

	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	5,901.37	830.00	6,731.37
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-3,370,246.59	0.00	-3,370,246.59
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-76,034.27	0.00	-76,034.27
TOTAL REVENUE	-3,440,192.20	830.00	-3,439,362.20
TOTAL TAXES CLEARING ACCOUNTS	-3,440,192.20	830.00	-3,439,362.20
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	787,740,775.32	150,813,447.69	938,554,223.01
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	2,040,492,469.28	56,671,412.81	2,097,163,882.09
TOTAL REVENUE	2,827,503,123.20	207,484,860.50	3,034,987,983.70
TOTAL CORPORATE NET INCOME TAXES	2,828,233,244.60	207,484,860.50	3,035,718,105.10
123 UTILITY GROSS RECEIPTS TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	9,223,345.04	-1,381,825.63	7,841,519.41
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	10,313,536.92	14,505,637.28	24,819,174.20
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	3,811,118.12	4,734,601.66	8,545,719.78
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	13,796,364.49	21,681,500.00	35,477,864.49
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	7,425.00	0.00	7,425.00
TOTAL REVENUE	38,449,757.49	39,539,913.31	77,989,670.80
TOTAL UTILITY GROSS RECEIPTS TAXES	38,449,757.49	39,539,913.31	77,989,670.80
124 UTILITY PROPERTY TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	2,773,089.82	0.00	2,773,089.82
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	509,878.00	5,000.00	514,878.00
TOTAL REVENUE	3,282,967.82	5,000.00	3,287,967.82
TOTAL UTILITY PROPERTY TAXES	3,282,967.82	5,000.00	3,287,967.82
125 INSURANCE PREMIUMS			
18 Revenue			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	285,796.36	137,257.00	423,053.36
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	171,128.65	66,914.52	238,043.17
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	500.00	0.00	500.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	726,048.89	748,373.86	1,474,422.75
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	0.00	177,410.00	177,410.00
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	18,264,179.61	36,335.00	18,300,514.61
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	978,644.73	2,092.00	980,736.73
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	48,271.91	2,512,885.00	2,561,156.91
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	0.00	1,324.00	1,324.00
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	948,366.42	877,477.53	1,825,843.95
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	3,099,704.22	257,725.00	3,357,429.22
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	4,874.70	804.16	5,678.86
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	1,017,300.59	19,700.97	1,037,001.56
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	47,034,996.16	24,401,203.87	71,436,200.03
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	255,511.93	3,367,036.03	3,622,547.96
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	1,279,839.72	9,760,970.51	11,040,810.23
TOTAL REVENUE				74,115,163.89	42,367,509.45	116,482,673.34
TOTAL INSURANCE PREMIUMS				74,115,163.89	42,367,509.45	116,482,673.34
126 FINANCIAL INSTITUTIONS						
18 Revenue						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	119,383.92	443,204.00	562,587.92
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	1,583,138.09	4,523,943.64	6,107,081.73
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	6,340,718.27	8,733,716.53	15,074,434.80
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	989,040.00	590,585.93	1,579,625.93
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,138,163.63	0.00	1,138,163.63
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	9,896,740.00	153,000.00	10,049,740.00
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	2,254,200.00	0.00	2,254,200.00
TOTAL REVENUE				22,321,383.91	14,444,450.10	36,765,834.01
TOTAL FINANCIAL INSTITUTIONS				22,321,383.91	14,444,450.10	36,765,834.01
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	368.81	252.31	621.12
TOTAL GENERAL SERVICES				368.81	252.31	621.12
18 Revenue						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	8,111,712,911.17	996,656,966.03	9,108,369,877.20
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-75,788,521.22	-11,632,378.06	-87,420,899.28
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-105,911,500.00	-19,313,500.00	-125,225,000.00
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTTF-MV SUT	-301,026,283.33	-45,661,018.27	-346,687,301.60
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,163,726,393.37	143,789,511.22	1,307,515,904.59

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-352,132,516.75	-54,046,951.90	-406,179,468.65
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-11,051,879.81	-1,539,963.88	-12,591,843.69
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-51,349,811.14	-7,155,059.24	-58,504,870.38
TOTAL REVENUE				8,378,178,792.29	1,001,097,605.90	9,379,276,398.19
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	8,707,040.05	825,879.18	9,532,919.23
TOTAL CONSERVATION & NATURAL RESOURC				8,707,040.05	825,879.18	9,532,919.23
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT				8,386,886,201.15	1,001,923,737.39	9,388,809,938.54
132 CIGARETT TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	585,230,927.98	74,162,900.64	659,393,828.62
FD: 99999	APP FY:	CI: 4121001	Transfer To Children's Health Fd - Act 22-1991	-30,730,000.00	0.00	-30,730,000.00
FD: 99999	APP FY:	CI: 4121002	Transfer To Ag Cons Easemt Purch Fd - Act 22-1991	-25,485,000.00	0.00	-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				497,972,603.26	74,162,900.64	572,135,503.90
TOTAL CIGARETT TAX				497,972,603.26	74,162,900.64	572,135,503.90
133 MALT BEVERAGE TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	13,252,844.24	1,469,853.21	14,722,697.45
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	11,166.25	0.00	11,166.25
TOTAL REVENUE				13,264,010.49	1,469,853.21	14,733,863.70
TOTAL MALT BEVERAGE TAX				13,264,010.49	1,469,853.21	14,733,863.70
134 LIQUOR TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	268,706,858.11	32,528,062.99	301,234,921.10
TOTAL REVENUE				268,706,858.11	32,528,062.99	301,234,921.10
TOTAL LIQUOR TAX				268,706,858.11	32,528,062.99	301,234,921.10
136 OTHER TOBACCO PRODUCTS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	89,592,096.44	12,759,789.57	102,351,886.01
TOTAL REVENUE				89,592,096.44	12,759,789.57	102,351,886.01
TOTAL OTHER TOBACCO PRODUCTS TAX				89,592,096.44	12,759,789.57	102,351,886.01
141 PERSONAL INCOME TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	7,146,854,128.65	1,078,477,118.27	8,225,331,246.92
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	1,669,204,076.52	29,871,571.31	1,699,075,647.83

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	449,197,782.52	52,168,758.80	501,366,541.32
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	227,553.99	18,128.05	245,682.04
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				9,203,702,672.93	1,160,535,576.43	10,364,238,249.36
TOTAL PERSONAL INCOME TAX				9,203,702,672.93	1,160,535,576.43	10,364,238,249.36
142 REALTY TRANSFER TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	530,471,698.44	38,834,821.32	569,306,519.76
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-83,050,048.17	-9,777,987.08	-92,828,035.25
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				407,421,650.27	29,056,834.24	436,478,484.51
TOTAL REALTY TRANSFER TAX				407,421,650.27	29,056,834.24	436,478,484.51
143 INHERITANCE & ESTATE TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	7,606,809.12	890,239.95	8,497,049.07
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	843,962,042.46	132,362,786.00	976,324,828.46
TOTAL REVENUE				851,568,851.58	133,253,025.95	984,821,877.53
TOTAL INHERITANCE & ESTATE TAXES				851,568,851.58	133,253,025.95	984,821,877.53
144 MINOR & REPEALED TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	1,267,195.17	1,547,291.81	2,814,486.98
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	440,095.30	-3,690,953.32	-3,250,858.02
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	21,201.48	1,259.87	22,461.35
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	3,030.00	15,984.96
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	199,638.52	-31.50	199,607.02
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	0.00	60,000.00	60,000.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	12,665,602.28	8,156.66	12,673,758.94
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	2,609,804.47	53,881.57	2,663,686.04
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	780,055.46	80,217.59	860,273.05
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	1,159,278.75	8,029,374.15
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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4138011	Tavern Games State Tax	718,106.95	97,209.92	815,316.87
TOTAL REVENUE				-13,914,076.86	-680,658.65	-14,594,735.51
TOTAL MINOR & REPEALED TAXES				-13,914,076.86	-680,658.65	-14,594,735.51
145 GAMING TAXES						
18 Revenue						
FD: 99999	APP FY:	CI: 4138006	Banking Table Games Revenue Act 1 2010	71,949,157.60	9,414,495.03	81,363,652.63
FD: 99999	APP FY:	CI: 4138007	Non Banking Table Games Revenue Act 1 2010	3,951,662.73	552,925.10	4,504,587.83
FD: 99999	APP FY:	CI: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	1,291,821.10	347,817.77	1,639,638.87
FD: 99999	APP FY:	CI: 4138012	Table Games Income	2,804,153.24	363,475.00	3,167,628.24
FD: 99999	APP FY:	CI: 4138014	Fantasy Contests Tax	1,963,916.10	394,619.76	2,358,535.86
FD: 99999	APP FY:	CI: 4138020	Sports Wagering Tax	11,645,523.88	2,028,206.19	13,673,730.07
FD: 99999	APP FY:	CI: 4138021	Interactive Gaming Tax-Poker	2,539,007.99	352,044.10	2,891,052.09
FD: 99999	APP FY:	CI: 4138022	Interactive Gaming Tax-Table Games	14,604,138.91	2,231,863.31	16,836,002.22
FD: 99999	APP FY:	CI: 4138025	On-line Sports Wagering Tax	89,624,912.67	10,573,843.08	100,198,755.75
FD: 99999	APP FY:	CI: 4138026	Interactive Gaming Tax-Hybrid Tables	18,859,900.22	2,937,348.36	21,797,248.58
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				213,006,679.32	29,196,637.70	242,203,317.02
TOTAL GAMING TAXES				213,006,679.32	29,196,637.70	242,203,317.02
TOTAL TAXES, PENALTIES & INTEREST				22,881,169,872.20	2,778,048,322.83	25,659,218,195.03
4XX NONTAX REVENUE						
410 LICENSES & FEES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4411013	Approval Of Building Plan Fees	114,492.36	-45,739.79	68,752.57
FD: 99999	APP FY:	CI: 4411014	Approval Of Elevator Plan Fees	245,871.64	49,640.18	295,511.82
FD: 99999	APP FY:	CI: 4411030	Bedding And Upholstery Fees	203,813.29	-82,075.57	121,737.72
FD: 99999	APP FY:	CI: 4411041	Boiler Inspections	473,237.30	-71,654.80	401,582.50
FD: 99999	APP FY:	CI: 4411072	Elevator Inspection Fees	277,345.30	-24,201.06	253,144.24
FD: 99999	APP FY:	CI: 4411087	Flammable Liquids Storage Fees	36,681.86	17,388.98	54,070.84
FD: 99999	APP FY:	CI: 4411122	Liquified Petroleum Gas Regis Fees	22,431.16	26,717.65	49,148.81
FD: 99999	APP FY:	CI: 4411243	Stuffed Toys Manufacturers Regis Fees	9,678.31	465.16	10,143.47
FD: 99999	APP FY:	CI: 4411289	UCC Certifications	13,587.10	1,233.20	14,820.30
FD: 99999	APP FY:	CI: 4411302	Boiler Plan Fees	34,144.61	-5,646.58	28,498.03
FD: 99999	APP FY:	CI: 4411304	Accessability	4,591.53	-2,553.38	2,038.15
FD: 99999	APP FY:	CI: 4411305	Industrial Board	38,718.38	-6,851.45	31,866.93
TOTAL LABOR & INDUSTRY				1,474,592.84	-143,277.46	1,331,315.38
16 Education						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	5,850.00	0.00	5,850.00

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001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	75,432.00	0.00	75,432.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	131.00	-3.00	128.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	43,248.00	8,820.00	52,068.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	9,950.00	1,000.00	10,950.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	1,920,941.08	254,753.78	2,175,694.86
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	395,328.00	0.00	395,328.00
TOTAL EDUCATION				2,450,880.08	264,570.78	2,715,450.86
18 Revenue						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	44,182.98	4,800.00	48,982.98
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	728,400.66	188,825.39	917,226.05
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	449,008.66	57,490.70	506,499.36
TOTAL REVENUE				1,221,592.30	251,116.09	1,472,708.39
19 State Department						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,169,900.38	249,366.35	2,419,266.73
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	511,527.02	86,521.80	598,048.82
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	19,567,895.32	2,735,622.23	22,303,517.55
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	474,309.21	103,898.54	578,207.75
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	85,676.00	18,759.00	104,435.00
TOTAL STATE DEPARTMENT				22,809,307.93	3,194,167.92	26,003,475.85
21 Human Services						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	39,530.00	6,160.00	45,690.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	214,875.00	-214,875.00	0.00
TOTAL HUMAN SERVICES				254,405.00	-208,715.00	45,690.00
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	71,517.47	5,357.20	76,874.67
TOTAL COMMUNITY & ECONOMIC DEVELOP				71,517.47	5,357.20	76,874.67
26 Liquor Control Board						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	25,500.00	1,000.00	26,500.00
TOTAL LIQUOR CONTROL BOARD				25,500.00	1,000.00	26,500.00
35 Environmental Protection						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	17,850.00	750.00	18,600.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	10,950.00	630.00	11,580.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	66,970.00	1,850.00	68,820.00
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	3,050.00	14,950.00	18,000.00
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	29,435.00	3,335.00	32,770.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	6,500.00	1,000.00	7,500.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	215,650.00	700.00	216,350.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	39,875.00	8,850.00	48,725.00
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	190,650.00	1,500.00	192,150.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	49,550.00	1,250.00	50,800.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	260,232.25	34,480.00	294,712.25
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	36,175.00	3,580.00	39,755.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	3,281.11	250.00	3,531.11
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	80,659.65	1,520.00	82,179.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	16,460.00	1,000.00	17,460.00
TOTAL ENVIRONMENTAL PROTECTION				1,152,988.01	75,645.00	1,228,633.01
65 PA Gaming Control Board						
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	329,500.00	0.00	329,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	25,925.00	2,250.00	28,175.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	171,725.00	2,200.00	173,925.00
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	1,085,000.00	0.00	1,085,000.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	69,890.00	2,500.00	72,390.00
TOTAL PA GAMING CONTROL BOARD				1,792,040.00	6,950.00	1,798,990.00
67 Health						
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	800,506.16	120,091.70	920,597.86
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	540.00	70.00	610.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	3,750.00	750.00	4,500.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	137,280.00	15,500.00	152,780.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	189,162.00	28,650.00	217,812.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	900.00	120.00	1,020.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	4,450.00	0.00	4,450.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	128,254.00	25,022.00	153,276.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	282,433.00	71,327.00	353,760.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	11,243.00	7,718.00	18,961.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	13,005.00	3,400.00	16,405.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	288,400.00	36,800.00	325,200.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	3,468,991.00	646,095.00	4,115,086.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-1,847,782.00	-198,505.00	-2,046,287.00
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
TOTAL HEALTH				3,482,132.16	757,038.70	4,239,170.86
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	1,850.00	70.00	1,920.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,406,146.66	246,878.00	1,653,024.66
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	7,530.00	1,020.00	8,550.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	-35.00	0.00	-35.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	47,888.00	48,170.00	96,058.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	0.00	320.00	320.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	750.00	160.00	910.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	680.00	170.00	850.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	139,740.00	21,780.00	161,520.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	146,753.41	28,898.00	175,651.41
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	1,800.00	0.00	1,800.00
TOTAL AGRICULTURE				1,756,653.07	347,466.00	2,104,119.07
75 Banking & Securities						
FD: 99999	APP FY:	CI: 4411378	License and Fees	28,549,486.17	1,161,455.53	29,710,941.70
TOTAL BANKING & SECURITIES				28,549,486.17	1,161,455.53	29,710,941.70
79 Insurance						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	10,338,486.10	1,348,333.00	11,686,819.10
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	1,591,845.00	2,014,935.00	3,606,780.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	363,810.40	39,465.00	403,275.40
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	296,871.77	34,595.96	331,467.73
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	10,648,572.59	886,259.31	11,534,831.90
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-11,150,537.16	-798,496.60	-11,949,033.76
TOTAL INSURANCE				12,089,048.70	3,525,091.67	15,614,140.37
92 Auditor General						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	550.00	0.00	550.00
TOTAL AUDITOR GENERAL				550.00	0.00	550.00
TOTAL LICENSES & FEES				77,130,693.73	9,237,866.43	86,368,560.16
420 FINES & PENALTIES						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	35,554.98	6,684.19	42,239.17
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	298.79	0.00	298.79
TOTAL LABOR & INDUSTRY				35,853.77	6,684.19	42,537.96
14 Attorney General						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	2,230.00	225.00	2,455.00
TOTAL ATTORNEY GENERAL				2,230.00	225.00	2,455.00
17 Public Utility Commission						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,498,081.00	4,536.50	1,502,617.50
TOTAL PUBLIC UTILITY COMMISSION				1,498,081.00	4,536.50	1,502,617.50
18 Revenue						
FD: 99999	APP FY:	CI: 4421097	Commercial Driver Fines	263,707.14	32,536.00	296,243.14
FD: 99999	APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks	123,127.87	15,949.35	139,077.22
FD: 99999	APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf	8,462,770.50	999,176.37	9,461,946.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf	7,992,824.62	961,495.19	8,954,319.81
FD: 99999	APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits	1,011.00	0.00	1,011.00
TOTAL REVENUE				16,843,441.13	2,009,156.91	18,852,598.04
40	Ethics Commission					
FD: 99999	APP FY:	CI: 4421054	Penalties - Act 193-1998	72,590.00	980.00	73,570.00
TOTAL ETHICS COMMISSION				72,590.00	980.00	73,570.00
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65	321,325.00	0.00	321,325.00
TOTAL PA GAMING CONTROL BOARD				321,325.00	0.00	321,325.00
67	Health					
FD: 99999	APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67	0.00	627.90	627.90
TOTAL HEALTH				0.00	627.90	627.90
68	Agriculture					
FD: 99999	APP FY:	CI: 4421026	General Food Fines	6,283.40	519.29	6,802.69
FD: 99999	APP FY:	CI: 4421036	Miscellaneous Fines BA68	1,119.42	600.00	1,719.42
TOTAL AGRICULTURE				7,402.82	1,119.29	8,522.11
78	Transportation					
FD: 99999	APP FY:	CI: 4421103	Emission Regulation Fines & Penalties	24,014.75	8,205.00	32,219.75
FD: 99999	APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges	5,229,842.61	1,005,984.71	6,235,827.32
FD: 99999	APP FY:	CI: 4421105	Restoration of Vehicle Registration	2,042,012.94	328,452.18	2,370,465.12
TOTAL TRANSPORTATION				7,295,870.30	1,342,641.89	8,638,512.19
79	Insurance					
FD: 99999	APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations	14,279,170.55	1,725,548.21	16,004,718.76
FD: 99999	APP FY:	CI: 4421037	Miscellaneous Fines BA79	642,621.00	207,700.00	850,321.00
TOTAL INSURANCE				14,921,791.55	1,933,248.21	16,855,039.76
TOTAL FINES & PENALTIES				40,998,585.57	5,299,219.89	46,297,805.46
435 REVENUE COLLECTED IN ADVANCE - STATE						
15	General Services					
FD: 99999	APP FY: 2022	CI: 4541248	Contract Administration & Business Development	75,717.05	0.00	75,717.05
TOTAL GENERAL SERVICES				75,717.05	0.00	75,717.05
18	Revenue					
FD: 99999	APP FY: 2022	CI: 4541249	Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999	APP FY: 2022	CI: 4541316	BTFT Return Items	-81,696,313.28	0.00	-81,696,313.28
FD: 99999	APP FY:	CI: 4541316	BTFT Return Items	-47,183,682.30	309,136.69	-46,874,545.61
TOTAL REVENUE				-128,876,519.43	309,136.69	-128,567,382.74
21	Human Services					

