FY: 2022	CI: 4415217	Seed License Fees	8,300.00	1,300.00	9,600.00
FD:60152	APP FY: 2022	CI: 4415218	Seed Certification Fees	9,145.25	809.60	9,954.85
FD:60152	APP FY: 2022	CI: 4436111	Seed Sample Testing	47,662.40	2,305.00	49,967.40
FD:60152	APP FY: 2022	CI: 4436112	Seed Miscellaneous	0.00	37.00	37.00
FD:60152	APP FY: 2022	CI: 4455103	SPC/B & C Grant	19,126.32	0.00	19,126.32
FD:60268	APP FY: 2022	CI: 4415314	Shipping Point Inspection Fee	2,926.25	4,748.75	7,675.00
FD:60268	APP FY: 2022	CI: 4415335	GHP/GAP Audit Services	24,155.75	11,558.00	35,713.75
FD:60310	APP FY: 2022	CI: 4415333	Cervidae License Fee	6,540.00	2,250.00	8,790.00
FD:60327	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	87,156.34	28,115.81	115,272.15
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: 4411494	HPAI Laboratory Testing	0.00	262,030.00	262,030.00
FD:60477	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	289,189.55	113,013.68	402,203.23
FD:60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	250,000.00	0.00	250,000.00
FD:60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	25,000,000.00	0.00	25,000,000.00
FD:60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	6,000,000.00	0.00	6,000,000.00
FD:60477	APP FY: 2022	CI: 4940025	Rapid Response Readiness	2,750,000.00	0.00	2,750,000.00
FD:60478	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	49,517.14	15,258.73	64,775.87
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	14,327.15	4,321.39	18,648.54
FD:60479	APP FY: 2022	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				51,901,492.57	2,119,043.55	54,020,536.12
74 Drug and Alcohol Programs						
FD:60441	APP FY: 2022	CI: 4411493	Recovery House LIC	30,207.97	3,160.56	33,368.53
FD:60441	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	352.53	16.53	369.06
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	9,753,044.93	16,360,832.54
TOTAL DRUG AND ALCOHOL PROGRAMS				7,783,670.84	9,756,222.02	17,539,892.86
75 Banking & Securities						

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001 GENERAL FUND				
FD:60339	APP FY: 2022 CI: 4415370 License and Fees	11,810,975.00	343,420.00	12,154,395.00
FD:60339	APP FY: 2022 CI: 4415371 Fines and Penalties	680,848.24	66,925.00	747,773.24
TOTAL BANKING & SECURITIES		12,491,823.24	410,345.00	12,902,168.24
78 Transportation				
FD:60129	APP FY: 2022 CI: 4425022 FINES - CHILD RESTRAINT LAW	94,384.95	8,862.44	103,247.39
FD:60461	APP FY: 2022 CI: 4421132 Act 2018-159 Surcharge	34,857.59	6,310.29	41,167.88
TOTAL TRANSPORTATION		129,242.54	15,172.73	144,415.27
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	726,935.76	113,055.20	839,990.96
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	5,929,918.48	389,644.93	6,319,563.41
FD:60308	APP FY: 2022 CI: 4436605 Reimbursement to EDC	364,342.11	86,117.00	450,459.11
FD:60308	APP FY: 2022 CI: 4436605 Reimbursement to EDC	755,204.22	115.00	755,319.22
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	1,228,986.36	0.00	1,228,986.36
FD:60380	APP FY: 2022 CI: 4411404 Child Advocacy Centers	1,189,434.37	196,402.12	1,385,836.49
FD:60435	APP FY: 2022 CI: 4469905 Act 44 of 2017 Section 1755 Contribution	679,533.05	51,261.00	730,794.05
FD:60484	APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	51,554.50	0.00	51,554.50
FD:60484	APP FY: 2022 CI: 4451465 Act 2019-83 Transfer	0.00	5,000,000.00	5,000,000.00
FD:60511	APP FY: 2022 CI: 4421128 V/W Human Trafficking Fines	10.12	597,116.10	597,126.22
FD:60511	APP FY: 2022 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	5,159,607.05	357,915.48	5,517,522.53
FD:60511	APP FY: 2022 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	539,276.98	64,972.43	604,249.41
FD:60511	APP FY: 2022 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	1,673.20	345.80	2,019.00
FD:60511	APP FY: 2022 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	68,353.35	9,669.21	78,022.56
FD:60511	APP FY: 2022 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	5,856,219.04	-159,807.05	5,696,411.99
FD:60511	APP FY: 2022 CI: 4455099 Crime Victims Comp-Reimbursement	16,590.96	500.00	17,090.96
FD:60511	APP FY: 2022 CI: 4455115 crime victims compensation-subrogation ics=001780	46,871.89	2,770.89	49,642.78
FD:60511	APP FY: 2022 CI: 4455121 Rightful Owners' Claims	902,297.80	-100,000.00	802,297.80
FD:63054	APP FY: 2022 CI: 4455028 FIREARM EDUCATION & TR COMM	150,741.77	23,099.07	173,840.84
TOTAL EXECUTIVE OFFICES		21,710,141.46	6,633,177.18	28,343,318.64
99 Governor's Office				
FD:60466	APP FY: 2022 CI: 4469907 Donations/Grants from Other Entities	50.00	0.00	50.00

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001 GENERAL FUND			
TOTAL GOVERNOR'S OFFICE	50.00	0.00	50.00
TOTAL RESTRICTED REVENUE	1,053,200,432.27	161,796,596.07	1,214,997,028.34
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4133016 PaTH Clearing GL	-1,898,621.90	54,507,746.48	52,609,124.58
TOTAL REVENUE	-1,898,621.90	54,507,746.48	52,609,124.58
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-1,898,621.90	54,507,746.48	52,609,124.58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,521,284,075.57	731,107,174.32	5,252,391,249.89
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	11,119.12	0.00	11,119.12
FD: 70011 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-330,527.49	0.00	-330,527.49
FD: 70011 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,923,216.00	393,653.00	3,316,869.00
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	78,951.36	0.00	78,951.36
FD: 70425 APP FY: 2022 CI: 4821000 Federal Revenue Operating	813,392.79	91,845.70	905,238.49
FD: 71049 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-721,057.55	676,074.00	-44,983.55
FD: 71049 APP FY: 2022 CI: 4821000 Federal Revenue Operating	13,964,981.13	7,148,996.84	21,113,977.97
FD: 71050 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-147,791.00	0.00	-147,791.00
FD: 71050 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,579,811.00	9,035.00	2,588,846.00
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	-5,881.00	0.00	-5,881.00
FD: 71052 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-270,473.01	0.00	-270,473.01
FD: 71052 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,403,914.87	289,284.72	1,693,199.59
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	5,789.79	5,465.00	11,254.79
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	18,645.21	5,215.16	23,860.37
FD: 87453 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,560,050.00	0.00	1,560,050.00
FD: 87453 APP FY: 2021 CI: 4821000 Federal Revenue Operating	6,889.37	4,414.00	11,303.37
FD: 87601 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-898,869.48	0.00	-898,869.48
FD: 87601 APP FY: 2020 CI: 4821000 Federal Revenue Operating	2,629,377.07	1,663,094.38	4,292,471.45
FD: 87650 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-248,027.34	0.00	-248,027.34

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001 GENERAL FUND						
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,635,133.85	1,283,611.80	5,918,745.65
FD: 87650	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,826,170.25	0.00	1,826,170.25
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	444,908.63	0.00	444,908.63
FD: 87652	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-136,295.48	0.00	-136,295.48
FD: 87652	APP FY: 2020	CI: 4821000	Federal Revenue Operating	371,228.84	260,122.00	631,350.84
TOTAL AGING				32,565,653.01	11,830,811.60	44,396,464.61
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	7,431.00	43,000.58
FD: 70017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	316,955.42	49,359.38	366,314.80
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	23,675.59	480.96	24,156.55
FD: 71121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,413.00	0.00	6,413.00
FD: 71121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,659.52	4,512.75	16,172.27
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	122,323.28	32,592.86	154,916.14
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,259,814.35	3,903.39	1,263,717.74
FD: 80572	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,505,707.87	1,312,736.46	5,818,444.33
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	23,152.13	46,611.49
FD: 80878	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,469.00	20,065.00	34,534.00
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	226,740.69	23,123.86	249,864.55
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	-28,620.00	5,400.00	-23,220.00
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-860,297.20	2,041,322.20	1,181,025.00
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	2,575,732.80	0.00	2,575,732.80
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,530,475.22	0.00	1,530,475.22

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001 GENERAL FUND						
TOTAL CORRECTIONS				16,826,431.37	3,524,079.99	20,350,511.36
12 Labor & Industry						
FD:70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,015.77	0.00	-6,015.77
FD:70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,679.37	-41,621.00	-38,941.63
FD:70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,085,180.70	-11,721.94	5,073,458.76
FD:70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,673,912.81	3,869,946.27	19,543,859.08
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	12,917,054.84	4,156,288.89	17,073,343.73
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	11,447,698.05	3,517,475.83	14,965,173.88
FD:70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	6,015.77	-3,744.15	2,271.62
FD:70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	12.49	-2,883.31	-2,870.82
FD:70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,609,046.50	-53,075.45	3,555,971.05
FD:70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,296,988.14	808,240.58	3,105,228.72
FD:70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,928.57	0.00	62,928.57
FD:70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	629,527.65	74.28	629,601.93
FD:70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,360,682.08	576,992.78	3,937,674.86
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	249,595.57	75,466.33	325,061.90
FD:70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	975,538.35	13,207.67	988,746.02
FD:70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,095,036.19	1,049,660.94	11,144,697.13
FD:70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,821,634.51	1,804,958.47	8,626,592.98
FD:70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,916,679.49	44,921.14	3,961,600.63
FD:70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,293,187.61	551,919.47	1,845,107.08
FD:70029	APP FY: 2015	CI: 4821000	Federal Revenue Operating	-3,234.60	0.00	-3,234.60
FD:70029	APP FY: 2016	CI: 4821000	Federal Revenue Operating	-2,488.20	0.00	-2,488.20
FD:70029	APP FY: 2017	CI: 4821000	Federal Revenue Operating	1,114.72	0.00	1,114.72
FD:70029	APP FY: 2018	CI: 4821000	Federal Revenue Operating	1,373.48	0.00	1,373.48
FD:70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-62,305.24	0.00	-62,305.24
FD:70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,521.31	0.00	54,521.31
FD:70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,887,598.39	90,376.78	7,977,975.17
FD:70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	65,318,250.40	8,645,293.64	73,963,544.04
FD:71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,133.45	0.01	24,133.46
FD:71078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	64,262.99	12,524.16	76,787.15
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	589,745.29	397,320.21	987,065.50
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	117,917.18	7,028.78	124,945.96
FD:82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,798.00	6,786.00	12,584.00
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	551,000.70	0.00	551,000.70

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001 GENERAL FUND						
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	785,414.78	514,373.84	1,299,788.62
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				165,234,718.82	26,029,810.22	191,264,529.04
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	374,471.51	3,989,632.22
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,577,710.79	3,824,149.07	39,401,859.86
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,584,454.48	1,760,610.59	3,345,065.07
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	2,308,180.63	2,233,592.46	4,541,773.09
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	806,487.89	2,538,164.76
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	3,303,122.31	792,709.93	4,095,832.24
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	3,151,551.44	1,374,003.43	4,525,554.87
FD: 70602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	936,957.21	0.00	936,957.21
FD: 70602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,386,047.07	521,418.81	2,907,465.88
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	4,550,119.06	768,450.51	5,318,569.57
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	14,138.22	74.45	14,212.67
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,385.00	2,738.02	24,123.02
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,226.64	0.00	4,226.64
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,759.03	1,827.06	15,586.09
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	2,009,605.20	376,818.57	2,386,423.77
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-23,860.81	-4,825.78	-28,686.59
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,529,144.71	233,253.35	1,762,398.06
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,248,926.37	346,990.64	2,595,917.01
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,744,881.62	286,937.63	2,031,819.25
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-40,922.36	-16,099.26	-57,021.62
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,798,234.83	236,072.44	2,034,307.27
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,210.19	0.00	-4,210.19
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,703,350.71	288,647.41	1,991,998.12
FD: 80565	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,058.82	0.00	72,058.82

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001 GENERAL FUND						
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	967.88	1,753,761.30
FD: 87463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	72,000.00	72,000.00
FD: 87600	APP FY: 2021	CI: 4821000	Federal Revenue Operating	651,250.86	0.00	651,250.86
TOTAL MILITARY & VETERANS AFFAIRS				78,798,668.79	14,281,296.61	93,079,965.40
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	2,933,458.23	844,868.16	3,778,326.39
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	1,410,696.78	596,088.06	2,006,784.84
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	73,771.53	20,015.90	93,787.43
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	59,421.71	10,441.92	69,863.63
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	188,576.12	155,182.53	343,758.65
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	100,286.25	330,433.89
TOTAL ATTORNEY GENERAL				7,698,486.47	1,726,882.82	9,425,369.29
15 General Services						
FD: 87425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,714,940.43	0.00	2,714,940.43
TOTAL GENERAL SERVICES				2,714,940.43	0.00	2,714,940.43
16 Education						
FD: 70054	APP FY: 2021	CI: 4821000	Federal Revenue Operating	686,339.33	0.00	686,339.33
FD: 70054	APP FY: 2022	CI: 4821000	Federal Revenue Operating	102,042.82	261,359.09	363,401.91
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	-284,530.80	289,800.00	5,269.20
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	100,323.43	295,200.00	395,523.43
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,243,704.06	197,254.89	1,440,958.95
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	933,428.92	297.82	933,726.74
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,269,024.07	352,033.61	1,621,057.68
FD: 70061	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-40.00	0.00	-40.00
FD: 70061	APP FY: 2021	CI: 4821000	Federal Revenue Operating	734,830.30	0.00	734,830.30
FD: 70061	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,157,910.82	1,134,012.80	5,291,923.62
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	73,564.98	8,797.75	82,362.73
FD: 70070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	78,524.29	87.39	78,611.68
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	424,746.78	112,287.44	537,034.22
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	-5,013.76	-5,013.76
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	-35,062.50	-35,062.50

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001 GENERAL FUND						
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,506.69	-2,062.50	-4,569.19
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-257,412.34	-658.26	-258,070.60
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	138,340,387.07	95,624.36	138,436,011.43
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	297,139,540.90	72,002,699.81	369,142,240.71
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	0.00	-58,237.50	-58,237.50
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-3,287.38	-29,856.95	-33,144.33
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-280,075.89	-105,870.78	-385,946.67
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	71,206,314.86	5,362,442.44	76,568,757.30
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	191,094,255.16	54,558,941.11	245,653,196.27
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	363,590.05	0.00	363,590.05
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,295,875.96	667,455.52	4,963,331.48
FD: 70078	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-419,557.36	419,557.36	0.00
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,102,320.83	11,653.21	1,113,974.04
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,610,103.56	226,808.04	1,836,911.60
FD: 70079	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,093.61	0.00	31,093.61
FD: 70079	APP FY: 2022	CI: 4821000	Federal Revenue Operating	243,261.98	48,939.00	292,200.98
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	54,666.50	54,666.50	109,333.00
FD: 70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	187,947.21	49,957.00	237,904.21
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,581,800.85	291,016.09	1,872,816.94
FD: 70081	APP FY: 2021	CI: 4821000	Federal Revenue Operating	43,944.94	0.00	43,944.94
FD: 70081	APP FY: 2022	CI: 4821000	Federal Revenue Operating	277,729.89	42,276.10	320,005.99
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,725.60	0.00	49,725.60
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	961,638.27	99,108.23	1,060,746.50
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	4,388,484.12	1,138,149.12	5,526,633.24
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,610,660.43	3,541,221.44	18,151,881.87
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,954.16	-1,090.00	-10,044.16
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-36,426.79	-31,804.23	-68,231.02
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,475,498.57	7,172,661.99	19,648,160.56
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,914,804.49	5,595,068.35	22,509,872.84
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-42,689.46	27,200.03	-15,489.43
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	74,083,664.31	4,381,070.64	78,464,734.95
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	133,364,373.53	61,458,751.77	194,823,125.30
FD: 70090	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,002.78	0.00	48,002.78
FD: 70090	APP FY: 2022	CI: 4821000	Federal Revenue Operating	47,050.00	0.00	47,050.00
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	27,366.63	-188,579.53	-161,212.90
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,299,748.54	1,719,397.48	7,019,146.02
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	201,292.67	74,207.00	275,499.67
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	937,369.03	136,041.94	1,073,410.97
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	852,423.15	332,250.00	1,184,673.15
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,507,972.07	888,813.25	6,396,785.32

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001 GENERAL FUND						
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	8,515,485.11	186,585.04	8,702,070.15
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,796,022.51	3,199,447.22	14,995,469.73
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-0.32	21,653.05	21,652.73
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,086,903.17	564,844.83	4,651,748.00
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,087,333.46	1,573,846.92	5,661,180.38
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	307,595.75	5,665.49	313,261.24
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	261,520.84	8,563.57	270,084.41
FD: 70558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-291,368.88	-291,368.88
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	304,175.88	304,175.88
FD: 70624	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-49.74	0.00	-49.74
FD: 70624	APP FY: 2021	CI: 4821000	Federal Revenue Operating	564,619.72	0.00	564,619.72
FD: 70624	APP FY: 2022	CI: 4821000	Federal Revenue Operating	180,096.67	0.00	180,096.67
FD: 70693	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,542.52	8,145.30	20,687.82
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,007,827.14	0.00	1,007,827.14
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,164,277.30	1,173,572.49	7,337,849.79
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	466,070.94	668,540.87
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	400,923.34	292,866.56	693,789.90
FD: 71105	APP FY: 2021	CI: 4821000	Federal Revenue Operating	156,000.67	0.00	156,000.67
FD: 71105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	417,719.46	105,608.58	523,328.04
FD: 71106	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,700.00	0.00	18,700.00
FD: 71106	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	8,550.00	8,550.00
FD: 71107	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,898.04	0.00	-2,898.04
FD: 71107	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-13,508.56	-124,450.90	-137,959.46
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,686,438.43	1,112,059.42	7,798,497.85
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,143,129.80	3,695,937.06	14,839,066.86
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,000.00	12,500.00	37,500.00
FD: 71109	APP FY: 2022	CI: 4821000	Federal Revenue Operating	216.34	479.61	695.95
FD: 80027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,362,061.77	0.00	5,362,061.77
FD: 80027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,079,484.78	14,831.36	2,094,316.14
FD: 80399	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,789.89	0.00	4,789.89
FD: 80399	APP FY: 2022	CI: 4821000	Federal Revenue Operating	691,222.77	54,006.17	745,228.94
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	7,072,280.00	0.00	7,072,280.00
FD: 87321	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,442,000.00	0.00	13,442,000.00
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	3,793,682.02	270,350.65	4,064,032.67
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,973,795.83	1,247,428.91	20,221,224.74

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001 GENERAL FUND						
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	700,239.17	61,776.80	762,015.97
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	30,033,686.60	3,132,916.80	33,166,603.40
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,572,980.52	6,683,767.97	26,256,748.49
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,507,764.29	11,088.15	3,518,852.44
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,187,214.17	431,078.44	1,618,292.61
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,948,290.03	54,139.40	4,002,429.43
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,903,807.93	425,525.59	3,329,333.52
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	32,115,734.08	16,516,609.71	48,632,343.79
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,205,393.70	94,417.79	1,299,811.49
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-88,742.88	49,975.00	-38,767.88
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	672,159.36	81,915.34	754,074.70
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	9,776,186.05	700,521.00	10,476,707.05
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	38,707,423.75	2,633,435.43	41,340,859.18
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,761,184.66	529,242.52	8,290,427.18
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,683,119.28	526,854.27	8,209,973.55
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,363,411.12	273,136.95	5,636,548.07
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,073,710.03	596,199.54	15,669,909.57
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,515,905.79	159,176.53	3,675,082.32
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,504,059.65	215,773.75	4,719,833.40
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,605,497.89	469,994.85	3,075,492.74
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	419,820,472.47	39,131,887.54	458,952,360.01
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	793,418,796.69	69,082,409.56	862,501,206.25
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	5,998,937.31	1,265,232.10	7,264,169.41
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-546.45	0.00	-546.45
TOTAL EDUCATION				2,525,830,756.86	379,627,316.86	2,905,458,073.72
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
FD: 70525	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	256,482.61	256,482.61
TOTAL PUBLIC UTILITY COMMISSION				2,557,882.53	256,482.61	2,814,365.14
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	4,237.35	742,359.15
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,020,262.83	1,351,592.20	2,371,855.03
TOTAL STATE DEPARTMENT				1,678,358.17	1,355,829.55	3,034,187.72
20 State Police						
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	56,289.09	725.26	57,014.35
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,437.88	8,454.65	29,892.53
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	75,108.72	20,935.14	96,043.86

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001 GENERAL FUND						
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	90,166.49	9,733.26	99,899.75
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,270,029.17	9,020.51	1,279,049.68
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	461,936.95	11,449.73	473,386.68
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,558,546.99	31,206.31	1,589,753.30
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	571,243.18	63,000.00	634,243.18
FD: 80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	854,887.70	26,329.39	881,217.09
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	1,222,312.60	43,213.03	1,265,525.63
FD: 82235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,115,619.01	67,630.09	2,183,249.10
FD: 82235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	751,736.46	1,795,770.85	2,547,507.31
FD: 82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,959.20	920.00	94,879.20
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	338,371.01	95,346.48	433,717.49
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	53,770.89	171,106.45
FD: 82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	377,235.72	268,434.88	645,670.60
TOTAL STATE POLICE				10,539,017.30	2,505,940.47	13,044,957.77
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	287,736.66	24,095.83	311,832.49
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	14,998,757.12	1,639,287.96	16,638,045.08
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,370,160.82	16,169.95	22,386,330.77
FD: 70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,112,664.93	4,713,100.43	21,825,765.36
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	3,737,422.55	1,988,903.46	5,726,326.01
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	2,814,799.91	0.00	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	-67,060,542.15	-14.11	-67,060,556.26
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	174,364,218.11	42,781,784.68	217,146,002.79
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	-87,595.71	0.00	-87,595.71
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,939,851.19	298,999.22	3,238,850.41
FD: 70129	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,107,235.50	0.00	-2,107,235.50
FD: 70129	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,140,786.00	0.00	15,140,786.00
FD: 70129	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-21,812,188.44	0.00	-21,812,188.44
FD: 70129	APP FY: 2022	CI: 4821000	Federal Revenue Operating	116,612,394.92	16,368,516.31	132,980,911.23
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,048.07	0.00	3,048.07

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001 GENERAL FUND						
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-489,857.98	16,527.71	-473,330.27
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,329,016.28	538,017.05	7,867,033.33
FD: 70131	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,000,000.00	0.00	3,000,000.00
FD: 70132	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,119,624.42	15,413.90	11,135,038.32
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,902,505.56	2,993,653.53	43,896,159.09
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	3,666,143.74	-5,561.00	3,660,582.74
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	421,976.22	21,795.38	443,771.60
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	12,776,532.36	0.00	12,776,532.36
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,932.95	0.00	50,932.95
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	578,615.49	147,223.56	725,839.05
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	1,494,562.38	0.00	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	13,969,805.23	1,362,521.85	15,332,327.08
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	644,735.44	10,180.30	654,915.74
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	703,195.42	150,791.35	853,986.77
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	246,548.85	216,535.01	463,083.86
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	6,521,004.74	1,611,179.95	8,132,184.69
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,330,972.80	1,908,911.44	12,239,884.24
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	93,932,254.66	13,846,460.07	107,778,714.73
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	11,247.00	28,828,153.45
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	41,842,141.00	24,393,142.44	66,235,283.44
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	552,183.00	1,561,682.00
FD: 70155	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,389.00	0.00	5,389.00
FD: 70155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,353,050.61	561,021.00	2,914,071.61
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,999,521.62	2,039,820.75	7,039,342.37
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	5,188,867.03	2,654,582.69	7,843,449.72

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001 GENERAL FUND						
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	125,464,824.63	17,351,639.80	142,816,464.43
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,001,083.42	10,864,606.24	47,865,689.66
FD: 70158	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,942,946.88	9,601,211.08	19,544,157.96
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	69,354,095.21	8,044,211.31	77,398,306.52
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	344,088.64	2,317,558.08
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	75,273,151.66	-83,148.62	75,190,003.04
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	1,000,000.00	0.00	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	1,377,108.53	2,214,242.43	3,591,350.96
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,698,377.26	111,880.31	1,810,257.57
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,756,040.07	5,698,431.07	17,454,471.14
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	77,210,063.89	-86,407.01	77,123,656.88
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	87,719,988.05	25,111,087.05	112,831,075.10
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	171,991.67	349,481.25	521,472.92
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	3,918,053.71	11,798,712.31
FD: 70171	APP FY: 2021	CI: 4821000	Federal Revenue Operating	829,284.12	2,276,808.52	3,106,092.64
FD: 70172	APP FY: 2022	CI: 4821000	Federal Revenue Operating	164,656.93	40,054.48	204,711.41
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	4,854,425.39	0.72	4,854,426.11
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,801,770.09	2,008,121.14	11,809,891.23
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	31,767,962.69	1,411.71	31,769,374.40
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-497,057.11	2,187,259.83	1,690,202.72
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	382,788.32	0.00	382,788.32
FD: 70176	APP FY: 2022	CI: 4821000	Federal Revenue Operating	835,860.00	0.00	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	652,907.89	123,365.48	776,273.37

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001 GENERAL FUND						
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	22,885,628.38	4,741,672.55	27,627,300.93
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	1,402,711.41	-4,218,308.78
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,521,422.12	6,071,562.19	26,592,984.31
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	4,366,717.52	-505.40	4,366,212.12
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,333,771.14	5,044,530.19	31,378,301.33
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	-4,280,706.29	11,777,457.29	7,496,751.00
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	9,381,346,218.82	1,163,406,013.23	10,544,752,232.05
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	2,031,769.00	0.00	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	1,816,782.86	0.00	1,816,782.86
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-650,424.14	0.00	-650,424.14
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	237,039.64	0.00	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	21,583.41	0.00	21,583.41
FD: 70193	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,879,245.41	713,646.37	3,592,891.78
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	617,416.83	699,892.93	1,317,309.76
FD: 70195	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,649,257.78	0.00	2,649,257.78
FD: 70195	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,259,662.05	10,632,790.50	65,892,452.55
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	28,713,641.92	20,129,775.36	48,843,417.28
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	8,032,647.14	8,032,647.14
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	2,377,279.00	340,810.42	2,718,089.42
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	148,365,478.49	10,841,222.69	159,206,701.18
FD: 70204	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,769.37	0.00	4,769.37
FD: 70204	APP FY: 2022	CI: 4821000	Federal Revenue Operating	64,882.89	0.00	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	329,897.33	100,784.86	430,682.19

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001 GENERAL FUND						
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	8,310,170.05	789,578.04	9,099,748.09
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	134,336,369.80	9,941,258.26	144,277,628.06
FD: 70522	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,340.66	34,340.66	68,681.32
FD: 70527	APP FY: 2022	CI: 4821000	Federal Revenue Operating	500,000.00	250,000.00	750,000.00
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	-426,037,147.07	0.00	-426,037,147.07
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,040,815,963.25	200,287,609.56	1,241,103,572.81
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	99,000.00	297,000.00
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,283,478.96	0.00	1,283,478.96
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,725,609.99	831,120.34	4,556,730.33
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	95,819.82	0.00	95,819.82
FD: 70669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	254,560.25	56,616.56	311,176.81
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	445,886.86	-83,746.02	362,140.84
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	368,064.08	106,588.83	474,652.91
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	-437,594.93	-2,861.34	-440,456.27
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,333,873.90	2,777,650.96	21,111,524.86
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	88,591.37	0.00	88,591.37
FD: 70719	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,703,272.00	9,017,830.58	36,721,102.58
FD: 70720	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-330,348.17	0.00	-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	20,773.27	0.00	20,773.27
FD: 70721	APP FY: 2022	CI: 4821000	Federal Revenue Operating	480,909.94	85,260.57	566,170.51
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: 2020	CI: 4821000	Federal Revenue Operating	0.00	5,655.93	5,655.93
FD: 70748	APP FY: 2021	CI: 4821000	Federal Revenue Operating	441,559.29	0.00	441,559.29
FD: 70748	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,729.89	-5,729.89	0.00
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	3,695,234.96	-58,754,730.03
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	3,534,331.49	1,006,631.91	4,540,963.40
FD: 70798	APP FY: 2021	CI: 4821000	Federal Revenue Operating	62,568,135.28	0.00	62,568,135.28
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

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001 GENERAL FUND						
FD: 70955	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,652.78	15,318.68	103,971.46
FD: 70958	APP FY: 2019	CI: 4821000	Federal Revenue Operating	489,795.95	0.00	489,795.95
FD: 70958	APP FY: 2020	CI: 4821000	Federal Revenue Operating	253,918.20	0.00	253,918.20
FD: 70958	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,039,608.55	0.00	2,039,608.55
FD: 70958	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,691,953.04	1,142,473.10	4,834,426.14
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	94,063,129.51	16,225,532.79	110,288,662.30
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	3,097,307.81	0.00	3,097,307.81
FD: 70976	APP FY: 2021	CI: 4821000	Federal Revenue Operating	130,171.56	-350,000.00	-219,828.44
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	481,746.81	512,151.26	993,898.07
FD: 70977	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,782.88	2,465.74	6,248.62
FD: 71022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	552,000.00	552,000.00
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	33,883,101.85	-2,300.10	33,880,801.75
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	866,900,201.68	139,932,167.56	1,006,832,369.24
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,853,934.31	-10,118.07	16,843,816.24
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	77,804,415.29	15,028,440.40	92,832,855.69
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	599,780.98	1,019.24	600,800.22
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	532,585.32	158,502.88	691,088.20
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	2,120,198.47	2,272,118.23	4,392,316.70
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	392,281.42	242,778.84	635,060.26
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	3,903,661,644.46	586,083,460.84	4,489,745,105.30
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,183.93	29,205.94	68,389.87
FD: 77917	APP FY: 2020	CI: 4821000	Federal Revenue Operating	213.33	0.00	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: 80343	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	16,274.00	16,274.00
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	68,403.97	93,905.24	162,309.21
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,231,970.00	0.00	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