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
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	38,018.81	4,082.64	42,101.45
TOTAL CONSERVATION & NATURAL RESOURC	156,873.93	4,082.64	160,956.57
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	27,182,146.18	-146,406.35	27,035,739.83
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	-14,581.72	-5,733.83	-20,315.55
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	-2,243.84	-2,346.21
TOTAL TREASURY	98,364,080.60	-154,384.02	98,209,696.58
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-29,095,624.76	158,835.31	-28,936,789.45
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4134501 Transfer From Swif - 2% Premium Tax	1,417,256.45	0.00	1,417,256.45
TOTAL LABOR & INDUSTRY	1,417,256.45	0.00	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	118,221,843.45	0.00	118,221,843.45
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	13,506.02	0.00	13,506.02
FD: 99999 APP FY: CI: 4451119 Refunds Of Expend Not Credited To Approp BA11	1,556.42	238.75	1,795.17
FD: 99999 APP FY: CI: 4451185 Telephone Commissions BA11	2,089,243.09	316,566.41	2,405,809.50
TOTAL CORRECTIONS	2,104,305.53	316,805.16	2,421,110.69
12 Labor & Industry			
FD: 99999 APP FY: CI: 4441195 Interest Earnings Contra BA12	-57,986.25	-14,869.63	-72,855.88
FD: 99999 APP FY: CI: 4451065 Miscellaneous BA12	138,202.06	6,790.00	144,992.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	231.49	0.00	231.49
TOTAL LABOR & INDUSTRY				80,447.30	-8,079.63	72,367.67
14 Attorney General						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	24,597.12	0.00	24,597.12
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	22,020,425.99	0.00	22,020,425.99
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-559,722.57	-777,757.91	-1,337,480.48
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	11,703.37	520.00	12,223.37
TOTAL ATTORNEY GENERAL				21,497,003.91	-777,237.91	20,719,766.00
15 General Services						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	2,764,674.55	400,555.23	3,165,229.78
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	22,644.25	40,891.00	63,535.25
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	2,379,670.00	640,000.00	3,019,670.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-13,682.00	102,069.00	88,387.00
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	137,385.93	21,883.70	159,269.63
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	343,734.36	0.00	343,734.36
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	105.64	0.00	105.64
TOTAL GENERAL SERVICES				5,990,620.39	1,205,398.93	7,196,019.32
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	5,040.00	0.00	5,040.00
FD: 99999	APP FY:	CI: 4451014	Collection Exempt Per Act 167-92	8,479,725.92	1,103,287.86	9,583,013.78
FD: 99999	APP FY:	CI: 4451027	Distribution Due Absentee	83,014.28	0.00	83,014.28
FD: 99999	APP FY:	CI: 4451028	District Justice Costs	6,268,248.35	774,625.89	7,042,874.24
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	145,273.00	36,519.03	181,792.03
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	2,275.84	350.00	2,625.84
TOTAL REVENUE				14,983,903.59	1,914,782.78	16,898,686.37
19 State Department						
FD: 99999	APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer	2,645,019.28	594,566.84	3,239,586.12
FD: 99999	APP FY:	CI: 4441092	Interest Transferred to HAVA Program	-143,387.38	-23,517.15	-166,904.53
FD: 99999	APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19	21.14	0.00	21.14
TOTAL STATE DEPARTMENT				2,501,653.04	571,049.69	3,072,702.73
20 State Police						
FD: 99999	APP FY:	CI: 4441183	Interest Earnings Contra BA20	-196,661.26	-51,890.60	-248,551.86

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 99999	APP FY:	CI: 4451070	Miscellaneous BA20	106,946.93	18,267.11	125,214.04
FD: 99999	APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20	154.53	0.00	154.53
TOTAL STATE POLICE				-89,559.80	-33,623.49	-123,183.29
21 Human Services						
FD: 99999	APP FY:	CI: 4451071	Miscellaneous BA21	30.00	-1.00	29.00
FD: 99999	APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21	587.81	0.00	587.81
TOTAL HUMAN SERVICES				617.81	-1.00	616.81
24 Community & Economic Develop						
FD: 99999	APP FY:	CI: 4204142	ID/Bid Interest on Loans	15,686.15	685.02	16,371.17
FD: 99999	APP FY:	CI: 4204159	PENNWORKS Interest on Loans	253,709.93	21,803.90	275,513.83
FD: 99999	APP FY:	CI: 4204160	PENNWORKS Penalty Charges	215.87	74.32	290.19
FD: 99999	APP FY:	CI: 4451073	Contract Interest	18,736.85	0.00	18,736.85
FD: 99999	APP FY:	CI: 4529988	ID/Bid Principle Repayments	82,425.92	1,419.90	83,845.82
FD: 99999	APP FY:	CI: 4531317	PENNWORKS Principle Repayment	3,179,762.01	185,141.30	3,364,903.31
TOTAL COMMUNITY & ECONOMIC DEVELOP				3,550,536.73	209,124.44	3,759,661.17
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	7,848.93	750.00	8,598.93
FD: 99999	APP FY:	CI: 4451077	Miscellaneous BA35	2,944.09	3.15	2,947.24
FD: 99999	APP FY:	CI: 4451104	Payment To Occupy Submerged Lands	1,615,236.50	177,250.00	1,792,486.50
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	25,403.00	27,531.50	52,934.50
FD: 99999	APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River	57,782.49	9,651.43	67,433.92
TOTAL ENVIRONMENTAL PROTECTION				1,709,221.56	215,186.08	1,924,407.64
38 Conservation & Natural Resourc						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	459,200.00	42,300.00	501,500.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	6,362.50	3,440.00	9,802.50
FD: 99999	APP FY:	CI: 4451035	Housing Rents	10,993.00	1,000.00	11,993.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	457.70	25.00	482.70
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	333,900.13	81,498.00	415,398.13
FD: 99999	APP FY:	CI: 4451201	Water Leases	2,234.49	10.00	2,244.49
TOTAL CONSERVATION & NATURAL RESOURC				813,215.79	128,273.00	941,488.79

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
67 Health						
FD: 99999 APP FY:	CI: 4451062	Miscellaneous BA67		28,708.55	16,531.35	45,239.90
FD: 99999 APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67		1.71	0.00	1.71
TOTAL HEALTH				28,710.26	16,531.35	45,241.61
68 Agriculture						
FD: 99999 APP FY:	CI: 4441184	Interest Earnings Contra BA68		-237,394.47	-63,122.37	-300,516.84
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				-222,385.91	-63,122.37	-285,508.28
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		-477,360.94	-160,946.18	-638,307.12
FD: 99999 APP FY:	CI: 4441025	Interest On Securities		-1,065.40	0.00	-1,065.40
FD: 99999 APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund		-1,982.55	-479.57	-2,462.12
FD: 99999 APP FY:	CI: 4441050	Miscellaneous BA73		102,319.71	10,044.85	112,364.56
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		-165,000,000.00	-20,000,000.00	-185,000,000.00
FD: 99999 APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits		69,844,844.93	11,696,955.16	81,541,800.09
FD: 99999 APP FY:	CI: 4451317	Redeposit Of Checks		97,349.79	0.00	97,349.79
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income		196,349,397.00	38,634,509.22	234,983,906.22
TOTAL TREASURY				104,033,007.26	30,180,083.48	134,213,090.74
79 Insurance						
FD: 99999 APP FY:	CI: 4451063	Miscellaneous BA79		10,770.00	1,000.00	11,770.00
FD: 99999 APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79		0.73	0.00	0.73
TOTAL INSURANCE				10,770.73	1,000.00	11,770.73
81 Executive Offices						
FD: 99999 APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs		-9,309,471.00	-1,955,992.00	-11,265,463.00
FD: 99999 APP FY:	CI: 4451079	Miscellaneous BA81		530,591.86	3,311,721.23	3,842,313.09
FD: 99999 APP FY:	CI: 4451139	Refunds Of Expend Not Credited To Approp BA81		40.80	0.00	40.80
TOTAL EXECUTIVE OFFICES				-8,778,838.34	1,355,729.23	-7,423,109.11
TOTAL MISCELLANEOUS REVENUE				148,213,243.39	35,231,899.74	183,445,143.13
TOTAL NONTAX REVENUE				355,468,741.38	49,927,821.37	405,396,562.75
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

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001 GENERAL FUND			
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL NONREVENUE RECEIPTS	0.00	0.00	0.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
11 Corrections			
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	3,360.00	0.00	3,360.00
FD: 10011 APP FY: 2022 CI: 4435392 Medical Co-Payments	219,306.17	50,686.45	269,992.62
FD: 10011 APP FY: 2022 CI: 4436293 Miscellaneous Reimbursements	1,911.24	318.80	2,230.04
FD: 10013 APP FY: 2022 CI: 4435900 Miscellaneous Sales	7,132.48	100.00	7,232.48
FD: 10013 APP FY: 2022 CI: 4436253 Miscellaneous Institution Reimbursement	162,830.54	25,572.37	188,402.91
FD: 10013 APP FY: 2022 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	98,700.00	11,000.00	109,700.00
FD: 10014 APP FY: 2022 CI: 4435167 COUNTY TRAINING	55,400.00	0.00	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: 4415176 TRF FROM PAROLE SUPERVISION FEES RESTR RECEIF	0.00	2,157,000.00	2,157,000.00
FD: 11116 APP FY: 2022 CI: 4436259 Interstate Supervision Fees -State	47,101.00	6,375.00	53,476.00
FD: 11116 APP FY: 2022 CI: 4436260 Interstate Supervision	348.40	38.18	386.58
FD: 11116 APP FY: 2022 CI: 4469902 CSG Proj Safe Neighborhood Grant, Parole Activity	154,779.53	14,362.71	169,142.24
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	211,304.90	0.00	211,304.90
TOTAL CORRECTIONS	898,649.62	2,265,453.51	3,164,103.13
12 Labor & Industry			
FD: 10028 APP FY: 2022 CI: 4411434 Approval of Building-HB118	848,619.78	114,492.36	963,112.14
FD: 10028 APP FY: 2022 CI: 4411435 Approval of Elevator-HB118	1,404,015.98	245,871.64	1,649,887.62
FD: 10028 APP FY: 2022 CI: 4411436 Bedding & Upholstery-HB118	881,373.95	203,813.29	1,085,187.24
FD: 10028 APP FY: 2022 CI: 4411437 Boiler Inspections-HB118	2,316,070.92	473,237.30	2,789,308.22
FD: 10028 APP FY: 2022 CI: 4411438 Elevator Inspection-HB118	1,246,531.25	277,345.30	1,523,876.55
FD: 10028 APP FY: 2022 CI: 4411439 Boiler Plan Fees-HB118	179,090.53	34,144.61	213,235.14
FD: 10028 APP FY: 2022 CI: 4411440 Industrial Board-HB118	246,163.26	38,718.38	284,881.64
FD: 10028 APP FY: 2022 CI: 4411441 Flammable Liquids-HB118	271,636.12	36,681.86	308,317.98
FD: 10028 APP FY: 2022 CI: 4411442 Liq Petroleum-HB118	225,677.35	22,431.16	248,108.51
FD: 10028 APP FY: 2022 CI: 4411444 Stuffed Toys-HB118	64,082.84	9,678.31	73,761.15
FD: 10028 APP FY: 2022 CI: 4411445 UCC Certs-HB118	65,409.86	13,587.10	78,996.96
FD: 10028 APP FY: 2022 CI: 4411446 Accessibility-HB118	36,454.40	4,591.53	41,045.93
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	30,187.66	29,168.84	59,356.50
FD: 26235 APP FY: 2022 CI: 4435051 Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
TOTAL LABOR & INDUSTRY	9,840,301.40	1,503,761.68	11,344,063.08
13 Military & Veterans Affairs			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10053	APP FY: 2022	CI: 4415270	FIG Police Accident Report Fees	90.00	0.00	90.00
FD: 10053	APP FY: 2022	CI: 4435079	BILLETING OPERATIONS	42,304.39	22,204.47	64,508.86
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	3,543.00	0.00	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	80,243.70	8,000.63	88,244.33
FD: 10053	APP FY: 2022	CI: 4436261	Sale of Vehicles	99,005.00	0.00	99,005.00
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	78,029.77	11,147.11	89,176.88
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	26,166.28	3,738.04	29,904.32
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	45,214.61	6,459.23	51,673.84
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	31,142.72	4,448.96	35,591.68
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	60,555.18	8,650.74	69,205.92
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	32,561.97	4,651.71	37,213.68
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	861,952.12	121,199.27	983,151.39
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	443,061.18	60,326.53	503,387.71
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	763,376.74	97,308.13	860,684.87
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	578,500.63	77,858.61	656,359.24
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	623,274.70	57,148.06	680,422.76
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	409,844.00	73,484.00	483,328.00
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,838,992.12	232,893.00	2,071,885.12
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,116,793.78	91,700.15	1,208,493.93
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,922,119.97	204,284.52	2,126,404.49
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,057,681.28	137,847.96	1,195,529.24
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	703,878.53	56,358.74	760,237.27
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,204,408.02	138,054.76	1,342,462.78
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	401,809.76	5,517.05	407,326.81
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	395,826.57	90,714.98	486,541.55
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	253.32	0.00	253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	435,419.48	17,183.81	452,603.29
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	186,919.41	966.58	187,885.99
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	336,462.83	54,688.03	391,150.86
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	-253.32	0.00	-253.32
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	259,712.80	49,864.46	309,577.26
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	534.10	133.46	667.56
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	1,086.53	36.37	1,122.90
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	5,136.62	1,719.60	6,856.22
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	1,857.33	83.30	1,940.63
FD: 10702	APP FY: 2022	CI: 4436663	PACE	9,703.59	1,487.88	11,191.47
FD: 10702	APP FY: 2022	CI: 4436663	PACE	31,304.34	6,165.52	37,469.86
FD: 10702	APP FY: 2022	CI: 4436663	PACE	11,767.03	776.37	12,543.40
FD: 10702	APP FY: 2022	CI: 4436663	PACE	15,623.34	3,787.83	19,411.17

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001 GENERAL FUND						
FD: 10702	APP FY: 2022	CI: 4436663	PACE	0.00	791.50	791.50
FD: 10702	APP FY: 2022	CI: 4436663	PACE	19,999.30	3,863.06	23,862.36
TOTAL MILITARY & VETERANS AFFAIRS				14,136,185.60	1,655,544.42	15,791,730.02
14 Attorney General						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	137,199.64	24,314.29	161,513.93
FD: 10059	APP FY: 2022	CI: 4455227	Miscellaneous Revenue - DLE	8,485.00	0.00	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	11,788.36	-7,715.28	4,073.08
FD: 10063	APP FY: 2022	CI: 4425041	Criminal Restitution/Investigative Costs	9,423.40	80.25	9,503.65
FD: 10063	APP FY: 2021	CI: 4431271	Collection Administration (GGO)	730,121.40	0.00	730,121.40
FD: 10063	APP FY: 2022	CI: 4431279	Recovery of Overtime Costs	65,637.23	1,477.69	67,114.92
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	897.94	0.00	897.94
FD: 10063	APP FY: 2022	CI: 4436167	Miscellaneous Revenue	65,615.25	69.40	65,684.65
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
FD: 26346	APP FY: 2022	CI: 4415262	Full Time DA Reimbursements	0.00	8,158,550.40	8,158,550.40
TOTAL ATTORNEY GENERAL				9,837,888.00	8,176,776.75	18,014,664.75
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	1,086,461.06	5,383.34	1,091,844.40
FD: 10070	APP FY: 2022	CI: 4415363	Forum Place Parking	5,750.00	11,098.00	16,848.00
FD: 10070	APP FY: 2022	CI: 4436313	Harristown Rents	2,622,796.65	375,043.98	2,997,840.63
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	4,572,843.17	653,263.31	5,226,106.48
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	788,987.89	14,440.40	803,428.29
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	3,709,587.81	561,738.74	4,271,326.55
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	165,804.10	16,317.30	182,121.40
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	704,866.71	100,839.89	805,706.60
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	2,848,689.53	486,918.26	3,335,607.79
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	895,981.43	128,248.46	1,024,229.89
FD: 10070	APP FY: 2021	CI: 4436783	Tenant Improvement Projects	0.00	-720,142.19	-720,142.19
FD: 10070	APP FY: 2022	CI: 4436783	Tenant Improvement Projects	0.00	720,142.19	720,142.19
FD: 10074	APP FY: 2021	CI: 4411407	Public Works Modernization	623,904.37	0.00	623,904.37
FD: 10074	APP FY: 2022	CI: 4411407	Public Works Modernization	19,076,095.63	0.00	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	12,269.15	1,132.02	13,401.17
FD: 10074	APP FY: 2022	CI: 4415295	Contract Administration Fee	443,298.04	3,512.84	446,810.88

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001 GENERAL FUND						
FD: 10074	APP FY: 2022	CI: 4415343	Licences and Fees	406,236.25	-359,105.15	47,131.10
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	1,995.00	190.00	2,185.00
FD: 10074	APP FY: 2022	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	11,900.00	39,800.00	51,700.00
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	250.00	1,225.00
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	645,426.32	3,558.23	648,984.55
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	235,632.89	25,682.12	261,315.01
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	65,525.00	3,243.60	68,768.60
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	298,233.44	62,657.00	360,890.44
FD: 10074	APP FY: 2022	CI: 4436099	TSA	391,030.35	44,166.30	435,196.65
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	1,028,703.53	231,760.14	1,260,463.67
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	167,960.08	0.00	167,960.08
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	64,746.32	3,260.66	68,006.98
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	597,000.00	0.00	597,000.00
FD: 10074	APP FY: 2022	CI: 4436340	State Surplus Sales	598,741.55	36,930.17	635,671.72
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	16,125.00	75,695.60
FD: 10074	APP FY: 2022	CI: 4436519	Sale of Vehicles	29,870.00	0.00	29,870.00
FD: 10075	APP FY: 2022	CI: 4436387	Energy Management	811,504.59	274,905.67	1,086,410.26
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	24,711.35	132,585.80
TOTAL GENERAL SERVICES				46,720,102.30	2,766,071.63	49,486,173.93
16 Education						
FD: 10141	APP FY: 2022	CI: 4415383	Professional Educator Discipline Account	1,236,324.74	0.00	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	22,150.00	2,550.00	24,700.00
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	172,577.71	0.00	172,577.71
FD: 10142	APP FY: 2022	CI: 4435341	KEY93 - AUGMENTATION	109,000.00	0.00	109,000.00
TOTAL EDUCATION				4,583,052.45	2,550.00	4,585,602.45
17 Public Utility Commission						
FD: 16205	APP FY: 2011	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-188,583.53	0.00	-188,583.53

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001 GENERAL FUND						
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	30,091,000.00	80,091,000.00
TOTAL PUBLIC UTILITY COMMISSION				39,824,929.26	30,091,000.00	69,915,929.26
18 Revenue						
FD: 10208	APP FY: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	555.03	580.34	1,135.37
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	32,715.00	2,130.00	34,845.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	0.00	-49.48	-49.48
FD: 10208	APP FY: 2022	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	59,857.76	6,700.06	66,557.82
FD: 10208	APP FY: 2022	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	3,326,500.32	492,765.22	3,819,265.54
FD: 10208	APP FY: 2022	CI: 4435165	COST OF REIMB CIGARETTE TAX	0.00	461,000.00	461,000.00
FD: 10208	APP FY: 2022	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,858,000.00	0.00	4,858,000.00
FD: 10208	APP FY: 2022	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	396,259.08	86,339.18	482,598.26
FD: 10208	APP FY: 2022	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	0.00	15,614,000.00	15,614,000.00
FD: 10208	APP FY: 2022	CI: 4436087	Reimburse cost of services to other agencies	345,473.09	38,118.73	383,591.82
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	282,102.76	30,790.81	312,893.57
FD: 16903	APP FY: 2022	CI: 4431290	ERCA	17,500,000.00	2,500,000.00	20,000,000.00
TOTAL REVENUE				26,808,066.79	19,232,374.86	46,040,441.65
19 State Department						
FD: 10213	APP FY: 2022	CI: 4415119	REIMBURSEMENT FOR SERVICES	4,439,250.00	0.00	4,439,250.00
FD: 10903	APP FY: 2022	CI: 4415299	Transfer of Current Year Revenue	538,000.00	0.00	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				68,107,250.00	0.00	68,107,250.00
20 State Police						
FD: 10214	APP FY: 2022	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FL	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2022	CI: 4436287	Pre Employment Testing	17,248.03	1,274.84	18,522.87
FD: 10214	APP FY: 2022	CI: 4436484	Retired Law Enf ID's	85,049.44	11,069.20	96,118.64
FD: 10216	APP FY: 2022	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00

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001 GENERAL FUND						
FD: 10220	APP FY: 2022	CI: 4411399	Scrap Metal Act	8,038.20	1,405.60	9,443.80
FD: 10220	APP FY: 2021	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	-34,700.64	0.00	-34,700.64
FD: 10220	APP FY: 2022	CI: 4411421	Expungement/Limited Access Fees per Act 5 (PSP)	271,156.03	26,367.06	297,523.09
FD: 10220	APP FY: 2022	CI: 4411422	Lethal Weapons	102,651.37	12,015.58	114,666.95
FD: 10220	APP FY: 2022	CI: 4421148	School Bus Violations Fees	3,602.00	2,307.00	5,909.00
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	18,277.71	2,180.18	20,457.89
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	1,519.71	265.98	1,785.69
FD: 10220	APP FY: 2021	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	3,718.00	0.00	3,718.00
FD: 10220	APP FY: 2022	CI: 4435172	CRIMINAL HISTORY RECORD INFORMATION FEES	9,106,656.90	1,092,307.00	10,198,963.90
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	49,300.00	6,500.00	55,800.00
FD: 10220	APP FY: 2022	CI: 4435254	FINGERPRINT RECORD CHECKS	118,889.25	8,206.50	127,095.75
FD: 10220	APP FY: 2022	CI: 4435266	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	424,285,000.00	0.00	424,285,000.00
FD: 10220	APP FY: 2022	CI: 4435514	PENNSYLVANIA TURNPIKE COMMISSION FEES	38,960,234.24	7,098,690.90	46,058,925.14
FD: 10220	APP FY: 2021	CI: 4435658	REIMBURSEMENT FOR SEVICES	-1,572.06	0.00	-1,572.06
FD: 10220	APP FY: 2022	CI: 4435658	REIMBURSEMENT FOR SEVICES	2,945,093.74	31,100.64	2,976,194.38
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	84,157.52	11,962.47	96,119.99
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	1,060,903.00	8,151.00	1,069,054.00
FD: 10220	APP FY: 2022	CI: 4435973	PATCH-Credit Card Receipts	10,848,497.72	1,597,860.49	12,446,358.21
FD: 10220	APP FY: 2022	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,190,247.94	276,706.07	2,466,954.01
FD: 10220	APP FY: 2022	CI: 4436360	Miscellaneous Revenue	469,574.77	83,095.36	552,670.13
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	8,706.17	0.00	8,706.17
FD: 10220	APP FY: 2022	CI: 4436584	Superload Revenues	453,013.48	83,763.17	536,776.65
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	140,175.56	0.00	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				536,516,979.62	10,355,229.04	546,872,208.66
21 Human Services						
FD: 10226	APP FY: 2022	CI: 4435970	Ambulance IGT	945,201.04	0.00	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	525,263,112.22	1,052,819,666.80
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	257,850.00	444,075.00
FD: 10238	APP FY: 2022	CI: 4436366	Annual Fee child Support Collections	387,225.30	0.00	387,225.30
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	372,697.39	50,302.69	423,000.08
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	739,207.63	80,014.96	819,222.59
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	513,192.93	28,391.88	541,584.81

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001 GENERAL FUND						
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	141,637.45	13,867.00	155,504.45
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	499,050.09	595,285.64	1,094,335.73
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	469,926.05	79,044.31	548,970.36
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	881,315.85	105,313.68	986,629.53
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	48,782.22	1,684.73	50,466.95
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	2,460.00	0.00	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	8,646.49	204.90	8,851.39
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	4,418.54	173.40	4,591.94
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	19,026.17	91,551.73
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	69,103.75	400.00	69,503.75
FD: 10249	APP FY: 2022	CI: 4436153	Mental Retardation-Institutional Collections	3,911,416.34	521,082.48	4,432,498.82
FD: 10249	APP FY: 2022	CI: 4436155	Mental Retardation-Institutional Reimbursements	22,493.71	200.90	22,694.61
FD: 10251	APP FY: 2022	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	14,141,598.00	43,659.00	14,185,257.00
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	2,712.76	4.00	2,716.76
FD: 10263	APP FY: 2022	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	4,981,097.15	860,851.95	5,841,949.10
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	662,646.00	0.00	662,646.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	132,758.32	35,546.33	168,304.65
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	2,147,667.00	0.00	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	44,581,734.10	97,120,688.60
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	1,640,701.61	3,347,381.72
FD: 11133	APP FY: 2022	CI: 4431266	CHC-MCO Assessment	14,572,432.80	14,760,683.52	29,333,116.32
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	315,067.01	0.00	315,067.01
TOTAL HUMAN SERVICES				809,886,083.91	588,939,135.47	1,398,825,219.38
24 Community & Economic Develop						
FD: 10294	APP FY: 2022	CI: 4415379	Film Tax Credit App	61,200.00	10,000.00	71,200.00
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	942,043.30	172,157.23	1,114,200.53
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	2,596,901.44	0.00	2,596,901.44
FD: 10313	APP FY: 2022	CI: 4436606	HMIS Local Match	55,519.24	0.00	55,519.24

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001 GENERAL FUND						
FD: 10313	APP FY: 2022	CI: 4455207	Transfer Between Governmental Units	4,173.96	0.00	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	0.00	-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				10,662,152.90	182,157.23	10,844,310.13
30 Historical & Museum Commission						
FD: 10347	APP FY: 2022	CI: 4435342	KEYSTONE FUND	792,000.00	0.00	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	922,888.05	32,048.85	954,936.90
TOTAL HISTORICAL & MUSEUM COMMISSION				1,547,111.25	32,048.85	1,579,160.10
31 PA Emergency Management Agency						
FD: 10354	APP FY: 2022	CI: 4435049	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	240.00	80.00	320.00
FD: 10354	APP FY: 2022	CI: 4435475	OFFICE OF FIRE SAFETY	1,401,480.22	0.00	1,401,480.22
FD: 10355	APP FY: 2022	CI: 4436306	Reimbursements	800.31	723.24	1,523.55
TOTAL PA EMERGENCY MANAGEMENT AGENCY				1,402,520.53	803.24	1,403,323.77
32 Civil Service Commission						
FD: 26469	APP FY: 2021	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	-848,537.52	0.00	-848,537.52
FD: 26469	APP FY: 2022	CI: 4435638	REIMB-STATE CIVIL SERVICE COMM	5,120,084.42	299,135.48	5,419,219.90
FD: 26469	APP FY: 2020	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	401.85	0.00	401.85
FD: 26469	APP FY: 2021	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	205.32	29.33	234.65
FD: 26469	APP FY: 2022	CI: 4435784	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	194,182.70	39,846.03	234,028.73
TOTAL CIVIL SERVICE COMMISSION				4,466,336.77	339,010.84	4,805,347.61
35 Environmental Protection						
FD: 10381	APP FY: 2022	CI: 4435492	PADOT ISTEPA PROGRAM	0.00	317,902.29	317,902.29
FD: 10381	APP FY: 2022	CI: 4435598	REIMB - WPCRF - CLEAN WATER	102,805.52	94,622.05	197,427.57
FD: 10381	APP FY: 2022	CI: 4435601	REIMB FOR DEPARTMENTAL SERVICES	63,763.03	4,025.48	67,788.51
FD: 10381	APP FY: 2022	CI: 4435605	REIMB FROM WATER POLLUTION CONTROL REV	47,537.77	45,294.89	92,832.66
FD: 10381	APP FY: 2022	CI: 4436096	Environmental Lab Registration Fees	967,550.00	79,719.00	1,047,269.00
FD: 10381	APP FY: 2022	CI: 4436097	Reimbursement for Lab Services	2,786,822.31	16,180.15	2,803,002.46
FD: 10381	APP FY: 2022	CI: 4436436	Right To Know Field Operations	0.00	558.63	558.63
FD: 10382	APP FY: 2022	CI: 4435597	REIMB - WATER POLLUTION CONTROL REVOLVING FUN	146,362.21	123,423.40	269,785.61
FD: 10382	APP FY: 2022	CI: 4435599	Reimburse WPCRF Clean Water ics=001610	162,658.97	162,153.39	324,812.36
FD: 10382	APP FY: 2022	CI: 4435653	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	529.86	0.00	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	1,059,781.00	0.00	1,059,781.00
FD: 10390	APP FY: 2022	CI: 4435654	REIMBURSEMENT FOR EDP	4,991,500.00	0.00	4,991,500.00

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001 GENERAL FUND						
FD: 10390	APP FY: 2022	CI: 4436437	Right To Know Central Office	49.99	0.00	49.99
FD: 26251	APP FY: 2022	CI: 4435768	SEWAGE FACILITIES PROGRAM ADMINISTRATION	652,000.00	0.00	652,000.00
TOTAL ENVIRONMENTAL PROTECTION				10,979,371.98	843,879.28	11,823,251.26
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	72,859.35	365.20	73,224.55
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	483,944.38	2,909.37	486,853.75
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	42,484.25	2,429.20	44,913.45
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	-4.00	25.00	21.00
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	245,432.79	16,126.00	261,558.79
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	1,718.29	2,311.55	4,029.84
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	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	282,248.87	75,562.75	357,811.62
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	727.00	0.00	727.00
FD: 10395	APP FY: 2022	CI: 4435840	TRF FROM RESTRICTED RECEIPTS - PARKS	10,000,000.00	0.00	10,000,000.00
FD: 10395	APP FY: 2022	CI: 4436291	Automobile/Vehicle Sale State Parks	44,284.00	0.00	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	53,238.89	361.04	53,599.93
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				19,717,689.95	100,090.11	19,817,780.06
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	14.40	0.00	14.40
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	445,692.60	142,287.41	587,980.01
TOTAL LEGISLATIVE MISC & COMMISSIONS				445,712.40	142,287.41	587,999.81
51 Supreme Court						
FD: 10414	APP FY: 2022	CI: 4415022	COBRA ADMINISTRATIVE FEES	2,840.23	363.29	3,203.52
FD: 10414	APP FY: 2021	CI: 4431258	State Grants	286,869.73	0.00	286,869.73
FD: 10414	APP FY: 2022	CI: 4431258	State Grants	0.00	7,409.81	7,409.81
FD: 10414	APP FY: 2022	CI: 4436532	Interpreter Program	14,771.80	6,525.00	21,296.80
FD: 10414	APP FY: 2022	CI: 4455253	Miscellaneous Income	3,061.46	6,410.10	9,471.56
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	240,223.50	27,970.00	268,193.50
FD: 10417	APP FY: 2022	CI: 4441214	Interest-Courts	3.56	-3.56	0.00
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	217,064.94	30,274.96	247,339.90
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)	236,455.40	26,367.06	262,822.46
FD: 14421	APP FY: 2022	CI: 4411479	Online Payment Fees	1,901,225.42	0.00	1,901,225.42
FD: 14421	APP FY: 2022	CI: 4415111	Public Access	182,620.00	23,326.00	205,946.00
FD: 14421	APP FY: 2022	CI: 4435796	Transfers-AOPC	43,728,000.00	0.00	43,728,000.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 14421	APP FY: 2022	CI: 4455218	PJC Chargebacks	248,772.71	6,967.53	255,740.24
FD: 14421	APP FY: 2022	CI: 4455253	Miscellaneous Income	796.13	92.00	888.13
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				-54,829,865.34	135,702.19	-54,694,163.15
52 Superior Court						
FD: 10432	APP FY: 2022	CI: 4415052	Fees & Charges	83,863.75	12,817.00	96,680.75
FD: 10432	APP FY: 2022	CI: 4441214	Interest-Courts	1.56	-1.56	0.00
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				6,298,219.47	12,815.44	6,311,034.91
53 Courts of Common Pleas						
FD: 10435	APP FY: 2021	CI: 4945092	Transfers	-1,331,050.10	0.00	-1,331,050.10
FD: 10435	APP FY: 2022	CI: 4945092	Transfers	33,737,000.00	0.00	33,737,000.00
FD: 10436	APP FY: 2022	CI: 4945092	Transfers	110,000.00	0.00	110,000.00
FD: 10437	APP FY: 2021	CI: 4436514	Taxable Sales	-141.61	0.00	-141.61
FD: 10437	APP FY: 2022	CI: 4436514	Taxable Sales	335.17	0.00	335.17
FD: 10437	APP FY: 2021	CI: 4945092	Transfers	-212,000.00	0.00	-212,000.00
FD: 10437	APP FY: 2022	CI: 4945092	Transfers	451,000.00	0.00	451,000.00
TOTAL COURTS OF COMMON PLEAS				32,755,143.46	0.00	32,755,143.46
58 Commonwealth Court						
FD: 10447	APP FY: 2022	CI: 4415052	Fees & Charges	60,587.25	8,695.50	69,282.75
TOTAL COMMONWEALTH COURT				60,587.25	8,695.50	69,282.75
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	9,595.00	0.00	9,595.00
TOTAL MAGISTERIAL DISTRICT JUDGES				16,215,335.39	0.00	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	8,296.00	2,329.57	10,625.57
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	1,267.51	1,547.51