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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	2,369,692.55	2,503,687.43	4,873,379.98
FD: 87409	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,944,495.50	0.00	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	1,038,518.00	0.00	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	7,071,613.27	7,804.97	7,079,418.24
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,577,881.87	1,035,323.40	7,613,205.27
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,099,619.98	541.15	4,100,161.13
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	48,416.97	15,181.38	63,598.35
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,111,626.67	317,756.84	1,429,383.51
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	65,668.00	180,668.00
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	322,384.50	29,815.50	352,200.00
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	636,145.00	0.00	636,145.00
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,387,900.88	45,136.37	-16,342,764.51
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,279,224.60	-5,000.00	32,274,224.60
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	825,089.17	0.00	825,089.17
FD: 87607	APP FY: 2022	CI: 4821000	Federal Revenue Operating	59,488.79	0.00	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	1,670,318.37	0.00	1,670,318.37
FD: 87608	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,312,607.82	0.00	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	4,942,442.23	0.00	4,942,442.23
FD: 87609	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,661,731.27	0.00	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	421,593,883.54	74,422,349.60	496,016,233.14

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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	65,045,435.16	0.00	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	458,628.55	0.00	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	3,426,672.22	0.00	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	386,362,698.32	68,706,809.92	455,069,508.24
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	11,142,726.31	1,934,617.30	13,077,343.61
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	331,727.88	0.00	331,727.88
FD: 87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	359,106.81	0.00	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	8,426,760.93	0.00	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	67,477,191.96	0.00	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	-51,744.06	0.00	-51,744.06
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	740,515.79	0.00	740,515.79
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,406,833.28	55,894.86	1,462,728.14
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	32,679,562.95	41,000.00	32,720,562.95
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	-33.42	0.00	-33.42
FD: 87636	APP FY: 2021	CI: 4821000	Federal Revenue Operating	34,842.76	0.00	34,842.76
FD: 87636	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,824.02	0.00	9,824.02

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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	1,594,309.09	0.00	1,594,309.09
FD: 87637	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,628,716.76	0.00	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	1,219,643.76	0.00	1,219,643.76
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,111,453.78	-4,637.65	6,106,816.13
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,097,874.78	940,596.59	4,038,471.37
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	209,474.13	0.00	209,474.13
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	896,107.96	0.00	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				18,816,470,398.43	2,595,837,883.72	21,412,308,282.15
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	335,679.15	61,883.83	397,562.98
FD: 70213	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-490.00	0.00	-490.00
FD: 70213	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,142,112.00	0.00	1,142,112.00
FD: 70213	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,279,822.38	3,174,064.62	8,453,887.00
FD: 70215	APP FY: 2021	CI: 4821000	Federal Revenue Operating	544,972.85	0.00	544,972.85
FD: 70215	APP FY: 2022	CI: 4821000	Federal Revenue Operating	269,153.04	0.00	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	538,975.01	54,989.85	593,964.86
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	5,347,300.00	2,161,845.00	7,509,145.00
FD: 70224	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-6,824.75	0.00	-6,824.75
FD: 70224	APP FY: 2022	CI: 4821000	Federal Revenue Operating	427,110.50	175,770.85	602,881.35
FD: 70225	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,251.92	0.00	32,251.92
FD: 70225	APP FY: 2022	CI: 4821000	Federal Revenue Operating	499,518.06	56,068.48	555,586.54
FD: 70228	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,162,810.00	0.00	11,162,810.00
FD: 70228	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,594,311.00	2,567,976.00	6,162,287.00
FD: 70229	APP FY: 2021	CI: 4821000	Federal Revenue Operating	98,489.07	49,514.74	148,003.81
FD: 70229	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	35,458.93	35,458.93
FD: 70448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	60,159.08	0.00	60,159.08

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FD: 70512	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,992.42	0.00	29,992.42
FD: 70512	APP FY: 2022	CI: 4821000	Federal Revenue Operating	249,838.52	0.00	249,838.52
FD: 70967	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	2,502.98	2,502.98
FD: 70967	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	10,384.29	10,384.29
FD: 70968	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,750,304.85	415,226.45	2,165,531.30
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	152,277.39	18,065.87	170,343.26
FD: 70972	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,039,118.31	6,484.40	2,045,602.71
FD: 70972	APP FY: 2022	CI: 4821000	Federal Revenue Operating	144,267.78	400,359.29	544,627.07
FD: 71012	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	193,407.84	193,407.84
FD: 71012	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	48,410.50	48,410.50
FD: 71012	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	4,019.81	4,019.81
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	9,300.50	55,300.22
FD: 71102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,500,365.83	270,729.99	1,771,095.82
FD: 71102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,015,292.27	1,015,292.27
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	12,820.62	9,035.81	21,856.43
FD: 71914	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	23,960.71	23,960.71
FD: 71915	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	20,378.52	20,378.52
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,616,551.00	0.00	56,616,551.00
FD: 87380	APP FY: 2021	CI: 4821000	Federal Revenue Operating	214,400,000.00	0.00	214,400,000.00
FD: 87380	APP FY: 2021	CI: 4821000	Federal Revenue Operating	105,600,000.00	0.00	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	1,458,987.50	81,896.68	1,540,884.18
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	161,624.92	18,497.43	180,122.35
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	104,487.79	107,967.00	212,454.79
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	82,121.39	12,800.98	94,922.37
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,390,179.45	452,641.82	9,842,821.27
FD: 87674	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,010.54	0.00	13,010.54
FD: 87674	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,157.83	0.00	-3,157.83

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001 GENERAL FUND						
FD: 87675	APP FY: 2019	CI: 4821000	Federal Revenue Operating	17,624,082.00	0.00	17,624,082.00
FD: 87678	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-321,661.93	0.00	-321,661.93
FD: 87678	APP FY: 2022	CI: 4821000	Federal Revenue Operating	252,150.74	0.00	252,150.74
FD: 87679	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,765,196.09	0.00	18,765,196.09
FD: 87742	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-76,524.36	0.00	-76,524.36
TOTAL COMMUNITY & ECONOMIC DEVELOP				1,196,510,251.10	11,458,935.44	1,207,969,186.54
30 Historical & Museum Commission						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	853,713.61	-12,745.15	840,968.46
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	549,784.64	27,108.52	576,893.16
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	52,917.86	7,872.12	60,789.98
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				2,302,534.66	22,235.49	2,324,770.15
31 PA Emergency Management Agency						
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,510,937.07	0.00	2,510,937.07
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,921,694.37	148,390.08	3,070,084.45
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	317,132.86	442,021.64
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	392,031.18	0.00	392,031.18
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,517,883.17	-283,189.12	1,234,694.05
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,227,074.04	799,335.99	11,026,410.03
FD: 82873	APP FY: 2017	CI: 4821000	Federal Revenue Operating	21,645.00	0.00	21,645.00
FD: 82873	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-21,645.00	0.00	-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	869.24	0.00	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	322,485.53	49,970.39	372,455.92
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	8,459,263.90	7,663,906.65	16,123,170.55
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	100,669.65	524,996.87	625,666.52
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,857.02	1,332.87	30,189.89
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,612.93	0.00	26,612.93

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	258,795.48	94,115.11	352,910.59
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,539,191.39	346,237.08	26,885,428.47
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	62,439,982.96	669,696.49	63,109,679.45
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	95,956,160.05	16,547,250.98	112,503,411.03
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	349,408.84	374,807.85	724,216.69
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,070.53	0.00	-8,070.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY				216,714,236.61	27,253,984.10	243,968,220.71
33 PA Infrastructure Investment						
FD: 71113	APP FY: 2020	CI: 4821000	Federal Revenue Operating	197,187.50	31,014.00	228,201.50
TOTAL PA INFRASTRUCTURE INVESTMENT				197,187.50	31,014.00	228,201.50
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	-418,796.51	0.00	-418,796.51
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,098,180.04	168,037.28	1,266,217.32
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	1,396,746.54	95,676.27	1,492,422.81
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	284,976.67	0.00	284,976.67
FD: 70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	520,126.85	108,216.04	628,342.89
FD: 70245	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-165,286.58	0.00	-165,286.58
FD: 70245	APP FY: 2022	CI: 4821000	Federal Revenue Operating	265,751.36	9,843.15	275,594.51
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	168,044.61	5,730.82	173,775.43
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	179,397.25	21,544.24	200,941.49
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	163,909.80	377,791.80
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	111,527.46	9,557.32	121,084.78
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,536,029.21	3,612.01	-2,532,417.20
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,641,914.12	661,026.26	8,302,940.38
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-465.35	-465.35
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	674,135.37	3,994.16	678,129.53
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	123,858.08	23,321.89	147,179.97
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-386,352.19	-1,163.67	-387,515.86
FD: 70253	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,036,443.59	78,174.09	3,114,617.68
FD: 70254	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	8,081.05	8,081.05
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	74,832.88	5,820.61	80,653.49
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	17,067.38	5,617.91	22,685.29
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,376,577.93	0.00	1,376,577.93

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001 GENERAL FUND						
FD: 70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	899,941.13	147,732.66	1,047,673.79
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	1,926,228.65	237,257.13	2,163,485.78
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	1,525,177.19	0.00	1,525,177.19
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,928,814.19	703,162.43	2,631,976.62
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	2,521,017.61	95,230.06	2,616,247.67
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	0.01	683,192.62
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-14,226.81	131,006.12	116,779.31
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	89,344.46	9,771.80	99,116.26
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	520,666.88	44,054.10	564,720.98
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	988,069.71	49,865.41	1,037,935.12
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	432,579.57	47.84	432,627.41
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	369,107.42	275,862.68	644,970.10
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	1,815.32	304,656.02
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	517,897.19	636,786.40	1,154,683.59
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	60,132.83	64,895.06	125,027.89
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	285,562.27	345,414.92	630,977.19
FD: 71929	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	101,068.76	101,068.76
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	248,703.65	603,817.79
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	707,796.05	2,066,078.12
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	326,553.63	1,432,668.60
FD: 80212	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-378,018.30	0.00	-378,018.30
FD: 80212	APP FY: 2022	CI: 4821000	Federal Revenue Operating	649,600.81	40,038.04	689,638.85
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	48,749.21	3,569.35	52,318.56
FD: 81911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	283,555.13	283,555.13
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	302,055.77	745.07	302,800.84

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001 GENERAL FUND						
FD:82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,171,788.91	100,937.85	1,272,726.76
FD:82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,622,362.42	1,071,792.19	13,694,154.61
FD:82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,989,980.89	3,498,372.72	21,488,353.61
FD:87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	202,407.00	0.00	202,407.00
TOTAL ENVIRONMENTAL PROTECTION				64,322,995.85	10,496,568.26	74,819,564.11
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	9,999.00	71,142.85
FD:70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-621.57	0.00	-621.57
FD:70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	859,576.25	0.00	859,576.25
FD:70285	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,190.27	0.00	14,190.27
FD:70286	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,969.35	0.00	44,969.35
FD:70286	APP FY: 2022	CI: 4821000	Federal Revenue Operating	135,775.31	20,462.90	156,238.21
FD:70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	515,500.00	0.00	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	35,771.45	0.00	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	2,382.57	0.00	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	9,345.06	18,042.14
FD:71111	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,143.70	0.00	25,143.70
FD:71111	APP FY: 2022	CI: 4821000	Federal Revenue Operating	127,069.21	0.00	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				112,835,860.84	39,806.96	112,875,667.80
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						

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001 GENERAL FUND			
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	1,085,660.09	0.00	1,085,660.09
FD: 80400 APP FY: 2022 CI: 4821000 Federal Revenue Operating	53,541.41	0.00	53,541.41
FD: 82585 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	40,882.72	40,882.72
TOTAL SUPREME COURT	1,139,201.50	40,882.72	1,180,084.22
67 Health			
FD: 70293 APP FY: 2021 CI: 4821000 Federal Revenue Operating	198,199.73	1,558.19	199,757.92
FD: 70293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	48,197.38	6,915.74	55,113.12
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	5,154.96	11,263.88	16,418.84
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	12,941.98	33,408.80
FD: 70296 APP FY: 2022 CI: 4821000 Federal Revenue Operating	165,680.10	31,792.84	197,472.94
FD: 70297 APP FY: 2021 CI: 4821000 Federal Revenue Operating	14,591.73	4,913.16	19,504.89
FD: 70297 APP FY: 2022 CI: 4821000 Federal Revenue Operating	159,076.42	17,515.12	176,591.54
FD: 70298 APP FY: 2021 CI: 4821000 Federal Revenue Operating	54,065.34	23,203.29	77,268.63
FD: 70298 APP FY: 2022 CI: 4821000 Federal Revenue Operating	292,558.51	47,727.79	340,286.30
FD: 70300 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,960,416.33	0.00	1,960,416.33
FD: 70300 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,502,709.30	288,420.03	1,791,129.33
FD: 70301 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-4,326.04	0.00	-4,326.04
FD: 70301 APP FY: 2022 CI: 4821000 Federal Revenue Operating	34,262.16	9,239.76	43,501.92
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	1,907,642.74	256,184.82	2,163,827.56
FD: 70304 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,104,022.25	752,494.47	3,856,516.72
FD: 70305 APP FY: 2021 CI: 4821000 Federal Revenue Operating	325,588.38	14,027.56	339,615.94
FD: 70305 APP FY: 2022 CI: 4821000 Federal Revenue Operating	730,289.48	82,555.67	812,845.15
FD: 70306 APP FY: 2021 CI: 4821000 Federal Revenue Operating	14,491,207.53	0.00	14,491,207.53
FD: 70306 APP FY: 2022 CI: 4821000 Federal Revenue Operating	63,880,185.10	11,645,321.97	75,525,507.07
FD: 70307 APP FY: 2021 CI: 4821000 Federal Revenue Operating	555,658.60	146,560.30	702,218.90
FD: 70307 APP FY: 2022 CI: 4821000 Federal Revenue Operating	893,358.89	137,103.25	1,030,462.14
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	5,238,918.43	0.00	5,238,918.43

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001 GENERAL FUND						
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	377,347.14	0.00	377,347.14
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	18,249.89	4,846.15	23,096.04
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	117,009.60	18,974.51	135,984.11
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	628,479.13	535,798.19	1,164,277.32
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,189,924.32	115,619.69	1,305,544.01
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	9,639.59	653,661.38
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,719,121.38	596,402.41	4,315,523.79
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,682,037.45	1,614.00	1,683,651.45
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	909,695.87	114,162.81	1,023,858.68
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	650,930.54	0.00	650,930.54
FD: 70319	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,640,327.29	36,865.00	2,677,192.29
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,770,609.16	747,967.42	6,518,576.58
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	3,500,486.48	963,136.74	4,463,623.22
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,259.92	6,778.67	20,038.59
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	116,001.47	18,386.75	134,388.22
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	108,197.14	12,581.65	120,778.79
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	390,475.35	33,154.81	423,630.16
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	81,375.38	12,044.15	93,419.53
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,549.82	-226.79	29,323.03
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,723.89	9,692.67	35,416.56
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	172,915.66	30,915.47	203,831.13
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	56,833.64	18,526.20	75,359.84
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	277,328.61	81,550.58	358,879.19
FD: 70336	APP FY: 2021	CI: 4821000	Federal Revenue Operating	422,606.63	0.00	422,606.63
FD: 70336	APP FY: 2022	CI: 4821000	Federal Revenue Operating	317,559.10	0.00	317,559.10
FD: 70338	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,009.38	52,167.50	83,176.88
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,392.42	18,533.19	33,925.61
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	612,970.86	74,405.27	687,376.13
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	496,409.51	158,962.01	655,371.52
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	57,682.17	11,577.78	69,259.95
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	526,627.62	67,244.22	593,871.84
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,409,437.19	228,963.33	1,638,400.52

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001 GENERAL FUND						
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	501,552.64	5,826.54	507,379.18
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	420,974.75	204,439.82	625,414.57
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	171,872.37	20,650.29	192,522.66
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,428.14	4,183.36	30,611.50
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	52,196.44	8,535.42	60,731.86
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	314,985.60	213,000.37	527,985.97
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,006,982.83	335,576.60	1,342,559.43
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	170,520.40	60,910.60	231,431.00
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	306,287.21	98,793.25	405,080.46
FD: 71017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,216,428.03	3,621.90	1,220,049.93
FD: 71017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	789,311.70	789,311.70
FD: 71036	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,275.52	0.00	1,275.52
FD: 71036	APP FY: 2021	CI: 4821000	Federal Revenue Operating	732,951.77	40,948.30	773,900.07
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	906,635.64	174,353.51	1,080,989.15
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	2,381,593.90	45,758.67	2,427,352.57
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,150,777.30	338,540.16	3,489,317.46
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	597,350.06	112,524.02	709,874.08
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	32,288.00	0.00	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	37,069.97	8,540.96	45,610.93
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	10,342.70	-666.54
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,241,424.91	380,160.00	5,621,584.91
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,631,036.80	1,661,468.83	7,292,505.63
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	5,582,251.94	386,429.09	5,968,681.03
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,179.44	0.00	39,179.44
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	197,431.05	71,786.56	269,217.61
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	4,975.70	0.00	4,975.70
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	405,966.60	53,027.87	458,994.47

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001 GENERAL FUND						
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,239,891.76	350,638.68	6,590,530.44
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-74,077.67	4,665.57	-69,412.10
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	139,008.60	19,135.14	158,143.74
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	25,316,112.07	913,042.21	26,229,154.28
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	65,617,295.31	3,122,119.69	68,739,415.00
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,122,863.03	626,102.44	1,748,965.47
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,021,787.89	852,902.49	3,874,690.38
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	42,377.99	11,525.10	53,903.09
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,249,860.53	2,251,062.95	15,500,923.48
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,326.60	44,649.73	101,976.33
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	863,428.43	171,847.03	1,035,275.46
FD: 87692	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	105,315.38	105,315.38
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,853.93	0.00	-1,853.93
TOTAL HEALTH				296,432,913.90	30,971,760.72	327,404,674.62
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	706,495.58	1,137,562.58
FD: 70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	828,323.78	37,922.97	866,246.75
FD: 70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,702,111.48	3,530,350.42	5,232,461.90
FD: 70344	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	227,841.00	227,841.00
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	455,196.04	74,370.22	529,566.26
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	336,572.24	44,506.12	381,078.36
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	122,756.04	21,825.20	144,581.24
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	88,270.22	54,016.24	142,286.46
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: 70458	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	14,003.91	14,003.91
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	843,693.00	86,738.43	930,431.43
FD: 70461	APP FY: 2022	CI: 4821000	Federal Revenue Operating	784,711.74	87,496.37	872,208.11
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

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001 GENERAL FUND						
FD: 70565	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,356.32	2,345,266.00	2,357,622.32
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	943.09	6,136.59
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	798,768.85	159,437.20	958,206.05
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	136,367.33	49,291.67	185,659.00
FD: 70728	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,148.42	0.00	5,148.42
FD: 70728	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,678.09	0.00	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	4,090,941.22	29,272.34	4,120,213.56
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	67,169.93	7,255.47	74,425.40
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	436,875.30	0.00	436,875.30
FD: 80992	APP FY: 2022	CI: 4821000	Federal Revenue Operating	546,307.11	0.00	546,307.11
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	101,719.64	87,993.27	189,712.91
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	276,572.55	0.00	276,572.55
FD: 87732	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-284,570.24	0.00	-284,570.24
TOTAL AGRICULTURE				17,162,606.42	7,565,025.50	24,727,631.92
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	628,192.35	54.96	628,247.31
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,826,460.80	62,253.78	1,888,714.58
FD: 70962	APP FY: 2021	CI: 4821000	Federal Revenue Operating	143,209.83	0.00	143,209.83
FD: 70962	APP FY: 2022	CI: 4821000	Federal Revenue Operating	128,397.92	0.00	128,397.92
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,942,883.10	0.00	4,942,883.10
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,713,172.18	3,129,747.63	18,842,919.81
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	8,355,056.05	955,016.66	9,310,072.71
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	419,257.03	77,239.43	496,496.46
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	520,538.25	46,369.50	566,907.75
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	95,034.92	17,600.66	112,635.58
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,295,276.27	1,603,510.76	16,898,787.03
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	152,991.82	43,984.51	196,976.33
TOTAL DRUG AND ALCOHOL PROGRAMS				57,815,249.08	5,935,777.89	63,751,026.97
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	1,853,902.00	378,865.00	2,232,767.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	6,475,619.00	3,628,603.00	10,104,222.00
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	69,002.00	0.00	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	4,896.00	0.00	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	413,765.00	57,818.00	471,583.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,911,302.00	81,918.00	2,993,220.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	1,029,968.00	1,257,016.00	2,286,984.00
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	407,806.00	965,257.00	1,373,063.00
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	3,185,093.00	81,584.00	3,266,677.00
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	591,316.95	182,736.00	774,052.95
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,616,865.00	270,686.00	7,887,551.00
TOTAL TRANSPORTATION				31,364,468.00	6,904,483.00	38,268,951.00
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	164,171.93	0.00	164,171.93
TOTAL INSURANCE				314,268.63	0.00	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	2,096,005.61	902,945.03	2,998,950.64
FD: 70370	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,785,629.25	647,818.69	2,433,447.94
FD: 70372	APP FY: 2022	CI: 4821000	Federal Revenue Operating	474,485.27	276,796.14	751,281.41
FD: 70373	APP FY: 2022	CI: 4821000	Federal Revenue Operating	70,476.64	27,167.07	97,643.71
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	157,702.97	10,667.35	168,370.32
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	97,112.96	0.00	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	1,448,377.14	133,679.64	1,582,056.78
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	886,195.80	67,512.03	953,707.83
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	147,140.99	16,038.30	163,179.29
FD: 70389	APP FY: 2021	CI: 4821000	Federal Revenue Operating	865.74	0.00	865.74

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	75,991.32	339.34	76,330.66
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	12,979.95	0.00	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	163,692.64	0.00	163,692.64
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	223,928.26	3,354.36	227,282.62
FD: 70401	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-18,345.02	0.00	-18,345.02
FD: 70401	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,290,257.08	0.00	15,290,257.08
FD: 70401	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,130,909.70	2,788,885.36	18,919,795.06
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	80,238.36	1,652.91	81,891.27
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	128,334.01	0.00	128,334.01
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	1,499,605.49	50,000.00	1,549,605.49
FD: 70657	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,406,007.21	689,904.81	2,095,912.02
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	191,538.26	430.87	191,969.13
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	436,571.01	6,835.36	443,406.37
FD: 71094	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,766.96	0.00	25,766.96
FD: 71094	APP FY: 2022	CI: 4821000	Federal Revenue Operating	30,537.27	0.00	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	31,175.52	0.00	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	61,240.06	0.00	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	-3,242.75	0.00	-3,242.75
FD: 80492	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,173.14	21,791.93	61,965.07
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	70,000.00	186,480.00
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	1,156,722.40	27,305.44	1,184,027.84
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,308,877.56	582,524.36	11,891,401.92
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	89,848.81	0.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	447,267.74	12,543.37	459,811.11
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	-96,770,801.00	0.00	-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	171,115.98	0.00	171,115.98
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,527.79	0.00	64,527.79
TOTAL EXECUTIVE OFFICES				-1,927,943,434.99	6,338,192.36	-1,921,605,242.63
90	System of Higher Education					
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	125,000,000.00	-9,781,295.00	115,218,705.00
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,781,295.00	9,781,295.00
TOTAL SYSTEM OF HIGHER EDUCATION				125,000,000.00	0.00	125,000,000.00
94	PA Housing Finance Agency					
FD: 87393	APP FY: 2022	CI: 4821000	Federal Revenue Operating	150,000,000.00	0.00	150,000,000.00
FD: 87394	APP FY: 2022	CI: 4821000	Federal Revenue Operating	100,000,000.00	0.00	100,000,000.00
FD: 87483	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,036,165.50	0.00	35,036,165.50
FD: 87740	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-2,890.00	0.00	-2,890.00
TOTAL PA HOUSING FINANCE AGENCY				285,033,275.50	0.00	285,033,275.50
TOTAL FEDERAL FUNDS				22,183,116,926.78	3,144,035,000.89	25,327,151,927.67
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
13	Military & Veterans Affairs					
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	679,269.69	54,121.11	733,390.80
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	248,894.38	18,277.25	267,171.63
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	265,314.63	31,542.01	296,856.64
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	137,248.75	8,729.31	145,978.06
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	176,061.39	0.00	176,061.39
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	240,579.82	21,906.31	262,486.13
TOTAL MILITARY & VETERANS AFFAIRS				1,747,368.66	134,575.99	1,881,944.65
51	Supreme Court					
FD: 10414	APP FY: 2022	CI: 4850088	Medicare D Subsidy	28,287.83	0.00	28,287.83
FD: 10417	APP FY: 2022	CI: 4850088	Medicare D Subsidy	34,776.49	0.00	34,776.49
FD: 10423	APP FY: 2022	CI: 4850088	Medicare D Subsidy	5,499.44	0.00	5,499.44
FD: 10424	APP FY: 2022	CI: 4850088	Medicare D Subsidy	1,080.80	0.00	1,080.80

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
001 GENERAL FUND			
FD: 10430 APP FY: 2022 CI: 4850088 Medicare D Subsidy	79,991.51	0.00	79,991.51
FD: 10956 APP FY: 2022 CI: 4850088 Medicare D Subsidy	810.60	0.00	810.60
FD: 11019 APP FY: 2022 CI: 4850088 Medicare D Subsidy	3,782.81	0.00	3,782.81
FD: 14421 APP FY: 2022 CI: 4850088 Medicare D Subsidy	35,512.28	0.00	35,512.28
FD: 60106 APP FY: 2022 CI: 4850088 Medicare D Subsidy	2,161.60	0.00	2,161.60
TOTAL SUPREME COURT	191,903.36	0.00	191,903.36
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4850088 Medicare D Subsidy	69,939.94	0.00	69,939.94
TOTAL SUPERIOR COURT	69,939.94	0.00	69,939.94
53 Courts of Common Pleas			
FD: 10435 APP FY: 2022 CI: 4850088 Medicare D Subsidy	250,899.37	0.00	250,899.37
TOTAL COURTS OF COMMON PLEAS	250,899.37	0.00	250,899.37
58 Commonwealth Court			
FD: 10447 APP FY: 2022 CI: 4850088 Medicare D Subsidy	45,934.05	0.00	45,934.05
TOTAL COMMONWEALTH COURT	45,934.05	0.00	45,934.05
59 Magisterial District Judges			
FD: 10451 APP FY: 2022 CI: 4850088 Medicare D Subsidy	315,952.49	0.00	315,952.49
FD: 10452 APP FY: 2022 CI: 4850088 Medicare D Subsidy	2,161.60	0.00	2,161.60
TOTAL MAGISTERIAL DISTRICT JUDGES	318,114.09	0.00	318,114.09
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2022 CI: 4850088 Medicare D Subsidy	19,142.29	0.00	19,142.29
TOTAL PHILADELPHIA MUNICIPAL COURT	19,142.29	0.00	19,142.29
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,643,301.76	134,575.99	2,777,877.75
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,447,422.52	0.00	1,447,422.52
TOTAL FEDERAL FUNDS	22,187,207,651.06	3,144,169,576.88	25,331,377,227.94
TOTAL GENERAL FUND	48,218,696,596.57	7,538,509,144.34	55,757,205,740.91
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	51,531,339.73	11,231,721.96	62,763,061.69
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	177,137,148.65	43,297,397.92	220,434,546.57
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	111,646.40	41,780.10	153,426.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	805,136,580.45	149,236,645.88	954,373,226.33
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	350.00	171.50	521.50
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	41,823.70	3,113.75	44,937.45
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	31,076.95	4,477.63	35,554.58
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	100,832.09	25,627.44	126,459.53
TOTAL REVENUE	1,122,890,797.97	203,840,936.18	1,326,731,734.15
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,253.00	-306.46	3,946.54
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,790,419.03	2,640,469.41	10,430,888.44
TOTAL TREASURY	7,794,672.03	2,640,162.95	10,434,834.98
TOTAL MISCELLANEOUS REVENUE	1,130,685,470.00	206,481,099.13	1,337,166,569.13
TOTAL NONTAX REVENUE	1,130,685,470.00	206,481,099.13	1,337,166,569.13
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	-500.00	9,950.00
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	118,374.12	29,200.00	147,574.12
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	3,830.00	440.00	4,270.00
FD: 10701 APP FY: 2022 CI: 4202137 Digital Fingerprints Fees	47,961.00	7,188.00	55,149.00
TOTAL AGING	180,695.12	36,328.00	217,023.12
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	2,325.00	840.00	3,165.00
FD: 20296 APP FY: 2022 CI: 4202145 iLottery Assessment Fees	285.00	90.00	375.00
FD: 20296 APP FY: 2022 CI: 4436164 License Fees	7,829.99	975.00	8,804.99
FD: 20296 APP FY: 2022 CI: 4436166 Sale of Autos & other vehicles	510.00	0.00	510.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL REVENUE	510,949.99	1,905.00	512,854.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	691,645.11	38,233.00	729,878.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	691,645.11	38,233.00	729,878.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2022 CI: 4710151 Lottery Fund Bond Collateral	124,820.00	15,000.00	139,820.00
TOTAL REVENUE	124,820.00	15,000.00	139,820.00
TOTAL RESTRICTED RECEIPTS	124,820.00	15,000.00	139,820.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-6,528.40	-6,355.10	-12,883.50
TOTAL REVENUE	-6,528.40	-6,355.10	-12,883.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-6,528.40	-6,355.10	-12,883.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	118,291.60	8,644.90	126,936.50
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	1,271,495,406.71	206,527,977.03	1,478,023,383.74
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	4,152.02	176.96	4,328.98
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	5,479.00	465.00	5,944.00
TOTAL CONSERVATION & NATURAL RESOURC	11,641.02	641.96	12,282.98
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	4,629.35	1,356.11	5,985.46