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 10470	APP FY: 2022	CI: 4435230	ERYTHROCYTE PROTOPORPHYRIN TESTING	136.00	502.20	638.20
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	901,958.00	235,041.40	1,136,999.40
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	1,034,532.50	28,750.00	1,063,282.50
FD: 26322	APP FY: 2022	CI: 4411402	VitalChek Revenue	1,067,963.00	210,340.00	1,278,303.00
FD: 26322	APP FY: 2022	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	17,137.96	2,325.00	19,462.96
FD: 26322	APP FY: 2022	CI: 4436284	Transfer from Vital Statistics Improvement Fund	8,334,000.00	0.00	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	20.00	0.00	20.00
TOTAL HEALTH				11,892,714.55	480,555.68	12,373,270.23
68 Agriculture						
FD: 10528	APP FY: 2022	CI: 4415006	APIARY REGISTRATION FEES	14,170.00	4,480.00	18,650.00
FD: 10528	APP FY: 2022	CI: 4415027	COMMERCIAL FEED FACILITY FEES	36,825.00	10,425.00	47,250.00
FD: 10528	APP FY: 2022	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	47,343.16	548,286.22	595,629.38
FD: 10528	APP FY: 2022	CI: 4415076	LIME CONTROL FEES	12,271.46	9,545.29	21,816.75
FD: 10528	APP FY: 2022	CI: 4415077	LIME REGISTRATION FEES	2,800.00	100.00	2,900.00
FD: 10528	APP FY: 2022	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	12,250.00	1,300.00	13,550.00
FD: 10528	APP FY: 2021	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	-1,250.00	0.00	-1,250.00
FD: 10528	APP FY: 2022	CI: 4415169	TRAINING - RIDES AND ATTRACTIONS	18,640.00	7,010.00	25,650.00
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	800,000.00	97,500.00	897,500.00
FD: 10528	APP FY: 2022	CI: 4415341	Food Facility Re-Inspection Fees	8,848.00	4,745.00	13,593.00
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	502,865.71	69,099.25	571,964.96
FD: 10528	APP FY: 2022	CI: 4415350	Domestic Animal Dealer	27,575.00	22,425.00	50,000.00
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	13,920.00	72,730.00
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	169,764.66	301,467.68
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	9,900.00	64,400.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	31,426.00	65,137.00	96,563.00
FD: 10528	APP FY: 2022	CI: 4436588	EnvironmentalStew Admin GGO	274,750.00	0.00	274,750.00
TOTAL AGRICULTURE				4,754,543.50	1,033,637.42	5,788,180.92
73 Treasury						
FD: 10544	APP FY: 2022	CI: 4431232	PIDA Revenue	18,134.29	3,124.04	21,258.33
FD: 10544	APP FY: 2022	CI: 4435017	ADMINISTRATIVE FEES	895,796.48	98,931.01	994,727.49
FD: 10544	APP FY: 2022	CI: 4435269	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUI	2,500,000.00	0.00	2,500,000.00
FD: 10544	APP FY: 2022	CI: 4435422	MISCELLANEOUS	21,334.40	0.00	21,334.40

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
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001 GENERAL FUND						
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	939,598.55	2,266,357.38
FD: 10544	APP FY: 2022	CI: 4436385	OPEB Revenue	847,173.61	0.00	847,173.61
TOTAL TREASURY				5,818,160.61	1,041,653.60	6,859,814.21
74 Drug and Alcohol Programs						
FD: 11028	APP FY: 2022	CI: 4431313	Dept of State MOU	18,210.00	2,207.27	20,417.27
FD: 16967	APP FY: 2022	CI: 4945092	Transfers	0.00	5,000,000.00	5,000,000.00
FD: 16967	APP FY: 2022	CI: 4945092	Transfers	0.00	16,360,832.54	16,360,832.54
FD: 26470	APP FY: 2022	CI: 4945092	Transfers	55,000.00	0.00	55,000.00
TOTAL DRUG AND ALCOHOL PROGRAMS				73,210.00	21,363,039.81	21,436,249.81
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	139,447.50	170.00	139,617.50
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	159,111,544.71	22,109,220.25	181,220,764.96
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)	1,740,788.25	0.00	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	1,408,480.93	12,275.00	1,420,755.93
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	1,671,578.03	191,440.24	1,863,018.27
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	128,210.40	1,503.90	129,714.30
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	5,950.00	-5,730.83
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	68,643,569.73	1,267,400.00	69,910,969.73
FD: 10620	APP FY: 2022	CI: 4436442	OA Reimb-Services Rendered	2,256,573.87	0.00	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	24,915,045.77	30,915,045.77
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	5,656.57	4,229.90	9,886.47

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001 GENERAL FUND						
FD: 10622	APP FY: 2021	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	-134,496.64	-134,496.64
FD: 10622	APP FY: 2022	CI: 4435071	B.O.A. SINGLE AUDIT	0.00	134,496.64	134,496.64
FD: 10622	APP FY: 2021	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	-1,164,843.93	-1,164,843.93
FD: 10622	APP FY: 2022	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	0.00	1,164,843.93	1,164,843.93
FD: 10622	APP FY: 2021	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	0.00	-2,091,767.78	-2,091,767.78
FD: 10622	APP FY: 2022	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	1,044,232.06	2,091,767.78	3,135,999.84
FD: 10622	APP FY: 2021	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	-1,088,044.32	-1,088,044.32
FD: 10622	APP FY: 2022	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	0.00	1,088,044.32	1,088,044.32
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	-1,501,372.99	-1,513,978.10
FD: 10622	APP FY: 2022	CI: 4436432	Comptroller Services	24,333,189.06	3,957,542.39	28,290,731.45
FD: 10622	APP FY: 2022	CI: 4436599	Miscellaneous Augmenting Revenue	0.00	112,888.29	112,888.29
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	2,970,000.00	-922,322.39	2,047,677.61
FD: 10622	APP FY: 2022	CI: 4436599	Miscellaneous Augmenting Revenue	3,799,403.97	922,322.39	4,721,726.36
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	9,809,744.63	0.00	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	257.55	181.78	439.33
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	379,917.07	5,259,425.67
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
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				281,984,971.76	51,456,391.60	333,441,363.36
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	927,213.81	0.00	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				3,520,630.85	0.00	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				1,936,798,649.50	742,160,665.56	2,678,959,315.06

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001 GENERAL FUND			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,936,798,649.50	742,160,665.56	2,678,959,315.06
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
11 Corrections			
FD:42041 APP FY: 2022 CI: 4415165 STATE PAROLE SUPERVISION FEES	2,249,785.38	125,874.73	2,375,660.11
FD:42042 APP FY: 2022 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	8,344,737.69	923,778.36	9,268,516.05
TOTAL CORRECTIONS	10,594,523.07	1,049,653.09	11,644,176.16
12 Labor & Industry			
FD:40001 APP FY: 2022 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	159,388.46	0.00	159,388.46
FD:40131 APP FY: 2022 CI: 4710077 Labor Law Settlements	46,420.22	5,694.29	52,114.51
TOTAL LABOR & INDUSTRY	205,808.68	5,694.29	211,502.97
13 Military & Veterans Affairs			
FD:40226 APP FY: 2022 CI: 4710194 Holding Acct-Member Funds	238,610.29	-9,069.96	229,540.33
TOTAL MILITARY & VETERANS AFFAIRS	238,610.29	-9,069.96	229,540.33
14 Attorney General			
FD:40010 APP FY: 2022 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	778,155.96	191,919.35	970,075.31
TOTAL ATTORNEY GENERAL	778,155.96	191,919.35	970,075.31
15 General Services			
FD:40012 APP FY: 2022 CI: 4435827 TORT CLAIMS PAYMENTS	773,380.72	128,155.12	901,535.84
FD:40013 APP FY: 2022 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	6,230,826.49	1,404,621.07	7,635,447.56
FD:40014 APP FY: 2022 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,645,378.23	4,489.67	2,649,867.90
FD:40015 APP FY: 2022 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	519,213.90	0.00	519,213.90
TOTAL GENERAL SERVICES	10,168,799.34	1,537,265.86	11,706,065.20
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	99,909,613.32	4,203,929.02	104,113,542.34
FD:49017 APP FY: 2022 CI: 4730015 Access- Preschool	19,709,530.86	1,279,747.72	20,989,278.58
TOTAL EDUCATION	126,619,144.18	5,483,676.74	132,102,820.92
18 Revenue			
FD:40024 APP FY: 2022 CI: 4435134 CIGARETTE LICENSE FEES	0.00	364,200.33	364,200.33
FD:40025 APP FY: 2022 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	18,996,096.56	17,300.90	19,013,397.46
FD:40230 APP FY: 2022 CI: 4710197 Host Municipality Tax	59,491.18	8,100.78	67,591.96
TOTAL REVENUE	19,055,587.74	389,602.01	19,445,189.75
19 State Department			
FD:40027 APP FY: 2022 CI: 4710044 National Registry Of Real Estate Appraisers	11,830.00	440.00	12,270.00
TOTAL STATE DEPARTMENT	11,830.00	440.00	12,270.00
20 State Police			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	484,312.00	28,640.00	512,952.00
FD:40029	APP FY: 2022	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	72,669.12	102,905.65	175,574.77
FD:40030	APP FY: 2022	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	81,430.19	27,642.07	109,072.26
FD:40031	APP FY: 2022	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	25,117.01	2,979.40	28,096.41
FD:40032	APP FY: 2022	CI: 4710071	Unemployment Comp Intercept ics=001710	5,402,711.18	1,227,327.78	6,630,038.96
FD:40035	APP FY: 2022	CI: 4710029	Interest - Statewide Child Support Collections	53,618.88	8,357.71	61,976.59
FD:40151	APP FY: 2022	CI: 4455162	Act 66 PFA Fee	18,285.30	3,094.88	21,380.18
TOTAL HUMAN SERVICES				6,138,143.68	1,400,947.49	7,539,091.17
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	2,154,905.65	1,249,665.60	3,404,571.25
FD:49046	APP FY: 2022	CI: 4710021	Federal Flood Control Payments	387,512.76	1,167.89	388,680.65
TOTAL ENVIRONMENTAL PROTECTION				2,542,418.41	1,250,833.49	3,793,251.90
37 Environmental Hearing Board						
FD:40229	APP FY: 2022	CI: 4710198	Appellant Escrow	24.02	5.81	29.83
TOTAL ENVIRONMENTAL HEARING BOARD				24.02	5.81	29.83
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2022	CI: 4435347	LEASES	51,400.00	3,200.00	54,600.00
FD:40099	APP FY: 2022	CI: 4435377	MARINA MOORING	25,273.00	5,305.00	30,578.00
FD:40099	APP FY: 2022	CI: 4435483	OTHER REVENUE	38,059.50	18,628.00	56,687.50
FD:40099	APP FY: 2022	CI: 4435704	RIGHTS-OF-WAY	35,905.00	10,275.00	46,180.00
FD:40099	APP FY: 2022	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	17,689,123.53	3,122,429.28	20,811,552.81
FD:40099	APP FY: 2022	CI: 4436473	Parks Nature inns	204,871.66	31,483.45	236,355.11
FD:40100	APP FY: 2022	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	11,636,110.75	1,766,381.35	13,402,492.10
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	-146,202.00	39,086.00	-107,116.00
TOTAL CONSERVATION & NATURAL RESOURC				26,189,416.94	4,996,788.08	31,186,205.02
41 Senate						
FD:40170	APP FY: 2022	CI: 4710132	Local Services Tax Senate	49,509.29	6,219.26	55,728.55
FD:40203	APP FY: 2022	CI: 4710171	Earned Income Tax Senate	463,572.59	72,546.80	536,119.39
FD:40246	APP FY: 2022	CI: 4710216	Payroll PAUC Senate	20,540.87	3,608.95	24,149.82

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001 GENERAL FUND			
TOTAL SENATE	533,622.75	82,375.01	615,997.76
42 House of Representatives			
FD:40171 APP FY: 2022 CI: 4710133 Local Services Tax House	93,937.95	11,922.80	105,860.75
FD:40204 APP FY: 2022 CI: 4710172 Earned Income Tax House	734,113.14	98,253.84	832,366.98
FD:40247 APP FY: 2022 CI: 4710217 Payroll PAUC House	28,233.68	4,136.89	32,370.57
TOTAL HOUSE OF REPRESENTATIVES	856,284.77	114,313.53	970,598.30
44 Legislative Reference Bureau			
FD:40056 APP FY: 2022 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	10,191.00	2,913.10	13,104.10
FD:40208 APP FY: 2022 CI: 4710178 Earned Income Tax Legislative Reference Bureau	48,019.75	5,773.55	53,793.30
TOTAL LEGISLATIVE REFERENCE BUREAU	58,210.75	8,686.65	66,897.40
45 Legislative Misc & Commissions			
FD:40209 APP FY: 2022 CI: 4710179 Earned Income Tax Local Governemnt Commission	5,218.92	773.82	5,992.74
FD:40210 APP FY: 2022 CI: 4710180 Earned Income Tax Capitol Preservation Committee	3,517.37	472.18	3,989.55
FD:40216 APP FY: 2022 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	9,297.51	1,126.46	10,423.97
FD:40217 APP FY: 2022 CI: 4710187 Earned Income Tax Center for Rural PA	3,653.62	478.08	4,131.70
TOTAL LEGISLATIVE MISC & COMMISSIONS	21,687.42	2,850.54	24,537.96
46 Joint State Government Comm.			
FD:40211 APP FY: 2022 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	5,858.24	1,055.85	6,914.09
TOTAL JOINT STATE GOVERNMENT COMM.	5,858.24	1,055.85	6,914.09
47 Legislative Budget and Finance			
FD:40212 APP FY: 2022 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	9,600.59	410.89	10,011.48
TOTAL LEGISLATIVE BUDGET AND FINANCE	9,600.59	410.89	10,011.48
48 Legislative Data Processing			
FD:40213 APP FY: 2022 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	23,178.43	3,183.81	26,362.24
TOTAL LEGISLATIVE DATA PROCESSING	23,178.43	3,183.81	26,362.24
51 Supreme Court			
FD:10417 APP FY: 2022 CI: 4445054 Interest / Dividends	0.00	4.55	4.55
FD:40057 APP FY: 2022 CI: 4720025 Payroll Deduction Withholdings BA51	112,282,665.34	16,124,227.09	128,406,892.43
FD:40058 APP FY: 2022 CI: 4720012 Benefits	57,815,200.88	8,414,487.46	66,229,688.34
FD:40059 APP FY: 2022 CI: 4425020 FEES - ACT 59	13,475,170.47	2,427,047.01	15,902,217.48
FD:40060 APP FY: 2022 CI: 4720017 Fees - Act 119	71,587.28	10,011.31	81,598.59
FD:40140 APP FY: 2022 CI: 4445054 Interest / Dividends	16,870.55	5,531.56	22,402.11
FD:40140 APP FY: 2022 CI: 4710092 Fees - Access to Justice	9,138,870.35	1,001,171.79	10,140,042.14
FD:40354 APP FY: 2022 CI: 4710097 Disciplinary Board Receipts	1,296,261.07	368,325.90	1,664,586.97
TOTAL SUPREME COURT	194,096,625.94	28,350,806.67	222,447,432.61
52 Superior Court			
FD:10432 APP FY: 2022 CI: 4445054 Interest / Dividends	0.00	1.81	1.81

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001 GENERAL FUND			
TOTAL SUPERIOR COURT	0.00	1.81	1.81
63 Regulatory Review Commission			
FD:40215 APP FY: 2022 CI: 4710185 Earned Income Tax IRRIC IndependRegulatoryRvwComm	10,737.70	1,339.86	12,077.56
TOTAL REGULATORY REVIEW COMMISSION	10,737.70	1,339.86	12,077.56
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	165,000,000.00	20,000,000.00	185,000,000.00
FD:40069 APP FY: 2022 CI: 4710055 Payroll Deductions BA73	4,093,007.16	546,712.80	4,639,719.96
FD:40359 APP FY: 2022 CI: 4710104 Unclaimed Property Restitution Deposits	191,285.40	3,405.61	194,691.01
TOTAL TREASURY	169,284,292.56	20,550,118.41	189,834,410.97
74 Drug and Alcohol Programs			
FD:49218 APP FY: 2022 CI: 4441201 SHARE Loan Program	3,230.27	781.39	4,011.66
TOTAL DRUG AND ALCOHOL PROGRAMS	3,230.27	781.39	4,011.66
78 Transportation			
FD:40228 APP FY: 2022 CI: 4710196 Vehicle Code Fines: PA State Police	3,183,587.91	432,300.05	3,615,887.96
TOTAL TRANSPORTATION	3,183,587.91	432,300.05	3,615,887.96
81 Executive Offices			
FD:40123 APP FY: 2022 CI: 4435962 Workers Comp Program ics= 00171	1,074,150.42	92,034.71	1,166,185.13
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	231,755.95	29,393.99	261,149.94
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	893,936.00	115,085.00	1,009,021.00
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	48,366.38	6,322.17	54,688.55
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	22,138,193.54	2,826,502.39	24,964,695.93
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	46,203,831.75	5,872,148.30	52,075,980.05
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	98,626,957.59	12,494,332.95	111,121,290.54
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	1,909,443.47	292,533.19	2,201,976.66
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	280,919.11	38,392.14	319,311.25
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	210,105,019.95	27,141,306.12	237,246,326.07
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	643,666.88	87,918.39	731,585.27
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	1,104,151,975.35	140,001,964.90	1,244,153,940.25
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	1,159,385.78	139,010.14	1,298,395.92
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	2,946,407.05	375,706.32	3,322,113.37
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	655,600.87	83,226.36	738,827.23
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	74,758,142.88	9,872,433.28	84,630,576.16
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	1,153.01	3,088.12	4,241.13
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	12,425,584.73	1,691,105.85	14,116,690.58
FD:40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	5,288,023.93	693,166.72	5,981,190.65