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
003 WILD RESOURCE CONSERVATION FUND			
TOTAL TREASURY	4,629.35	1,356.11	5,985.46
TOTAL MISCELLANEOUS REVENUE	16,270.37	1,998.07	18,268.44
TOTAL NONTAX REVENUE	16,270.37	1,998.07	18,268.44
TOTAL WILD RESOURCE CONSERVATION FUND	16,270.37	1,998.07	18,268.44
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	39,654.87	10,201.47	49,856.34
TOTAL TREASURY	39,654.87	10,201.47	49,856.34
TOTAL MISCELLANEOUS REVENUE	39,654.87	10,201.47	49,856.34
TOTAL NONTAX REVENUE	39,654.87	10,201.47	49,856.34
TOTAL ENERGY DEVELOPMENT FUND	39,654.87	10,201.47	49,856.34
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	2,242,179.94	244,455.95	2,486,635.89
FD: 99999 APP FY: ci: 4113514 Wagering Taxes Thoroughbred	264,323.64	24,431.60	288,755.24
FD: 99999 APP FY: ci: 4113517 Breakage Thoroughbred	147,452.82	16,435.92	163,888.74
FD: 99999 APP FY: ci: 4113527 Pari-mutuel Tax-Breeders	-1,486,321.88	48,863.19	-1,437,458.69
TOTAL REVENUE	1,167,634.52	334,186.66	1,501,821.18
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,167,634.52	334,186.66	1,501,821.18
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: ci: 4113519 Wagering Taxes Multiple/Exotic Harness	488,320.12	62,692.09	551,012.21
FD: 99999 APP FY: ci: 4113525 Breakage Harness	24,212.65	4,307.36	28,520.01
FD: 99999 APP FY: ci: 4113526 Pari-mutuel Tax-Sire Stakes	-1,887,505.21	13,342.64	-1,874,162.57
TOTAL REVENUE	-1,374,972.44	80,342.09	-1,294,630.35
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,374,972.44	80,342.09	-1,294,630.35
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4113508 Pari-Mutuel Tax	39.09	24.53	63.62
TOTAL REVENUE	39.09	24.53	63.62

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL CONSUMPTION TAXES	39.09	24.53	63.62
TOTAL TAXES, PENALTIES & INTEREST	-207,298.83	414,553.28	207,254.45
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	148,498.02	12,040.00	160,538.02
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	11,877.98	1,305.00	13,182.98
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	255,020.91	29,625.20	284,646.11
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	456,800.00	0.00	456,800.00
TOTAL AGRICULTURE	872,196.91	42,970.20	915,167.11
TOTAL LICENSES & FEES	872,196.91	42,970.20	915,167.11
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	71,708.32	1,794.01	73,502.33
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	48,845.00	4,400.00	53,245.00
TOTAL AGRICULTURE	120,553.32	6,194.01	126,747.33
TOTAL FINES & PENALTIES	120,553.32	6,194.01	126,747.33
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	5,070,000.00	780,000.00	5,850,000.00
TOTAL AGRICULTURE	7,150,444.00	780,000.00	7,930,444.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,150,444.00	780,000.00	7,930,444.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	4,857.50	1,335.00	6,192.50
TOTAL AGRICULTURE	4,857.50	1,335.00	6,192.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	474,921.72	125,776.25	600,697.97
TOTAL TREASURY	474,921.72	125,776.25	600,697.97
TOTAL MISCELLANEOUS REVENUE	479,779.22	127,111.25	606,890.47
TOTAL NONTAX REVENUE	8,622,973.45	956,275.46	9,579,248.91
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
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	6,594,447.99	1,348,615.83	7,943,063.82
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	2,468,660.69	497,991.65	2,966,652.34
FD:60113 APP.FY: 2022 CI: 4415092 PA SIRE STAKES NOMINATING FEES	6,905.00	1,500.00	8,405.00
FD:60113 APP.FY: 2022 CI: 4415093 PA SIRE STAKES-WAGERING TAX	2,014,969.00	0.00	2,014,969.00
FD:60113 APP.FY: 2022 CI: 4415221 PA Sire Stakes Sustaining fees	2,300.00	200.00	2,500.00
FD:60214 APP.FY: 2022 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,468,660.69	497,991.65	2,966,652.34
TOTAL AGRICULTURE	15,570,912.37	2,346,299.13	17,917,211.50
TOTAL RESTRICTED REVENUE	15,570,912.37	2,346,299.13	17,917,211.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	15,570,912.37	2,346,299.13	17,917,211.50
TOTAL STATE RACING FUND	23,986,616.16	3,717,127.87	27,703,744.03
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	245,200.96	0.00	245,200.96
FD:99999 APP.FY: CI: 4110506 Franchise Tax - Foreign	924,493.25	0.00	924,493.25
FD:99999 APP.FY: CI: 4110508 Tentative Franchise Tax - Foreign	-2,860.00	0.00	-2,860.00
TOTAL REVENUE	1,166,834.21	0.00	1,166,834.21
TOTAL CAPITOL STOCK & FRANCHISE TAXES	1,166,834.21	0.00	1,166,834.21
TOTAL TAXES, PENALTIES & INTEREST	1,166,834.21	0.00	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	182,143.00	679,641.75
FD:99999 APP.FY: CI: 4411097 Hazardous Waste Transportation Fee	457,876.88	169,985.10	627,861.98
TOTAL ENVIRONMENTAL PROTECTION	955,368.13	352,128.10	1,307,496.23

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
006 HAZARDOUS SITES CLEANUP FUND			
TOTAL LICENSES & FEES	955,368.13	352,128.10	1,307,496.23
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	69.93	0.00	69.93
TOTAL ENVIRONMENTAL PROTECTION	69.93	0.00	69.93
TOTAL FINES & PENALTIES	69.93	0.00	69.93
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	127,498.45	299,205.93	426,704.38
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	147.69	124,750.61
TOTAL ENVIRONMENTAL PROTECTION	257,490.02	299,353.62	556,843.64
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,000,667.98	253,390.72	1,254,058.70
TOTAL TREASURY	1,000,667.98	253,390.72	1,254,058.70
TOTAL MISCELLANEOUS REVENUE	1,258,158.00	552,744.34	1,810,902.34
TOTAL NONTAX REVENUE	2,213,596.06	904,872.44	3,118,468.50
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	18,380,430.27	904,872.44	19,285,302.71
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	33,100.00	2,700.00	35,800.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,305.00	90.00	1,395.00
TOTAL TRANSPORTATION	34,405.00	2,790.00	37,195.00
TOTAL LICENSES & FEES	34,405.00	2,790.00	37,195.00
420 FINES & PENALTIES			

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	227,974.00	23,360.00	251,334.00
TOTAL TRANSPORTATION	227,974.00	23,360.00	251,334.00
TOTAL FINES & PENALTIES	227,974.00	23,360.00	251,334.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,353.39	1,220.67	4,574.06
TOTAL TREASURY	3,353.39	1,220.67	4,574.06
TOTAL MISCELLANEOUS REVENUE	3,353.39	1,220.67	4,574.06
TOTAL NONTAX REVENUE	265,732.39	27,370.67	293,103.06
TOTAL HIGHWAY BEAUTIFICATION FUND	265,732.39	27,370.67	293,103.06
008 ENVIRONMENTAL STEWARDSHIP FUND			
1XX TAXES, PENALTIES & INTEREST			
141 PERSONAL INCOME TAX			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4940032 Fiscal Code Transfers (ESF)	12,317,000.00	0.00	12,317,000.00
TOTAL ENVIRONMENTAL PROTECTION	12,317,000.00	0.00	12,317,000.00
TOTAL PERSONAL INCOME TAX	12,317,000.00	0.00	12,317,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,317,000.00	0.00	12,317,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	2,625,019.70	1,141,624.81	3,766,644.51
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	36,768,033.47	16,152,503.20	52,920,536.67
TOTAL ENVIRONMENTAL PROTECTION	39,393,053.17	17,294,128.01	56,687,181.18
TOTAL LICENSES & FEES	39,393,053.17	17,294,128.01	56,687,181.18
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,295,780.85	618,267.98	2,914,048.83
TOTAL TREASURY	2,295,780.85	618,267.98	2,914,048.83
TOTAL MISCELLANEOUS REVENUE	2,295,780.85	618,267.98	2,914,048.83
TOTAL NONTAX REVENUE	41,688,834.02	17,912,395.99	59,601,230.01
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	54,005,834.02	17,912,395.99	71,918,230.01
009 RECYCLING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	9,444,628.32	30,988,786.43
TOTAL ENVIRONMENTAL PROTECTION	21,544,158.11	9,444,628.32	30,988,786.43
TOTAL LICENSES & FEES	21,544,158.11	9,444,628.32	30,988,786.43
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	102,741.77	105,642.00	208,383.77
TOTAL ENVIRONMENTAL PROTECTION	102,741.77	105,642.00	208,383.77
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	756,983.26	201,795.57	958,778.83
TOTAL TREASURY	756,983.26	201,795.57	958,778.83
TOTAL MISCELLANEOUS REVENUE	859,725.03	307,437.57	1,167,162.60
TOTAL NONTAX REVENUE	22,403,883.14	9,752,065.89	32,155,949.03
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	23,403,883.14	9,752,065.89	33,155,949.03
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	80,425,121.49	1,372,359.63	81,797,481.12
TOTAL REVENUE	80,425,121.49	1,372,359.63	81,797,481.12
TOTAL TAXES CLEARING ACCOUNTS	80,425,121.49	1,372,359.63	81,797,481.12
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	8,400.64	508.50	8,909.14
TOTAL TRANSPORTATION	8,400.64	508.50	8,909.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	8,400.64	508.50	8,909.14
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-60.00	0.00	-60.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	32,485.87	350.00	32,835.87
TOTAL REVENUE	32,425.87	350.00	32,775.87
TOTAL MINOR & REPEALED TAXES	32,425.87	350.00	32,775.87
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	236,921,518.60	41,325,688.91	278,247,207.51
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	73,980,729.87	11,426,283.11	85,407,012.98
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	866,733.56	0.00	866,733.56
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	385,555.81	8,599.74	394,155.55
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	498,478,524.07	79,095,817.16	577,574,341.23
TOTAL REVENUE	810,633,061.91	131,856,388.92	942,489,450.83
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-17,500,000.00	0.00	-17,500,000.00
TOTAL TRANSPORTATION	-17,500,000.00	0.00	-17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	793,133,061.91	131,856,388.92	924,989,450.83
180 ALTERNATIVE FUELS TAX			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	8,517,932.95	1,932,977.39	10,450,910.34
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	5,988.97	1,902.67	7,891.64
TOTAL REVENUE	8,523,921.92	1,934,880.06	10,458,801.98
TOTAL ALTERNATIVE FUELS TAX	8,523,921.92	1,934,880.06	10,458,801.98
TOTAL TAXES, PENALTIES & INTEREST	882,122,931.83	135,164,487.11	1,017,287,418.94
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411147 Mtr Carriers Rd Tax-Registration & Spc Permit Fees	1,854,889.51	264,830.22	2,119,719.73
TOTAL REVENUE	1,854,889.51	264,830.22	2,119,719.73
20 State Police			
FD: 99999 APP FY: CI: 4411007 Accident Report Fees	80,630.00	17,820.00	98,450.00
TOTAL STATE POLICE	80,630.00	17,820.00	98,450.00
78 Transportation			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	6,056,510.25	435,174.12	6,491,684.37
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	29,769,422.18	6,430,241.44	36,199,663.62
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	91,054,282.46	13,183,870.49	104,238,152.95
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-1,895,370.25	-405,606.99	-2,300,977.24
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	17,827,316.23	2,435,863.12	20,263,179.35
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	355,595,382.50	57,763,923.39	413,359,305.89
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	7,495,920.00	900,210.00	8,396,130.00
TOTAL TRANSPORTATION				505,903,463.37	80,743,675.57	586,647,138.94
TOTAL LICENSES & FEES				507,838,982.88	81,026,325.79	588,865,308.67
420 FINES & PENALTIES						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	91,592.24	6,656.64	98,248.88
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	-3,459,387.06	533,227.03	-2,926,160.03
TOTAL REVENUE				-3,367,794.82	539,883.67	-2,827,911.15
TOTAL FINES & PENALTIES				-3,367,794.82	539,883.67	-2,827,911.15
435 REVENUE COLLECTED IN ADVANCE - STATE						
78 Transportation						
FD: 99999	APP FY: 2022	CI: 4541176	Motor License Fund Maintenance	55,507,669.32	0.00	55,507,669.32
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-37,943,241.49	979,997.41	-36,963,244.08
TOTAL TRANSPORTATION				17,564,427.83	979,997.41	18,544,425.24
TOTAL REVENUE COLLECTED IN ADVANCE - STATE				17,564,427.83	979,997.41	18,544,425.24
490 MISCELLANEOUS REVENUE						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	280,083.11	10,127.44	290,210.55
TOTAL GENERAL SERVICES				280,083.11	10,127.44	290,210.55
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	0.00	-18,500.00	-18,500.00
TOTAL REVENUE				0.00	-18,500.00	-18,500.00
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-14.68	-5.05	-19.73
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	23,381,602.42	5,882,514.52	29,264,116.94
TOTAL TREASURY				23,381,599.11	5,882,509.47	29,264,108.58
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	26,794.00	7,125.00	33,919.00
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	-294.95	4,099.26	3,804.31
FD: 99999	APP FY:	CI: 4431060	Sale Of Inspection Stickers	5.00	0.00	5.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4441010	Interest Earned - Aviation Avgas - Restr Revenue	0.00	-89,080.83	-89,080.83
FD: 99999	APP FY:	CI: 4441011	Interest Earned - Aviation Ops - Restr Revenue	0.00	-478,570.86	-478,570.86
FD: 99999	APP FY:	CI: 4441012	Interest Earned - Hia Delisting - Restricted	0.00	-415.46	-415.46
FD: 99999	APP FY:	CI: 4451034	Highway Encroachment Permits	1,047,183.26	132,006.15	1,179,189.41
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	8,979.33	1,023.03	10,002.36
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	283.55	0.00	283.55
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	1,609.19	8.00	1,617.19
TOTAL TRANSPORTATION				1,084,559.38	-423,805.71	660,753.67
TOTAL MISCELLANEOUS REVENUE				24,746,241.60	5,450,331.20	30,196,572.80
TOTAL NONTAX REVENUE				546,781,857.49	87,996,538.07	634,778,395.56
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
FD: 10703	APP FY: 2022	CI: 4436309	Sale of Vehicles	0.00	4,750.00	4,750.00
TOTAL STATE POLICE				750,000.00	4,750.00	754,750.00
78 Transportation						
FD: 10580	APP FY: 2022	CI: 4411468	Distracted Driving Awareness Plate	240.00	0.00	240.00
FD: 10580	APP FY: 2022	CI: 4411485	CMV Service Fee - Counter	71,763.49	1,976.06	73,739.55
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	36,111.52	1,463.00	37,574.52
FD: 10580	APP FY: 2022	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	2,176.00	50.00	2,226.00
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	14,342,048.72	2,569,526.65	16,911,575.37
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	406,959.50	21,345.75	428,305.25
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	30,873.30	3,195.00	34,068.30
FD: 10580	APP FY: 2022	CI: 4436386	DPW Driver Information Requests	0.00	17,040.00	17,040.00
FD: 10581	APP FY: 2022	CI: 4415212	License & Fees Engineering Software	87,360.00	1,590.00	88,950.00
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: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,718.38	0.00	20,718.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	775.00	775.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,125.00	0.00	7,125.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	183,729.05	-163,248.72	20,480.33
FD: 10581	APP FY: 2019	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	510.00	510.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	195.00	943.50	1,138.50
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	975.00	705.00	1,680.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,699,037.03	34,488.99	2,733,526.02

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	21,409.00	-21,409.00	0.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,604,347.39	184,657.72	2,789,005.11
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,797,196.40	0.00	1,797,196.40
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	74,670.34	0.00	74,670.34
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS	230,876.00	4,962.00	235,838.00
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	1,215.00	0.00	1,215.00
FD: 10581	APP FY: 2022	CI: 4435333	INTERN PROGRAM - PHEAA REIMBURSEMENT	6,008.52	5,847.52	11,856.04
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	1,020.00	170.00	1,190.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,280,000.00	1,050.00	2,281,050.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	9,350.00	23,150.00	32,500.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	3,800.00	0.00	3,800.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	0.00	316.00	316.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	49,996.00	250.00	50,246.00
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=01061C	-15,636.71	-5,081.67	-20,718.38
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	7,428.00	-7,428.00	0.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	183,956.57	12,509.67	196,466.24
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,050.00	0.00	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	1,077.14	654.15	1,731.29
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development	216,305.30	37,199.94	253,505.24
FD: 10582	APP FY: 2022	CI: 4415337	Recovered Costs Due to Design Errors	-315.00	0.00	-315.00
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	1,000.00	500.00	1,500.00
FD: 10582	APP FY: 2022	CI: 4425035	LITTER FINE RECEIPTS	37,608.63	4,400.13	42,008.76
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	289,110.00	289,110.00
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	948.99	12,432.20
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-150,429.68	436.56	-149,993.12

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	191,642.79	0.00	191,642.79
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,639,513.54	276,170.87	2,915,684.41
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	86,241.06	0.00	86,241.06
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	707,000.54	113,029.43	820,029.97
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	124,000.95	5,477.57	129,478.52
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	181,835.84	39,290.84	221,126.68
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	44,436.91	1,976.79	46,413.70
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	1,676.30	0.00	1,676.30
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	5,813.00	0.00	5,813.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	96,845.00	28,600.00	125,445.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	0.00	-126.59	-126.59
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,473.98	350.00	9,823.98
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	13,605.36	2,013.00	15,618.36
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	11,423.20	43,488.74
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	40,163.70	0.00	40,163.70
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-6,250.00	25.00	-6,225.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-38,839.48	991.00	-37,848.48
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	8,674.58	456.10	9,130.68
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	60,355.80	2,050.23	62,406.03
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-318,257.83	13,036.54	-305,221.29
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,031,613.80	72,244.91	1,103,858.71
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	3,957,948.47	566,876.48	4,524,824.95
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	-1,629.94	0.00	-1,629.94
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	47,498.23	-100.64	47,397.59
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	151,571.46	16,190.61	167,762.07
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	200.00	0.00	200.00
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	73.60	24.99	98.59
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	-83,679.86	0.00	-83,679.86
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-12,750.88	23.23	-12,727.65
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	7,963.98	216.77	8,180.75

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	257,683.25	17,282.17	274,965.42
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	640.00	0.00	640.00
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	17,777.65	5,567.12	23,344.77
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 ADNINISTRATIVE HEARINGS	774.20	750.00	1,524.20
FD: 10584	APP FY: 2019	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	-24,852.81	0.00	-24,852.81
FD: 10584	APP FY: 2022	CI: 4435625	REIMB-COMMONWEALTH DUPLICATING SERVICES	104,960.50	7,682.20	112,642.70
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	24,575.00	75.00	24,650.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	-799.87	72.52	-727.35
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	149,408.56	9,559.38	158,967.94
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	0.00	10.60	10.60
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	17,070.64	0.00	17,070.64
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	1,206,860.45	1,438.18	1,208,298.63
FD: 26185	APP FY: 2022	CI: 4415340	Recovered Costs Due to Design Errors	0.00	65,605.42	65,605.42
FD: 26185	APP FY: 2022	CI: 4415340	Recovered Costs Due to Design Errors	500.00	0.00	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	13,430.13	185,831.94	199,262.07
FD: 26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	-1,056,067.48	79.61	-1,055,987.87
FD: 26185	APP FY: 2022	CI: 4460002	Reimbursements From Local Governments	-2,174.45	29.25	-2,145.20
FD: 26185	APP FY: 2022	CI: 4460002	Reimbursements From Local Governments	2,174.45	0.00	2,174.45
FD: 26409	APP FY: 2022	CI: 4431226	Expanded Maintenance Contributions	487,992.01	375,663.50	863,655.51
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	4,430,651.07	95,228.75	4,525,879.82
TOTAL TRANSPORTATION				44,880,196.68	4,937,720.21	49,817,916.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				45,630,196.68	4,942,470.21	50,572,666.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				45,630,196.68	4,942,470.21	50,572,666.89
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD:40021	APP FY: 2022	CI: 4710037	Mcr/Ifta Receipts	584,011.35	6,147,588.97	6,731,600.32
TOTAL REVENUE				584,011.35	6,147,588.97	6,731,600.32
78 Transportation						
FD:40084	APP FY: 2022	CI: 4710028	Hia Delisting - Federal - Interest	0.00	415.46	415.46
FD:40085	APP FY: 2022	CI: 4710025	Federal Reimbursement-Roads Off State Sys Costs	63,163,647.04	7,464,797.50	70,628,444.54
FD:40088	APP FY: 2022	CI: 4710041	Motorcycle Safety Education Program	2,265,286.70	289,209.03	2,554,495.73
FD:40089	APP FY: 2022	CI: 4710019	Fed Reimbursement - Local Bridge Projects	34,391,353.57	2,894,301.02	37,285,654.59
FD:40091	APP FY: 2022	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-16,797,100.51	22,342.24	-16,774,758.27
FD:40137	APP FY: 2022	CI: 4415220	CDL-HazMat fees	244,120.00	24,616.00	268,736.00
FD:40231	APP FY: 2022	CI: 4455261	PennDOT Employees Association Donations	13.62	5.05	18.67
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	17,041,435.83	3,219,735.74	20,261,171.57
FD:40265	APP FY: 2022	CI: 4411474	AWZSE Program - PTC	2,245,715.45	439,478.71	2,685,194.16
FD:40278	APP FY: 2022	CI: 4710222	Breast Cancer Coalition Donations	241,923.00	46,390.00	288,313.00
TOTAL TRANSPORTATION				102,796,398.43	14,401,290.75	117,197,689.18
TOTAL RESTRICTED RECEIPTS				103,380,409.78	20,548,879.72	123,929,289.50
780 RESTRICTED REVENUE						
20 State Police						
FD:60271	APP FY: 2022	CI: 4436539	Sale of Patrol Vehicles	436,035.00	456,543.00	892,578.00
TOTAL STATE POLICE				436,035.00	456,543.00	892,578.00
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	167,077.00	18,101.00	185,178.00
FD:60244	APP FY: 2022	CI: 4460007	Red Light Photo Enforcement Program	6,955,090.00	0.00	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	2,988,990.82	321,608.92	3,310,599.74
TOTAL TRANSPORTATION				20,148,276.82	339,709.92	20,487,986.74
TOTAL RESTRICTED REVENUE				28,106,588.82	796,252.92	28,902,841.74
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	62,528,446.55	9,921,668.31	72,450,114.86
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	192,395,220.17	30,528,210.17	222,923,430.34
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	9,619,761.02	1,526,410.51	11,146,171.53
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	91,387,729.59	14,500,899.83	105,888,629.42
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	57,718,566.04	9,158,463.05	66,877,029.09
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	67,338,327.06	10,684,873.56	78,023,200.62

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	134,676,654.12	21,369,747.12	156,046,401.24
FD: 99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	40,402,996.25	6,410,924.14	46,813,920.39
FD: 99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	101,225.24	14,121.19	115,346.43
FD: 99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,329,322.64	520,753.64	3,850,076.28
FD: 99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	109,524,831.54	16,913,801.56	126,438,633.10
FD: 99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	13,117,855.92	2,081,468.87	15,199,324.79
FD: 99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	13,117,855.92	2,081,468.87	15,199,324.79
FD: 99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	161,611,984.93	25,643,696.54	187,255,681.47
FD: 99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,038,451.50	184,283.97	3,222,735.47
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	287,723.00	5,841.00	293,564.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	0.00	478,570.86	478,570.86
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	0.00	89,080.83	89,080.83
TOTAL TRANSPORTATION				960,196,951.49	152,114,284.02	1,112,311,235.51
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				960,196,951.49	152,114,284.02	1,112,311,235.51
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,091,683,950.09	173,459,416.66	1,265,143,366.75
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	178,954.66	178,954.66
FD: 71069	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,376,855.12	669,644.06	3,046,499.18
FD: 71069	APP FY: 2022	CI: 4821000	Federal Revenue Operating	187,482.30	2,519,469.63	2,706,951.93
TOTAL STATE POLICE				2,564,337.42	3,368,068.35	5,932,405.77
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	1,031,904.86	662,601.66	1,694,506.52
FD: 82277	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,846,667.49	0.00	4,846,667.49
FD: 82277	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,089,948.10	0.00	6,089,948.10
FD: 82473	APP FY: 2021	CI: 4821000	Federal Revenue Operating	238,783.08	0.00	238,783.08
FD: 82473	APP FY: 2022	CI: 4821000	Federal Revenue Operating	56,785.64	0.00	56,785.64
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	411,552.42	30,331.22	441,883.64
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,032,033.84	331,894.57	1,363,928.41
TOTAL TRANSPORTATION				20,503,914.00	1,024,827.45	21,528,741.45
TOTAL FEDERAL FUNDS				23,068,251.42	4,392,895.80	27,461,147.22
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	102,265.10	15,355.79	117,620.89

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2023

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	1,188,535.49	97,160.84	1,285,696.33
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	23,964,733.73	3,235,925.15	27,200,658.88
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	1,726,053.65	499,623.83	2,225,677.48
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	536,160.03	71,205.73	607,365.76
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	79,941,371.74	10,146,549.61	90,087,921.35
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	5,609,275.88	84,186.27	5,693,462.15
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	38,577,129.05	3,547,321.48	42,124,450.53
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	721,781,569.96	74,157,034.51	795,938,604.47
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	2,924,748.27	162,520.86	3,087,269.13
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	439,956.61	30,742.79	470,699.40
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.00	76,185,000.00	76,185,000.00
FD: 10582	APP FY: 2022	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	9,498,337.58	512,337.39	10,010,674.97
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	42,625,874.68	3,141,816.83	45,767,691.51
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	696,510.44	26,827.82	723,338.26
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,204,076.58	178,560.87	1,382,637.45
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	2,049,815.37	443,937.26	2,493,752.63
FD: 10582	APP FY: 2022	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	21,832,174.53	0.00	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	51,453.80	1,762.53	53,216.33
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	14,137,560.32	179,063.62	14,316,623.94
FD: 26183	APP FY: 2021	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	40,338.03	0.00	40,338.03
FD: 26183	APP FY: 2022	CI: 4850021	FEDERAL AID - LOCAL BRIDGE PROJECTS	5,501,729.01	551,530.19	6,053,259.20
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	20,871,322.53	3,475,510.96	24,346,833.49
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-1,797.84	0.00	-1,797.84

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
FD:26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	1,739,486.96	218,484.77	1,957,971.73
FD:26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	153,972,511.63	14,621,048.76	168,593,560.39
FD:26185 APP FY: 2022 CI: 4850024 FEDERAL AID-BRIDGE CONSTRUCTION	6,271.11	353.77	6,624.88
FD:26185 APP FY: 2022 CI: 4850025 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3,574,915.31	966,506.54	4,541,421.85
TOTAL TRANSPORTATION	1,154,993,271.84	192,550,368.17	1,347,543,640.01
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,154,993,271.84	192,550,368.17	1,347,543,640.01
TOTAL FEDERAL FUNDS	1,178,061,523.26	196,943,263.97	1,375,004,787.23
TOTAL MOTOR LICENSE FUND	3,744,280,459.35	598,506,176.02	4,342,786,635.37
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	652.06	703.87	1,355.93
TOTAL GAME COMMISSION	652.06	703.87	1,355.93
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	652.06	703.87	1,355.93
TOTAL TAXES, PENALTIES & INTEREST	652.06	703.87	1,355.93
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD:99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	809,818.00	25,118.00	834,936.00
FD:99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,376,873.00	10,045.00	4,386,918.00
FD:99999 APP FY: CI: 4411016 Archery Licenses	5,056,847.34	17,145.00	5,073,992.34
FD:99999 APP FY: CI: 4411073 Elk License Application	1,044,927.85	0.00	1,044,927.85
FD:99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	4,551.94	0.00	4,551.94
FD:99999 APP FY: CI: 4411113 Junior Resident Furtakers License	390.00	50.00	440.00
FD:99999 APP FY: CI: 4411116 Landowner Hunting License	1,896.00	3.00	1,899.00
FD:99999 APP FY: CI: 4411130 Migratory Game Bird License	168,092.00	2,396.00	170,488.00
FD:99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,373,360.00	54,620.00	1,427,980.00
FD:99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	37,350.00	10,073.03	47,423.03
FD:99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	708,751.00	1,450.00	710,201.00
FD:99999 APP FY: CI: 4411160 Nonresident Archery License	480,275.00	3,600.00	483,875.00
FD:99999 APP FY: CI: 4411161 Nonresident Bear Licenses	340,095.00	105.00	340,200.00
FD:99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	5,112,490.05	49,400.00	5,161,890.05
FD:99999 APP FY: CI: 4411164 Nonresident Junior Combination License	47,150.00	600.00	47,750.00
FD:99999 APP FY: CI: 4411165 Non-Resident Junior Furtakers Licenses	120.00	0.00	120.00
FD:99999 APP FY: CI: 4411166 Non-Resident Junior Hunters Licenses	50,040.00	560.00	50,600.00
FD:99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	18,900.00	1,150.00	20,050.00
FD:99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	140,940.00	11,780.00	152,720.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411169	Nonresident Senior Furtakers Licenses	36,880.00	3,040.00	39,920.00
FD: 99999	APP FY:	CI: 4411197	Resident Bear Licenses	3,065,987.81	270.00	3,066,257.81
FD: 99999	APP FY:	CI: 4411198	Resident Elk License	2,350.00	50.00	2,400.00
FD: 99999	APP FY:	CI: 4411200	Resident Hunters' Licenses	10,217,970.92	41,040.00	10,259,010.92
FD: 99999	APP FY:	CI: 4411201	Resident Junior Combination License	345,032.00	648.00	345,680.00
FD: 99999	APP FY:	CI: 4411202	Resident Junior Hunting Licenses	71,260.00	285.00	71,545.00
FD: 99999	APP FY:	CI: 4411204	Resident Senior Lifetime Combination License	814,490.40	4,172.00	818,662.40
FD: 99999	APP FY:	CI: 4411214	Right-Of-Way Licenses	2,167,355.26	2,120,757.07	4,288,112.33
FD: 99999	APP FY:	CI: 4411232	Senior Lifetime Furtaker Licenses	326.00	48.00	374.00
FD: 99999	APP FY:	CI: 4411233	Senior Resident Furtakers Licenses	4,824.00	120.00	4,944.00
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	189,024.00	660.00	189,684.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	222,341.00	1,672.00	224,013.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	395,033.26	-315,817.00	79,216.26
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	623,384.00	3,366.00	626,750.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-321.00	118.00	-203.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	111,282.00	544.00	111,826.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	315,400.00	1,800.00	317,200.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	23,760.00	320.00	24,080.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	413,217.43	6,747.00	419,964.43
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,427.00	138.00	27,565.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,722,975.64	20,819.22	2,743,794.86
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	57,655.00	15.00	57,670.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	314,127.23	26,640.97	340,768.20
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	14,459.00	323.00	14,782.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	29,700.00	1,100.00	30,800.00
FD: 99999	APP FY:	CI: 4411401	Otter	9,060.00	340.00	9,400.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	114,885.00	4,150.00	119,035.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	15,095.00	120.00	15,215.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	7,520.00	120.00	7,640.00
FD: 99999	APP FY:	CI: 4411412	Hunter Education Instructor License	570.00	0.00	570.00
FD: 99999	APP FY:	CI: 4411418	Adult Pheasant Hunting Permit	1,376,779.00	33,875.00	1,410,654.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-18,548.00	-161.00	-18,709.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	104,660.00	25.00	104,685.00
FD: 99999	APP FY:	CI: 4415387	eDuck	816,237.00	40,535.94	856,772.94
TOTAL GAME COMMISSION				35,389,066.13	2,185,976.23	37,575,042.36
TOTAL LICENSES & FEES				35,389,066.13	2,185,976.23	37,575,042.36
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	471,611.65	125,101.71	596,713.36