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001 GENERAL FUND						
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,253,527.73	147,757.86	1,401,285.59
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	10,732,096.33	1,398,863.74	12,130,960.07
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	52,063.13	8,553.32	60,616.45
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	459,119.37	30,474.43	489,593.80
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	239,624.23	28,846.00	268,470.23
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	95,566.59	284.98	95,851.57
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	25,104.62	3,563.80	28,668.42
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	84,201.18	5,329.08	89,530.26
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	82,226.78	11,164.05	93,390.83
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	122,916.09	25,404.30	148,320.39
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	29,542.00	4,252.00	33,794.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	55,543.00	7,434.00	62,977.00
FD:40123	APP FY: 2022	CI: 4436701	RR -Payroll Fed'l WH	339,402,766.54	39,901,940.67	379,304,707.21
FD:40123	APP FY: 2022	CI: 4436702	RR -Payroll SS Taxes	353,403,490.26	45,728,535.78	399,132,026.04
FD:40123	APP FY: 2022	CI: 4436703	RR -Payroll Medicare	93,160,139.40	11,797,952.81	104,958,092.21
FD:40123	APP FY: 2022	CI: 4436710	RR Group Life Insurance	4,921,338.24	638,625.52	5,559,963.76
FD:40123	APP FY: 2022	CI: 4436721	RR SWIF	68,368,803.78	8,888,361.24	77,257,165.02
FD:40123	APP FY: 2022	CI: 4436726	RR Annuitants Medical Hospital	155,577,416.23	18,293,616.01	173,871,032.24
FD:40123	APP FY: 2022	CI: 4436727	RR Regular Medical Hospital	575,443,808.09	74,371,598.80	649,815,406.89
FD:40123	APP FY: 2022	CI: 4436728	State Police Medical Hospital	47,597,806.38	5,983,102.40	53,580,908.78
FD:40123	APP FY: 2022	CI: 4436729	Leave Payout Assessment	58,752,105.53	7,600,384.35	66,352,489.88
FD:40123	APP FY: 2022	CI: 4436758	Restric Rec Acct Annuitant Medical Hospital Contra	-566,369.93	0.00	-566,369.93
FD:40123	APP FY: 2022	CI: 4436759	Retired PA State Police Program	111,141,416.93	13,776,000.00	124,917,416.93
FD:40123	APP FY: 2022	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	4,488,945.00	816,101.00	5,305,046.00
FD:40123	APP FY: 2022	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	1,793,293.00	413,690.00	2,206,983.00
FD:40123	APP FY: 2022	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	598,243.00	126,012.00	724,255.00
FD:40123	APP FY: 2022	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	38,528.00	11,846.00	50,374.00
FD:40123	APP FY: 2022	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	1,557,829.00	365,972.00	1,923,801.00
FD:40123	APP FY: 2022	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	726.18	103.74	829.92
FD:40123	APP FY: 2022	CI: 4445025	Interest Earned Retired State Police Hospital Insu	832,633.00	222,371.00	1,055,004.00
FD:40161	APP FY: 2022	CI: 4415353	SECA Administration Fee	94,084.38	2,491.77	96,576.15
FD:40161	APP FY: 2022	CI: 4710167	SECA Contributions	1,487,078.04	158,492.13	1,645,570.17
FD:40161	APP FY: 2022	CI: 4710168	SECA Undesignated Contributions	20,689.73	25,905.29	46,595.02
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	1,504,128.28	845,749.26	2,349,877.54
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Prearnngd Rides	3,008,707.84	1,691,752.26	4,700,460.10
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	14,388.57	1,492.14	15,880.71
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	27,462.77	6,546.48	34,009.25
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	58,341.28	11,510.75	69,852.03
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	75,639.15	16,123.37	91,762.52
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	94,817.46	22,683.62	117,501.08
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

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2023

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-2,002,878.92	-257,763.64	-2,260,642.56
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-235,643.77	-301,455.98	-537,099.75
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-1,484,090.10	-377,949.12	-1,862,039.22
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-1,046,218.35	5,402,256.57	4,356,038.22
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	0.00	-5,568,836.00	-5,568,836.00
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	0.00	-6,250,973.00	-6,250,973.00
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-80,640.93	6,309,288.78	6,228,647.85
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	0.00	6,549,787.74	6,549,787.74
TOTAL EXECUTIVE OFFICES				3,414,819,184.58	440,750,914.34	3,855,570,098.92
TOTAL RESTRICTED RECEIPTS				3,984,785,096.97	506,596,895.06	4,491,381,992.03
780 RESTRICTED REVENUE						
11 Corrections						
FD:60337	APP FY: 2022	CI: 4455244	PSCOA Schlorarship Fund Deposits	433.03	104.75	537.78
FD:60440	APP FY: 2022	CI: 4431269	Rockview Farm Program	122,885.37	100.00	122,985.37
TOTAL CORRECTIONS				123,318.40	204.75	123,523.15
12 Labor & Industry						
FD:60004	APP FY: 2022	CI: 4435801	SURFACE TRANSPORTATION ACT	105,969.95	8,658.66	114,628.61
FD:60005	APP FY: 2022	CI: 4415009	ASBESTOS ACCREDITATION FEES	83,072.53	22,208.70	105,281.23
FD:60005	APP FY: 2022	CI: 4415010	ASBESTOS CERTIFICATION FEES	627,680.30	99,020.98	726,701.28
FD:60005	APP FY: 2022	CI: 4415070	LEAD ACCREDITATION FEES	47,821.90	1,763.95	49,585.85
FD:60005	APP FY: 2022	CI: 4415071	LEAD CERTIFICATION FEES	138,554.73	28,697.97	167,252.70
FD:60005	APP FY: 2022	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,785.04	117.67	1,902.71
FD:60005	APP FY: 2022	CI: 4445058	Interest Earnings Asbestos/Lead Account	57,986.25	14,869.63	72,855.88
FD:60432	APP FY: 2022	CI: 4411447	RACC-HB409	89,266.34	0.00	89,266.34
TOTAL LABOR & INDUSTRY				1,152,137.04	175,337.56	1,327,474.60
13 Military & Veterans Affairs						
FD:60158	APP FY: 2022	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	192,773.08	0.00	192,773.08
FD:60216	APP FY: 2022	CI: 4301511	Military Family Relief Assistance Contributions	164,917.45	1,190.00	166,107.45
TOTAL MILITARY & VETERANS AFFAIRS				357,690.53	1,190.00	358,880.53
14 Attorney General						
FD:60009	APP FY: 2022	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	398,503.54	32,278.74	430,782.28
FD:60009	APP FY: 2022	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDEL	51,003.00	7,643.44	58,646.44
FD:60009	APP FY: 2022	CI: 4455155	Asset Forfeiture Receipts	3,386,441.53	922,888.47	4,309,330.00
FD:60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	401,906.47	48,950.96	450,857.43
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	110,282.23	198,684.39
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	204.00	261.82	465.82
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	14,372.56	17,894.76	32,267.32
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	3,392.18	4,335.49	7,727.67

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	11,361.33	14,682.52	26,043.85
FD: 60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	1,940.75	2,468.75	4,409.50
FD: 60010	APP FY: 2022	CI: 4425030	INTEREST EARNED	18,050.53	26,001.62	44,052.15
FD: 60010	APP FY: 2022	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	941,525.81	23,440.77	964,966.58
FD: 60012	APP FY: 2022	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	128.72	5,259.36	5,388.08
FD: 60012	APP FY: 2022	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	4,401,985.00	2,200,992.50	6,602,977.50
FD: 60012	APP FY: 2022	CI: 4435484	OUTSIDE SOURCE - PRIVATE COMPANIES	8,154,465.00	1,845,535.00	10,000,000.00
FD: 60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	7,704.99	10,945.08	18,650.07
FD: 60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	30,792.85	99,357.67	130,150.52
FD: 60013	APP FY: 2022	CI: 4425031	Interest Earned BA14	2,452.83	3,073.38	5,526.21
FD: 60014	APP FY: 2022	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	11,130.60	525.00	11,655.60
FD: 60014	APP FY: 2022	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,214,118.39	0.00	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	14,000.00	0.00	14,000.00
FD: 60014	APP FY: 2022	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	0.00	3,000,000.00	3,000,000.00
FD: 60014	APP FY: 2022	CI: 4455177	Interest Earned BA14	350,086.89	451,144.83	801,231.72
FD: 60015	APP FY: 2022	CI: 4435162	CORONERS' EDUCATION BOARD	48,925.00	1,525.00	50,450.00
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	28,367.01	50,905.36
FD: 60238	APP FY: 2022	CI: 4415261	Criminal Justice Enhancement	4,220,804.01	481,450.00	4,702,254.01
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	1,406.61	18,156.25	19,562.86
FD: 60316	APP FY: 2022	CI: 4415351	Home Improvement Contractor Fees	843,650.00	134,850.00	978,500.00
FD: 60316	APP FY: 2022	CI: 4415352	Home Improvement Contractor Penalties	3,446.25	5,000.00	8,446.25
FD: 60316	APP FY: 2022	CI: 4445059	Interest Earned BA 14	8,423.15	8,942.75	17,365.90
FD: 60431	APP FY: 2022	CI: 4415388	Judicial Surcharge (GGO)	2,919,644.34	314,222.67	3,233,867.01
FD: 60437	APP FY: 2022	CI: 4431264	Collection Administration	1,005,799.58	138,560.24	1,144,359.82
TOTAL ATTORNEY GENERAL				30,086,807.53	9,959,036.31	40,045,843.84
15 General Services						
FD: 60017	APP FY: 2022	CI: 4435814	TEMPORARY TRANSPORTATION	103,709.84	0.00	103,709.84
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	72,893.57	5,234.37	78,127.94
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	21,293.82	13,276.27	34,570.09
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	37,524.77	1,841.54	39,366.31
FD: 60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	6,211.30	743.30	6,954.60
FD: 60475	APP FY: 2022	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,463,868.75	0.00	4,463,868.75
TOTAL GENERAL SERVICES				4,705,502.05	21,095.48	4,726,597.53
16 Education						
FD: 60018	APP FY: 2022	CI: 4435551	PRIVATE LICENSED BOARDS	369,915.00	49,050.00	418,965.00
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	3.46	0.84	4.30
FD: 60353	APP FY: 2022	CI: 4415382	Professional Educator Discipline Account	1,451,979.45	17,714.42	1,469,693.87

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD:60371	APP FY: 2022	CI: 4431217	Alternative Education	7,800.00	1,000.00	8,800.00
FD:60439	APP FY: 2022	CI: 4411450	Higher Education Fees	138,700.00	15,200.00	153,900.00
FD:60476	APP FY: 2022	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
TOTAL EDUCATION				2,933,397.91	82,965.26	3,016,363.17
17 Public Utility Commission						
FD:60024	APP FY: 2022	CI: 4415008	APPLICATION FEES	208,265.81	25,605.62	233,871.43
FD:60024	APP FY: 2022	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,626,823.13	7,495.17	55,634,318.30
FD:60024	APP FY: 2022	CI: 4415263	Unified Carrier Registration Program	3,909,513.00	523,691.00	4,433,204.00
FD:60024	APP FY: 2022	CI: 4415367	Spud Well Fee	50.00	0.00	50.00
FD:60024	APP FY: 2022	CI: 4415375	Miscellaneous Fees	18,797.50	1,650.00	20,447.50
FD:60024	APP FY: 2022	CI: 4421130	Administrative Penalty	529,850.00	135,500.00	665,350.00
TOTAL PUBLIC UTILITY COMMISSION				60,293,299.44	693,941.79	60,987,241.23
18 Revenue						
FD:60277	APP FY: 2022	CI: 4137009	Enhanced Revenue Collection	350,847,850.92	34,875,775.15	385,723,626.07
FD:60342	APP FY: 2022	CI: 4451441	Contingent Fee Contract Collections	437,949.51	262,857.75	700,807.26
FD:60473	APP FY: 2022	CI: 4120029	CSP Tax Collections	1,931,068.63	335,283.59	2,266,352.22
TOTAL REVENUE				353,216,869.06	35,473,916.49	388,690,785.55
19 State Department						
FD:60027	APP FY: 2022	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	6,542,101.53	937,997.23	7,480,098.76
FD:60028	APP FY: 2022	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	58,228.77	9,356.59	67,585.36
FD:60028	APP FY: 2022	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	5,362,573.09	469,658.70	5,832,231.79
FD:60028	APP FY: 2022	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	145,718.83	15,763.48	161,482.31
FD:60028	APP FY: 2022	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	840,532.99	4,209.82	844,742.81
FD:60028	APP FY: 2022	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	332,939.21	4,472.38	337,411.59
FD:60028	APP FY: 2022	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	30,561.02	4,145.00	34,706.02
FD:60028	APP FY: 2022	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	43,998.54	5,361.76	49,360.30
FD:60028	APP FY: 2022	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	13,276,253.24	1,137,364.68	14,413,617.92
FD:60028	APP FY: 2022	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	375,294.83	893.62	376,188.45
FD:60028	APP FY: 2022	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	4,965,554.89	35,781.81	5,001,336.70
FD:60028	APP FY: 2022	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	40,464.57	6,482.60	46,947.17
FD:60028	APP FY: 2022	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	40,168.42	3,221.62	43,390.04
FD:60028	APP FY: 2022	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	91,823.96	5,053.88	96,877.84
FD:60028	APP FY: 2022	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	3,698.54	570.00	4,268.54
FD:60028	APP FY: 2022	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	238,459.09	35,286.96	273,746.05
FD:60028	APP FY: 2022	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	0.00	400.00	400.00
FD:60028	APP FY: 2022	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	31,573.79	4,627.30	36,201.09
FD:60028	APP FY: 2022	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,849,369.68	12,481.39	1,861,851.07
FD:60028	APP FY: 2022	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	2,363,031.35	20,558.13	2,383,589.48
FD:60028	APP FY: 2022	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	618,635.96	1,235,054.43	1,853,690.39
FD:60028	APP FY: 2022	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	849,591.01	107,767.74	957,358.75
FD:60028	APP FY: 2022	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	102,939.08	18,212.00	121,151.08

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60028	APP FY: 2022	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	1,546,844.12	1,235,190.96	2,782,035.08
FD: 60028	APP FY: 2022	CI: 4415288	State Board of Massage Therapists	1,287,045.81	82,482.06	1,369,527.87
FD: 60028	APP FY: 2022	CI: 4415289	State Board of Crane Operators	376,599.00	3,330.00	379,929.00
FD: 60028	APP FY: 2022	CI: 4415347	State Board of Auctioneers	376,831.04	275,407.50	652,238.54
FD: 60029	APP FY: 2022	CI: 4415163	STATE BOARD OF PODIATRY	547,586.22	2,393.15	549,979.37
FD: 60030	APP FY: 2022	CI: 4415159	State Board Of Medicine	19,402,654.61	143,384.31	19,546,038.92
FD: 60031	APP FY: 2022	CI: 4415161	State Board Of Osteopathic Medicine	4,494,172.95	44,695.58	4,538,868.53
FD: 60032	APP FY: 2022	CI: 4415015	Boxing 5% Gross	59,114.82	5,336.30	64,451.12
FD: 60032	APP FY: 2022	CI: 4415016	BOXING LICENSES	42,438.60	4,492.00	46,930.60
FD: 60032	APP FY: 2022	CI: 4415017	BROADCAST FEES - BOXING	4,950.00	0.00	4,950.00
FD: 60032	APP FY: 2022	CI: 4415056	FINES OF STATE ATHLETIC COMMISSION	3,450.00	100.00	3,550.00
FD: 60032	APP FY: 2022	CI: 4415156	State Athletic Commission	41,717.17	4,386.98	46,104.15
FD: 60032	APP FY: 2022	CI: 4415181	Wrestling 5% Gross	163,610.96	69,415.25	233,026.21
FD: 60032	APP FY: 2022	CI: 4415281	MMA 5% Gross	14,834.50	1,589.25	16,423.75
FD: 60201	APP FY: 2022	CI: 4810031	Help America Vote Act	-2,438,675.56	-1,497,604.51	-3,936,280.07
FD: 60201	APP FY: 2022	CI: 4810032	Help America Vote Act Interest	-452,124.78	20,176.11	-431,948.67
FD: 60226	APP FY: 2022	CI: 4415239	Lobbying Disclosure Fund	845,299.58	49,644.50	894,944.08
TOTAL STATE DEPARTMENT				64,519,861.43	4,519,140.56	69,039,001.99
20 State Police						
FD: 60160	APP FY: 2022	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	26,363.72	6,550.13	32,913.85
FD: 60160	APP FY: 2022	CI: 4455010	AUTOMOBILE THEFT PREVENTION TR FUND	2,325,075.00	0.00	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	865,446.26	106,223.48	971,669.74
FD: 60163	APP FY: 2022	CI: 4436485	Firearm Background Check	11,740.25	2,375.50	14,115.75
FD: 60163	APP FY: 2022	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,048,712.01	124,576.00	1,173,288.01
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	1,399,381.89	0.00	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	2,780.82	0.00	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	154,727.21	33,098.54	187,825.75
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	19,536.19	12,241.93	31,778.12
FD: 60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAFF	1,086,243.50	123,593.98	1,209,837.48
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	359,105.15	529,748.98
FD: 60335	APP FY: 2022	CI: 4436639	ARRA Broadband Middle Mile	17,559.92	2,700.00	20,259.92
FD: 60336	APP FY: 2022	CI: 4455243	PSTA Scholarship Fund Deposits	5,627.94	1,361.38	6,989.32
FD: 60360	APP FY: 2022	CI: 4425081	Vehicle Code Fines	431,623.58	0.00	431,623.58
TOTAL STATE POLICE				8,455,617.75	771,826.09	9,227,443.84
21 Human Services						
FD: 60033	APP FY: 2022	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	142,234.00	14,475.00	156,709.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 60034	APP FY: 2022	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	1,778,073.99	666,410.06	2,444,484.05
FD: 60035	APP FY: 2022	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	12,507,646.00	1,786,806.00	14,294,452.00
FD: 60260	APP FY: 2022	CI: 4436441	Hospital Assessment Program	90,054,347.38	7,066,341.22	97,120,688.60
FD: 60260	APP FY: 2022	CI: 4436602	Contr Hospital Assessment	-52,538,954.50	-44,581,734.10	-97,120,688.60
FD: 60289	APP FY: 2022	CI: 4436132	Nursing Facility Assessments	49,000,000.00	20,000,000.00	69,000,000.00
FD: 60309	APP FY: 2022	CI: 4436573	Statewide Quality Care Assessment	258,562,407.40	244,674,489.66	503,236,897.06
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	461,945.51	49,626.25	511,571.76
FD: 60396	APP FY: 2022	CI: 4121008	Children's Health Insurance Program	30,730,000.00	0.00	30,730,000.00
FD: 60397	APP FY: 2022	CI: 4411408	Medical Assistance Enrollment	59,945.00	9,632.00	69,577.00
FD: 60398	APP FY: 2022	CI: 4436790	MA MCO Assessment	543,847,969.20	541,735,306.64	1,085,583,275.84
FD: 60398	APP FY: 2022	CI: 4436791	Contra - MA MCO Assessment	-543,835,667.49	-541,664,497.35	-1,085,500,164.84
FD: 60462	APP FY: 2022	CI: 4421131	Act 2018-130 Safe Harbor Fines	797.59	2,498.53	3,296.12
FD: 60462	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	13.33	4.14	17.47
TOTAL HUMAN SERVICES				219,364,635.14	229,759,358.05	449,123,993.19
24 Community & Economic Develop						
FD: 60052	APP FY: 2022	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,171.00	138.00	3,309.00
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	296,972.21	85,862.60	382,834.81
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	296,972.21	85,862.60	382,834.81
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	91,495.18	26,453.71	117,948.89
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	17,908.37	5,246.28	23,154.65
FD: 60368	APP FY: 2022	CI: 4415386	Manu-Mod Building Fees	48,020.00	6,840.00	54,860.00
FD: 60368	APP FY: 2022	CI: 4436667	Mobilized Housing HUD	117,764.00	0.00	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	105,911,500.00	19,313,500.00	125,225,000.00
FD: 60424	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	635.31	2.30	637.61
FD: 60455	APP FY: 2022	CI: 4411466	Enrollment/Annual Fee	31,600.00	1,100.00	32,700.00
FD: 60455	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	1,672.29	0.00	1,672.29
FD: 60456	APP FY: 2022	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	4,557,262.26	555,196.29	5,112,458.55
FD: 60480	APP FY: 2022	CI: 4431289	Hist Rehab Tax Credit	2,400.00	300.00	2,700.00
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				156,430,857.02	20,080,501.78	176,511,358.80
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	3,231.00	0.00	3,231.00
FD: 60056	APP FY: 2022	CI: 4435694	RENTALS & OTHER FEES - HOPE LODGE	58,006.00	0.00	58,006.00
TOTAL HISTORICAL & MUSEUM COMMISSION				61,249.25	0.00	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	1,421,320.75	-7,006.50	1,414,314.25