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	15,546.53	3,846.25	19,392.78
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	240.00	0.00	240.00
TOTAL GAME COMMISSION				487,398.18	128,947.96	616,346.14
TOTAL FINES & PENALTIES				487,398.18	128,947.96	616,346.14
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	689.87	103.84	793.71
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	50,758.10	17,120.00	67,878.10
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	74,333.32	25,955.00	100,288.32
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	11,951,906.12	53,363.10	12,005,269.22
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	197,828,489.54	27,921,978.12	225,750,467.66
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	21,066.84	1,047.07	22,113.91
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-525.00	0.00	-525.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	33,787.07	0.00	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	241,837.12	33,677.92	275,515.04
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	110,017.05	33,640.40	143,657.45
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	14,110.00	2,275.00	16,385.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	74,344.37	47,542.34	121,886.71
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	2,495,461.79	857,440.39	3,352,902.18
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	99,241.55	0.00	99,241.55
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,400.50	27.50	2,428.00
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	45,472.16	5,533.26	51,005.42
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	18,340.38	5,250.83	23,591.21
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	37,172.40	5,835.73	43,008.13
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	0.00	2,000.00	2,000.00
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	10,551.74	0.00	10,551.74
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	46.50	21,451.00	21,497.50
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	6,767.97	430.00	7,197.97
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	39,830.00	89,030.00	128,860.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	5,924.93	0.00	5,924.93
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	1,441.50	75.00	1,516.50
FD: 99999	APP FY:	CI: 4431233	National Archery in the Schools Program (NASP)	9,341.33	0.00	9,341.33
FD: 99999	APP FY:	CI: 4431256	Game News Subscription-2 Yr.	43,611.20	16,725.00	60,336.20
FD: 99999	APP FY:	CI: 4431504	Sales of Waterfowl Mgmt Art	3,530.58	0.00	3,530.58
FD: 99999	APP FY:	CI: 4451407	Donations BA23	36,976.56	925.04	37,901.60
TOTAL GAME COMMISSION				213,262,330.19	29,141,426.54	242,403,756.73
73	Treasury					

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2023

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
FD: 99999 APP FY: CI: 4451402 Redeposit of Checks	-457.58	0.00	-457.58
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,335,859.73	1,295,541.55	5,631,401.28
TOTAL TREASURY	4,335,402.15	1,295,541.55	5,630,943.70
TOTAL MISCELLANEOUS REVENUE	217,597,732.34	30,436,968.09	248,034,700.43
TOTAL NONTAX REVENUE	253,474,196.65	32,751,892.28	286,226,088.93
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	-75,000.00	0.00	-75,000.00
TOTAL GAME COMMISSION	-75,000.00	0.00	-75,000.00
TOTAL RESTRICTED RECEIPTS	-75,000.00	0.00	-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	2,117.00	155.00	2,272.00
FD: 60486 APP FY: 2022 CI: 4451474 Miscellaneous Escrow Income	519,051.16	344,893.46	863,944.62
TOTAL GAME COMMISSION	9,520,043.16	345,048.46	9,865,091.62
TOTAL RESTRICTED REVENUE	17,020,043.16	345,048.46	17,365,091.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,945,043.16	345,048.46	17,290,091.62
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	979,298.38	0.00	979,298.38

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
TOTAL GAME COMMISSION	13,659,894.38	0.00	13,659,894.38
TOTAL FEDERAL FUNDS	13,659,894.38	0.00	13,659,894.38
TOTAL FEDERAL FUNDS	13,659,894.38	0.00	13,659,894.38
TOTAL GAME FUND	293,079,786.25	33,097,644.61	326,177,430.86
012 FISH FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	4,500.00	2,700.00	7,200.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	130.00	250.00	380.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	239,203.00	111,810.00	351,013.00
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	174,367.00	49,021.00	223,388.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	743,643.47	158,610.80	902,254.27
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	2,415,382.79	758,119.70	3,173,502.49
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	51,171.42	22,054.51	73,225.93
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	8,645.00	0.00	8,645.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	343,345.00	4,185.00	347,530.00
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	146,565.00	981.00	147,546.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	505,120.00	370,574.00	875,694.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	26,399.00	1,537.25	27,936.25
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	6,300.00	17,500.00	23,800.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	4,400.00	10,800.00	15,200.00
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	93,595.00	3,167.50	96,762.50
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	17.00	12.00	29.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	298,880.28	82,135.72	381,016.00
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	240.00	0.00	240.00
TOTAL FISH & BOAT COMMISSION	5,061,903.96	1,593,458.48	6,655,362.44
TOTAL LICENSES & FEES	5,061,903.96	1,593,458.48	6,655,362.44
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421023 fish law fines	131,874.92	19,095.54	150,970.46
TOTAL FISH & BOAT COMMISSION	131,874.92	19,095.54	150,970.46
TOTAL FINES & PENALTIES	131,874.92	19,095.54	150,970.46
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	315,829.00	255,566.50	571,395.50

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL FISH & BOAT COMMISSION	4,451,355.60	255,566.50	4,706,922.10
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,451,355.60	255,566.50	4,706,922.10
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	52,370.77	2,650.00	55,020.77
TOTAL GENERAL SERVICES	52,370.77	2,650.00	55,020.77
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	66,601.10	1,593.90	68,195.00
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	40,244.43	2,876.69	43,121.12
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	131,106.78	21,961.80	153,068.58
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	28,001.41	8,544.67	36,546.08
FD: 99999 APP FY: CI: 4431056 Royalty Payments	78.60	0.00	78.60
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	425.50	186.15	611.65
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	31,279.91	8,537.90	39,817.81
FD: 99999 APP FY: CI: 4431065 sale of publications	4,912.54	502.95	5,415.49
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	372.62	-212.05	160.57
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	1.00	2.41
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	24,528.00	5,510.00	30,038.00
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	-6,568.10	-1,635.92	-8,204.02
TOTAL FISH & BOAT COMMISSION	554,851.49	47,867.09	602,718.58
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	1,042,062.20	247,542.81	1,289,605.01
TOTAL TREASURY	1,042,519.78	247,542.81	1,290,062.59
TOTAL MISCELLANEOUS REVENUE	1,649,742.04	298,059.90	1,947,801.94
TOTAL NONTAX REVENUE	11,294,876.52	2,166,180.42	13,461,056.94
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
22 Fish & Boat Commission			
FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits	-384.00	0.00	-384.00
FD: 60040 APP FY: 2022 CI: 4455106 Lake Erie Special Fishing Permits	165,008.00	71,332.00	236,340.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	30,895.00	10,800.00	41,695.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	3,676.77	1,863.28	5,540.05

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	885,983.34	128,131.94	1,014,115.28
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	6,124.12	1,506.73	7,630.85
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	443.98	129.19	573.17
TOTAL FISH & BOAT COMMISSION	1,167,763.21	213,763.14	1,381,526.35
TOTAL RESTRICTED REVENUE	1,167,763.21	213,763.14	1,381,526.35
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,167,763.21	213,763.14	1,381,526.35
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2022 CI: 4821000 Federal Revenue Operating	5,663,145.66	0.00	5,663,145.66
TOTAL FISH & BOAT COMMISSION	5,663,145.66	0.00	5,663,145.66
TOTAL FEDERAL FUNDS	5,663,145.66	0.00	5,663,145.66
TOTAL FEDERAL FUNDS	5,663,145.66	0.00	5,663,145.66
TOTAL FISH FUND	18,125,785.39	2,379,943.56	20,505,728.95
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	1,428.00	240.00	1,668.00
FD: 99999 APP FY: CI: 4411371 Application Fees	7,601,900.00	565,800.00	8,167,700.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	11,850,781.00	7,468,255.00	19,319,036.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	518,675.07	81,302.09	599,977.16
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,616.00	-143.53	1,472.47
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-1,173.08	0.96	-1,172.12
TOTAL BANKING & SECURITIES	19,973,226.99	8,115,454.52	28,088,681.51
TOTAL LICENSES & FEES	19,973,226.99	8,115,454.52	28,088,681.51
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	373,348.32	121,478.32	494,826.64
TOTAL BANKING & SECURITIES	373,348.32	121,478.32	494,826.64
TOTAL FINES & PENALTIES	373,348.32	121,478.32	494,826.64
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013 BANKING TRUST FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	811,726.25	232,088.48	1,043,814.73
TOTAL TREASURY	811,726.25	232,088.48	1,043,814.73
TOTAL MISCELLANEOUS REVENUE	811,726.25	232,088.48	1,043,814.73
TOTAL NONTAX REVENUE	21,158,301.56	8,469,021.32	29,627,322.88
TOTAL BANKING TRUST FUND	21,158,301.56	8,469,021.32	29,627,322.88
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,931,157.10	15,833.38	1,946,990.48
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	286,877.40	54,168.49	341,045.89
FD: 99999 APP FY: CI: 4411134 Milk Sub Dealers Licenses	36,425.50	0.00	36,425.50
FD: 99999 APP FY: CI: 4411135 Milk Testers' And Weighers' Examination Fees	1,710.00	330.00	2,040.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	650.00	0.00	650.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	16,694.05	10,575.00	27,269.05
TOTAL MILK MARKETING BOARD	2,273,514.05	80,906.87	2,354,420.92
TOTAL LICENSES & FEES	2,273,514.05	80,906.87	2,354,420.92
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	150.00	0.00	150.00
TOTAL MILK MARKETING BOARD	150.00	0.00	150.00
TOTAL FINES & PENALTIES	150.00	0.00	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
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	43,951.91	11,976.54	55,928.45
TOTAL TREASURY	43,951.91	11,976.54	55,928.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
TOTAL MISCELLANEOUS REVENUE	41,912.63	11,976.54	53,889.17
TOTAL NONTAX REVENUE	2,315,576.68	92,883.41	2,408,460.09
TOTAL MILK MARKETING FUND	2,315,576.68	92,883.41	2,408,460.09
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	179,428.16	12,706.29	192,134.45
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	100.00	200.00	300.00
TOTAL AGRICULTURE	179,528.16	12,906.29	192,434.45
TOTAL LICENSES & FEES	179,528.16	12,906.29	192,434.45
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	297,901.11	101,411.89	399,313.00
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	422.50	3,552.00
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	14,497.50	4,717.50	19,215.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	122,954.00	60,967.00	183,921.00
FD: 99999 APP FY: CI: 4201067 Rentals	1,160,126.41	275,930.03	1,436,056.44
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	39,629.25	10,767.00	50,396.25
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	13,114.00	5,471.00	18,585.00
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	166,714.25	131,991.91	298,706.16
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	258,652.21	15,000.00	273,652.21
TOTAL AGRICULTURE	2,177,378.83	606,678.83	2,784,057.66
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,237.55	27,706.23	88,943.78
TOTAL TREASURY	61,237.55	27,706.23	88,943.78
TOTAL MISCELLANEOUS REVENUE	2,238,616.38	634,385.06	2,873,001.44
TOTAL NONTAX REVENUE	7,418,144.54	647,291.35	8,065,435.89

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL STATE FARM PRODUCTS SHOW FUND	7,418,144.54	647,291.35	8,065,435.89
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	75,620.00	199,795.00
FD: 99999 APP FY: CI: 4431198 Rents	6,145,619.34	527,807.26	6,673,426.60
FD: 99999 APP FY: CI: 4431199 Royalties	105,590,871.97	11,434,104.41	117,024,976.38
FD: 99999 APP FY: CI: 4431200 Bonus	1,741,856.00	45,080.00	1,786,936.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	94,938.95	60,368.70	155,307.65
TOTAL CONSERVATION & NATURAL RESOURC	113,697,461.26	12,142,980.37	125,840,441.63
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,247,324.29	376,088.12	1,623,412.41
TOTAL TREASURY	1,247,324.29	376,088.12	1,623,412.41
TOTAL MISCELLANEOUS REVENUE	114,944,785.55	12,519,068.49	127,463,854.04
TOTAL NONTAX REVENUE	114,944,785.55	12,519,068.49	127,463,854.04
TOTAL OIL AND GAS LEASE FUND	114,944,785.55	12,519,068.49	127,463,854.04
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	100,462.87	8,948.40	109,411.27
FD: 99999 APP FY: CI: 4431518 Miscellaneous	45,090.83	13,914.00	59,004.83
TOTAL MILITARY & VETERANS AFFAIRS	145,553.70	22,862.40	168,416.10
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,528.49	2,122.18	10,650.67
TOTAL TREASURY	8,528.49	2,122.18	10,650.67
TOTAL MISCELLANEOUS REVENUE	154,082.19	24,984.58	179,066.77
TOTAL NONTAX REVENUE	154,082.19	24,984.58	179,066.77
TOTAL STATE TREASURY ARMORY FUND	154,082.19	24,984.58	179,066.77
018 HISTORICAL PRESERVATION FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	-1,257.81	1,325.26	67.45
TOTAL HISTORICAL & MUSEUM COMMISSION	-1,257.81	1,325.26	67.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	-1,257.81	1,325.26	67.45
TOTAL TAXES, PENALTIES & INTEREST	-1,257.81	1,325.26	67.45
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	3,647.15	300.00	3,947.15
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	8,280.24	1,092.08	9,372.32
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	4,500.00	0.00	4,500.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	36,303.38	1,360.79	37,664.17
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	21,547.20	2,624.21	24,171.41
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	55,726.58	5,628.36	61,354.94
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	21,809.50	1,242.50	23,052.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	80,051.18	8,904.28	88,955.46
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	34,372.25	2,018.25	36,390.50
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	13,533.06	835.28	14,368.34
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	6,336.82	333.75	6,670.57
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	24,388.13	1,556.00	25,944.13
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	196,694.66	36,694.00	233,388.66
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	10,846.55	1,280.92	12,127.47
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	132,558.23	70,369.06	202,927.29
TOTAL HISTORICAL & MUSEUM COMMISSION	650,594.93	134,239.48	784,834.41
TOTAL LICENSES & FEES	650,594.93	134,239.48	784,834.41
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	12,500.00	2,125.00	14,625.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	34,382.50	3,850.00	38,232.50
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	20,137.00	2,139.00	22,276.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	19,431.95	2,292.90	21,724.85
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	4,081.27	158.19	4,239.46
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	4,229.70	-1,620.50	2,609.20
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	139,166.67	1,499.13	140,665.80
FD: 99999 APP FY: CI: 4301154 BHSM Projects	9,216.76	6,283.77	15,500.53
TOTAL HISTORICAL & MUSEUM COMMISSION	243,145.85	16,727.49	259,873.34
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	66,394.66	19,468.49	85,863.15
TOTAL TREASURY	66,394.66	19,468.49	85,863.15
TOTAL MISCELLANEOUS REVENUE	309,540.51	36,195.98	345,736.49
TOTAL NONTAX REVENUE	960,135.44	170,435.46	1,130,570.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
30 Historical & Museum Commission			
FD:60057 APP FY: 2022 CI: 4202037 Deaccession Of Artifacts	864.00	0.00	864.00
TOTAL HISTORICAL & MUSEUM COMMISSION	864.00	0.00	864.00
TOTAL RESTRICTED REVENUE	864.00	0.00	864.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	864.00	0.00	864.00
TOTAL HISTORICAL PRESERVATION FUND	959,741.63	171,760.72	1,131,502.35
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	495,663.17	139,109.56	634,772.73
TOTAL TREASURY	495,663.17	139,109.56	634,772.73
78 Transportation			
FD:99999 APP FY: CI: 4201137 Penlty Chg-Highway	7,915.33	969.84	8,885.17
FD:99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,033,909.66	91,638.03	1,125,547.69
FD:99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	3,364.29	334.39	3,698.68
FD:99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	8,403.00	1,348.17	9,751.17
FD:99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	8,878,205.74	891,479.74	9,769,685.48
FD:99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	63,298.56	8,944.83	72,243.39
FD:99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	47,772.48	8,014.41	55,786.89
TOTAL TRANSPORTATION	10,042,869.06	1,002,729.41	11,045,598.47
TOTAL MISCELLANEOUS REVENUE	10,538,532.23	1,141,838.97	11,680,371.20
TOTAL NONTAX REVENUE	10,538,532.23	1,141,838.97	11,680,371.20
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	10,538,532.23	1,141,838.97	11,680,371.20
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD:99999 APP FY: CI: 4411117 License Fee BA35	31,450.00	4,300.00	35,750.00
FD:99999 APP FY: CI: 4411366 Permit Fees	2,000.00	10,000.00	12,000.00
FD:99999 APP FY: CI: 4411368 Coal Mine Application Fees	38,600.00	2,850.00	41,450.00
TOTAL ENVIRONMENTAL PROTECTION	72,050.00	17,150.00	89,200.00
TOTAL LICENSES & FEES	72,050.00	17,150.00	89,200.00
420 FINES & PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
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	194,385.95	-21,450.00	172,935.95
TOTAL ENVIRONMENTAL PROTECTION	6,892.95	-21,450.00	-14,557.05
TOTAL FINES & PENALTIES	6,892.95	-21,450.00	-14,557.05
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	27,408.00	72,628.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-537,001.05	-157,387.65	-694,388.70
TOTAL ENVIRONMENTAL PROTECTION	-491,199.05	-129,979.65	-621,178.70
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	986,749.95	252,892.33	1,239,642.28
TOTAL TREASURY	986,749.95	252,892.33	1,239,642.28
TOTAL MISCELLANEOUS REVENUE	495,550.90	122,912.68	618,463.58
TOTAL NONTAX REVENUE	574,493.85	118,612.68	693,106.53
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2022 CI: 4710039 Mine Operators Collateral Guarantees	-665,694.50	-3,355.88	-669,050.38
TOTAL ENVIRONMENTAL PROTECTION	-665,694.50	-3,355.88	-669,050.38
TOTAL RESTRICTED RECEIPTS	-665,694.50	-3,355.88	-669,050.38
780 RESTRICTED REVENUE			
35 Environmental Protection			
FD: 60085 APP FY: 2022 CI: 4445037 Earned Interest	213,477.01	62,605.80	276,082.81
FD: 60085 APP FY: 2022 CI: 4455029 FORFEITURE OF BONDS	386,232.75	76,516.25	462,749.00
FD: 60251 APP FY: 2022 CI: 4415283 Permit Fees	40,230.00	10,050.00	50,280.00
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	66,627.55	12,655.22	79,282.77
FD: 60252 APP FY: 2022 CI: 4445046 Interest Earned	71,913.50	20,925.18	92,838.68
FD: 60349 APP FY: 2022 CI: 4436648 Premiums Collected – BA35	420,736.10	33,916.93	454,653.03
FD: 60349 APP FY: 2022 CI: 4445065 Interest Earned	184,982.99	61,201.45	246,184.44
TOTAL ENVIRONMENTAL PROTECTION	1,562,318.25	277,870.83	1,840,189.08
TOTAL RESTRICTED REVENUE	1,562,318.25	277,870.83	1,840,189.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	896,623.75	274,514.95	1,171,138.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,471,117.60	393,127.63	1,864,245.23
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	121,934.84	15,791.00	137,725.84
TOTAL LABOR & INDUSTRY	121,934.84	15,791.00	137,725.84
TOTAL FINES & PENALTIES	121,934.84	15,791.00	137,725.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	41,871.23	450.00	42,321.23
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	9,493,420.04	1,006,340.41	10,499,760.45
TOTAL LABOR & INDUSTRY	9,535,291.27	1,006,790.41	10,542,081.68
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	446,060.62	141,860.12	587,920.74
TOTAL TREASURY	446,060.62	141,860.12	587,920.74
TOTAL MISCELLANEOUS REVENUE	9,981,351.89	1,148,650.53	11,130,002.42
TOTAL NONTAX REVENUE	10,103,286.73	1,164,441.53	11,267,728.26
TOTAL SPECIAL ADMINISTRATION FUND	10,103,286.73	1,164,441.53	11,267,728.26
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,522.19	1,541.27	7,063.46
TOTAL TREASURY	5,522.19	1,541.27	7,063.46
TOTAL MISCELLANEOUS REVENUE	5,522.19	1,541.27	7,063.46
TOTAL NONTAX REVENUE	5,522.19	1,541.27	7,063.46
TOTAL CAPITOL RESTORATION TRUST FUND	5,522.19	1,541.27	7,063.46
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023 VOCATIONAL REHABILITATION FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	621,368.19	204,201.57	825,569.76
TOTAL TREASURY	621,368.19	204,201.57	825,569.76
TOTAL MISCELLANEOUS REVENUE	621,368.19	204,201.57	825,569.76
TOTAL NONTAX REVENUE	48,563,368.19	204,201.57	48,767,569.76
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	21,344,791.53	-792,765.62	20,552,025.91
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	51,804,194.75	8,482,431.04	60,286,625.79
TOTAL LABOR & INDUSTRY	73,140,421.17	7,689,665.42	80,830,086.59
TOTAL FEDERAL FUNDS	73,140,421.17	7,689,665.42	80,830,086.59
TOTAL FEDERAL FUNDS	73,140,421.17	7,689,665.42	80,830,086.59
TOTAL VOCATIONAL REHABILITATION FUND	121,703,789.36	7,893,866.99	129,597,656.35
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	30,000,000.00	115,000,000.00
TOTAL AGING	85,000,000.00	30,000,000.00	115,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	85,000,000.00	30,000,000.00	115,000,000.00
490 MISCELLANEOUS REVENUE			
10 Aging			
FD: 20233 APP FY: 2021 CI: 4431234 Department of Corrections Claims	415,786.88	0.00	415,786.88
FD: 20233 APP FY: 2022 CI: 4431234 Department of Corrections Claims	610,089.87	112,526.58	722,616.45
TOTAL AGING	1,025,876.75	112,526.58	1,138,403.33
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	298,905.49	125,629.94	424,535.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
TOTAL TREASURY	298,905.49	125,629.94	424,535.43
TOTAL MISCELLANEOUS REVENUE	1,324,782.24	238,156.52	1,562,938.76
TOTAL NONTAX REVENUE	86,324,782.24	30,238,156.52	116,562,938.76
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2022 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	787,387.42	203,993.56	991,380.98
FD: 60002 APP FY: 2022 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	43,843,286.44	214,998.74	44,058,285.18
TOTAL AGING	44,630,673.86	418,992.30	45,049,666.16
TOTAL RESTRICTED REVENUE	44,630,673.86	418,992.30	45,049,666.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	44,630,673.86	418,992.30	45,049,666.16
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	131,010,205.10	30,657,148.82	161,667,353.92
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	10,900.00	11,000.00
FD: 99999 APP FY: CI: 4411038 Boat Titling Fees	271,135.00	14,515.00	285,650.00
FD: 99999 APP FY: CI: 4411039 Boating Safety Curriculum Fees	213,305.00	870.00	214,175.00
FD: 99999 APP FY: CI: 4411146 Motorboat Registration Fees	2,428,850.92	1,691,146.74	4,119,997.66
TOTAL FISH & BOAT COMMISSION	2,913,390.92	1,717,431.74	4,630,822.66
TOTAL LICENSES & FEES	2,913,390.92	1,717,431.74	4,630,822.66
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4421042 Motorboat Fines	129,413.78	6,124.37	135,538.15
TOTAL FISH & BOAT COMMISSION	129,413.78	6,124.37	135,538.15
TOTAL FINES & PENALTIES	129,413.78	6,124.37	135,538.15

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND			
490 MISCELLANEOUS REVENUE			
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431037 Miscellaneous Revenue BA22	35,088.63	4,041.61	39,130.24
FD: 99999 APP FY: CI: 4431182 Donations	1,421.52	570.71	1,992.23
FD: 99999 APP FY: CI: 4436582 Water Rescue Training Fees	9,085.00	500.00	9,585.00
TOTAL FISH & BOAT COMMISSION	45,595.15	5,112.32	50,707.47
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	952,193.49	239,517.20	1,191,710.69
TOTAL TREASURY	952,193.49	239,517.20	1,191,710.69
TOTAL MISCELLANEOUS REVENUE	997,788.64	244,629.52	1,242,418.16
TOTAL NONTAX REVENUE	4,040,593.34	1,968,185.63	6,008,778.97
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	7,443,459.09	1,968,185.63	9,411,644.72
026 ADMINISTRATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	-53,398.86	0.00	-53,398.86
FD: 99999 APP FY: CI: 4431050 Reimbursables	113,250.00	106,250.00	219,500.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-191,129.27	-68,517.51	-259,646.78
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	1.67	0.00	1.67
TOTAL LABOR & INDUSTRY	-131,276.46	37,732.49	-93,543.97
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	191,129.27	68,517.51	259,646.78
TOTAL TREASURY	191,129.27	68,517.51	259,646.78
TOTAL MISCELLANEOUS REVENUE	59,852.81	106,250.00	166,102.81
TOTAL NONTAX REVENUE	59,852.81	106,250.00	166,102.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
12 Labor & Industry			
FD:20431 APP FY: 2022 CI: 4431262 PACSES Job Gateway Interface	33,000.00	0.00	33,000.00
TOTAL LABOR & INDUSTRY	33,000.00	0.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	0.00	33,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,000.00	0.00	33,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD:40174 APP FY: 2022 CI: 4710139 UC Collateral Payments	991,760.57	10,073.59	1,001,834.16
TOTAL LABOR & INDUSTRY	991,760.57	10,073.59	1,001,834.16
TOTAL RESTRICTED RECEIPTS	991,760.57	10,073.59	1,001,834.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	991,760.57	10,073.59	1,001,834.16
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-620,438.85	620,438.85	0.00
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,097,303.52	2,877,487.07	3,974,790.59
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,707,386.90	-2,346,121.43	1,361,265.47
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	314,273.22	280.90	314,554.12
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	164,191.50	958,406.61	1,122,598.11
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,633,597.64	-1,005,000.86	628,596.78
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	186,750.00	13,250.00	200,000.00
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	192,969.54	1,640,912.74	1,833,882.28
FD: 87643 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,264,612.72	-1,555,680.04	2,708,932.68
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	131,653.55	131,372.66	263,026.21
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	9,706,618.28	1,837,429.54	11,544,047.82
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	14,998,746.26	1,001,191.27	15,999,937.53
FD: 87648 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	47.65	47.65
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	27,206.00	328,773.95	355,979.95
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	10,160,879.23	4,891,743.91	15,052,623.14
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	7,104,884.44	-4,180,622.08	2,924,262.36
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	84,900.52	34,258.76	119,159.28
FD: 89553 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-3.34	0.00	-3.34
FD: 89553 APP FY: 2019 CI: 4821000 Federal Revenue Operating	12,774.92	0.00	12,774.92
FD: 89553 APP FY: 2020 CI: 4821000 Federal Revenue Operating	595,495.94	0.00	595,495.94
FD: 89553 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-4,594,545.83	-302,704.02	-4,897,249.85
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	52,086,861.57	10,894,482.67	62,981,344.24
FD: 89554 APP FY: 2021 CI: 4441211 Workforce Fund Interest	10,664.12	0.00	10,664.12

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2023

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 89554 APP FY: 2022 CI: 4441211 Workforce Fund Interest	84,900.51	34,258.75	119,159.26
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,522.20	4,915.76	6,437.96
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,281,023.94	33,575.68	5,314,599.62
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	21,633,336.74	3,408,287.95	25,041,624.69
TOTAL LABOR & INDUSTRY	128,278,229.36	19,320,986.29	147,599,215.65
TOTAL FEDERAL FUNDS	128,278,229.36	19,320,986.29	147,599,215.65
TOTAL FEDERAL FUNDS	128,278,229.36	19,320,986.29	147,599,215.65
TOTAL ADMINISTRATION FUND	129,362,842.74	19,437,309.88	148,800,152.62
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	3,242,818.52	498,892.27	3,741,710.79
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	10,932,897.49	1,748,068.51	12,680,966.00
TOTAL REVENUE	14,175,716.01	2,246,960.78	16,422,676.79
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	14,175,716.01	2,246,960.78	16,422,676.79
TOTAL TAXES, PENALTIES & INTEREST	14,175,716.01	2,246,960.78	16,422,676.79
TOTAL LIQUID FUELS TAX FUND	14,175,716.01	2,246,960.78	16,422,676.79
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	601,925.00	2,364,245.00
TOTAL LIQUOR CONTROL BOARD	1,762,320.00	601,925.00	2,364,245.00
TOTAL LICENSES & FEES	1,762,320.00	601,925.00	2,364,245.00
TOTAL NONTAX REVENUE	1,762,320.00	601,925.00	2,364,245.00
TOTAL LIQUOR LICENSE FUND	1,762,320.00	601,925.00	2,364,245.00
029 FIRE INSURANCE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			
115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-1,938,646.39	-13,931.93	-1,952,578.32
TOTAL REVENUE	-1,938,646.39	-13,931.93	-1,952,578.32
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-1,938,646.39	-13,931.93	-1,952,578.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
029 FIRE INSURANCE TAX FUND			
TOTAL TAXES, PENALTIES & INTEREST	-1,938,646.39	-13,931.93	-1,952,578.32
TOTAL FIRE INSURANCE TAX FUND	-1,938,646.39	-13,931.93	-1,952,578.32
030 FIRE & EMERGENCY MED SVCS LOAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	30,769.37	5,073.98	35,843.35
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	620,762.03	110,948.46	731,710.49
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,090.85	664.52	4,755.37
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	698.60	30.96	729.56
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	418,648.05	37,621.23	456,269.28
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	4,394,581.22	877,583.61	5,272,164.83
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	17,769.49	2,978.87	20,748.36
TOTAL PA EMERGENCY MANAGEMENT AGENCY	5,487,319.61	1,034,901.63	6,522,221.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	702,664.84	184,726.56	887,391.40
TOTAL TREASURY	702,664.84	184,726.56	887,391.40
TOTAL MISCELLANEOUS REVENUE	6,189,984.45	1,219,628.19	7,409,612.64
TOTAL NONTAX REVENUE	6,189,984.45	1,219,628.19	7,409,612.64
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	6,189,984.45	1,219,628.19	7,409,612.64
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	15,866,934.93	4,067,235.92	19,934,170.85
FD: 99999 APP FY: CI: 4201132 Commissary Sales	26,932,353.97	4,910,094.66	31,842,448.63
TOTAL CORRECTIONS	42,799,288.90	8,977,330.58	51,776,619.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	480,160.90	121,461.88	601,622.78
TOTAL TREASURY	480,160.90	121,461.88	601,622.78
TOTAL MISCELLANEOUS REVENUE	43,279,449.80	9,098,792.46	52,378,242.26
TOTAL NONTAX REVENUE	43,279,449.80	9,098,792.46	52,378,242.26
TOTAL MANUFACTURING FUND	43,279,449.80	9,098,792.46	52,378,242.26
032 PURCHASING FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
032 PURCHASING FUND				
490 MISCELLANEOUS REVENUE				
15 General Services				
FD: 50009 APP FY: 2022 CI: 4200101	Operating Revenue - Central WH	152,492.06	32,323.16	184,815.22
FD: 50009 APP FY: 2022 CI: 4201018	GAS & OIL	142,493.16	22,827.99	165,321.15
FD: 50009 APP FY: 2022 CI: 4201032	LEASING OF PERMANENTLY ASSIGNED VEHICLES	8,466,710.83	1,606,729.20	10,073,440.03
FD: 50009 APP FY: 2022 CI: 4201063	Recovered Damages BA15	27,748.74	29,692.13	57,440.87
FD: 50009 APP FY: 2022 CI: 4201073	Sale Of Permanently Assigned Vehicles	2,044,092.00	-942,234.00	1,101,858.00
FD: 50009 APP FY: 2022 CI: 4201113	Warehouse Services - Operations	1,898,468.36	350,020.63	2,248,488.99
FD: 50009 APP FY: 2022 CI: 4201120	Document Production Services	5,806,549.45	2,453,706.63	8,260,256.08
FD: 50009 APP FY: 2022 CI: 4201508	State Records Center Transfer	518.85	0.00	518.85
FD: 99999 APP FY: CI: 4205046	PNC Clearing Account	0.00	892,737.25	892,737.25
TOTAL GENERAL SERVICES		18,539,073.45	4,445,802.99	22,984,876.44
73 Treasury				
FD: 99999 APP FY: CI: 4580000	Treasury Investment Income	100,683.40	12,600.39	113,283.79
TOTAL TREASURY		100,683.40	12,600.39	113,283.79
TOTAL MISCELLANEOUS REVENUE		18,639,756.85	4,458,403.38	23,098,160.23
TOTAL NONTAX REVENUE		18,639,756.85	4,458,403.38	23,098,160.23
TOTAL PURCHASING FUND		18,639,756.85	4,458,403.38	23,098,160.23
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	-1,138.60	1,034.90	-103.70
FD: 50294 APP FY: 2022 CI: 4200105	BEP Admin Fees	11,123.31	651.11	11,774.42
FD: 99999 APP FY: CI: 4201091	Vending Stand Equipment Rentals - Non-Fed Prop	67,446.72	2,981.13	70,427.85
TOTAL LABOR & INDUSTRY		77,431.43	4,667.14	82,098.57
73 Treasury				
FD: 99999 APP FY: CI: 4580000	Treasury Investment Income	29,916.54	8,738.98	38,655.52
TOTAL TREASURY		29,916.54	8,738.98	38,655.52
TOTAL MISCELLANEOUS REVENUE		107,347.97	13,406.12	120,754.09
TOTAL NONTAX REVENUE		107,347.97	13,406.12	120,754.09
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE				
710 RESTRICTED RECEIPTS				
12 Labor & Industry				
FD: 40002 APP FY: 2022 CI: 4710006	Vending Machine Receipts - Federal Property	96,138.16	4,356.93	100,495.09
TOTAL LABOR & INDUSTRY		96,138.16	4,356.93	100,495.09

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
TOTAL RESTRICTED RECEIPTS	96,138.16	4,356.93	100,495.09
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	96,138.16	4,356.93	100,495.09
TOTAL EMPLOYMENT FUND FOR THE BLIND	203,486.13	17,763.05	221,249.18
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.35	0.39	1.74
TOTAL TREASURY	1.35	0.39	1.74
TOTAL MISCELLANEOUS REVENUE	1.35	0.39	1.74
TOTAL NONTAX REVENUE	1.35	0.39	1.74
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	1.35	0.39	1.74
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,424,530.63	253,504.13	1,678,034.76
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	6,192,245.70	1,047,554.60	7,239,800.30
TOTAL PA INFRASTRUCTURE INVESTMENT	7,616,776.33	1,301,058.73	8,917,835.06
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,721,759.14	911,017.94	4,632,777.08
TOTAL TREASURY	3,721,759.14	911,017.94	4,632,777.08
TOTAL MISCELLANEOUS REVENUE	11,338,535.47	2,212,076.67	13,550,612.14
TOTAL NONTAX REVENUE	11,338,535.47	2,212,076.67	13,550,612.14
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	326,553.63	814,888.02
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	707,796.05	1,558,578.60
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	248,703.65	500,306.99
FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital	380,812.96	-44,717.73	336,095.23
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	149,934.83	56,901.14	206,835.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL PA INFRASTRUCTURE INVESTMENT	17,444,862.34	1,295,236.74	18,740,099.08
TOTAL FEDERAL FUNDS	17,444,862.34	1,295,236.74	18,740,099.08
TOTAL FEDERAL FUNDS	17,444,862.34	1,295,236.74	18,740,099.08
TOTAL PENNVEST DRINKING WATER REVOLVING	28,783,397.81	3,507,313.41	32,290,711.22
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,480,389.05	2,752,231.48	9,232,620.53
TOTAL TREASURY	6,480,389.05	2,752,231.48	9,232,620.53
TOTAL MISCELLANEOUS REVENUE	6,480,389.05	2,752,231.48	9,232,620.53
TOTAL NONTAX REVENUE	6,480,389.05	2,752,231.48	9,232,620.53
5XX NONREVENUE RECEIPTS			
531 LOANS FROM OTHER FUNDS			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4530265 Cash Management Loan	175,000,000.00	0.00	175,000,000.00
FD: 50304 APP FY: 2022 CI: 4530265 Cash Management Loan	50,000,000.00	0.00	50,000,000.00
FD: 50307 APP FY: 2022 CI: 4530265 Cash Management Loan	75,000,000.00	0.00	75,000,000.00
TOTAL TREASURY	300,000,000.00	0.00	300,000,000.00
TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	0.00	300,000,000.00
581 SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4960133 Sale of Bonds Par Value PIP	550,000,000.00	0.00	550,000,000.00
FD: 50304 APP FY: 2022 CI: 4960134 Sale of Bonds Par Value TAP	175,000,000.00	0.00	175,000,000.00
FD: 50307 APP FY: 2022 CI: 4960135 Sale of Bonds Par Value RAP	275,000,000.00	0.00	275,000,000.00
TOTAL TREASURY	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL SALE OF BONDS	1,000,000,000.00	0.00	1,000,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4960218 Premium on Sale of Bonds PIP	53,340,100.00	0.00	53,340,100.00
FD: 50304 APP FY: 2022 CI: 4960219 Premium on Sale of Bonds TAP	16,971,850.00	0.00	16,971,850.00
FD: 50307 APP FY: 2022 CI: 4960220 Premium on Sale of Bonds RAP	26,670,050.00	0.00	26,670,050.00
TOTAL TREASURY	96,982,000.00	0.00	96,982,000.00
TOTAL PREMIUM ON SALE OF BONDS	96,982,000.00	0.00	96,982,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
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	-5,760,039.73	0.00	-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	-1,000,000.00	0.00	-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	638,629.02	3,394,266.68
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,146,335.34	755,227.69	1,901,563.03
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	1,000.00	0.00	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	1,482,504.00	0.00	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	-4,239,960.27	0.00	-4,239,960.27
TOTAL GENERAL SERVICES	12,613,001.37	1,393,856.71	14,006,858.08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,613,001.37	1,393,856.71	14,006,858.08
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,613,001.37	1,393,856.71	14,006,858.08
TOTAL CAPITAL FACILITIES FUND	1,416,075,390.42	4,146,088.19	1,420,221,478.61
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.04	0.01	0.05
TOTAL TREASURY	0.04	0.01	0.05
TOTAL MISCELLANEOUS REVENUE	0.04	0.01	0.05
TOTAL NONTAX REVENUE	0.04	0.01	0.05
TOTAL PA ECONOMIC REVITALIZATION FUND	0.04	0.01	0.05
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	501,882.61	137,446.24	639,328.85
TOTAL TREASURY	501,882.61	137,446.24	639,328.85

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
043 DEFERRED COMPENSATION FUND			
TOTAL MISCELLANEOUS REVENUE	501,882.61	137,446.24	639,328.85
TOTAL NONTAX REVENUE	501,882.61	137,446.24	639,328.85
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2022 CI: 4710052 Payroll Deduction - Participant Contributions	111,292,194.56	24,513,876.30	135,806,070.86
TOTAL STATE EMPLOYEES' RET SYS	111,292,194.56	24,513,876.30	135,806,070.86
81 Executive Offices			
FD:40122 APP FY: 2022 CI: 4710053 RR -Deferred Comp	76,083,043.72	14,203,701.47	90,286,745.19
TOTAL EXECUTIVE OFFICES	76,083,043.72	14,203,701.47	90,286,745.19
TOTAL RESTRICTED RECEIPTS	187,375,238.28	38,717,577.77	226,092,816.05
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	187,375,238.28	38,717,577.77	226,092,816.05
TOTAL DEFERRED COMPENSATION FUND	187,877,120.89	38,855,024.01	226,732,144.90
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,785.87	518.90	2,304.77
TOTAL TREASURY	1,785.87	518.90	2,304.77
TOTAL MISCELLANEOUS REVENUE	1,785.87	518.90	2,304.77
TOTAL NONTAX REVENUE	1,785.87	518.90	2,304.77
TOTAL SINKING FUND	1,785.87	518.90	2,304.77
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	929.36	270.03	1,199.39
TOTAL TREASURY	929.36	270.03	1,199.39
TOTAL MISCELLANEOUS REVENUE	929.36	270.03	1,199.39
TOTAL NONTAX REVENUE	929.36	270.03	1,199.39
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	929.36	270.03	1,199.39
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,446.29	1,544.52	6,990.81
TOTAL TREASURY	5,446.29	1,544.52	6,990.81
TOTAL MISCELLANEOUS REVENUE	5,446.29	1,544.52	6,990.81
TOTAL NONTAX REVENUE	5,446.29	1,544.52	6,990.81
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	5,446.29	1,544.52	6,990.81
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,320.06	674.11	2,994.17
TOTAL TREASURY	2,320.06	674.11	2,994.17
TOTAL MISCELLANEOUS REVENUE	2,320.06	674.11	2,994.17
TOTAL NONTAX REVENUE	2,320.06	674.11	2,994.17
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	2,320.06	674.11	2,994.17
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,087.10	18,310.07	120,397.17
TOTAL TREASURY	102,087.10	18,310.07	120,397.17
TOTAL MISCELLANEOUS REVENUE	102,087.10	18,310.07	120,397.17
TOTAL NONTAX REVENUE	102,087.10	18,310.07	120,397.17
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	33,664,166.65	4,809,166.67	38,473,333.32
TOTAL AGRICULTURE	33,664,166.65	4,809,166.67	38,473,333.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,664,166.65	4,809,166.67	38,473,333.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	33,664,166.65	4,809,166.67	38,473,333.32
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2022 CI: 4436590 Charges for Sales and Services	33,664,166.65	4,809,166.67	38,473,333.32

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
TOTAL AGRICULTURE	33,664,166.65	4,809,166.67	38,473,333.32
TOTAL RESTRICTED REVENUE	33,664,166.65	4,809,166.67	38,473,333.32
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	33,664,166.65	4,809,166.67	38,473,333.32
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	67,430,420.40	9,636,643.41	77,067,063.81
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	458,583.19	10,030.60	468,613.79
TOTAL TREASURY	458,583.19	10,030.60	468,613.79
TOTAL MISCELLANEOUS REVENUE	458,583.19	10,030.60	468,613.79
TOTAL NONTAX REVENUE	458,583.19	10,030.60	468,613.79
TOTAL STATE INSURANCE FUND	458,583.19	10,030.60	468,613.79
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	219,608,906.92	32,936,362.82	252,545,269.74
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-149,316.12	44,032.66	-105,283.46
FD: 99999 APP FY: CI: 4451147 Refunds Not Credited To Appropriations BA70	0.25	0.00	0.25
FD: 99999 APP FY: CI: 4451164 Retirement Contributions-State Share	1,111,731,528.10	160,579,259.82	1,272,310,787.92
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	2,814,067.86	1,969,788.70	4,783,856.56
TOTAL STATE EMPLOYEES' RET SYS	1,334,005,187.01	195,529,444.00	1,529,534,631.01
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,734,645.03	1,992,675.38	9,727,320.41
TOTAL TREASURY	7,734,645.03	1,992,675.38	9,727,320.41
TOTAL MISCELLANEOUS REVENUE	1,341,739,832.04	197,522,119.38	1,539,261,951.42
TOTAL NONTAX REVENUE	1,341,739,832.04	197,522,119.38	1,539,261,951.42
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2022 CI: 4435188 DIRECTED COMMISSIONS	14,450.99	7,244.18	21,695.17
TOTAL STATE EMPLOYEES' RET SYS	14,450.99	7,244.18	21,695.17
TOTAL RESTRICTED REVENUE	14,450.99	7,244.18	21,695.17

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	14,450.99	7,244.18	21,695.17
TOTAL STATE EMPLOYEES' RET SYS	1,341,754,283.03	197,529,363.56	1,539,283,646.59
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	2,977,190.19	660,642.65	3,637,832.84
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	22,760,348.61	0.00	22,760,348.61
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	25,737,538.80	660,642.65	26,398,181.45
TOTAL RECEIPTS FROM OTHER FUNDS	25,737,538.80	660,642.65	26,398,181.45
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-68,095,151.50	54,518.63	-68,040,632.87
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	7,013,779.09	1,545,796.83	8,559,575.92
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	1,366,832.22	209,199.70	1,576,031.92
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-59,621,147.82	1,809,515.16	-57,811,632.66
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	-59,613,071.32	1,809,515.16	-57,803,556.16
TOTAL NONTAX REVENUE	-33,875,532.52	2,470,157.81	-31,405,374.71
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	90,064,035.60	1,953.31	90,065,988.91
FD: 60126 APP FY: 2022 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	523,616.96	0.00	523,616.96
FD: 60127 APP FY: 2022 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	2,890.33	5,534.32	8,424.65
FD: 60127 APP FY: 2022 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	65,751.07	0.00	65,751.07
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	90,656,293.96	7,487.63	90,663,781.59
TOTAL RESTRICTED REVENUE	90,656,293.96	7,487.63	90,663,781.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	90,656,293.96	7,487.63	90,663,781.59
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	56,780,761.44	2,477,645.44	59,258,406.88
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	722,566,105.18	59,852,859.15	782,418,964.33
FD:99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	1,703,980.99	-1,397,925.40	306,055.59
TOTAL LABOR & INDUSTRY	724,270,086.17	58,454,933.75	782,725,019.92
TOTAL MISCELLANEOUS REVENUE	724,270,086.17	58,454,933.75	782,725,019.92
TOTAL NONTAX REVENUE	724,270,086.17	58,454,933.75	782,725,019.92
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	36,046.95	11,581,283.40
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	36,046.95	11,581,283.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,545,236.45	36,046.95	11,581,283.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,545,236.45	36,046.95	11,581,283.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2022 CI: 4136006 Reemployment Services	5,708,106.11	846.88	5,708,952.99
TOTAL LABOR & INDUSTRY	5,708,106.11	846.88	5,708,952.99
TOTAL RESTRICTED REVENUE	5,708,106.11	846.88	5,708,952.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,708,106.11	846.88	5,708,952.99
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	755,950.36	1,397,925.40	2,153,875.76
TOTAL LABOR & INDUSTRY	755,950.36	1,397,925.40	2,153,875.76
TOTAL FEDERAL FUNDS	755,950.36	1,397,925.40	2,153,875.76
TOTAL FEDERAL FUNDS	755,950.36	1,397,925.40	2,153,875.76
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	742,279,379.09	59,889,752.98	802,169,132.07
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064 UNEMPLOYMENT COMP BENEFIT PAYMENT						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4136003	Contribution-Federal Unemployment Trust Fund	591,535,883.45	187,981,444.19	779,517,327.64
FD: 99999	APP FY:	CI: 4136004	Unemployment Comp. Interstate Benefits	6,299.46	0.00	6,299.46
FD: 99999	APP FY:	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	1,450,921.21	195,786.97	1,646,708.18
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	3,410,390.42	667,673.51	4,078,063.93
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	1,492,460.64	361,198.82	1,853,659.46
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	195,520.53	17,029.70	212,550.23
FD: 99999	APP FY:	CI: 4301185	COVID19 FPUC Benefits	31,592,417.35	3,056,737.29	34,649,154.64
FD: 99999	APP FY:	CI: 4301186	COVID19 PUA Additional Benefits	11,508,620.43	104,376.85	11,612,997.28
FD: 99999	APP FY:	CI: 4301187	COVID-PEUC Additional Benefit	11,441,461.44	1,293,713.28	12,735,174.72
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	171,700.00	22,800.00	194,500.00
FD: 99999	APP FY:	CI: 4810109	Extended Benefits	73,698.98	7,326.00	81,024.98
TOTAL LABOR & INDUSTRY				653,293,679.87	193,708,086.61	847,001,766.48
TOTAL MISCELLANEOUS REVENUE				653,293,679.87	193,708,086.61	847,001,766.48
TOTAL NONTAX REVENUE				653,293,679.87	193,708,086.61	847,001,766.48
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				653,247,818.87	193,708,086.61	846,955,905.48
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	5,097.41	-62.80	5,034.61
TOTAL LABOR & INDUSTRY				5,097.41	-62.80	5,034.61
TOTAL FINES & PENALTIES				5,097.41	-62.80	5,034.61
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4431004	Billings & Assessments-BA12	30,188,717.65	21,877,226.66	52,065,944.31
FD: 99999	APP FY:	CI: 4451085	Miscellaneous BA12	39,000.00	15,300.00	54,300.00
TOTAL LABOR & INDUSTRY				30,227,717.65	21,892,526.66	52,120,244.31

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065 WORKMEN'S COMPENSATION ADMIN FUND			
TOTAL MISCELLANEOUS REVENUE	30,227,717.65	21,892,526.66	52,120,244.31
TOTAL NONTAX REVENUE	30,232,815.06	21,892,463.86	52,125,278.92
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	345,745.00	1,719.00	347,464.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	345,745.00	1,719.00	347,464.00
TOTAL RESTRICTED REVENUE	345,745.00	1,719.00	347,464.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	345,745.00	1,719.00	347,464.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	30,973,930.95	21,894,182.86	52,868,113.81
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	570,521.95	136,485.33	707,007.28
TOTAL TREASURY	570,521.95	136,485.33	707,007.28
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	1,145,348.31	1,855.07	1,147,203.38
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	250.00	12,829.09
TOTAL INSURANCE	1,159,381.57	2,105.07	1,161,486.64
TOTAL MISCELLANEOUS REVENUE	1,729,903.52	138,590.40	1,868,493.92
TOTAL NONTAX REVENUE	1,729,903.52	138,590.40	1,868,493.92

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
067 WORKERS' COMPENSATION SECURITY FUND			
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	351,729,903.52	138,590.40	351,868,493.92
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 30,271,963.54	-98,841.00	30,173,122.54
TOTAL LABOR & INDUSTRY	30,271,963.54	-98,841.00	30,173,122.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,109.67	92,100.18	177,209.85
TOTAL TREASURY	85,109.67	92,100.18	177,209.85
TOTAL MISCELLANEOUS REVENUE	30,357,073.21	-6,740.82	30,350,332.39
TOTAL NONTAX REVENUE	30,357,073.21	-6,740.82	30,350,332.39
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	30,357,073.21	-6,740.82	30,350,332.39
071 TOBACCO SETTLEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4451429 Class Action Proceeds	3,248.87	0.00	3,248.87
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,248.87	0.00	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	1,463,897.92	226,110.55	1,690,008.47
TOTAL TREASURY	1,463,931.98	226,110.55	1,690,042.53
TOTAL MISCELLANEOUS REVENUE	1,467,180.85	226,110.55	1,693,291.40
TOTAL NONTAX REVENUE	1,467,180.85	226,110.55	1,693,291.40
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
071 TOBACCO SETTLEMENT FUND			
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	38,833,705.17	-28,928.64	38,804,776.53
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	1,657,410.71	0.00	1,657,410.71
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-4,754,962.78	-697,369.36	-5,452,332.14
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	4,576,668.75	0.00	4,576,668.75
TOTAL HUMAN SERVICES	40,208,522.30	-726,298.00	39,482,224.30
TOTAL FEDERAL FUNDS	40,208,522.30	-726,298.00	39,482,224.30
TOTAL FEDERAL FUNDS	40,208,522.30	-726,298.00	39,482,224.30
TOTAL TOBACCO SETTLEMENT FUND	41,675,703.15	-500,187.45	41,175,515.70
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	25,080.00	6,550.00	31,630.00
TOTAL STATE DEPARTMENT	25,080.00	6,550.00	31,630.00
TOTAL LICENSES & FEES	25,080.00	6,550.00	31,630.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,062.40	2,955.91	13,018.31
TOTAL TREASURY	10,062.40	2,955.91	13,018.31
TOTAL MISCELLANEOUS REVENUE	10,062.40	2,955.91	13,018.31
TOTAL NONTAX REVENUE	35,142.40	9,505.91	44,648.31
TOTAL REAL ESTATE RECOVERY FUND	35,142.40	9,505.91	44,648.31
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	96,850.00	16,600.00	113,450.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	178,525.00	12,475.00	191,000.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	797,440.82	229,338.36	1,026,779.18
TOTAL ENVIRONMENTAL PROTECTION	1,072,815.82	258,413.36	1,331,229.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL LICENSES & FEES	1,072,815.82	258,413.36	1,331,229.18
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	108,870.00	14,910.00	123,780.00
TOTAL ENVIRONMENTAL PROTECTION	98,056.85	14,910.00	112,966.85
TOTAL FINES & PENALTIES	98,056.85	14,910.00	112,966.85
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	57,891.54	0.00	57,891.54
TOTAL ENVIRONMENTAL PROTECTION	57,891.54	0.00	57,891.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,609.34	21,942.80	107,552.14
TOTAL TREASURY	85,609.34	21,942.80	107,552.14
TOTAL MISCELLANEOUS REVENUE	143,500.88	21,942.80	165,443.68
TOTAL NONTAX REVENUE	1,314,373.55	295,266.16	1,609,639.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2022 CI: 4710047 Non-Coal Mining Collateral Guarantees	210,350.67	24,500.00	234,850.67
TOTAL ENVIRONMENTAL PROTECTION	210,350.67	24,500.00	234,850.67
TOTAL RESTRICTED RECEIPTS	210,350.67	24,500.00	234,850.67
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	210,350.67	24,500.00	234,850.67
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,524,724.22	319,766.16	1,844,490.38
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	2,045,232.30	65,129.30	2,110,361.60
TOTAL TREASURY	2,045,232.30	65,129.30	2,110,361.60
TOTAL MISCELLANEOUS REVENUE	2,045,232.30	65,129.30	2,110,361.60
TOTAL NONTAX REVENUE	2,045,232.30	65,129.30	2,110,361.60
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	-1,141,981.72	-3,311,204.71
TOTAL AUDITOR GENERAL	-2,169,222.99	-1,141,981.72	-3,311,204.71
TOTAL RESTRICTED RECEIPTS	-2,169,222.99	-1,141,981.72	-3,311,204.71
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	-1,141,981.72	-2,512,373.18
TOTAL MUNICIPAL PENSION AID FUND	674,840.84	-1,076,852.42	-402,011.58
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	56,897,144.32	8,183,748.19	65,080,892.51
TOTAL PA MUNICIPAL RETIREMENT BOARD	56,897,144.32	8,183,748.19	65,080,892.51
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	56,897,144.32	8,183,748.19	65,080,892.51
490 MISCELLANEOUS REVENUE			
73 Treasury			

	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	510,105.82	141,602.63	651,708.45
TOTAL TREASURY	516,223.81	141,602.63	657,826.44
TOTAL MISCELLANEOUS REVENUE	516,223.81	141,602.63	657,826.44
TOTAL NONTAX REVENUE	57,413,368.13	8,325,350.82	65,738,718.95
TOTAL PA MUNICIPAL RETIREMENT FUND	57,413,368.13	8,325,350.82	65,738,718.95
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-6,802,158.39	-3,154,475.26	-9,956,633.65
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,170,224.17	2,573,056.72	10,743,280.89
TOTAL TREASURY	1,368,065.78	-581,418.54	786,647.24
TOTAL MISCELLANEOUS REVENUE	1,368,065.78	-581,418.54	786,647.24
TOTAL NONTAX REVENUE	1,368,065.78	-581,418.54	786,647.24
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	2,846,721.24	2,051,344.90	4,898,066.14
TOTAL PA HIGHER EDUCATION ASSISTANCE	2,846,721.24	2,051,344.90	4,898,066.14
TOTAL NONCURRENT INVESTMENTS	2,846,721.24	2,051,344.90	4,898,066.14
TOTAL NONREVENUE RECEIPTS	2,846,721.24	2,051,344.90	4,898,066.14
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2022 CI: 4945001 ACCESS CONTRACTS	100,858,336.89	15,809,352.20	116,667,689.09
TOTAL PA HIGHER EDUCATION ASSISTANCE	100,858,336.89	15,809,352.20	116,667,689.09
TOTAL RESTRICTED RECEIPTS	100,858,336.89	15,809,352.20	116,667,689.09
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD: 60089 APP FY: 2022 CI: 4455031 GRANTS TO STUDENTS	335,049,065.88	800,940.20	335,850,006.08
FD: 60090 APP FY: 2022 CI: 4455013 COLLEGE WORK STUDY	13,810,932.99	71,632.86	13,882,565.85
FD: 60091 APP FY: 2022 CI: 4455012 CHEYNEY UNIV KEYSTONE ACADEMY	4,480,000.00	0.00	4,480,000.00
FD: 60092 APP FY: 2022 CI: 4455039 INSTITUTIONAL ASSISTANCE GRANTS	24,016,366.17	3,200.54	24,019,566.71
FD: 60093 APP FY: 2022 CI: 4455063 SCITECH & GI BILL	108,922.61	36,738.74	145,661.35