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	5,751.89	147.31	5,899.20
FD: 60500	APP FY: 2022	CI: 4451471	Restricted Adjustments	35,000.00	0.00	35,000.00
TOTAL PA EMERGENCY MANAGEMENT AGENCY				34,202,072.64	-6,859.19	34,195,213.45
35 Environmental Protection						
FD: 60065	APP FY: 2022	CI: 4411463	Safe Drinking Water Annual Fees	1,245,483.00	1,014,115.00	2,259,598.00
FD: 60065	APP FY: 2022	CI: 4415094	PERMIT FEES	342,050.00	91,925.00	433,975.00
FD: 60065	APP FY: 2022	CI: 4415216	Operator Certification Fees	180,852.00	33,735.00	214,587.00
FD: 60065	APP FY: 2022	CI: 4415318	Operator Certification Training Fees	31,629.35	3,795.00	35,424.35
FD: 60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	491,847.00	5,675.00	497,522.00
FD: 60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	0.00	65.00	65.00
FD: 60065	APP FY: 2022	CI: 4425024	Fines And Penalties	60,512.00	3,000.00	63,512.00
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	16,850.00	2,800.00	19,650.00
FD: 60067	APP FY: 2022	CI: 4415049	FEES	10,000.00	-3,000.00	7,000.00
FD: 60067	APP FY: 2022	CI: 4425023	FINES & PENALTIES	73,908.50	1,470.00	75,378.50
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	38,500.00	13,500.00	52,000.00
FD: 60069	APP FY: 2022	CI: 4425025	Fines And Penalties	7,145.00	0.00	7,145.00
FD: 60069	APP FY: 2022	CI: 4435003	5% Transfer To Environmental Education Fund	-2,200.20	0.00	-2,200.20
FD: 60070	APP FY: 2022	CI: 4415075	LICENSING OF RADIOACTIVE MATERIAL USERS	1,951,790.51	193,530.00	2,145,320.51
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	422,925.00	75,775.00	498,700.00
FD: 60070	APP FY: 2022	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	2,376,405.48	243,097.59	2,619,503.07
FD: 60070	APP FY: 2022	CI: 4425026	Fines And Penalties	60,808.81	668.78	61,477.59
FD: 60070	APP FY: 2022	CI: 4435007	5% Trf To Environmental Educ Fund	-2,176.30	0.00	-2,176.30
FD: 60070	APP FY: 2022	CI: 4435066	Automobile/Vehicle Sale	9,610.00	0.00	9,610.00
FD: 60070	APP FY: 2022	CI: 4436412	Misc Revenue (Radiation Protection)	-2,368.75	-1,000.00	-3,368.75
FD: 60072	APP FY: 2022	CI: 4411380	Dams & Encroachment Fees	278,890.00	49,615.00	328,505.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	131,815.00	9,670.00	141,485.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	1,503,508.40	143,805.00	1,647,313.40
FD: 60072	APP FY: 2022	CI: 4415044	DEEP MINE-PERMIT FEES	1,550.00	0.00	1,550.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	12,700.00	9,450.00	22,150.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	5,025.00	0.00	5,025.00
FD: 60072	APP FY: 2022	CI: 4415062	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	45,400.00	2,300.00	47,700.00
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	231,556.37	40,847.43	272,403.80
FD: 60072	APP FY: 2022	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	248,439.00	20,275.00	268,714.00

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001	GENERAL FUND					
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	1,992,259.27	203,293.88	2,195,553.15
FD: 60072	APP FY: 2022	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	362,644.00	49,600.00	412,244.00
FD: 60072	APP FY: 2022	CI: 4415320	E&S Stormwater Permit Fees	4,900.00	100.00	5,000.00
FD: 60072	APP FY: 2022	CI: 4415321	CAFO Permit Fees	192,466.19	11,495.19	203,961.38
FD: 60072	APP FY: 2022	CI: 4415322	CAAP Permit Fees	3,000.00	1,499.04	4,499.04
FD: 60072	APP FY: 2022	CI: 4415323	MS4 Permit/Annual Fees	645,001.63	60,994.86	705,996.49
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	1,800.00	0.00	1,800.00
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	0.00	1,450.00	1,450.00
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	40,835.00	8,700.00	49,535.00
FD: 60072	APP FY: 2022	CI: 4415325	Sewage Permit Fees	62,800.00	5,450.00	68,250.00
FD: 60072	APP FY: 2022	CI: 4415326	NPDES Sewage Annual Fee	1,605,104.17	194,868.87	1,799,973.04
FD: 60072	APP FY: 2022	CI: 4415327	IW Permit Transfer Fee	10,800.00	400.00	11,200.00
FD: 60072	APP FY: 2022	CI: 4415328	NPDES IW Annual Fee	1,775,880.91	136,464.38	1,912,345.29
FD: 60072	APP FY: 2022	CI: 4421152	Settlement Payments	1,845,535.00	0.00	1,845,535.00
FD: 60072	APP FY: 2022	CI: 4425012	CLEAN STREAMS LAW-COLLECTION OF FINES	1,404,932.58	330,490.10	1,735,422.68
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	837,707.03	24,623.00	862,330.03
FD: 60072	APP FY: 2022	CI: 4425068	Penalty Assessment (Added to Cleanup Cost Recovery	586,609.04	0.00	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	289,671.16	0.00	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	493,366.16	94,656.78	588,022.94
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	1,578,395.01	216,160.87	1,794,555.88
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	30,800.00	3,700.00	34,500.00
FD: 60075	APP FY: 2022	CI: 4436649	Reimbursement for Departmental Services	1,458.82	0.00	1,458.82
FD: 60076	APP FY: 2022	CI: 4415090	ORPHAN WELL PLUGGING FEES	112,300.00	14,800.00	127,100.00
FD: 60077	APP FY: 2022	CI: 4421139	5% Transfer To Environmental Education Fund	-15,387.09	0.00	-15,387.09
FD: 60077	APP FY: 2022	CI: 4425014	DAMS AND ENCROACHMENTS FUND	268,101.72	9,750.00	277,851.72
FD: 60079	APP FY: 2022	CI: 4421151	AFIG Fines & Penalties	174.54	0.00	174.54
FD: 60080	APP FY: 2022	CI: 4415047	ENVIRONMENTAL REMEDIAL STANDARDS FEES	102,500.00	10,750.00	113,250.00
FD: 60080	APP FY: 2022	CI: 4415332	Uniform Environmental Covenant Act Fees	29,250.00	3,000.00	32,250.00
FD: 60083	APP FY: 2022	CI: 4301510	Bond Forfeiture	82,500.00	0.00	82,500.00
FD: 60083	APP FY: 2022	CI: 4415096	Permit Fees	5,605,285.35	924,876.76	6,530,162.11

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001 GENERAL FUND							
FD: 60083	APP FY: 2022	CI: 4425027	Fines And Penalties		1,363,150.00	56,600.00	1,419,750.00
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	1,736,241.46	120,137.73	1,856,379.19
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		320,000.00	0.00	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		7,784,205.50	0.00	7,784,205.50
TOTAL ENVIRONMENTAL PROTECTION					44,341,826.57	4,438,975.26	48,780,801.83
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	1,150,000.00	2,139,000.00
FD: 26452	APP FY: 2022	CI: 4415012	ATV Fees		1,579,000.00	-30,000.00	1,549,000.00
FD: 26452	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	23,646.69	23,646.69
FD: 26452	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		0.00	146,653.31	146,653.31
FD: 26452	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		0.00	30,000.00	30,000.00
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		17,500.00	2,500.00	20,000.00
FD: 60149	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		27,622.47	3,530.62	31,153.09
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		1,028,678.07	-1,011,258.79	17,419.28
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		11,715.44	-146,204.08	-134,488.64
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		4,598.10	1,592.68	6,190.78
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account		32,937.00	19,491.00	52,428.00
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account		53,050.00	0.00	53,050.00
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account		79,575.00	0.00	79,575.00
TOTAL CONSERVATION & NATURAL RESOURC					7,592,595.03	189,951.43	7,782,546.46

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
51 Supreme Court						
FD:60106	APP FY: 2022	CI: 4415157	STATE BOARD OF LAW EXAMINERS	1,989,712.00	-1,500.00	1,988,212.00
FD:60428	APP FY: 2022	CI: 4411432	Act 49 §3733.1 Remainder	29,712,620.70	3,280,446.45	32,993,067.15
TOTAL SUPREME COURT				31,702,332.70	3,278,946.45	34,981,279.15
67 Health						
FD:60108	APP FY: 2022	CI: 4137000	Interest On Hodge Trust Funds	1,982.55	479.57	2,462.12
FD:60109	APP FY: 2022	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	1,574,000.00	217,333.33	1,791,333.33
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	1,453.45	84.00	1,537.45
FD:60220	APP FY: 2022	CI: 4455153	Juvenile Diabetes Cure Research Private Do	500.00	0.00	500.00
FD:60222	APP FY: 2022	CI: 4411425	BureauHealthStatisticsRegistriesProgrmlImprovemnt	778,275.00	161,590.00	939,865.00
FD:60222	APP FY: 2022	CI: 4436237	VSIA Branch Office Receipts	499,914.00	122,994.00	622,908.00
FD:60222	APP FY: 2022	CI: 4436238	VSIA Local Registrar Receipts	6,870,857.65	1,732,825.00	8,603,682.65
FD:60369	APP FY: 2022	CI: 4411393	Indoor Tanning Fees	95,200.00	15,210.00	110,410.00
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	1,301.47	314.82	1,616.29
FD:60452	APP FY: 2022	CI: 4451455	PCRF Donations	337,746.45	53,568.00	391,314.45
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	3,384,994.00	0.00	3,384,994.00
TOTAL HEALTH				82,506,577.72	2,304,398.72	84,810,976.44
68 Agriculture						
FD:60114	APP FY: 2022	CI: 4445009	INTEREST EARNINGS	111,407.58	30,552.93	141,960.51
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	3,950.00	1,050.00	5,000.00
FD:60118	APP FY: 2022	CI: 4415046	DOG LICENSES	2,396,905.00	1,152,992.50	3,549,897.50
FD:60118	APP FY: 2022	CI: 4415068	KENNEL LICENSES	288,090.00	254,350.00	542,440.00
FD:60118	APP FY: 2022	CI: 4425016	DOG LAW FINES AND PENALTIES	140,141.37	18,940.80	159,082.17
FD:60118	APP FY: 2022	CI: 4445010	Interest Earnings BA68	10,714.74	3,418.05	14,132.79
FD:60118	APP FY: 2022	CI: 4455042	MISCELLANEOUS	13,982.00	9,750.00	23,732.00
FD:60120	APP FY: 2022	CI: 4435029	AGRICULTURE FARM RENTAL INCOME	134,155.04	0.00	134,155.04
FD:60121	APP FY: 2022	CI: 4415025	COMMERCIAL APPLICATORS LICENSE FEES	398,680.00	10,640.00	409,320.00
FD:60121	APP FY: 2022	CI: 4415026	COMMERCIAL EXAMINATION FEES	81,580.00	14,090.00	95,670.00
FD:60121	APP FY: 2022	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	162,595.00	21,790.00	184,385.00
FD:60121	APP FY: 2022	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	69,490.00	62,120.00	131,610.00
FD:60121	APP FY: 2022	CI: 4415099	PESTICIDE DEALER LICENSE FEES	2,840.00	200.00	3,040.00
FD:60121	APP FY: 2022	CI: 4415100	PESTICIDE REGISTRATION FEES	3,249,000.00	508,250.00	3,757,250.00
FD:60121	APP FY: 2022	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	13,880.00	15,060.00	28,940.00
FD:60121	APP FY: 2022	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	7,795.00	190.00	7,985.00
FD:60121	APP FY: 2022	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,250.00	360.00	5,610.00
FD:60121	APP FY: 2022	CI: 4421150	Hemp Fines & Penalties	200.00	0.00	200.00
FD:60121	APP FY: 2022	CI: 4425040	PESTICIDE FINES AND PENALTIES	20,600.00	4,510.24	25,110.24

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	6,390.00	3,550.00	9,940.00
FD:60123	APP FY: 2022	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	243,800.00	26,960.00	270,760.00
FD:60123	APP FY: 2022	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	5,306.25	450.00	5,756.25
FD:60124	APP FY: 2022	CI: 4435247	FEDERAL STATE OPTION CONTRACT	0.00	39,372.08	39,372.08
FD:60152	APP FY: 2022	CI: 4415189	Fertilizer Inspection Fees	87,743.53	33,780.75	121,524.28
FD:60152	APP FY: 2022	CI: 4415190	Fertilizer License Fees	15,925.00	1,275.00	17,200.00
FD:60152	APP FY: 2022	CI: 4415191	Fertilizer Registration Fees	140,525.00	4,430.00	144,955.00
FD:60152	APP FY: 2022	CI: 4415192	Soil and Plant Amend-Inspect Fees	5,546.50	5,581.42	11,127.92
FD:60152	APP FY: 2022	CI: 4415193	Soil and Plant Amend- Lic Fees	9,875.00	425.00	10,300.00
FD:60152	APP FY: 2022	CI: 4415194	Soil and Plant Amend- Regist Fees	41,625.00	900.00	42,525.00
FD:60152	APP FY: 2022	CI: 4415217	Seed License Fees	9,600.00	2,225.00	11,825.00
FD:60152	APP FY: 2022	CI: 4415218	Seed Certification Fees	9,954.85	0.00	9,954.85
FD:60152	APP FY: 2022	CI: 4436111	Seed Sample Testing	49,967.40	7,951.00	57,918.40
FD:60152	APP FY: 2022	CI: 4436112	Seed Miscellaneous	37.00	0.00	37.00
FD:60152	APP FY: 2022	CI: 4455103	SPC/B & C Grant	19,126.32	1,710.71	20,837.03
FD:60268	APP FY: 2022	CI: 4415314	Shipping Point Inspection Fee	7,675.00	0.00	7,675.00
FD:60268	APP FY: 2022	CI: 4415335	GHP/GAP Audit Services	35,713.75	0.00	35,713.75
FD:60268	APP FY: 2022	CI: 4810042	RMA Audits	0.00	81,966.25	81,966.25
FD:60310	APP FY: 2022	CI: 4415333	Cervidae License Fee	8,790.00	3,750.00	12,540.00
FD:60327	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	115,272.15	29,151.39	144,423.54
FD:60327	APP FY: 2022	CI: 4455236	Donations and Grants	93,750.00	45,958.46	139,708.46
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	262,030.00	0.00	262,030.00
FD:60477	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	402,203.23	110,248.85	512,452.08
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	64,775.87	15,798.83	80,574.70
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	18,648.54	4,623.61	23,272.15
FD:60479	APP FY: 2022	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
TOTAL AGRICULTURE				54,020,536.12	2,528,372.87	56,548,908.99
74 Drug and Alcohol Programs						
FD:60441	APP FY: 2022	CI: 4411493	Recovery House LIC	33,368.53	5,409.79	38,778.32
FD:60441	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	369.06	29.69	398.75
FD:60497	APP FY: 2022	CI: 4421144	McKinsey Settlement	1,101,940.57	17,449,542.57	18,551,483.14
FD:60497	APP FY: 2022	CI: 4421144	McKinsey Settlement	0.00	-17,449,542.57	-17,449,542.57
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	16,360,832.54	16,360,832.54	32,721,665.08
FD:60497	APP FY: 2022	CI: 4455163	Settlement Agreement Proceeds	0.00	-16,360,832.54	-16,360,832.54