				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	847,728.72	6,608.20	854,336.92
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	390.00	5.00	395.00
FD: 60103	APP FY: 2022	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	47,384,543.17	2,332,746.64	49,717,289.81
FD: 60179	APP FY: 2022	CI: 4455124	Payroll	25,341,217.74	3,751,434.34	29,092,652.08
FD: 60180	APP FY: 2022	CI: 4455007	ADMINISTRATION	183,017,333.48	49,342,615.39	232,359,948.87
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	15,185.59	3,967.35	19,152.94
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	2,621.73	775.11	3,396.84
FD: 60274	APP FY: 2022	CI: 4460013	Nat'l Guard Educational Assistance	10,572,441.00	0.00	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	58,110.00	0.00	58,110.00
FD: 60319	APP FY: 2022	CI: 4455229	Higher Education for the Disadvantaged	3,522,115.64	1,342.68	3,523,458.32
FD: 60320	APP FY: 2022	CI: 4455230	Higher Education of Blind or Deaf Students	52,414.36	606.09	53,020.45
FD: 60331	APP FY: 2022	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	6,109,870.55	26,959.60	6,136,830.15
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	23,999,785.33	61,994.04	24,061,779.37
FD: 60485	APP FY: 2022	CI: 4451469	MilitaryFamilyEducationProgram(MFEP)Grants	1,491,492.99	1,155.64	1,492,648.63
FD: 60504	APP FY: 2022	CI: 4451482	COVID Student Loan Relief for Nurses	35,416,177.69	237,757.55	35,653,935.24
TOTAL PA HIGHER EDUCATION ASSISTANCE				715,816,061.50	56,680,479.97	772,496,541.47
TOTAL RESTRICTED REVENUE				715,816,061.50	56,680,479.97	772,496,541.47
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				816,674,398.39	72,489,832.17	889,164,230.56
TOTAL HIGHER EDUCATION ASSISTANCE FUND				820,889,185.41	73,959,758.53	894,848,943.94
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%)	1,944,319.68	283,121.12	2,227,440.80
FD: 99999	APP FY:	CI: 4421016	Ems (75%)	5,832,959.04	849,363.35	6,682,322.39
TOTAL HEALTH				7,777,278.72	1,132,484.47	8,909,763.19
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	229,029.18	65,311.84	294,341.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
TOTAL TREASURY	229,029.18	65,311.84	294,341.02
TOTAL MISCELLANEOUS REVENUE	8,006,307.90	1,197,796.31	9,204,104.21
TOTAL NONTAX REVENUE	8,012,407.90	1,197,796.31	9,210,204.21
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	8,012,407.90	1,197,796.31	9,210,204.21
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	3,034.88	23,065.07
TOTAL GENERAL SERVICES	20,030.19	3,034.88	23,065.07
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,303.44	1,550.35	6,853.79
TOTAL TREASURY	5,303.44	1,550.35	6,853.79
TOTAL MISCELLANEOUS REVENUE	25,333.63	4,585.23	29,918.86
TOTAL NONTAX REVENUE	25,333.63	4,585.23	29,918.86
TOTAL STATE RESTAURANT FUND	25,333.63	4,585.23	29,918.86
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	48,770,152.60	8,609,364.82	57,379,517.42
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	24,667.86	5,455.17	30,123.03
TOTAL LABOR & INDUSTRY	49,200,809.16	8,614,819.99	57,815,629.15
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	2,204.65	11,461.53	13,666.18
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	118,716.48	144,921.39	263,637.87
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	391,977.79	106,451.68	498,429.47
TOTAL TREASURY	512,898.92	262,834.60	775,733.52
TOTAL MISCELLANEOUS REVENUE	49,713,708.08	8,877,654.59	58,591,362.67
TOTAL NONTAX REVENUE	49,713,708.08	8,877,654.59	58,591,362.67
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2022 CI: 4710013 Commonwealth Self-Insurance Claims	381,804.59	60,948.11	442,752.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	381,804.59	60,948.11	442,752.70
TOTAL RESTRICTED RECEIPTS	381,804.59	60,948.11	442,752.70
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	381,804.59	60,948.11	442,752.70
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	50,095,512.67	8,938,602.70	59,034,115.37
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	32,494.00	99,752.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	518,700.00	447,300.00	966,000.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	3,608,380.60	1,838,982.41	5,447,363.01
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	4,170,556.00	1,851,500.00	6,022,056.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	4,004,653.75	1,568,884.00	5,573,537.75
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	-7,000.00	0.00	-7,000.00
TOTAL LIQUOR CONTROL BOARD	12,365,148.35	5,739,160.41	18,104,308.76
TOTAL LICENSES & FEES	12,365,148.35	5,739,160.41	18,104,308.76
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	748,491.38	256,368.00	1,004,859.38
TOTAL LIQUOR CONTROL BOARD	748,491.38	256,368.00	1,004,859.38
TOTAL FINES & PENALTIES	748,491.38	256,368.00	1,004,859.38
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	14.10	0.00	14.10
TOTAL STATE POLICE	14.10	0.00	14.10
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,313,375,129.92	211,134,172.30	1,524,509,302.22
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,150,876.91	337,754.50	1,488,631.41
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	158,760.00	79,759.75	238,519.75
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,045,143.19	1,711.95	1,046,855.14
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	52.92	0.00	52.92
TOTAL LIQUOR CONTROL BOARD	1,315,729,962.94	211,553,398.50	1,527,283,361.44
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,525,180.81	728,806.80	3,253,987.61
TOTAL TREASURY	2,525,180.81	728,806.80	3,253,987.61
TOTAL MISCELLANEOUS REVENUE	1,318,255,157.85	212,282,205.30	1,530,537,363.15
TOTAL NONTAX REVENUE	1,331,368,797.58	218,277,733.71	1,549,646,531.29
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	5,700.00	22,340.00
TOTAL STATE POLICE	16,640.00	5,700.00	22,340.00
26 Liquor Control Board			
FD: 99999 APP FY: ci: 4301507 SALE OF EQUIPMENT AND AMCHINERY	301.00	79.41	380.41
TOTAL LIQUOR CONTROL BOARD	301.00	79.41	380.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,941.00	5,779.41	22,720.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,941.00	5,779.41	22,720.41
TOTAL STATE STORES FUND	1,331,385,738.58	218,283,513.12	1,549,669,251.70
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: ci: 4202023 Tfr from OVR to HGAC	18,115,419.11	33,786.10	18,149,205.21
FD: 99999 APP FY: ci: 4202134 ACH Fees	-30.00	-5.00	-35.00
TOTAL LABOR & INDUSTRY	18,115,389.11	33,781.10	18,149,170.21
TOTAL LICENSES & FEES	18,115,389.11	33,781.10	18,149,170.21
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2022 ci: 4301155 HGAC Federal Sub-Fund	295,936.61	94,424.89	390,361.50
FD: 99999 APP FY: ci: 4201038 Miscellaneous BA 12	61,315.30	694,792.13	756,107.43
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	402,246.38	789,217.02	1,191,463.40
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	86,263.91	15,914.87	102,178.78
TOTAL TREASURY	86,263.91	15,914.87	102,178.78
TOTAL MISCELLANEOUS REVENUE	488,510.29	805,131.89	1,293,642.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL NONTAX REVENUE	18,603,899.40	838,912.99	19,442,812.39
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	19,213,343.90	838,912.99	20,052,256.89
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	1,802,403.65	435,274.55	2,237,678.20
TOTAL ENVIRONMENTAL PROTECTION	1,802,403.65	435,274.55	2,237,678.20
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,857,968.20	484,426.19	2,342,394.39
TOTAL TREASURY	1,857,968.20	484,426.19	2,342,394.39
TOTAL MISCELLANEOUS REVENUE	3,660,371.85	919,700.74	4,580,072.59
TOTAL NONTAX REVENUE	3,660,371.85	919,700.74	4,580,072.59
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	3,660,371.85	919,700.74	4,580,072.59
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,276.51	3,221.36	14,497.87
TOTAL TREASURY	11,276.51	3,221.36	14,497.87
TOTAL MISCELLANEOUS REVENUE	11,276.51	3,221.36	14,497.87
TOTAL NONTAX REVENUE	11,276.51	3,221.36	14,497.87
TOTAL COAL LANDS IMPROVEMENT FUND	11,276.51	3,221.36	14,497.87
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	34,224.97	5,082.71	39,307.68
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	135.55	1,046.36	1,181.91
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	234,185.76	21,205.54	255,391.30
TOTAL COMMUNITY & ECONOMIC DEVELOP	272,796.28	27,334.61	300,130.89
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,485.67	8,996.99	39,482.66
TOTAL TREASURY	30,485.67	8,996.99	39,482.66
TOTAL MISCELLANEOUS REVENUE	303,281.95	36,331.60	339,613.55
TOTAL NONTAX REVENUE	303,281.95	36,331.60	339,613.55
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	303,281.95	36,331.60	339,613.55
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	682,155,451.65	192,396,800.00	874,552,251.65
TOTAL TREASURY	682,155,451.65	192,396,800.00	874,552,251.65
TOTAL RECEIPTS FROM OTHER FUNDS	682,155,451.65	192,396,800.00	874,552,251.65
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,694.38	63.60	36,757.98
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	3,966,524.80	0.00	3,966,524.80
TOTAL TREASURY	4,003,219.18	63.60	4,003,282.78
TOTAL MISCELLANEOUS REVENUE	4,003,219.18	63.60	4,003,282.78
TOTAL NONTAX REVENUE	686,158,670.83	192,396,863.60	878,555,534.43
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
73 Treasury			
FD: 60430 APP FY: 2022 CI: 4960800 Refunding G.O. Bonds	7,303,460.83	0.00	7,303,460.83
TOTAL TREASURY	7,303,460.83	0.00	7,303,460.83
TOTAL RESTRICTED REVENUE	7,303,460.83	0.00	7,303,460.83
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,303,460.83	0.00	7,303,460.83
TOTAL CAPITAL DEBT FUND	693,462,131.66	192,396,863.60	885,858,995.26

	<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	46,327,691.39	16,932,954.82	63,260,646.21
TOTAL TREASURY	46,327,691.39	16,932,954.82	63,260,646.21
TOTAL MISCELLANEOUS REVENUE	46,327,691.39	16,932,954.82	63,260,646.21
TOTAL NONTAX REVENUE	2,146,327,691.39	16,932,954.82	2,163,260,646.21
TOTAL BUDGET STABILIZATION RESERVE	2,146,327,691.39	16,932,954.82	2,163,260,646.21
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	23.00	299.00
TOTAL MILITARY & VETERANS AFFAIRS	276.00	23.00	299.00
TOTAL LICENSES & FEES	276.00	23.00	299.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	1,954.00	0.00	1,954.00
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	76.36	0.00	76.36
TOTAL MILITARY & VETERANS AFFAIRS	2,030.36	0.00	2,030.36
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,003.88	1,405.76	6,409.64
TOTAL TREASURY	5,003.88	1,405.76	6,409.64
TOTAL MISCELLANEOUS REVENUE	7,034.24	1,405.76	8,440.00
TOTAL NONTAX REVENUE	7,310.24	1,428.76	8,739.00
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	7,310.24	1,428.76	8,739.00
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	8,466.03	2,459.86	10,925.89
TOTAL TREASURY	8,466.03	2,459.86	10,925.89
TOTAL MISCELLANEOUS REVENUE	8,466.03	2,459.86	10,925.89
TOTAL NONTAX REVENUE	8,466.03	2,459.86	10,925.89
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	8,466.03	2,459.86	10,925.89
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,914,595.30	966,785.36	4,881,380.66
TOTAL TREASURY	3,914,595.30	966,785.36	4,881,380.66
TOTAL MISCELLANEOUS REVENUE	3,914,595.30	966,785.36	4,881,380.66
TOTAL NONTAX REVENUE	3,914,595.30	966,785.36	4,881,380.66
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	786,016.11	134,202.56	920,218.67
FD: 60176 APP FY: 2022 CI: 4531306 Principle Repayments Revolving Loans	3,449,031.53	575,242.99	4,024,274.52
TOTAL PA INFRASTRUCTURE INVESTMENT	9,058,047.64	709,445.55	9,767,493.19
TOTAL RESTRICTED REVENUE	9,058,047.64	709,445.55	9,767,493.19
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,058,047.64	709,445.55	9,767,493.19
TOTAL PENNVEST FUND	72,032,327.25	1,676,230.91	73,708,558.16

	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	72,890.78	21,178.91	94,069.69
TOTAL TREASURY	72,890.78	21,178.91	94,069.69
TOTAL MISCELLANEOUS REVENUE	72,890.78	21,178.91	94,069.69
TOTAL NONTAX REVENUE	72,890.78	21,178.91	94,069.69
TOTAL PENNVEST BOND AUTHORIZATION FUND	72,890.78	21,178.91	94,069.69
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	3,389,497.37	10,143,155.35
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	336,961.18	155,812.21	492,773.39
TOTAL PA INFRASTRUCTURE INVESTMENT	7,090,619.16	3,545,309.58	10,635,928.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	209,451.27	66,923.59	276,374.86
TOTAL TREASURY	209,451.27	66,923.59	276,374.86
TOTAL MISCELLANEOUS REVENUE	7,300,070.43	3,612,233.17	10,912,303.60
TOTAL NONTAX REVENUE	7,300,070.43	3,612,233.17	10,912,303.60
TOTAL PENNVEST REDEMPTION FUND	7,300,070.43	3,612,233.17	10,912,303.60
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	1,644,685.65	240,695.79	1,885,381.44
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	6,370,120.20	1,019,164.27	7,389,284.47
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	661,899.81	0.00	661,899.81
TOTAL PA INFRASTRUCTURE INVESTMENT	8,725,499.52	1,259,860.06	9,985,359.58

	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	8,844,140.90	2,422,604.45	11,266,745.35
TOTAL TREASURY	8,844,140.90	2,422,604.45	11,266,745.35
TOTAL MISCELLANEOUS REVENUE	17,569,640.42	3,682,464.51	21,252,104.93
TOTAL NONTAX REVENUE	17,891,740.42	3,682,464.51	21,574,204.93
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2022 CI: 4831000 Federal Revenue Capital	29,695,042.75	6,776,010.69	36,471,053.44
FD: 87352 APP FY: 2022 CI: 4821000 Federal Revenue Operating	22,000,000.00	0.00	22,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	51,695,042.75	6,776,010.69	58,471,053.44
TOTAL FEDERAL FUNDS	51,695,042.75	6,776,010.69	58,471,053.44
TOTAL FEDERAL FUNDS	51,695,042.75	6,776,010.69	58,471,053.44
TOTAL PENNVEST WATER POLLUTION CONTROL RE	69,586,783.17	10,458,475.20	80,045,258.37
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	13,692,202.33	1,531,122.02	15,223,324.35
TOTAL STATE EMPLOYEES' RET SYS	13,692,202.33	1,531,122.02	15,223,324.35
TOTAL RECEIPTS FROM OTHER FUNDS	13,692,202.33	1,531,122.02	15,223,324.35
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,165,876.58	346,355.36	1,512,231.94
TOTAL TREASURY	1,165,876.58	346,355.36	1,512,231.94
TOTAL MISCELLANEOUS REVENUE	1,165,876.58	346,355.36	1,512,231.94
TOTAL NONTAX REVENUE	14,858,078.91	1,877,477.38	16,735,556.29
TOTAL DEFERRED COMPENSATION FUND - SHORT	14,858,078.91	1,877,477.38	16,735,556.29
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	44,500.00	0.00	44,500.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	231,290.24	38,336.10	269,626.34
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	147.92	24.12	172.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
111 MACHINERY AND EQUIPMENT LOAN FUND			
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	2,547,989.19	368,043.67	2,916,032.86
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,823,927.35	406,403.89	3,230,331.24
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	398,472.53	109,885.43	508,357.96
TOTAL TREASURY	398,472.53	109,885.43	508,357.96
TOTAL MISCELLANEOUS REVENUE	3,222,399.88	516,289.32	3,738,689.20
TOTAL NONTAX REVENUE	3,222,399.88	516,289.32	3,738,689.20
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,222,399.88	516,289.32	3,738,689.20
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	24,884.84	7,230.46	32,115.30
TOTAL TREASURY	24,884.84	7,230.46	32,115.30
TOTAL MISCELLANEOUS REVENUE	24,884.84	7,230.46	32,115.30
TOTAL NONTAX REVENUE	24,884.84	7,230.46	32,115.30
TOTAL INSURANCE LIQUIDATION FUND	24,884.84	7,230.46	32,115.30
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	12,742,500.00	25,485,000.00
TOTAL REVENUE	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL CIGARETT TAX	12,742,500.00	12,742,500.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	12,742,500.00	12,742,500.00	25,485,000.00
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	644,924.38	188,230.56	833,154.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL TREASURY	644,924.38	188,230.56	833,154.94
TOTAL MISCELLANEOUS REVENUE	644,924.38	188,230.56	833,154.94
TOTAL NONTAX REVENUE	11,360,174.38	188,230.56	11,548,404.94
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	24,102,674.38	12,930,730.56	37,033,404.94
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	603,879.36	54,202.00	658,081.36
TOTAL REVENUE	603,879.36	54,202.00	658,081.36
TOTAL LICENSES & FEES	603,879.36	54,202.00	658,081.36
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	2,311.37	0.00	2,311.37
TOTAL REVENUE	2,311.37	0.00	2,311.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,311.44	3,266.01	15,577.45
TOTAL TREASURY	12,311.44	3,266.01	15,577.45
TOTAL MISCELLANEOUS REVENUE	14,622.81	3,266.01	17,888.82
TOTAL NONTAX REVENUE	618,502.17	57,468.01	675,970.18
TOTAL CHILDREN'S TRUST FUND	618,502.17	57,468.01	675,970.18
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	5,365,000.00	0.00	5,365,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	5,365,000.00	0.00	5,365,000.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	130,256.06	42,937.35	173,193.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
116 MUNICIPALITIES FINANRECOV REVOL AID			
TOTAL TREASURY	130,256.06	42,937.35	173,193.41
TOTAL MISCELLANEOUS REVENUE	5,495,256.06	42,937.35	5,538,193.41
TOTAL NONTAX REVENUE	9,995,256.06	42,937.35	10,038,193.41
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	9,995,256.06	42,937.35	10,038,193.41
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,051,814.03	268,308.66	1,320,122.69
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	932,520.53	0.00	932,520.53
TOTAL TREASURY	1,984,334.56	268,308.66	2,252,643.22
TOTAL MISCELLANEOUS REVENUE	1,984,334.56	268,308.66	2,252,643.22
TOTAL NONTAX REVENUE	1,984,334.56	268,308.66	2,252,643.22
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	1,984,334.56	268,308.66	2,252,643.22
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,425,413.61	405,574.20	1,830,987.81
TOTAL ENVIRONMENTAL PROTECTION	1,425,413.61	405,574.20	1,830,987.81
TOTAL LICENSES & FEES	1,425,413.61	405,574.20	1,830,987.81
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	328,972.49	153,250.00	482,222.49
TOTAL ENVIRONMENTAL PROTECTION	254,446.08	153,250.00	407,696.08
TOTAL FINES & PENALTIES	254,446.08	153,250.00	407,696.08
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	7,503,316.78	0.00	7,503,316.78
TOTAL ENVIRONMENTAL PROTECTION	7,503,316.78	0.00	7,503,316.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	99,738.98	43,376.06	143,115.04
TOTAL TREASURY	99,738.98	43,376.06	143,115.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
TOTAL MISCELLANEOUS REVENUE	7,603,055.76	43,376.06	7,646,431.82
TOTAL NONTAX REVENUE	9,282,915.45	602,200.26	9,885,115.71
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	1,944,963.97	3,925,309.48
TOTAL ENVIRONMENTAL PROTECTION	1,980,345.51	1,944,963.97	3,925,309.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,980,345.51	1,944,963.97	3,925,309.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,980,345.51	1,944,963.97	3,925,309.48
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 82123 APP FY: 2021 CI: 4821000 Federal Revenue Operating	254,110.96	0.00	254,110.96
FD: 82123 APP FY: 2022 CI: 4821000 Federal Revenue Operating	218,125.95	0.00	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	1,064,584.24	179,255.70	1,243,839.94
TOTAL ENVIRONMENTAL PROTECTION	1,275,816.22	179,255.70	1,455,071.92
TOTAL FEDERAL FUNDS	1,275,816.22	179,255.70	1,455,071.92
TOTAL FEDERAL FUNDS	1,275,816.22	179,255.70	1,455,071.92
TOTAL STORAGE TANK FUND	12,539,077.18	2,726,419.93	15,265,497.11
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	25,611,227.15	5,139,019.42	30,750,246.57
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	2,397,365.74	2,489,966.85	4,887,332.59
FD: 99999 APP FY: CI: 4411287 TIIP Fees	126,871.45	94,658.86	221,530.31
TOTAL INSURANCE	28,135,464.34	7,723,645.13	35,859,109.47
TOTAL LICENSES & FEES	28,135,464.34	7,723,645.13	35,859,109.47
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	147,698.39	42,683.73	190,382.12
TOTAL TREASURY	147,698.39	42,683.73	190,382.12
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	147,798.39	42,683.73	190,482.12
TOTAL NONTAX REVENUE	28,283,262.73	7,766,328.86	36,049,591.59
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	28,283,262.73	7,766,328.86	36,049,591.59
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	11,727.00	2,280.00	14,007.00
TOTAL TRANSPORTATION	11,727.00	2,280.00	14,007.00
TOTAL LICENSES & FEES	11,727.00	2,280.00	14,007.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,054.22	7,256.81	32,311.03
TOTAL TREASURY	25,054.22	7,256.81	32,311.03
TOTAL MISCELLANEOUS REVENUE	25,054.22	7,256.81	32,311.03
TOTAL NONTAX REVENUE	36,781.22	9,536.81	46,318.03
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	36,781.22	9,536.81	46,318.03
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	10,880.00	13,780.00	24,660.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	568,905.00	2,475.00	571,380.00
TOTAL LABOR & INDUSTRY	579,785.00	16,255.00	596,040.00
TOTAL LICENSES & FEES	579,785.00	16,255.00	596,040.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,297.30	174.67	6,471.97
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	18,000.09	0.00	18,000.09
TOTAL TREASURY	24,297.39	174.67	24,472.06
TOTAL MISCELLANEOUS REVENUE	24,297.39	174.67	24,472.06
TOTAL NONTAX REVENUE	604,082.39	16,429.67	620,512.06
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%	57,595.00	275.00	57,870.00
TOTAL LABOR & INDUSTRY	57,595.00	275.00	57,870.00
TOTAL RESTRICTED RECEIPTS	57,595.00	275.00	57,870.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,595.00	275.00	57,870.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	661,677.39	16,704.67	678,382.06
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	4,997.72	1,325.67	6,323.39
FD:99999 APP FY: CI: 4205054 LGCP Penalty Charges	35.64	2.64	38.28
FD:99999 APP FY: CI: 4529995 LGCP Principle Repayments	74,740.28	11,169.09	85,909.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	79,773.64	12,497.40	92,271.04
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	24,294.18	7,111.91	31,406.09
TOTAL TREASURY	24,294.18	7,111.91	31,406.09
TOTAL MISCELLANEOUS REVENUE	104,067.82	19,609.31	123,677.13
TOTAL NONTAX REVENUE	104,067.82	19,609.31	123,677.13
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	104,067.82	19,609.31	123,677.13
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	178,404,927.25	36,808,505.45	215,213,432.70
FD:99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	20,027,028.65	3,774,437.15	23,801,465.80
TOTAL REVENUE	198,431,955.90	40,582,942.60	239,014,898.50
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	198,431,955.90	40,582,942.60	239,014,898.50
TOTAL TAXES, PENALTIES & INTEREST	198,431,955.90	40,582,942.60	239,014,898.50
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	219,792.92	70,312.26	290,105.18
TOTAL TREASURY	219,792.92	70,312.26	290,105.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
TOTAL MISCELLANEOUS REVENUE	219,792.92	70,312.26	290,105.18
TOTAL NONTAX REVENUE	219,792.92	70,312.26	290,105.18
TOTAL LOCAL SALES AND USE TAX FUND	198,651,748.82	40,653,254.86	239,305,003.68
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	308,658,573.77	54,625,887.63	363,284,461.40
TOTAL REVENUE	308,658,573.77	54,625,887.63	363,284,461.40
TOTAL PERSONAL INCOME TAX	308,658,573.77	54,625,887.63	363,284,461.40
TOTAL TAXES, PENALTIES & INTEREST	308,658,573.77	54,625,887.63	363,284,461.40
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	189,087.17	49,210.59	238,297.76
TOTAL TREASURY	189,087.17	49,210.59	238,297.76
TOTAL MISCELLANEOUS REVENUE	189,087.17	49,210.59	238,297.76
TOTAL NONTAX REVENUE	189,087.17	49,210.59	238,297.76
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	308,847,660.94	54,675,098.22	363,522,759.16
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	74,523,473.29	12,316,927.74	86,840,401.03
TOTAL REVENUE	74,523,473.29	12,316,927.74	86,840,401.03
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	67,907,951.86	34,434,519.50	102,342,471.36
TOTAL TRANSPORTATION	67,907,951.86	34,434,519.50	102,342,471.36
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	142,431,425.15	46,751,447.24	189,182,872.39
TOTAL TAXES, PENALTIES & INTEREST	142,431,425.15	46,751,447.24	189,182,872.39
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	348,616.34	59,412.68	408,029.02

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
TOTAL TREASURY	348,616.34	59,412.68	408,029.02
TOTAL MISCELLANEOUS REVENUE	348,616.34	59,412.68	408,029.02
TOTAL NONTAX REVENUE	348,616.34	59,412.68	408,029.02
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	142,780,041.49	46,810,859.92	189,590,901.41
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	722,888.32	191,811.00	914,699.32
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	1,988,432.99	191,811.00	2,180,243.99
TOTAL MISCELLANEOUS REVENUE	1,988,432.99	191,811.00	2,180,243.99
TOTAL NONTAX REVENUE	1,988,432.99	191,811.00	2,180,243.99
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	7,201,115.62	116,590.53	7,317,706.15
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,638,620.74	415,455.41	3,054,076.15
FD: 87355 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,400,000.00	0.00	4,400,000.00
TOTAL ENVIRONMENTAL PROTECTION	14,246,294.36	532,045.94	14,778,340.30
TOTAL FEDERAL FUNDS	14,246,294.36	532,045.94	14,778,340.30
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	-9,829,984.36	-532,045.94	-10,362,030.30
TOTAL ENVIRONMENTAL PROTECTION	20,339,586.96	-532,045.94	19,807,541.02
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	20,339,586.96	-532,045.94	19,807,541.02
TOTAL FEDERAL FUNDS	34,585,881.32	0.00	34,585,881.32
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	36,574,314.31	191,811.00	36,766,125.31
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,135,586.90	518,140.97	3,653,727.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
136 GLOBAL SECURITY LENDING REVENUE INV			
TOTAL TREASURY	3,135,586.90	518,140.97	3,653,727.87
TOTAL MISCELLANEOUS REVENUE	3,135,586.90	518,140.97	3,653,727.87
TOTAL NONTAX REVENUE	3,135,586.90	518,140.97	3,653,727.87
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,135,586.90	518,140.97	3,653,727.87
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	13,814,065.94	803,600.00	14,617,665.94
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	5,579,721.34	1,450,737.89	7,030,459.23
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	29,824.29	12,102.73	41,927.02
TOTAL ENVIRONMENTAL PROTECTION	19,423,611.57	2,266,440.62	21,690,052.19
TOTAL LICENSES & FEES	19,423,611.57	2,266,440.62	21,690,052.19
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	1,815,238.13	129,978.91	1,945,217.04
TOTAL ENVIRONMENTAL PROTECTION	1,605,721.68	129,978.91	1,735,700.59
TOTAL FINES & PENALTIES	1,605,721.68	129,978.91	1,735,700.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	610,366.69	175,801.20	786,167.89
TOTAL TREASURY	610,366.69	175,801.20	786,167.89
TOTAL MISCELLANEOUS REVENUE	610,366.69	175,801.20	786,167.89
TOTAL NONTAX REVENUE	21,639,699.94	2,572,220.73	24,211,920.67
TOTAL CLEAN AIR FUND	21,639,699.94	2,572,220.73	24,211,920.67
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,396.17	4,085.08	16,481.25
TOTAL TREASURY	12,396.17	4,085.08	16,481.25
TOTAL MISCELLANEOUS REVENUE	12,396.17	4,085.08	16,481.25
TOTAL NONTAX REVENUE	12,396.17	4,085.08	16,481.25

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	303,258.08	4,999.80	308,257.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	303,258.08	4,999.80	308,257.88
TOTAL RESTRICTED REVENUE	303,258.08	4,999.80	308,257.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	303,258.08	4,999.80	308,257.88
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	429,891.53	51,613.55	481,505.08
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	125,955.04	30,100.77	156,055.81
TOTAL COMMUNITY & ECONOMIC DEVELOP	618,282.73	81,714.32	699,997.05
TOTAL FEDERAL FUNDS	618,282.73	81,714.32	699,997.05
TOTAL FEDERAL FUNDS	618,282.73	81,714.32	699,997.05
TOTAL HOME INVESTMENT TRUST FUND	933,936.98	90,799.20	1,024,736.18
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	12,499.24	2,786.15	15,285.39
TOTAL TREASURY	12,499.24	2,786.15	15,285.39
TOTAL MISCELLANEOUS REVENUE	12,499.24	2,786.15	15,285.39
TOTAL NONTAX REVENUE	12,499.24	2,786.15	15,285.39
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2022 CI: 4945014 TRANSFER FROM PRPA	3,500,000.00	700,000.00	4,200,000.00
TOTAL PA PORT AUTHORITIES	3,500,000.00	700,000.00	4,200,000.00
TOTAL RESTRICTED REVENUE	3,500,000.00	700,000.00	4,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,500,000.00	700,000.00	4,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	3,512,499.24	702,786.15	4,215,285.39

	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	30,496.19	8,343.18	38,839.37
TOTAL TREASURY	30,496.19	8,343.18	38,839.37
TOTAL MISCELLANEOUS REVENUE	30,496.19	8,343.18	38,839.37
TOTAL NONTAX REVENUE	30,496.19	8,343.18	38,839.37
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	216,836.04	8,343.18	225,179.22
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4205036 Miscellaneous	90,033,256.80	20,065,694.59	110,098,951.39
TOTAL TREASURY	90,033,256.80	20,065,694.59	110,098,951.39
TOTAL MISCELLANEOUS REVENUE	90,033,256.80	20,065,694.59	110,098,951.39
TOTAL NONTAX REVENUE	90,033,256.80	20,065,694.59	110,098,951.39
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	90,033,256.80	20,065,694.59	110,098,951.39
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	118,970,563.16	25,369,962.76	144,340,525.92
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	570,282.09	169,808.10	740,090.19
TOTAL TREASURY	119,540,845.25	25,539,770.86	145,080,616.11
TOTAL MISCELLANEOUS REVENUE	119,540,845.25	25,539,770.86	145,080,616.11
TOTAL NONTAX REVENUE	119,540,845.25	25,539,770.86	145,080,616.11

	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	1,382,856.41	214,010.90	1,596,867.31
TOTAL TREASURY	1,382,856.41	214,010.90	1,596,867.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,382,856.41	214,010.90	1,596,867.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,382,856.41	214,010.90	1,596,867.31
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	120,923,701.66	25,753,781.76	146,677,483.42
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	35,448.10	2,005.73	37,453.83
TOTAL ENVIRONMENTAL PROTECTION	35,448.10	2,005.73	37,453.83
TOTAL LICENSES & FEES	35,448.10	2,005.73	37,453.83
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,371.52	16,140.97	71,512.49
TOTAL TREASURY	55,371.52	16,140.97	71,512.49
TOTAL MISCELLANEOUS REVENUE	55,371.52	16,140.97	71,512.49
TOTAL NONTAX REVENUE	90,819.62	18,146.70	108,966.32
TOTAL REMINING FINANCIAL ASSURANCE FUND	90,819.62	18,146.70	108,966.32
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