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND				
TOTAL DRUG AND ALCOHOL PROGRAMS		17,539,892.86	5,439.48	17,545,332.34
75	Banking & Securities			
FD:60339	APP FY: 2022 CI: 4415370 License and Fees	12,154,395.00	231,465.00	12,385,860.00
FD:60339	APP FY: 2022 CI: 4415371 Fines and Penalties	747,773.24	232,034.44	979,807.68
TOTAL BANKING & SECURITIES		12,902,168.24	463,499.44	13,365,667.68
78	Transportation			
FD:60129	APP FY: 2022 CI: 4425022 FINES - CHILD RESTRAINT LAW	103,247.39	8,580.93	111,828.32
FD:60461	APP FY: 2022 CI: 4421132 Act 2018-159 Surcharge	41,167.88	108,176.19	149,344.07
TOTAL TRANSPORTATION		144,415.27	116,757.12	261,172.39
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	839,990.96	111,016.11	951,007.07
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	6,319,563.41	1,534,323.43	7,853,886.84
FD:60308	APP FY: 2022 CI: 4436605 Reimbursement to EDC	450,459.11	26,520.00	476,979.11
FD:60308	APP FY: 2022 CI: 4436605 Reimbursement to EDC	755,319.22	0.00	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	1,385,836.49	148,878.75	1,534,715.24
FD:60435	APP FY: 2022 CI: 4469905 Act 44 of 2017 Section 1755 Contribution	730,794.05	163,307.77	894,101.82
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	5,000,000.00	0.00	5,000,000.00
FD:60511	APP FY: 2022 CI: 4421128 V/W Human Trafficking Fines	597,126.22	4,788.99	601,915.21
FD:60511	APP FY: 2022 CI: 4435168 CRIME VICTIM PAYMENTS - CVCP	5,517,522.53	297,887.35	5,815,409.88
FD:60511	APP FY: 2022 CI: 4435169 CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	604,249.41	76,794.77	681,044.18
FD:60511	APP FY: 2022 CI: 4435171 CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,019.00	300.00	2,319.00
FD:60511	APP FY: 2022 CI: 4435510 PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	78,022.56	9,015.79	87,038.35
FD:60511	APP FY: 2022 CI: 4435849 VICTIM/WITNESS SERVICES - CCD	5,696,411.99	410,709.10	6,107,121.09
FD:60511	APP FY: 2022 CI: 4455099 Crime Victims Comp-Reimbursement	17,090.96	0.00	17,090.96
FD:60511	APP FY: 2022 CI: 4455115 crime victims compensation-subrogation ics=001780	49,642.78	0.00	49,642.78
FD:60511	APP FY: 2022 CI: 4455121 Rightful Owners' Claims	802,297.80	-50,000.00	752,297.80
FD:63054	APP FY: 2022 CI: 4455028 FIREARM EDUCATION & TR COMM	173,840.84	22,004.48	195,845.32
TOTAL EXECUTIVE OFFICES		28,343,318.64	2,755,546.54	31,098,865.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
99 Governor's Office			
FD:60466 APP FY: 2022 CI: 4469907 Donations/Grants from Other Entities	50.00	25.00	75.00
TOTAL GOVERNOR'S OFFICE	50.00	25.00	75.00
TOTAL RESTRICTED REVENUE	1,214,997,028.34	317,613,567.24	1,532,610,595.58
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD:99999 APP FY: CI: 4133016 PaTH Clearing GL	52,609,124.58	-80,276,317.29	-27,667,192.71
TOTAL REVENUE	52,609,124.58	-80,276,317.29	-27,667,192.71
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	52,609,124.58	-80,276,317.29	-27,667,192.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,252,391,249.89	743,934,145.01	5,996,325,394.90
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
10 Aging			
FD:70008 APP FY: 2022 CI: 4821000 Federal Revenue Operating	70,746.92	56,253.08	127,000.00
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	2,575.96	13,695.08
FD:70011 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-8,627.26	-8,627.26
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	3,316,869.00	546,247.00	3,863,116.00
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	905,238.49	871,233.51	1,776,472.00
FD:71049 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	-6,031.00	-6,031.00
FD:71049 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-44,983.55	0.00	-44,983.55
FD:71049 APP FY: 2022 CI: 4821000 Federal Revenue Operating	21,113,977.97	6,356,537.15	27,470,515.12
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	2,588,846.00	989,344.00	3,578,190.00
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	611,125.29	1,247,425.95
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	246,105.41	-24,367.60
FD:71052 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,693,199.59	151,873.93	1,845,073.52
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	11,254.79	320.00	11,574.79
FD:80594 APP FY: 2021 CI: 4821000 Federal Revenue Operating	336,157.00	214,210.00	550,367.00
FD:80594 APP FY: 2022 CI: 4821000 Federal Revenue Operating	214,210.00	-214,210.00	0.00
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	23,860.37	4,381.39	28,241.76
FD:87445 APP FY: 2021 CI: 4821000 Federal Revenue Operating	0.00	163,175.50	163,175.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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	11,303.37	0.00	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	4,292,471.45	7,235.38	4,299,706.83
FD: 87650	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-248,027.34	0.00	-248,027.34
FD: 87650	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,918,745.65	1,181,975.51	7,100,721.16
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	-2,965.05	441,943.58
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	631,350.84	0.00	631,350.84
TOTAL AGING				44,396,464.61	11,170,759.80	55,567,224.41
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	43,000.58	0.00	43,000.58
FD: 70017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	366,314.80	109,068.75	475,383.55
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	24,156.55	29,344.78	53,501.33
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	16,172.27	866.69	17,038.96
FD: 71124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	50,000.00	50,000.00
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	154,916.14	32,801.32	187,717.46
FD: 80572	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,263,717.74	0.00	1,263,717.74
FD: 80572	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,818,444.33	1,402,971.42	7,221,415.75
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	4,508.59	15,068.68
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	46,611.49	0.00	46,611.49
FD: 80878	APP FY: 2022	CI: 4821000	Federal Revenue Operating	34,534.00	21,114.80	55,648.80
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	249,864.55	54,002.41	303,866.96
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

Commonwealth of Pennsylvania
Department of Revenue
Report of Revenue and Receipts
Month Ending February 28, 2023

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-23,220.00	-8,640.00	-31,860.00
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,181,025.00	128,069.48	1,309,094.48
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	2,023,631.35	4,599,364.15
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,530,475.22	0.00	1,530,475.22
TOTAL CORRECTIONS				20,350,511.36	3,847,739.59	24,198,250.95
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	-38,941.63	0.00	-38,941.63
FD: 70019	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,073,458.76	0.00	5,073,458.76
FD: 70019	APP FY: 2022	CI: 4821000	Federal Revenue Operating	19,543,859.08	2,767,181.49	22,311,040.57
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	17,073,343.73	1,470,971.57	18,544,315.30
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	14,965,173.88	1,750,394.66	16,715,568.54
FD: 70022	APP FY: 2019	CI: 4821000	Federal Revenue Operating	2,271.62	0.00	2,271.62
FD: 70022	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-2,870.82	0.00	-2,870.82
FD: 70022	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,555,971.05	0.00	3,555,971.05
FD: 70022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,105,228.72	970,335.44	4,075,564.16
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,928.57	4.66	62,933.23
FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	629,601.93	0.00	629,601.93
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,937,674.86	519,203.38	4,456,878.24
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	325,061.90	55,103.75	380,165.65
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	988,746.02	2,485.55	991,231.57
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,144,697.13	418,510.51	11,563,207.64
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,626,592.98	310,423.29	8,937,016.27
FD: 70027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,961,600.63	0.00	3,961,600.63
FD: 70027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,845,107.08	99,671.12	1,944,778.20
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	7,977,975.17	12,527.13	7,990,502.30
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	73,963,544.04	10,400,593.49	84,364,137.53
FD: 71078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,133.46	0.00	24,133.46
FD: 71078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,787.15	11,619.76	88,406.91
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	987,065.50	60,327.95	1,047,393.45

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001 GENERAL FUND						
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	124,945.96	0.00	124,945.96
FD: 82909	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,584.00	982,295.71	994,879.71
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,668.71	144.98	84,813.69
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	551,000.70	0.00	551,000.70
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,299,788.62	375,136.61	1,674,925.23
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				191,264,529.04	20,206,931.05	211,471,460.09
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	3,989,632.22	0.00	3,989,632.22
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,401,859.86	359,086.41	39,760,946.27
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,345,065.07	875,928.28	4,220,993.35
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	4,541,773.09	781,662.10	5,323,435.19
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	2,538,164.76	0.00	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	4,095,832.24	1,775,855.99	5,871,688.23
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	4,525,554.87	36,251.15	4,561,806.02
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	2,907,465.88	565,327.74	3,472,793.62
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	5,318,569.57	838,793.94	6,157,363.51
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	14,212.67	1,887.34	16,100.01
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,123.02	719.24	24,842.26
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,226.64	27.73	4,254.37
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,586.09	3,140.10	18,726.19
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	2,386,423.77	528,880.17	2,915,303.94
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-28,686.59	0.00	-28,686.59
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,762,398.06	234,544.81	1,996,942.87
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,595,917.01	344,539.81	2,940,456.82
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,031,819.25	287,441.96	2,319,261.21

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001 GENERAL FUND						
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-57,021.62	-6,668.97	-63,690.59
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,034,307.27	294,876.38	2,329,183.65
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,210.19	-94.05	-4,304.24
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,991,998.12	302,122.11	2,294,120.23
FD: 80565	APP FY: 2021	CI: 4821000	Federal Revenue Operating	72,058.82	0.00	72,058.82
FD: 80573	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,500.00	0.00	112,500.00
FD: 80573	APP FY: 2022	CI: 4821000	Federal Revenue Operating	250,000.00	1,092,825.00	1,342,825.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,753,761.30	200.00	1,753,961.30
FD: 87463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	72,000.00	0.00	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				93,079,965.40	8,317,347.24	101,397,312.64
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	3,778,326.39	2,071,073.15	5,849,399.54
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	931,525.64	430.64	931,956.28
FD: 70047	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,006,784.84	193,077.44	2,199,862.28
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	93,787.43	20,014.36	113,801.79
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	69,863.63	10,441.62	80,305.25
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	343,758.65	204,266.44	548,025.09
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	330,433.89	113,598.26	444,032.15
TOTAL ATTORNEY GENERAL				9,425,369.29	2,612,901.91	12,038,271.20
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	363,401.91	120,986.94	484,388.85
FD: 70057	APP FY: 2019	CI: 4821000	Federal Revenue Operating	12,074.59	0.00	12,074.59
FD: 70057	APP FY: 2020	CI: 4821000	Federal Revenue Operating	5,269.20	0.00	5,269.20
FD: 70057	APP FY: 2021	CI: 4821000	Federal Revenue Operating	395,523.43	0.00	395,523.43
FD: 70057	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,440,958.95	351,409.65	1,792,368.60
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	933,726.74	0.00	933,726.74
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,621,057.68	1,143,673.68	2,764,731.36
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	5,291,923.62	749,764.64	6,041,688.26
FD: 70067	APP FY: 2021	CI: 4821000	Federal Revenue Operating	81.34	0.00	81.34

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001 GENERAL FUND						
FD: 70067	APP FY: 2022	CI: 4821000	Federal Revenue Operating	82,362.73	25,281.46	107,644.19
FD: 70070	APP FY: 2021	CI: 4821000	Federal Revenue Operating	78,611.68	0.00	78,611.68
FD: 70070	APP FY: 2022	CI: 4821000	Federal Revenue Operating	537,034.22	67,469.01	604,503.23
FD: 70071	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-5,013.76	0.00	-5,013.76
FD: 70071	APP FY: 2018	CI: 4821000	Federal Revenue Operating	-35,062.50	0.00	-35,062.50
FD: 70071	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-4,569.19	0.00	-4,569.19
FD: 70071	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-258,070.60	-5,672.18	-263,742.78
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	138,436,011.43	19,808.03	138,455,819.46
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	369,142,240.71	71,046,387.62	440,188,628.33
FD: 70071	APP FY: 2012	CI: 4821000	Federal Revenue Operating	-58,237.50	0.00	-58,237.50
FD: 70075	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-33,144.33	0.00	-33,144.33
FD: 70075	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-385,946.67	-18,540.08	-404,486.75
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,568,757.30	138,605.56	76,707,362.86
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	245,653,196.27	94,011,832.69	339,665,028.96
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	4,963,331.48	617,424.43	5,580,755.91
FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,113,974.04	0.00	1,113,974.04
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,836,911.60	383,994.72	2,220,906.32
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	292,200.98	41,912.96	334,113.94
FD: 70080	APP FY: 2020	CI: 4821000	Federal Revenue Operating	109,333.00	0.00	109,333.00
FD: 70080	APP FY: 2021	CI: 4821000	Federal Revenue Operating	237,904.21	0.00	237,904.21
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,872,816.94	279,994.97	2,152,811.91
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	320,005.99	49,054.95	369,060.94
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	1,060,746.50	242,386.79	1,303,133.29
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	5,526,633.24	0.00	5,526,633.24
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,151,881.87	3,477,050.44	21,628,932.31
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-10,044.16	-6,963.23	-17,007.39
FD: 70087	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-68,231.02	0.00	-68,231.02
FD: 70087	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,648,160.56	85,207.77	19,733,368.33
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,509,872.84	10,790,482.71	33,300,355.55
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-15,489.43	-10,894.12	-26,383.55
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	78,464,734.95	3,869,109.12	82,333,844.07
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	194,823,125.30	48,400,248.96	243,223,374.26
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	74.72	47,124.72
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-161,212.90	230,498.30	69,285.40
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,019,146.02	1,857,571.03	8,876,717.05
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,681.71	0.00	69,681.71

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001 GENERAL FUND						
FD: 70471	APP FY: 2021	CI: 4821000	Federal Revenue Operating	275,499.67	0.00	275,499.67
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,073,410.97	206,963.62	1,280,374.59
FD: 70514	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,184,673.15	0.00	1,184,673.15
FD: 70514	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,396,785.32	1,222,652.35	7,619,437.67
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	8,702,070.15	51,062.72	8,753,132.87
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,995,469.73	2,988,521.83	17,983,991.56
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,652.73	22,537.62	44,190.35
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,651,748.00	40,648.12	4,692,396.12
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,661,180.38	1,805,418.16	7,466,598.54
FD: 70518	APP FY: 2021	CI: 4821000	Federal Revenue Operating	313,261.24	0.00	313,261.24
FD: 70518	APP FY: 2022	CI: 4821000	Federal Revenue Operating	270,084.41	133,669.05	403,753.46
FD: 70558	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-291,368.88	0.00	-291,368.88
FD: 70558	APP FY: 2022	CI: 4821000	Federal Revenue Operating	304,175.88	0.00	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	20,687.82	8,145.30	28,833.12
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	7,337,849.79	1,115,676.32	8,453,526.11
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	668,540.87	0.00	668,540.87
FD: 71033	APP FY: 2022	CI: 4821000	Federal Revenue Operating	693,789.90	136,544.21	830,334.11
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	523,328.04	87,089.03	610,417.07
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	8,550.00	23,370.00	31,920.00
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	-137,959.46	0.00	-137,959.46
FD: 71107	APP FY: 2021	CI: 4821000	Federal Revenue Operating	7,798,497.85	91,705.77	7,890,203.62
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,839,066.86	6,772,744.28	21,611,811.14
FD: 71109	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,500.00	0.00	37,500.00
FD: 71109	APP FY: 2022	CI: 4821000	Federal Revenue Operating	695.95	0.00	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	2,094,316.14	1,191,075.06	3,285,391.20
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	745,228.94	2,380.80	747,609.74
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	1,682,500.00	8,754,780.00
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

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001 GENERAL FUND						
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	4,064,032.67	785,450.94	4,849,483.61
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,221,224.74	1,093,922.11	21,315,146.85
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	762,015.97	0.00	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	33,166,603.40	9,125,369.86	42,291,973.26
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,256,748.49	3,423,027.93	29,679,776.42
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,518,852.44	0.00	3,518,852.44
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,618,292.61	165,641.06	1,783,933.67
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,002,429.43	217,290.19	4,219,719.62
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,329,333.52	396,937.91	3,726,271.43
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-45.13	-45.13
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	48,632,343.79	0.00	48,632,343.79
FD: 87669	APP FY: 2019	CI: 4821000	Federal Revenue Operating	1,299,811.49	0.00	1,299,811.49
FD: 87669	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-38,767.88	0.00	-38,767.88
FD: 87669	APP FY: 2022	CI: 4821000	Federal Revenue Operating	754,074.70	273,903.60	1,027,978.30
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,476,707.05	1,430,182.40	11,906,889.45
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,340,859.18	7,122,491.73	48,463,350.91
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,290,427.18	1,369,971.27	9,660,398.45
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,209,973.55	1,322,986.63	9,532,960.18
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,636,548.07	927,919.03	6,564,467.10
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,669,909.57	1,676,802.18	17,346,711.75
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,675,082.32	1,051,413.02	4,726,495.34
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,719,833.40	691,404.60	5,411,238.00
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,075,492.74	-642.24	3,074,850.50
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	458,952,360.01	53,145,224.63	512,097,584.64
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	862,501,206.25	116,048,567.27	978,549,773.52
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,264,169.41	214,208.29	7,478,377.70
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-546.45	0.00	-546.45
TOTAL EDUCATION				2,905,458,073.72	456,022,893.06	3,361,480,966.78
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	256,482.61	0.00	256,482.61
TOTAL PUBLIC UTILITY COMMISSION				2,814,365.14	0.00	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: 2020	CI: 4821000	Federal Revenue Operating	0.00	375,012.49	375,012.49
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	742,359.15	0.00	742,359.15