	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	38,915.29	11,011.68	49,926.97
TOTAL TREASURY	38,915.29	11,011.68	49,926.97
TOTAL MISCELLANEOUS REVENUE	38,915.29	11,011.68	49,926.97
TOTAL NONTAX REVENUE	796,897.46	11,011.68	807,909.14
TOTAL ENVIRONMENTAL EDUCATION FUND	796,897.46	11,011.68	807,909.14
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	-453,555.00	-70,558.00	-524,113.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-43,148.00	-6,664.00	-49,812.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-102,902.92	-15,378.90	-118,281.82
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-26,520.00	-4,121.00	-30,641.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-660.00	-85.00	-745.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-4,104.00	-502.00	-4,606.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-57,822.00	-10,124.00	-67,946.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-13,312.00	-1,911.00	-15,223.00
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	-83,757.00	-12,869.00	-96,626.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	751,571.93	192,236.67	943,808.60
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	32,740.82	246,795.23	279,536.05
TOTAL TREASURY	-1,487.17	316,819.00	315,331.83
TOTAL MISCELLANEOUS REVENUE	-1,487.17	316,819.00	315,331.83
TOTAL NONTAX REVENUE	-1,487.17	316,819.00	315,331.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2022 CI: 4710153 Proceeds from Metaldyne	26,520.00	4,121.00	30,641.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD:40197 APP.FY: 2022 CI: 4710165 Proceeds from TRL	660.00	85.00	745.00
FD:40201 APP.FY: 2022 CI: 4710173 Proceeds from Lukens Steel	4,104.00	502.00	4,606.00
FD:40225 APP.FY: 2022 CI: 4710192 Proceeds from Hostess Brands	57,822.00	10,124.00	67,946.00
FD:40232 APP.FY: 2022 CI: 4710200 Proceeds from Florence Mining Company	13,312.00	1,911.00	15,223.00
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	83,757.00	12,869.00	96,626.00
TOTAL LABOR & INDUSTRY	186,194.00	29,612.00	215,806.00
TOTAL RESTRICTED RECEIPTS	186,194.00	29,612.00	215,806.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60006 APP.FY: 2022 CI: 4445067 Interest WC Self Insured Employers	453,555.00	70,558.00	524,113.00
FD:60007 APP.FY: 2022 CI: 4445068 Interest WC Self Insured Pooling	43,148.00	6,664.00	49,812.00
FD:60008 APP.FY: 2022 CI: 4445021 Interest-Workers Comp-Prefund Account	102,902.92	15,378.90	118,281.82
TOTAL LABOR & INDUSTRY	599,605.92	92,600.90	692,206.82
TOTAL RESTRICTED REVENUE	599,605.92	92,600.90	692,206.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	785,799.92	122,212.90	908,012.82
TOTAL SELF-INSURANCE GUARANTY FUND	784,312.75	439,031.90	1,223,344.65
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	73,387,827.10	9,662,221.07	83,050,048.17
TOTAL REVENUE	73,387,827.10	9,662,221.07	83,050,048.17
TOTAL REALTY TRANSFER TAX	73,387,827.10	9,662,221.07	83,050,048.17
TOTAL TAXES, PENALTIES & INTEREST	73,387,827.10	9,662,221.07	83,050,048.17
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	3,173,163.90	869,035.57	4,042,199.47
TOTAL TREASURY	3,173,163.90	869,035.57	4,042,199.47
TOTAL MISCELLANEOUS REVENUE	3,173,163.90	869,035.57	4,042,199.47
TOTAL NONTAX REVENUE	3,173,163.90	869,035.57	4,042,199.47
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	76,560,991.00	10,531,256.64	87,092,247.64
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			

	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	207,354.57	54,999.56	262,354.13
TOTAL TREASURY	207,354.57	54,999.56	262,354.13
TOTAL MISCELLANEOUS REVENUE	207,354.57	54,999.56	262,354.13
TOTAL NONTAX REVENUE	207,354.57	54,999.56	262,354.13
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	207,354.57	54,999.56	262,354.13
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	21,915.00	3,400.00	25,315.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	3,400.00	600.00	4,000.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	350.00	0.00	350.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,245.00	155.00	1,400.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	720.00	0.00	720.00
TOTAL AGRICULTURE	27,630.00	4,155.00	31,785.00
TOTAL LICENSES & FEES	27,630.00	4,155.00	31,785.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	500.00	5,000.00	5,500.00
TOTAL AGRICULTURE	500.00	5,000.00	5,500.00
TOTAL FINES & PENALTIES	500.00	5,000.00	5,500.00
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	215,983.84	103,332.51	319,316.35
TOTAL TREASURY	215,983.84	103,332.51	319,316.35
TOTAL MISCELLANEOUS REVENUE	215,983.84	103,332.51	319,316.35
TOTAL NONTAX REVENUE	6,444,113.84	112,487.51	6,556,601.35
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	28,444,113.84	112,487.51	28,556,601.35
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	110,425,819.74	22,398,054.07	132,823,873.81
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	15,323,210.50	2,488,658.23	17,811,868.73
TOTAL REVENUE	125,749,030.24	24,886,712.30	150,635,742.54
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	125,749,030.24	24,886,712.30	150,635,742.54
TOTAL TAXES, PENALTIES & INTEREST	125,749,030.24	24,886,712.30	150,635,742.54
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138,900.22	44,274.94	183,175.16
TOTAL TREASURY	138,900.22	44,274.94	183,175.16
TOTAL MISCELLANEOUS REVENUE	138,900.22	44,274.94	183,175.16
TOTAL NONTAX REVENUE	138,900.22	44,274.94	183,175.16
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	125,887,930.46	24,930,987.24	150,818,917.70
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	592.95	115.00	707.95
TOTAL HEALTH	1,092.95	115.00	1,207.95
73 Treasury			

	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	23,596.64	7,093.55	30,690.19
TOTAL TREASURY	23,596.64	7,093.55	30,690.19
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	112,725.00	18,354.00	131,079.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	259,640.00	52,094.00	311,734.00
TOTAL TRANSPORTATION	372,365.00	70,448.00	442,813.00
TOTAL MISCELLANEOUS REVENUE	397,054.59	77,656.55	474,711.14
TOTAL NONTAX REVENUE	397,054.59	77,656.55	474,711.14
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	397,054.59	77,656.55	474,711.14
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	83,974.72	14,850.01	98,824.73
TOTAL TREASURY	83,974.72	14,850.01	98,824.73
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	1,450,384.53	343,460.18	1,793,844.71
TOTAL INSURANCE FRAUD PREVENTION	1,450,384.53	343,460.18	1,793,844.71
TOTAL MISCELLANEOUS REVENUE	1,534,359.25	358,310.19	1,892,669.44
TOTAL NONTAX REVENUE	1,534,359.25	358,310.19	1,892,669.44
TOTAL INSURANCE FRAUD PREVENTION TRUST	1,534,359.25	358,310.19	1,892,669.44
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,167.16	97.94	5,265.10
TOTAL TREASURY	5,167.16	97.94	5,265.10
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	8,245,167.16	97.94	8,245,265.10
TOTAL NONTAX REVENUE	8,245,167.16	97.94	8,245,265.10
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,245,167.16	97.94	8,245,265.10
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	8,079.45	1,320.28	9,399.73
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	27,008.25	4,527.67	31,535.92
TOTAL COMMUNITY & ECONOMIC DEVELOP	35,087.70	5,847.95	40,935.65
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	176,432.79	47,471.87	223,904.66
TOTAL TREASURY	176,432.79	47,471.87	223,904.66
TOTAL MISCELLANEOUS REVENUE	211,520.49	53,319.82	264,840.31
TOTAL NONTAX REVENUE	3,211,520.49	53,319.82	3,264,840.31
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,211,520.49	53,319.82	3,264,840.31
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,517,474.39	242,208.35	1,759,682.74
TOTAL STATE POLICE	1,517,474.39	242,208.35	1,759,682.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	61,567.59	17,478.66	79,046.25
TOTAL TREASURY	61,567.59	17,478.66	79,046.25
TOTAL MISCELLANEOUS REVENUE	1,579,041.98	259,687.01	1,838,728.99
TOTAL NONTAX REVENUE	1,579,041.98	259,687.01	1,838,728.99
TOTAL DNA DETECTION FUND	1,579,041.98	259,687.01	1,838,728.99
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	438,541.44	74,250.46	512,791.90
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	913.97	148.26	1,062.23

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160 SMALL BUSINESS FIRST FUND			
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	85.80	13.40	99.20
FD: 99999 APP FY: CI: 4301140 Loans Other Income	0.00	1,017.52	1,017.52
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	2,768,340.70	415,932.74	3,184,273.44
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	4,134,323.34	469,754.91	4,604,078.25
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	603,113.49	64,929.20	668,042.69
TOTAL COMMUNITY & ECONOMIC DEVELOP	7,945,318.74	1,026,046.49	8,971,365.23
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-17,387.43	-5,107.38	-22,494.81
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	409,778.72	127,471.69	537,250.41
TOTAL TREASURY	392,391.29	122,364.31	514,755.60
TOTAL MISCELLANEOUS REVENUE	8,337,710.03	1,148,410.80	9,486,120.83
TOTAL NONTAX REVENUE	8,337,710.03	1,148,410.80	9,486,120.83
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2022 CI: 4203160 Treasury Investment Income - PPAA	17,387.43	5,107.38	22,494.81
FD: 60049 APP FY: 2022 CI: 4204131 PPAA interest on Loans	1,741.98	261.98	2,003.96
FD: 60049 APP FY: 2022 CI: 4529999 PPAA Principle Repayments	29,523.47	4,459.90	33,983.37
TOTAL COMMUNITY & ECONOMIC DEVELOP	48,652.88	9,829.26	58,482.14
TOTAL RESTRICTED REVENUE	48,652.88	9,829.26	58,482.14
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,652.88	9,829.26	58,482.14
TOTAL SMALL BUSINESS FIRST FUND	8,386,362.91	1,158,240.06	9,544,602.97
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	1,555,120.50	4,970.00	1,560,090.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,555,120.50	4,970.00	1,560,090.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	405,333.02	111,932.56	517,265.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
TOTAL TREASURY	405,333.02	111,932.56	517,265.58
TOTAL MISCELLANEOUS REVENUE	1,960,453.52	116,902.56	2,077,356.08
TOTAL NONTAX REVENUE	18,960,453.52	116,902.56	19,077,356.08
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD:40117 APP.FY: 2022 CI: 4529987 Ben Franklin Principle Repayments	1,545,200.91	4,970.00	1,550,170.91
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,545,200.91	4,970.00	1,550,170.91
TOTAL RESTRICTED RECEIPTS	1,545,200.91	4,970.00	1,550,170.91
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	6,554,919.52	4,970.00	6,559,889.52
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	25,515,373.04	121,872.56	25,637,245.60
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	1,931,454.49	602,829.33	2,534,283.82
TOTAL TREASURY	1,931,454.49	602,829.33	2,534,283.82
79 Insurance			
FD:99999 APP.FY: CI: 4431123 Health Care Providers Assessment	74,237,100.64	8,619,311.00	82,856,411.64
TOTAL INSURANCE	74,237,100.64	8,619,311.00	82,856,411.64
TOTAL MISCELLANEOUS REVENUE	76,168,555.13	9,222,140.33	85,390,695.46
TOTAL NONTAX REVENUE	76,168,555.13	9,222,140.33	85,390,695.46
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	76,168,555.13	9,222,140.33	85,390,695.46
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163 PATIENT SAFETY TRUST FUND			
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	15,858.96	0.00	15,858.96
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	134,370.29	33,861.08	168,231.37
TOTAL TREASURY	134,370.29	33,861.08	168,231.37
TOTAL MISCELLANEOUS REVENUE	134,370.29	33,861.08	168,231.37
TOTAL NONTAX REVENUE	1,014,963.78	33,861.08	1,048,824.86
TOTAL PATIENT SAFETY TRUST FUND	1,014,963.78	33,861.08	1,048,824.86
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	1,209,560.14	179,918.79	1,389,478.93
TOTAL EXECUTIVE OFFICES	1,209,560.14	179,918.79	1,389,478.93
TOTAL FINES & PENALTIES	1,209,560.14	179,918.79	1,389,478.93
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	131,773.47	34,255.38	166,028.85
TOTAL TREASURY	131,773.47	34,255.38	166,028.85
TOTAL MISCELLANEOUS REVENUE	131,773.47	34,255.38	166,028.85
TOTAL NONTAX REVENUE	1,341,333.61	214,174.17	1,555,507.78
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,341,333.61	214,174.17	1,555,507.78
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	69,068.20	18,731.97	87,800.17
TOTAL TREASURY	69,068.20	18,731.97	87,800.17
TOTAL MISCELLANEOUS REVENUE	69,068.20	18,731.97	87,800.17
TOTAL NONTAX REVENUE	69,068.20	18,731.97	87,800.17
TOTAL BENEFITS COMPLETION PLAN FUND	69,068.20	18,731.97	87,800.17

	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	16,280,359.65	2,578,458.89	18,858,818.54
TOTAL REVENUE	16,280,359.65	2,578,458.89	18,858,818.54
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	95,232,483.00	60,681,435.09	155,913,918.09
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	17,491,371.37	4,230,315.69	21,721,687.06
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	31,758,882.92	-2,744,901.16	29,013,981.76
TOTAL PA EMERGENCY MANAGEMENT AGENCY	144,482,737.29	62,166,849.62	206,649,586.91
TOTAL LICENSES & FEES	160,763,096.94	64,745,308.51	225,508,405.45
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,334,033.79	340,325.89	1,674,359.68
TOTAL TREASURY	1,334,033.79	340,325.89	1,674,359.68
TOTAL MISCELLANEOUS REVENUE	1,334,033.79	340,325.89	1,674,359.68
TOTAL NONTAX REVENUE	162,097,130.73	65,085,634.40	227,182,765.13
TOTAL 911 FUND	162,097,130.73	65,085,634.40	227,182,765.13
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	226,969.61	100,000.00	326,969.61
TOTAL TREASURY	226,969.61	100,000.00	326,969.61
TOTAL RECEIPTS FROM OTHER FUNDS	226,969.61	100,000.00	326,969.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	241.78	62.94	304.72
TOTAL TREASURY	241.78	62.94	304.72
TOTAL MISCELLANEOUS REVENUE	241.78	62.94	304.72
TOTAL NONTAX REVENUE	227,211.39	100,062.94	327,274.33
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	227,211.39	100,062.94	327,274.33
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending January 31, 2023

	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	396,231,666.38	75,299,361.13	471,531,027.51
FD: 99999 APP FY: CI: 4138013 Interactive Gaming Tax	163,530,880.84	33,521,575.78	197,052,456.62
TOTAL REVENUE	559,762,547.22	108,820,936.91	668,583,484.13
TOTAL GAMING TAXES	559,762,547.22	108,820,936.91	668,583,484.13
TOTAL TAXES, PENALTIES & INTEREST	559,762,547.22	108,820,936.91	668,583,484.13
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	-31,015,769.69	10,805,833.87	-20,209,935.82
TOTAL REVENUE	3,044,491.75	10,805,833.87	13,850,325.62
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,044,491.75	10,805,833.87	13,850,325.62
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,935,061.52	1,188,051.12	7,123,112.64
TOTAL TREASURY	5,935,061.52	1,188,051.12	7,123,112.64
TOTAL MISCELLANEOUS REVENUE	5,935,061.52	1,188,051.12	7,123,112.64
TOTAL NONTAX REVENUE	8,919,553.27	11,993,884.99	20,913,438.26
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	2.91	-1,405,212.06
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	2.91	5,442,787.94
20 State Police			
FD: 14907 APP FY: 2020 CI: 4436585 Augmenting Revenue - Section 1401 Return	-742,761.80	0.00	-742,761.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:14907 APP FY: 2022 CI: 4436764 Reimbursement for Gaming Operations	35,665,000.00	0.00	35,665,000.00
TOTAL STATE POLICE	34,922,238.20	0.00	34,922,238.20
65 PA Gaming Control Board			
FD:14987 APP FY: 2022 CI: 4411360 Administration Fees	40,489,000.00	0.00	40,489,000.00
FD:14987 APP FY: 2019 CI: 4415361 Augmenting Revenue Section 1401 Return	0.00	-320,919.63	-320,919.63
FD:16908 APP FY: 2022 CI: 4415265 Investigative Fees	6,000,000.00	0.00	6,000,000.00
TOTAL PA GAMING CONTROL BOARD	46,489,000.00	-320,919.63	46,168,080.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	88,259,023.23	-320,916.72	87,938,106.51
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	88,259,023.23	-320,916.72	87,938,106.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40261 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	2,057,552.18	0.00	2,057,552.18
FD:40262 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	367,897.19	0.00	367,897.19
FD:40268 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	4,246,036.10	0.00	4,246,036.10
FD:40451 APP FY: 2022 CI: 4415234 Licensee Deposit Account Chester Downs	3,456,358.81	0.00	3,456,358.81
FD:40452 APP FY: 2022 CI: 4415235 Licensee Deposit Account Pocono Downs	4,099,196.27	0.00	4,099,196.27
FD:40453 APP FY: 2022 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,092,600.87	0.00	11,092,600.87
FD:40454 APP FY: 2022 CI: 4415237 Licensee Deposit Account Penn National	11,665,138.58	0.00	11,665,138.58
FD:40455 APP FY: 2022 CI: 4415238 Licensee Deposit Account The Meadows	4,435,714.97	0.00	4,435,714.97
FD:40456 APP FY: 2022 CI: 4415240 Licensee Deposit Account Sugar House Casino	8,513,659.29	0.00	8,513,659.29
FD:40458 APP FY: 2022 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,125,399.23	0.00	6,125,399.23
FD:40459 APP FY: 2022 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,965,398.08	0.00	3,965,398.08
FD:40460 APP FY: 2022 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,802,756.87	0.00	10,802,756.87
FD:40466 APP FY: 2022 CI: 4415360 Lic Deposit Account Valley Forge Casino	8,867,486.84	0.00	8,867,486.84
FD:40480 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	932,932.45	0.00	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	813,031.06	0.00	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	1,055,476.93	0.00	1,055,476.93
FD:40482 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	805,238.47	0.00	805,238.47
FD:40484 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	0.00	1,250,000.00	1,250,000.00
TOTAL REVENUE	84,407,000.00	1,250,000.00	85,657,000.00
TOTAL RESTRICTED RECEIPTS	84,407,000.00	1,250,000.00	85,657,000.00
780 RESTRICTED REVENUE			
16 Education			
FD:60272 APP FY: 2022 CI: 4138513 Local Share Assessment Table Games	784,396.42	420,838.28	1,205,234.70
TOTAL EDUCATION	784,396.42	420,838.28	1,205,234.70

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
18 Revenue			
FD:60240 APP FY: 2022 CI: 4138505 Local Share Assessment	56,351,128.79	19,130,114.30	75,481,243.09
FD:60273 APP FY: 2022 CI: 4138511 Local Share Assessment Table Games	8,229,643.77	773,676.00	9,003,319.77
FD:60444 APP FY: 2022 CI: 4138017 Act 42 LSA	5,559,471.68	1,122,071.23	6,681,542.91
FD:60453 APP FY: 2022 CI: 4138519 Sports Wagering LSA	1,178,766.82	-1,973,406.35	-794,639.53
FD:60457 APP FY: 2022 CI: 4138520 Interactive Gaming LSA	6,972,775.00	-1,234,905.38	5,737,869.62
FD:60464 APP FY: 2022 CI: 4138024 Interactive Gaming Act 42 LSA	16,773,348.41	4,929,643.52	21,702,991.93
TOTAL REVENUE	95,065,134.47	22,747,193.32	117,812,327.79
24 Community & Economic Develop			
FD:60239 APP FY: 2022 CI: 4138508 Local Share Account Washington Co	6,264,417.87	3,358,651.06	9,623,068.93
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	9,228,057.81	3,500,542.20	12,728,600.01
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	177,868.81	85,186.39	263,055.20
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	816,763.49	403,131.26	1,219,894.75
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	2,500,000.00	1,750,000.00	4,250,000.00
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	1,037,558.58	517,247.08	1,554,805.66
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	813,775.55	432,420.45	1,246,196.00
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	531,312.79	293,567.60	824,880.39
FD:60239 APP FY: 2022 CI: 4138515 LSA Monroe Cont Counties	7,677,217.44	3,396,940.10	11,074,157.54
FD:60239 APP FY: 2022 CI: 4138516 Local Share Account – Fayette County	379,172.93	89,562.07	468,735.00
FD:60445 APP FY: 2022 CI: 4138018 Act 42 CFA Category 4	5,559,471.68	1,122,071.23	6,681,542.91
FD:60454 APP FY: 2022 CI: 4138524 LSA Sports Wagering	3,782,750.87	2,968,973.20	6,751,724.07
FD:60458 APP FY: 2022 CI: 4138522 LSA-Interactive Gaming	6,467,281.47	3,899,305.93	10,366,587.40
FD:60465 APP FY: 2022 CI: 4138023 Interactive Gaming - CFA	62,526,513.54	12,817,073.11	75,343,586.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	107,762,162.83	34,634,671.68	142,396,834.51
65 PA Gaming Control Board			
FD:60213 APP FY: 2022 CI: 4411475 Interactive Gaming Application Fees	152,578.00	90,590.00	243,168.00
FD:60213 APP FY: 2022 CI: 4411476 Sports Wagering Application Fees	123,800.00	29,780.00	153,580.00
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	1,786,305.01	198,020.00	1,984,325.01
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	249,795.41	16,093.65	265,889.06
FD:60213 APP FY: 2022 CI: 4415264 Gaming Lab Fees	259,223.75	160,105.50	419,329.25
FD:60363 APP FY: 2022 CI: 4415384 Tavern Gaming Investigation Fees	7,000.00	0.00	7,000.00
FD:60490 APP FY: 2022 CI: 4411489 iGaming Impact Assessment	100,000.00	90,000.00	190,000.00
TOTAL PA GAMING CONTROL BOARD	2,683,795.42	584,589.15	3,268,384.57
TOTAL RESTRICTED REVENUE	206,295,489.14	58,387,292.43	264,682,781.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	290,702,489.14	59,637,292.43	350,339,781.57
TOTAL STATE GAMING FUND	947,643,612.86	180,131,197.61	1,127,774,810.47
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
74 Drug and Alcohol Programs			
FD: 99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	54,998.54	0.00	54,998.54
FD: 99999 APP FY: CI: 4138031 Transfer from GF - iGaming	765,958.93	0.00	765,958.93
FD: 99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	631,432.49	0.00	631,432.49
TOTAL DRUG AND ALCOHOL PROGRAMS	1,452,389.96	0.00	1,452,389.96
TOTAL GAMING TAXES	1,452,389.96	0.00	1,452,389.96
TOTAL TAXES, PENALTIES & INTEREST	1,452,389.96	0.00	1,452,389.96
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	246,871.64	69,257.41	316,129.05
TOTAL TREASURY	246,871.64	69,257.41	316,129.05
TOTAL MISCELLANEOUS REVENUE	246,871.64	69,257.41	316,129.05
TOTAL NONTAX REVENUE	246,871.64	69,257.41	316,129.05
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	14,972,653.02	69,257.41	15,041,910.43
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
170 PROPERTY TAX RELIEF FUND			
16 Education			
FD: 99999 APP FY: CI: 4941162 Property Tax Relief Fund Transfer	541,527,441.43	85,984,406.60	627,511,848.03
TOTAL EDUCATION	541,527,441.43	85,984,406.60	627,511,848.03
TOTAL RECEIPTS FROM OTHER FUNDS	541,527,441.43	85,984,406.60	627,511,848.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,702,267.16	1,536,546.67	8,238,813.83
TOTAL TREASURY	6,702,267.16	1,536,546.67	8,238,813.83
TOTAL MISCELLANEOUS REVENUE	6,702,267.16	1,536,546.67	8,238,813.83
TOTAL NONTAX REVENUE	548,229,708.59	87,520,953.27	635,750,661.86
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD: 40139 APP FY: 2022 CI: 4710122 Property Tax Relief Reserve	0.00	143,807,735.00	143,807,735.00
TOTAL EDUCATION	0.00	143,807,735.00	143,807,735.00
TOTAL RESTRICTED RECEIPTS	0.00	143,807,735.00	143,807,735.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	143,807,735.00	143,807,735.00
TOTAL PROPERTY TAX RELIEF FUND	548,229,708.59	231,328,688.27	779,558,396.86
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	57,982,431.16	10,946,500.62	68,928,931.78
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	6,671,366.00	1,346,485.43	8,017,851.43
TOTAL REVENUE	64,653,797.16	12,292,986.05	76,946,783.21
TOTAL GAMING TAXES	64,653,797.16	12,292,986.05	76,946,783.21
TOTAL TAXES, PENALTIES & INTEREST	64,653,797.16	12,292,986.05	76,946,783.21
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	459,149.46	178,033.39	637,182.85
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	3,025,964.45	924,971.81	3,950,936.26
TOTAL TREASURY	3,485,113.91	1,103,005.20	4,588,119.11
TOTAL MISCELLANEOUS REVENUE	3,485,113.91	1,103,005.20	4,588,119.11

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
171 PA GAMING ECONOMIC DEVELOPMENT			
TOTAL NONTAX REVENUE	3,485,113.91	1,103,005.20	4,588,119.11
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD:60513 APP FY: 2022 CI: 4138525 Sports Wagering Tax Transfer	3,377,733.74	0.00	3,377,733.74
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,377,733.74	0.00	3,377,733.74
TOTAL RESTRICTED REVENUE	3,377,733.74	0.00	3,377,733.74
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,377,733.74	0.00	3,377,733.74
TOTAL PA GAMING ECONOMIC DEVELOPMENT	71,516,644.81	13,395,991.25	84,912,636.06
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	149,374.37	60,660.46	210,034.83
TOTAL TREASURY	149,374.37	60,660.46	210,034.83
TOTAL MISCELLANEOUS REVENUE	149,374.37	60,660.46	210,034.83
TOTAL NONTAX REVENUE	149,374.37	60,660.46	210,034.83
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	5,070,000.00	780,000.00	5,850,000.00
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	7,150,444.00	780,000.00	7,930,444.00
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	5,309,000.00	0.00	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	14,659,000.00	0.00	14,659,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,809,444.00	780,000.00	22,589,444.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	21,809,444.00	780,000.00	22,589,444.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2022 CI: 4138504 PA Race Horse Development Fund Assessment	96,811,447.36	18,177,268.54	114,988,715.90
TOTAL REVENUE	96,811,447.36	18,177,268.54	114,988,715.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
68 Agriculture			
FD:60352 APP.FY: 2022 CI: 4945138 Transfer from PA Race Horse Development Fund	14,659,000.00	0.00	14,659,000.00
TOTAL AGRICULTURE	14,659,000.00	0.00	14,659,000.00
TOTAL RESTRICTED REVENUE	111,470,447.36	18,177,268.54	129,647,715.90
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	111,470,447.36	18,177,268.54	129,647,715.90
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	133,429,265.73	19,017,929.00	152,447,194.73
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4941142 Transfer from General Fund	8,779,000.00	0.00	8,779,000.00
TOTAL MILITARY & VETERANS AFFAIRS	8,779,000.00	0.00	8,779,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,779,000.00	0.00	8,779,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	170,537.99	40,535.61	211,073.60
TOTAL TREASURY	170,537.99	40,535.61	211,073.60
TOTAL MISCELLANEOUS REVENUE	170,537.99	40,535.61	211,073.60
TOTAL NONTAX REVENUE	8,949,537.99	40,535.61	8,990,073.60
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	928.75	4.59	933.34
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	4,746,928.75	4.59	4,746,933.34
TOTAL RESTRICTED REVENUE	4,746,928.75	4.59	4,746,933.34
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,746,928.75	4.59	4,746,933.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,442,466.74	40,540.20	18,483,006.94
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	60.04	17.45	77.49
TOTAL TREASURY	60.04	17.45	77.49
TOTAL MISCELLANEOUS REVENUE	60.04	17.45	77.49
TOTAL NONTAX REVENUE	60.04	17.45	77.49
TOTAL JOB TRAINING FUND	60.04	17.45	77.49
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	381,691.99	113,328.75	495,020.74
TOTAL TREASURY	381,691.99	113,328.75	495,020.74
TOTAL MISCELLANEOUS REVENUE	381,691.99	113,328.75	495,020.74
TOTAL NONTAX REVENUE	54,542,691.99	113,328.75	54,656,020.74
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,542,691.99	113,328.75	54,656,020.74
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,346.47	2,715.68	12,062.15
TOTAL TREASURY	9,346.47	2,715.68	12,062.15
TOTAL MISCELLANEOUS REVENUE	9,346.47	2,715.68	12,062.15
TOTAL NONTAX REVENUE	9,346.47	2,715.68	12,062.15
TOTAL GROWING GREENER BOND FUND	9,346.47	2,715.68	12,062.15
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
180 GROWING GREENER BOND SINKING FUND			
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	65.69	19.09	84.78
TOTAL TREASURY	65.69	19.09	84.78
TOTAL MISCELLANEOUS REVENUE	65.69	19.09	84.78
TOTAL NONTAX REVENUE	3,300,219.44	19.09	3,300,238.53
TOTAL GROWING GREENER BOND SINKING FUND	3,300,219.44	19.09	3,300,238.53
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	228,136.42	66,286.56	294,422.98
TOTAL TREASURY	228,136.42	66,286.56	294,422.98
TOTAL MISCELLANEOUS REVENUE	228,136.42	66,286.56	294,422.98
TOTAL NONTAX REVENUE	228,136.42	66,286.56	294,422.98
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	228,136.42	66,286.56	294,422.98
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	834,925.00	0.00	834,925.00
TOTAL TREASURY	834,925.00	0.00	834,925.00
TOTAL RECEIPTS FROM OTHER FUNDS	834,925.00	0.00	834,925.00
TOTAL NONTAX REVENUE	834,925.00	0.00	834,925.00
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	834,925.00	0.00	834,925.00
183 CONSERVATION DISTRICT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
183 CONSERVATION DISTRICT FUND			
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	139,442.95	50,747.89	190,190.84
TOTAL TREASURY	139,442.95	50,747.89	190,190.84
TOTAL MISCELLANEOUS REVENUE	139,442.95	50,747.89	190,190.84
TOTAL NONTAX REVENUE	10,324,442.95	50,747.89	10,375,190.84
TOTAL CONSERVATION DISTRICT FUND	10,324,442.95	50,747.89	10,375,190.84
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	9,500.00	16,100.00	25,600.00
TOTAL LABOR & INDUSTRY	9,500.00	16,100.00	25,600.00
TOTAL FINES & PENALTIES	9,500.00	16,100.00	25,600.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,418,837.00	19,122.00	6,437,959.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	348,859.89	129,159.30	478,019.19
TOTAL LABOR & INDUSTRY	6,767,696.89	148,281.30	6,915,978.19
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	49,064.70	16,913.23	65,977.93
TOTAL TREASURY	49,064.70	16,913.23	65,977.93
TOTAL MISCELLANEOUS REVENUE	6,816,761.59	165,194.53	6,981,956.12
TOTAL NONTAX REVENUE	6,826,261.59	181,294.53	7,007,556.12
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	6,826,261.59	181,294.53	7,007,556.12
187 PUBLIC TRANSPORTATION TRUST FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	258,330,499.63	42,695,783.70	301,026,283.33
FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax	-15,000,000.00	0.00	-15,000,000.00
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	45,844,133.68	7,576,926.53	53,421,060.21
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	300,410,652.45	49,650,615.23	350,061,267.68
TOTAL TRANSPORTATION	589,585,285.76	99,923,325.46	689,508,611.22
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	589,585,285.76	99,923,325.46	689,508,611.22
TOTAL TAXES, PENALTIES & INTEREST	589,585,285.76	99,923,325.46	689,508,611.22
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	2,956,102.77	321,335.07	3,277,437.84
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	64,855,290.29	9,071,052.93	73,926,343.22
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	11,588,525.20	1,746,899.01	13,335,424.21
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	20,015,283.50	1,899,238.38	21,914,521.88
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	638,603.39	28,946.64	667,550.03
TOTAL TRANSPORTATION	100,053,805.15	13,067,472.03	113,121,277.18
TOTAL LICENSES & FEES	100,053,805.15	13,067,472.03	113,121,277.18
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTF	12,096,953.18	1,940,144.59	14,037,097.77
TOTAL REVENUE	12,096,953.18	1,940,144.59	14,037,097.77
TOTAL FINES & PENALTIES	12,096,953.18	1,940,144.59	14,037,097.77
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	12,354,615.43	1,229,190.14	13,583,805.57
TOTAL TRANSPORTATION	12,354,615.43	1,229,190.14	13,583,805.57
TOTAL RECEIPTS FROM OTHER FUNDS	12,354,615.43	1,229,190.14	13,583,805.57
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,800,982.54	5,537,281.99	25,338,264.53
TOTAL TREASURY	19,800,982.54	5,537,281.99	25,338,264.53
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	49,851,510.63	369,566.38	50,221,077.01

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL TRANSPORTATION	49,851,510.63	369,566.38	50,221,077.01
TOTAL MISCELLANEOUS REVENUE	69,652,493.17	5,906,848.37	75,559,341.54
TOTAL NONTAX REVENUE	194,157,866.93	22,143,655.13	216,301,522.06
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
78 Transportation			
FD:26340 APP FY: 2022 CI: 4431285 CNG Reimbursements	1,169,214.17	0.00	1,169,214.17
FD:26340 APP FY: 2022 CI: 4431285 CNG Reimbursements	724,024.40	0.00	724,024.40
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	816,271,331.26	122,066,980.59	938,338,311.85
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6.28	1.82	8.10
TOTAL TREASURY	6.28	1.82	8.10
TOTAL MISCELLANEOUS REVENUE	6.28	1.82	8.10

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
TOTAL NONTAX REVENUE	6.28	1.82	8.10
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	6.28	1.82	8.10
189 OPEB INVESTMENT POOL			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD: 40463 APP FY: 2022 CI: 4710136 REHP Trust Account	50,000,000.00	0.00	50,000,000.00
FD: 40464 APP FY: 2022 CI: 4710137 RPSPP Trust Account	1,000,000.00	0.00	1,000,000.00
TOTAL TREASURY	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	51,000,000.00	0.00	51,000,000.00
TOTAL OPEB INVESTMENT POOL	51,000,000.00	0.00	51,000,000.00
191 CIGARETTE FIRE & FIREFIGHTER PROT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	7,000.00	500.00	7,500.00
TOTAL REVENUE	7,000.00	500.00	7,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,183.60	925.77	4,109.37
TOTAL TREASURY	3,183.60	925.77	4,109.37
TOTAL MISCELLANEOUS REVENUE	10,183.60	1,425.77	11,609.37
TOTAL NONTAX REVENUE	10,183.60	1,425.77	11,609.37
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	10,183.60	1,425.77	11,609.37
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	8,945.00	755.00	9,700.00
TOTAL ENVIRONMENTAL PROTECTION	8,945.00	755.00	9,700.00
TOTAL LICENSES & FEES	8,945.00	755.00	9,700.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,749.25	522.29	2,271.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
192 MINE SAFETY FUND			
TOTAL TREASURY	1,749.25	522.29	2,271.54
TOTAL MISCELLANEOUS REVENUE	1,749.25	522.29	2,271.54
TOTAL NONTAX REVENUE	10,694.25	1,277.29	11,971.54
TOTAL MINE SAFETY FUND	10,694.25	1,277.29	11,971.54
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	82,785.76	18,912.40	101,698.16
TOTAL TREASURY	82,785.76	18,912.40	101,698.16
TOTAL MISCELLANEOUS REVENUE	82,785.76	18,912.40	101,698.16
TOTAL NONTAX REVENUE	82,785.76	18,912.40	101,698.16
TOTAL WATER & SEWER SYSTEMS ASST BOND	82,785.76	18,912.40	101,698.16
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	6,224.40	1,808.54	8,032.94
TOTAL TREASURY	6,224.40	1,808.54	8,032.94
TOTAL MISCELLANEOUS REVENUE	6,224.40	1,808.54	8,032.94
TOTAL NONTAX REVENUE	836,091.90	1,808.54	837,900.44
TOTAL WATER & SEWER SYS ASST BOND SINKING	836,091.90	1,808.54	837,900.44
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,839.70	2,270.61	11,110.31
TOTAL TREASURY	8,839.70	2,270.61	11,110.31

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
196 TREASURY INITIATIVE SUPPORT FUND			
TOTAL MISCELLANEOUS REVENUE	8,839.70	2,270.61	11,110.31
TOTAL NONTAX REVENUE	8,839.70	2,270.61	11,110.31
TOTAL TREASURY INITIATIVE SUPPORT FUND	8,839.70	2,270.61	11,110.31
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	204,437.84	113,429.31	317,867.15
TOTAL LABOR & INDUSTRY	204,437.84	113,429.31	317,867.15
TOTAL MISCELLANEOUS REVENUE	204,437.84	113,429.31	317,867.15
TOTAL NONTAX REVENUE	204,437.84	113,429.31	317,867.15
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	204,437.84	113,429.31	317,867.15
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	255,202.79	3,534.58	258,737.37
TOTAL TREASURY	255,202.79	3,534.58	258,737.37
TOTAL MISCELLANEOUS REVENUE	255,202.79	3,534.58	258,737.37
TOTAL NONTAX REVENUE	255,202.79	3,534.58	258,737.37
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,255,202.79	3,534.58	40,258,737.37
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
202 UNCONVENTIONAL GAS WELL FUND			
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	395,006.91	59,437.91	454,444.82
TOTAL TREASURY	395,006.91	59,437.91	454,444.82
TOTAL MISCELLANEOUS REVENUE	395,006.91	59,437.91	454,444.82
TOTAL NONTAX REVENUE	1,123,556.91	59,437.91	1,182,994.82
TOTAL UNCONVENTIONAL GAS WELL FUND	1,123,556.91	59,437.91	1,182,994.82
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	93,240.86	23,295.50	116,536.36
TOTAL TREASURY	93,240.86	23,295.50	116,536.36
TOTAL MISCELLANEOUS REVENUE	93,240.86	23,295.50	116,536.36
TOTAL NONTAX REVENUE	93,240.86	23,295.50	116,536.36
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	15,093,240.86	23,295.50	15,116,536.36
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	505,964.00	99,911.00	605,875.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	167,169.94	44,762.14	211,932.08
TOTAL MILITARY & VETERANS AFFAIRS	673,133.94	144,673.14	817,807.08
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	27,864.90	6,687.71	34,552.61
TOTAL TREASURY	27,864.90	6,687.71	34,552.61

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
206 VETERANS' TRUST FUND			
TOTAL MISCELLANEOUS REVENUE	700,998.84	151,360.85	852,359.69
TOTAL NONTAX REVENUE	700,998.84	151,360.85	852,359.69
TOTAL VETERANS' TRUST FUND	700,998.84	151,360.85	852,359.69
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,792.76	4,841.86	21,634.62
TOTAL TREASURY	16,792.76	4,841.86	21,634.62
TOTAL MISCELLANEOUS REVENUE	16,792.76	4,841.86	21,634.62
TOTAL NONTAX REVENUE	16,792.76	4,841.86	21,634.62
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
45 Legislative Misc & Commissions			
FD: 26524 APP FY: 2022 CI: 4940041 JRI2 Transfer	152,000.00	0.00	152,000.00
TOTAL LEGISLATIVE MISC & COMMISSIONS	152,000.00	0.00	152,000.00
81 Executive Offices			
FD: 26522 APP FY: 2021 CI: 4940041 JRI2 Transfer	-250,000.00	0.00	-250,000.00
FD: 26522 APP FY: 2022 CI: 4940041 JRI2 Transfer	345,000.00	0.00	345,000.00
FD: 26523 APP FY: 2021 CI: 4940041 JRI2 Transfer	-570,000.00	0.00	-570,000.00
FD: 26523 APP FY: 2022 CI: 4940041 JRI2 Transfer	570,000.00	0.00	570,000.00
TOTAL EXECUTIVE OFFICES	95,000.00	0.00	95,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL JUSTICE REINVESTMENT FUND	263,792.76	4,841.86	268,634.62
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD: 99999 APP FY: CI: 4415381 Transfer from General Fund	6,385,061.80	4,765,475.36	11,150,537.16
TOTAL INSURANCE	6,385,061.80	4,765,475.36	11,150,537.16
TOTAL LICENSES & FEES	6,385,061.80	4,765,475.36	11,150,537.16
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	349,429.26	87,502.17	436,931.43

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
208 INSURANCE REG AND OVERSIGHT FUND			
TOTAL TREASURY	349,429.26	87,502.17	436,931.43
79 Insurance			
FD: 99999 APP FY: CI: 4431526 Reimbursement Activities	2,843,102.70	408,745.59	3,251,848.29
FD: 99999 APP FY: CI: 4431527 Liquidation Reimbursements	575,716.24	69,792.29	645,508.53
FD: 99999 APP FY: CI: 4451413 Contra IROF Return	-16,801,747.00	0.00	-16,801,747.00
TOTAL INSURANCE	-13,382,928.06	478,537.88	-12,904,390.18
TOTAL MISCELLANEOUS REVENUE	-13,033,498.80	566,040.05	-12,467,458.75
TOTAL NONTAX REVENUE	-6,648,437.00	5,331,515.41	-1,316,921.59
TOTAL INSURANCE REG AND OVERSIGHT FUND	-6,648,437.00	5,331,515.41	-1,316,921.59
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	323,373.00	1,571,228.00
TOTAL EXECUTIVE OFFICES	1,247,855.00	323,373.00	1,571,228.00
TOTAL LICENSES & FEES	1,247,855.00	323,373.00	1,571,228.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,235.48	1,164.62	6,400.10
TOTAL TREASURY	5,235.48	1,164.62	6,400.10
TOTAL MISCELLANEOUS REVENUE	5,235.48	1,164.62	6,400.10
TOTAL NONTAX REVENUE	1,253,090.48	324,537.62	1,577,628.10
TOTAL PHILA TAXI AND LIMO REG FUND	1,253,090.48	324,537.62	1,577,628.10
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	81.23	23.60	104.83
TOTAL TREASURY	81.23	23.60	104.83
TOTAL MISCELLANEOUS REVENUE	81.23	23.60	104.83
TOTAL NONTAX REVENUE	81.23	23.60	104.83
TOTAL PHILA TAXI MEDALLION FUND	81.23	23.60	104.83
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP.FY: CI: 4114011 OCF-Highway Maintenance and Const	17,500,000.00	0.00	17,500,000.00
TOTAL TRANSPORTATION	17,500,000.00	0.00	17,500,000.00
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
TOTAL TAXES, PENALTIES & INTEREST	17,500,000.00	0.00	17,500,000.00
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP.FY: CI: 4411385 Section 1904 fees to Multimodal	47,967,107.12	5,714,136.24	53,681,243.36
TOTAL TRANSPORTATION	47,967,107.12	5,714,136.24	53,681,243.36
TOTAL LICENSES & FEES	47,967,107.12	5,714,136.24	53,681,243.36
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP.FY: CI: 4940048 Transfer from PTTF-Vehicles Sales Tax	15,000,000.00	0.00	15,000,000.00
TOTAL TRANSPORTATION	15,000,000.00	0.00	15,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	15,000,000.00	0.00	15,000,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP.FY: CI: 4580000 Treasury Investment Income	4,123,331.33	1,274,225.01	5,397,556.34
TOTAL TREASURY	4,123,331.33	1,274,225.01	5,397,556.34
TOTAL MISCELLANEOUS REVENUE	4,123,331.33	1,274,225.01	5,397,556.34
TOTAL NONTAX REVENUE	67,090,438.45	6,988,361.25	74,078,799.70
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	969.00	0.00	969.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
TOTAL TRANSPORTATION	969.00	0.00	969.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	969.00	0.00	969.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	969.00	0.00	969.00
TOTAL MULTIMODAL TRANSPORTATION FUND	84,788,612.78	6,988,361.25	91,776,974.03
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,398.91	25.00	7,423.91
TOTAL TREASURY	7,398.91	25.00	7,423.91
TOTAL MISCELLANEOUS REVENUE	7,398.91	25.00	7,423.91
TOTAL NONTAX REVENUE	7,398.91	25.00	7,423.91
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	12,612,544.42	25.00	12,612,569.42
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 40236 APP FY: 2022 CI: 4580000 Treasury Investment Income	57,764.49	4,002.38	61,766.87
TOTAL TREASURY	57,764.49	4,002.38	61,766.87
TOTAL MISCELLANEOUS REVENUE	57,764.49	4,002.38	61,766.87

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
213 LOCAL CIGARETTE TAX FUND			
TOTAL NONTAX REVENUE	57,764.49	4,002.38	61,766.87
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP FY: 2022 CI: 4710202 Philadelphia Cigarette Tax Collections	42,500,547.41	1,520,769.90	44,021,317.31
FD:40236 APP FY: 2022 CI: 4710203 Offset for DOR Collection Costs	-248,160.99	-33,941.77	-282,102.76
TOTAL TREASURY	42,252,386.42	1,486,828.13	43,739,214.55
TOTAL RESTRICTED RECEIPTS	42,252,386.42	1,486,828.13	43,739,214.55
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	42,252,386.42	1,486,828.13	43,739,214.55
TOTAL LOCAL CIGARETTE TAX FUND	42,310,150.91	1,490,830.51	43,800,981.42
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	537,107.41	136,962.52	674,069.93
TOTAL TREASURY	537,107.41	136,962.52	674,069.93
TOTAL MISCELLANEOUS REVENUE	537,107.41	136,962.52	674,069.93
TOTAL NONTAX REVENUE	537,107.41	136,962.52	674,069.93
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	-130,051.18	-130,051.18
FD:26420 APP FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	0.00	-141,652.18	-141,652.18
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	271,703.36	5,071,703.36
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	2,645,747.56	136,962.52	2,782,710.08
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	10,759.13	35,620.13
TOTAL TREASURY	24,861.00	10,759.13	35,620.13

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
216 ACHIEVING A BETTER LIFE EXPERIENCE			
TOTAL LICENSES & FEES	24,861.00	10,759.13	35,620.13
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,068.94	4,775.02	21,843.96
FD: 99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	917,068.94	4,775.02	921,843.96
TOTAL MISCELLANEOUS REVENUE	917,068.94	4,775.02	921,843.96
TOTAL NONTAX REVENUE	941,929.94	15,534.15	957,464.09
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	941,929.94	15,534.15	957,464.09
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4133014 Medical Marijuana Tax	16,649,114.67	6,280,252.16	22,929,366.83
TOTAL REVENUE	16,649,114.67	6,280,252.16	22,929,366.83
TOTAL MINOR & REPEALED TAXES	16,649,114.67	6,280,252.16	22,929,366.83
TOTAL TAXES, PENALTIES & INTEREST	16,649,114.67	6,280,252.16	22,929,366.83
4XX NONTAX REVENUE			
410 LICENSES & FEES			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	8,777,213.24	1,285,317.42	10,062,530.66
FD: 99999 APP FY: CI: 4411480 MMO Fines	20,000.00	0.00	20,000.00
TOTAL HEALTH	8,797,213.24	1,285,317.42	10,082,530.66
TOTAL LICENSES & FEES	8,797,213.24	1,285,317.42	10,082,530.66
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	791,532.84	277,826.49	1,069,359.33
TOTAL TREASURY	791,532.84	277,826.49	1,069,359.33
TOTAL MISCELLANEOUS REVENUE	791,532.84	277,826.49	1,069,359.33

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
TOTAL NONTAX REVENUE	9,528,746.08	1,563,143.91	11,091,889.99
TOTAL MEDICAL MARIJUANA PROGRAM FUND	26,177,860.75	7,843,396.07	34,021,256.82
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,523,609.03	727,308.56	3,250,917.59
TOTAL TREASURY	2,523,609.03	727,308.56	3,250,917.59
TOTAL MISCELLANEOUS REVENUE	2,523,609.03	727,308.56	3,250,917.59
TOTAL NONTAX REVENUE	2,523,609.03	727,308.56	3,250,917.59
TOTAL PLANCON BOND PROJECTS FUND	2,523,609.03	727,308.56	3,250,917.59
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,464.78	12,399.69	59,864.47
TOTAL TREASURY	47,464.78	12,399.69	59,864.47
TOTAL MISCELLANEOUS REVENUE	47,464.78	12,399.69	59,864.47
TOTAL NONTAX REVENUE	47,464.78	12,399.69	59,864.47
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	1,288,070.80	2,788,070.80
TOTAL STATE EMPLOYEES' RET SYS	1,500,000.00	1,288,070.80	2,788,070.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,500,000.00	1,288,070.80	2,788,070.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,500,000.00	1,288,070.80	2,788,070.80
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	14,067,874.50	2,357,587.66	16,425,462.16
FD: 40248 APP FY: 2022 CI: 4451445 401a Participant-Mandatory-post tax	2,574,746.46	735,487.78	3,310,234.24
FD: 40248 APP FY: 2022 CI: 4451446 401a Participant-Voluntary	786,266.73	125,824.15	912,090.88
FD: 40248 APP FY: 2022 CI: 4451449 401a Agency	7,902,949.72	1,578,748.37	9,481,698.09
TOTAL STATE EMPLOYEES' RET SYS	25,331,837.41	4,797,647.96	30,129,485.37

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
TOTAL RESTRICTED RECEIPTS	25,331,837.41	4,797,647.96	30,129,485.37
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD:60433 APP.FY: 2022 CI: 4451443 SERS Defined Contribution Administration	1,288,070.80	-1,287,879.08	191.72
TOTAL STATE EMPLOYEES' RET SYS	1,288,070.80	-1,287,879.08	191.72
TOTAL RESTRICTED REVENUE	1,288,070.80	-1,287,879.08	191.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	26,619,908.21	3,509,768.88	30,129,677.09
TOTAL SERS - DEFINED CONTRIBUTION FUND	28,167,372.99	4,810,239.37	32,977,612.36
220 PSERS - DEFINED CONTRIBUTION FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
72 Pub School Employees' Ret Sys			
FD:16140 APP.FY: 2022 CI: 4451454 Admin Restricted Transfer	949,000.00	0.00	949,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	949,000.00	0.00	949,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	949,000.00	0.00	949,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	949,000.00	0.00	949,000.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60434 APP.FY: 2022 CI: 4940012 Act 2018-42 Transfer (PSERS)	-949,000.00	0.00	-949,000.00
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-949,000.00	0.00	-949,000.00
TOTAL RESTRICTED REVENUE	-949,000.00	0.00	-949,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-949,000.00	0.00	-949,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
221 VIDEO GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD:99999 APP.FY: CI: 4138015 Video Gaming Terminal Tax	8,898,967.72	1,379,578.09	10,278,545.81
TOTAL REVENUE	8,898,967.72	1,379,578.09	10,278,545.81
TOTAL GAMING TAXES	8,898,967.72	1,379,578.09	10,278,545.81
TOTAL TAXES, PENALTIES & INTEREST	8,898,967.72	1,379,578.09	10,278,545.81
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending January 31, 2023

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
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	154,217.65	-370,317.96
TOTAL REVENUE	78,004.15	154,217.65	232,221.80
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	78,004.15	154,217.65	232,221.80
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	157,305.99	39,607.15	196,913.14
TOTAL TREASURY	157,305.99	39,607.15	196,913.14
TOTAL MISCELLANEOUS REVENUE	157,305.99	39,607.15	196,913.14
TOTAL NONTAX REVENUE	235,310.14	193,824.80	429,134.94
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14900 APP FY: 2021 CI: 4411471 Aug Rev - Section 4104 Reimbursement	-78,004.15	0.00	-78,004.15
FD: 14900 APP FY: 2022 CI: 4411471 Aug Rev - Section 4104 Reimbursement	636,125.02	46,874.98	683,000.00
TOTAL REVENUE	558,120.87	46,874.98	604,995.85
65 PA Gaming Control Board			
FD: 14901 APP FY: 2021 CI: 4138035 Section 4104 Reim	0.00	-135,398.45	-135,398.45
FD: 14901 APP FY: 2022 CI: 4138035 Section 4104 Reim	475,000.00	0.00	475,000.00
TOTAL PA GAMING CONTROL BOARD	475,000.00	-135,398.45	339,601.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,033,120.87	-88,523.47	944,597.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,033,120.87	-88,523.47	944,597.40
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	679,723.02	28,180.86	707,903.88
FD: 40260 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	169,836.95	13,368.84	183,205.79
FD: 40267 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	111,434.80	5,325.28	116,760.08
TOTAL REVENUE	1,111,125.02	46,874.98	1,158,000.00
TOTAL RESTRICTED RECEIPTS	1,111,125.02	46,874.98	1,158,000.00
780 RESTRICTED REVENUE			
18 Revenue			
FD: 60459 APP FY: 2022 CI: 4138523 Video Gaming LSA	-53,200.72	-711,203.50	-764,404.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL REVENUE	-53,200.72	-711,203.50	-764,404.22
24 Community & Economic Develop			
FD:60460 APP FY: 2022 CI: 4138521 LSA-Video Gaming	2,172,002.56	1,039,674.47	3,211,677.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	2,172,002.56	1,039,674.47	3,211,677.03
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	431.25	1,293.75
TOTAL PA GAMING CONTROL BOARD	1,162.50	431.25	1,593.75
TOTAL RESTRICTED REVENUE	2,119,964.34	328,902.22	2,448,866.56
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,231,089.36	375,777.20	3,606,866.56
TOTAL VIDEO GAMING FUND	13,398,488.09	1,860,656.62	15,259,144.71
222 FANTASY CONTEST FUND			
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD:99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	405,041.71	0.00	405,041.71
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	32,641.97	42,168.35	74,810.32
TOTAL REVENUE	437,683.68	42,168.35	479,852.03
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	437,683.68	42,168.35	479,852.03
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	14,479.37	4,448.19	18,927.56
TOTAL TREASURY	14,479.37	4,448.19	18,927.56
TOTAL MISCELLANEOUS REVENUE	14,479.37	4,448.19	18,927.56
TOTAL NONTAX REVENUE	452,163.05	46,616.54	498,779.59
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
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			
65 PA Gaming Control Board			
FD:60467 APP FY: 2022 CI: 4415390 Fantasy Contest Application Fees	7,500.00	2,500.00	10,000.00
TOTAL PA GAMING CONTROL BOARD	7,500.00	2,500.00	10,000.00
TOTAL RESTRICTED REVENUE	7,500.00	2,500.00	10,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	525,500.00	2,500.00	528,000.00
TOTAL FANTASY CONTEST FUND	1,090,245.21	49,116.54	1,139,361.75
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,108,925.70	713,485.73	2,822,411.43
TOTAL TREASURY	2,108,925.70	713,485.73	2,822,411.43
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	202,108,925.70	713,485.73	202,822,411.43
TOTAL NONTAX REVENUE	202,108,925.70	713,485.73	202,822,411.43
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
223 SCHOOL SAFETY AND SECURITY FUND			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	4,864,082.05	606,578.36	5,470,660.41
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-134,789.18	0.00	-134,789.18
TOTAL EXECUTIVE OFFICES	4,729,292.87	606,578.36	5,335,871.23
TOTAL FEDERAL FUNDS	4,729,292.87	606,578.36	5,335,871.23
TOTAL FEDERAL FUNDS	4,729,292.87	606,578.36	5,335,871.23
TOTAL SCHOOL SAFETY AND SECURITY FUND	206,838,218.57	1,320,064.09	208,158,282.66
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	36,692,463.39	6,083,946.30	42,776,409.69
TOTAL INSURANCE	36,692,463.39	6,083,946.30	42,776,409.69
TOTAL LICENSES & FEES	36,692,463.39	6,083,946.30	42,776,409.69
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	687,275.35	214,396.93	901,672.28
TOTAL TREASURY	687,275.35	214,396.93	901,672.28
TOTAL MISCELLANEOUS REVENUE	687,275.35	214,396.93	901,672.28
TOTAL NONTAX REVENUE	37,379,738.74	6,298,343.23	43,678,081.97
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	41,698,788.25	6,298,343.23	47,997,131.48
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,226.71	270,931.93	288,158.64
TOTAL TREASURY	17,226.71	270,931.93	288,158.64

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
225 REINSURANCE FUND			
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	17,616,428.71	270,931.93	17,887,360.64
TOTAL NONTAX REVENUE	17,616,428.71	270,931.93	17,887,360.64
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
79 Insurance			
FD: 82914 APP FY: 2022 CI: 4821000 Federal Revenue Operating	120,230,471.00	0.00	120,230,471.00
TOTAL INSURANCE	120,230,471.00	0.00	120,230,471.00
TOTAL FEDERAL FUNDS	120,230,471.00	0.00	120,230,471.00
TOTAL FEDERAL FUNDS	120,230,471.00	0.00	120,230,471.00
TOTAL REINSURANCE FUND	137,846,899.71	270,931.93	138,117,831.64
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,412.84	1,494.46	6,907.30
TOTAL TREASURY	5,412.84	1,494.46	6,907.30
TOTAL MISCELLANEOUS REVENUE	5,412.84	1,494.46	6,907.30
TOTAL NONTAX REVENUE	5,412.84	1,494.46	6,907.30
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
226 PA RURAL HEALTH REDESIGN CTR FUND			
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	663,857.35	1,494.46	665,351.81
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	296,647.79	66,698.96	363,346.75
TOTAL TREASURY	296,647.79	66,698.96	363,346.75
TOTAL MISCELLANEOUS REVENUE	296,647.79	66,698.96	363,346.75
TOTAL NONTAX REVENUE	296,647.79	66,698.96	363,346.75
TOTAL COUNTY VOTING APPARATUS FUND	296,647.79	66,698.96	363,346.75
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,536.03	1,866.34	8,402.37
TOTAL TREASURY	6,536.03	1,866.34	8,402.37
TOTAL MISCELLANEOUS REVENUE	6,536.03	1,866.34	8,402.37
TOTAL NONTAX REVENUE	6,536.03	1,866.34	8,402.37
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	7,886.03	1,866.34	9,752.37
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
229 MILITARY INSTALLATION REMED FUND			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	0.00	3,322.54	3,322.54
TOTAL TREASURY	134.12	3,322.54	3,456.66
TOTAL MISCELLANEOUS REVENUE	134.12	3,322.54	3,456.66
TOTAL NONTAX REVENUE	134.12	3,322.54	3,456.66
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40270 APP.FY: 2022 CI: 4133018 MIRP Horsham Twp	16,057,181.66	0.00	16,057,181.66
FD:40270 APP.FY: 2022 CI: 4441205 Interest Earnings on Restricted Receipts	-134.12	0.00	-134.12
TOTAL TREASURY	16,057,047.54	0.00	16,057,047.54
TOTAL RESTRICTED RECEIPTS	16,057,047.54	0.00	16,057,047.54
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	16,057,047.54	0.00	16,057,047.54
TOTAL MILITARY INSTALLATION REMED FUND	16,057,181.66	3,322.54	16,060,504.20
230 CLEAN STREAMS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	785,101.44	552,355.13	1,337,456.57
TOTAL TREASURY	785,101.44	552,355.13	1,337,456.57
TOTAL MISCELLANEOUS REVENUE	785,101.44	552,355.13	1,337,456.57
TOTAL NONTAX REVENUE	785,101.44	552,355.13	1,337,456.57
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	163,585,101.44	552,355.13	164,137,456.57
TOTAL ALL FUNDS	69,596,811,675.22	10,517,733,465.69	80,114,545,140.91