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001 GENERAL FUND						
FD:70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,371,855.03	1,125,933.06	3,497,788.09
TOTAL STATE DEPARTMENT				3,034,187.72	1,500,945.55	4,535,133.27
20 State Police						
FD:70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	57,014.35	0.00	57,014.35
FD:70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	29,892.53	12,711.09	42,603.62
FD:70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	96,043.86	10,632.94	106,676.80
FD:70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	99,899.75	24,912.18	124,811.93
FD:70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,279,049.68	3,122.72	1,282,172.40
FD:70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	473,386.68	67,172.90	540,559.58
FD:70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,589,753.30	69,285.25	1,659,038.55
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	634,243.18	22,116.80	656,359.98
FD:80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	881,217.09	388,198.76	1,269,415.85
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	1,265,525.63	81,022.06	1,346,547.69
FD:82235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,183,249.10	0.00	2,183,249.10
FD:82235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,547,507.31	0.00	2,547,507.31
FD:82340	APP FY: 2021	CI: 4821000	Federal Revenue Operating	94,879.20	920.00	95,799.20
FD:82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	433,717.49	207,149.24	640,866.73
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	171,106.45	-26,245.45	144,861.00
FD:82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	645,670.60	-39,594.72	606,075.88
TOTAL STATE POLICE				13,044,957.77	821,403.77	13,866,361.54
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	311,832.49	24,095.83	335,928.32
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	16,638,045.08	2,725,043.05	19,363,088.13
FD:70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,386,330.77	0.00	22,386,330.77
FD:70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,825,765.36	6,135,913.58	27,961,678.94
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	5,726,326.01	1,034,056.89	6,760,382.90
FD:70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	435,695.42	-5,852.79	429,842.63
FD:70124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,814,799.91	884,150.79	3,698,950.70
FD:70125	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,091,500.00	1,045,750.00	3,137,250.00
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	-67,060,556.26	39,243.94	-67,021,312.32
FD:70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	217,146,002.79	4,707,371.77	221,853,374.56
FD:70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-351.50	0.00	-351.50

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001 GENERAL FUND						
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	3,238,850.41	547,733.61	3,786,584.02
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	132,980,911.23	16,731,130.07	149,712,041.30
FD: 70130	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,048.07	0.00	3,048.07
FD: 70130	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-473,330.27	0.00	-473,330.27
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,867,033.33	1,211,689.67	9,078,723.00
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	11,135,038.32	0.00	11,135,038.32
FD: 70132	APP FY: 2022	CI: 4821000	Federal Revenue Operating	43,896,159.09	12,749,560.75	56,645,719.84
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	3,660,582.74	494,034.55	4,154,617.29
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	443,771.60	43,011.43	486,783.03
FD: 70135	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,182,996.00	2,591,517.00	7,774,513.00
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	3,352,246.38	16,128,778.74
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	725,839.05	129,562.98	855,402.03
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	98,836.26	1,593,398.64
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	15,332,327.08	954,333.64	16,286,660.72
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	654,915.74	0.00	654,915.74
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	853,986.77	192,126.58	1,046,113.35
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	463,083.86	83,181.30	546,265.16
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	8,132,184.69	1,822,399.57	9,954,584.26
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,239,884.24	2,007,044.35	14,246,928.59
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	107,778,714.73	14,308,461.92	122,087,176.65
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	28,828,153.45	0.00	28,828,153.45
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	66,235,283.44	11,770,260.75	78,005,544.19
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-94,000.00	0.00	-94,000.00

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001 GENERAL FUND						
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	1,561,682.00	0.00	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	2,914,071.61	10,412.19	2,924,483.80
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,039,342.37	802,116.86	7,841,459.23
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	7,843,449.72	-76,424.46	7,767,025.26
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	142,816,464.43	10,385,817.11	153,202,281.54
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	47,865,689.66	12,303,107.21	60,168,796.87
FD: 70158	APP FY: 2022	CI: 4821000	Federal Revenue Operating	19,544,157.96	4,868,549.99	24,412,707.95
FD: 70159	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,010,516.00	3,005,258.00	9,015,774.00
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	77,398,306.52	8,752,863.33	86,151,169.85
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	2,317,558.08	1,161,785.79	3,479,343.87
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,369,191.63	368,452.90	-7,000,738.73
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	75,190,003.04	12,012,776.65	87,202,779.69
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	3,591,350.96	589,990.83	4,181,341.79
FD: 70167	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,810,257.57	0.00	1,810,257.57
FD: 70167	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,454,471.14	469,913.80	17,924,384.94
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	77,123,656.88	-10,211.07	77,113,445.81
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	112,831,075.10	50,123,489.21	162,954,564.31
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	521,472.92	132,311.34	653,784.26
FD: 70169	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-3,597.65	33,606.54	30,008.89
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	11,798,712.31	120,562.22	11,919,274.53
FD: 70171	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,106,092.64	540,692.79	3,646,785.43
FD: 70172	APP FY: 2022	CI: 4821000	Federal Revenue Operating	204,711.41	77,649.33	282,360.74
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	4,854,426.11	2.00	4,854,428.11
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,809,891.23	1,740,245.09	13,550,136.32
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

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001 GENERAL FUND						
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,769,374.40	70,062.49	31,839,436.89
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,690,202.72	9,378,855.88	11,069,058.60
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	253,649.00	1,089,509.00
FD: 70177	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,725,493.00	1,862,767.00	5,588,260.00
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	776,273.37	194,814.67	971,088.04
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	27,627,300.93	6,558,561.66	34,185,862.59
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	-4,218,308.78	0.00	-4,218,308.78
FD: 70183	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,592,984.31	1,835,893.47	28,428,877.78
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	4,366,212.12	36,320.14	4,402,532.26
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,378,301.33	6,032,061.98	37,410,363.31
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	7,496,751.00	2,687,334.23	10,184,085.23
FD: 70185	APP FY: 2009	CI: 4821000	Federal Revenue Operating	7.54	51,339.44	51,346.98
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	10,544,752,232.05	1,209,489,472.62	11,754,241,704.67
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	1,236,157.00	3,267,926.00
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	544,191.13	2,360,973.99
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	37,528.87	59,112.28
FD: 70193	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,592,891.78	1,000,066.02	4,592,957.80
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	1,317,309.76	1,218,311.63	2,535,621.39
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	65,892,452.55	8,935,614.48	74,828,067.03
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	48,843,417.28	9,198,412.55	58,041,829.83
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,032,647.14	3,236,207.60	11,268,854.74
FD: 70199	APP FY: 2019	CI: 4821000	Federal Revenue Operating	112,718.02	-112,718.02	0.00

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001 GENERAL FUND						
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	2,718,089.42	0.00	2,718,089.42
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	159,206,701.18	43,640,890.50	202,847,591.68
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	26,885.16	91,768.05
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	430,682.19	65,731.75	496,413.94
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	9,099,748.09	790,074.63	9,889,822.72
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	144,277,628.06	9,745,359.72	154,022,987.78
FD: 70522	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,681.32	34,340.66	103,021.98
FD: 70527	APP FY: 2022	CI: 4821000	Federal Revenue Operating	750,000.00	0.00	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	1,241,103,572.81	165,441,960.73	1,406,545,533.54
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	297,000.00	0.00	297,000.00
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,283,478.96	-23,414.37	1,260,064.59
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,556,730.33	637,597.76	5,194,328.09
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	311,176.81	65,505.44	376,682.25
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	362,140.84	0.00	362,140.84
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	474,652.91	141,975.45	616,628.36
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	-440,456.27	-763,893.69	-1,204,349.96
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,111,524.86	2,573,546.51	23,685,071.37
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	36,721,102.58	8,405,324.88	45,126,427.46
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	566,170.51	66,130.56	632,301.07
FD: 70729	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-176,822.61	-426,948.86	-603,771.47
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	5,655.93	0.00	5,655.93
FD: 70748	APP FY: 2021	CI: 4821000	Federal Revenue Operating	441,559.29	0.00	441,559.29
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

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001 GENERAL FUND						
FD: 70750	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-58,754,730.03	0.00	-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	4,540,963.40	712,485.08	5,253,448.48
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
FD: 70955	APP FY: 2022	CI: 4821000	Federal Revenue Operating	103,971.46	15,318.66	119,290.12
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	4,834,426.14	1,163,372.55	5,997,798.69
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	110,288,662.30	15,956,815.86	126,245,478.16
FD: 70975	APP FY: 2021	CI: 4821000	Federal Revenue Operating	535,857.68	0.00	535,857.68
FD: 70975	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,097,307.81	1,728,326.10	4,825,633.91
FD: 70976	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-219,828.44	0.00	-219,828.44
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	993,898.07	11,770.10	1,005,668.17
FD: 70977	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,248.62	0.00	6,248.62
FD: 70977	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	9,756.50	9,756.50
FD: 71022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	552,000.00	0.00	552,000.00
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	0.00	1,997.56	1,997.56
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	33,880,801.75	15,585.43	33,896,387.18
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,006,832,369.24	195,119,414.09	1,201,951,783.33
FD: 71055	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,843,816.24	0.00	16,843,816.24
FD: 71055	APP FY: 2022	CI: 4821000	Federal Revenue Operating	92,832,855.69	3,234,001.53	96,066,857.22
FD: 71056	APP FY: 2021	CI: 4821000	Federal Revenue Operating	600,800.22	0.00	600,800.22
FD: 71056	APP FY: 2022	CI: 4821000	Federal Revenue Operating	691,088.20	164,900.31	855,988.51
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	4,392,316.70	1,131,401.84	5,523,718.54
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	635,060.26	10,710.00	645,770.26
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	4,489,745,105.30	580,621,286.31	5,070,366,391.61
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	68,389.87	28,957.50	97,347.37
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	-2.90	37,512.22
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

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001 GENERAL FUND						
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	16,274.00	0.00	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	162,309.21	81,074.57	243,383.78
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,231,970.00	3,400,000.00	33,631,970.00
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
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	4,873,379.98	0.00	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	4,689.00	39,839.00
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	7,079,418.24	1,441,876.35	8,521,294.59
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,613,205.27	55,647.70	7,668,852.97
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,100,161.13	0.00	4,100,161.13
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	63,598.35	127,422.85	191,021.20
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,429,383.51	268,383.92	1,697,767.43
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	15,527.00	233,057.13
FD: 87421	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	104,932.27	104,932.27
FD: 87442	APP FY: 2021	CI: 4821000	Federal Revenue Operating	180,668.00	0.00	180,668.00
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	352,200.00	0.00	352,200.00
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	636,145.00	264,475.36	900,620.36
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,342,764.51	38,181.09	-16,304,583.42
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,274,224.60	-4,239.88	32,269,984.72
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,608.92	43,425.96	54,034.88
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

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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	496,016,233.14	75,006,949.69	571,023,182.83
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	455,069,508.24	69,164,084.76	524,233,593.00
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	13,077,343.61	1,902,578.35	14,979,921.96
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

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001 GENERAL FUND						
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	1,462,728.14	56,576.56	1,519,304.70
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	32,720,562.95	369,533.28	33,090,096.23
FD: 87633	APP FY: 2021	CI: 4821000	Federal Revenue Operating	15,515,386.18	0.00	15,515,386.18
FD: 87633	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-5,508.76	-5,508.76
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
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	527,125.77	1,680,162.83
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,219,643.76	853,414.96	2,073,058.72
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,106,816.13	62,657.92	6,169,474.05
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,038,471.37	1,148,917.23	5,187,388.60
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	150,031.72	1,046,139.68
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				21,412,308,282.15	2,642,259,696.38	24,054,567,978.53
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	19,798.74	43,996.65
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	397,562.98	52,318.47	449,881.45
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	8,453,887.00	3,763,894.00	12,217,781.00
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	593,964.86	59,393.82	653,358.68
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

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001 GENERAL FUND						
FD: 70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,509,145.00	1,132,546.00	8,641,691.00
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	602,881.35	47,812.36	650,693.71
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	555,586.54	58,946.31	614,532.85
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	6,162,287.00	1,371,847.00	7,534,134.00
FD: 70229	APP FY: 2021	CI: 4821000	Federal Revenue Operating	148,003.81	0.00	148,003.81
FD: 70229	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,458.93	0.00	35,458.93
FD: 70448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	60,159.08	0.00	60,159.08
FD: 70448	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	162,019.55	162,019.55
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	2,502.98	0.00	2,502.98
FD: 70967	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,384.29	13,064.40	23,448.69
FD: 70968	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,165,531.30	0.00	2,165,531.30
FD: 70968	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	244,012.00	244,012.00
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	170,343.26	46,589.15	216,932.41
FD: 70972	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,045,602.71	0.00	2,045,602.71
FD: 70972	APP FY: 2022	CI: 4821000	Federal Revenue Operating	544,627.07	124,404.02	669,031.09
FD: 71012	APP FY: 2020	CI: 4821000	Federal Revenue Operating	193,407.84	0.00	193,407.84
FD: 71012	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,410.50	0.00	48,410.50
FD: 71012	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,019.81	0.00	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	55,300.22	231,882.35	287,182.57
FD: 71102	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,771,095.82	0.00	1,771,095.82
FD: 71102	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,015,292.27	0.00	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	10,736.13	14,592.94
FD: 71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,856.43	16,269.40	38,125.83
FD: 71913	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	177,680.00	177,680.00
FD: 71914	APP FY: 2022	CI: 4821000	Federal Revenue Operating	23,960.71	19,285.25	43,245.96
FD: 71915	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,378.52	31,999.93	52,378.45
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	56,616,551.00	6,656,238.00	63,272,789.00
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

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001 GENERAL FUND						
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,540,884.18	33,799.49	1,574,683.67
FD: 87450	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	1,350,000.00	1,350,000.00
FD: 87472	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	460,648.95	460,648.95
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	-78,929,039.68	2,441,104.32
FD: 87486	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	78,929,039.68	78,929,039.68
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	180,122.35	20,847.41	200,969.76
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	212,454.79	356,430.80	568,885.59
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	94,922.37	15,395.79	110,318.16
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,842,821.27	690,724.00	10,533,545.27
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
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				1,207,969,186.54	17,168,583.32	1,225,137,769.86
30 Historical & Museum Commission						
FD: 70235	APP FY: 2021	CI: 4821000	Federal Revenue Operating	840,968.46	0.00	840,968.46
FD: 70235	APP FY: 2022	CI: 4821000	Federal Revenue Operating	576,893.16	1,139.28	578,032.44
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	60,789.98	7,966.54	68,756.52
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	0.00	117,924.31	117,924.31
FD: 70509	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,062.27	0.00	57,062.27
FD: 70509	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	104,229.54	104,229.54
FD: 71028	APP FY: 2022	CI: 4821000	Federal Revenue Operating	780,125.00	0.00	780,125.00
TOTAL HISTORICAL & MUSEUM COMMISSION				2,324,770.15	231,259.67	2,556,029.82
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	3,070,084.45	80,063.58	3,150,148.03
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	442,021.64	-47,749.36	394,272.28
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	392,031.18	12,867.96	404,899.14
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,234,694.05	292,830.02	1,527,524.07

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001 GENERAL FUND						
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,026,410.03	1,669,476.72	12,695,886.75
FD: 82545	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	382,133.38	382,133.38
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	372,455.92	17,339.07	389,794.99
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	16,123,170.55	2,425,384.75	18,548,555.30
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	24,440.83	85,552.91
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-412.85	-14,121.10	-14,533.95
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	625,666.52	4,011.83	629,678.35
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	30,189.89	7,005.48	37,195.37
FD: 82899	APP FY: 2021	CI: 4821000	Federal Revenue Operating	26,612.93	0.00	26,612.93
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	352,910.59	69,088.96	421,999.55
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	26,885,428.47	1,535,772.78	28,421,201.25
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,109,679.45	41,824.33	63,151,503.78
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	112,503,411.03	29,886,807.60	142,390,218.63
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	724,216.69	139,820.99	864,037.68
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,070.53	0.00	-8,070.53
TOTAL PA EMERGENCY MANAGEMENT AGENCY				243,968,220.71	36,526,997.82	280,495,218.53
33 PA Infrastructure Investment						
FD: 71113	APP FY: 2020	CI: 4821000	Federal Revenue Operating	228,201.50	78,640.21	306,841.71
TOTAL PA INFRASTRUCTURE INVESTMENT				228,201.50	78,640.21	306,841.71
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	7,974.80	-410,821.71
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,266,217.32	70,174.30	1,336,391.62
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	1,492,422.81	83,888.26	1,576,311.07
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	628,342.89	46,665.41	675,008.30
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	275,594.51	13,065.45	288,659.96
FD: 70246	APP FY: 2021	CI: 4821000	Federal Revenue Operating	173,775.43	0.00	173,775.43
FD: 70246	APP FY: 2022	CI: 4821000	Federal Revenue Operating	200,941.49	65,507.99	266,449.48

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001 GENERAL FUND						
FD: 70247	APP FY: 2021	CI: 4821000	Federal Revenue Operating	209,082.95	60,541.53	269,624.48
FD: 70247	APP FY: 2022	CI: 4821000	Federal Revenue Operating	377,791.80	-60,541.53	317,250.27
FD: 70250	APP FY: 2020	CI: 4821000	Federal Revenue Operating	121,084.78	0.00	121,084.78
FD: 70250	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-2,532,417.20	0.00	-2,532,417.20
FD: 70250	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,302,940.38	342,988.57	8,645,928.95
FD: 70251	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-465.35	0.00	-465.35
FD: 70251	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-273,693.07	36,352.00	-237,341.07
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	678,129.53	33,044.53	711,174.06
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	147,179.97	29,731.63	176,911.60
FD: 70253	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-387,515.86	0.00	-387,515.86
FD: 70253	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,114,617.68	0.00	3,114,617.68
FD: 70254	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,081.05	0.00	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	80,653.49	15,028.97	95,682.46
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	22,685.29	0.00	22,685.29
FD: 70258	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,376,577.93	0.00	1,376,577.93
FD: 70258	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,047,673.79	1,228,036.05	2,275,709.84
FD: 70259	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-434,345.45	0.00	-434,345.45
FD: 70259	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,163,485.78	134,520.36	2,298,006.14
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	-2,195.17	1,522,982.02
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,631,976.62	378,222.33	3,010,198.95
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	2,616,247.67	19.56	2,616,267.23
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	683,192.62	0.00	683,192.62
FD: 70264	APP FY: 2021	CI: 4821000	Federal Revenue Operating	116,779.31	0.00	116,779.31
FD: 70264	APP FY: 2022	CI: 4821000	Federal Revenue Operating	99,116.26	8,179.75	107,296.01
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	564,720.98	40,450.55	605,171.53
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	1,037,935.12	31,003.91	1,068,939.03
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	432,627.41	45,646.16	478,273.57
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	644,970.10	529,627.26	1,174,597.36
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	389,281.06	0.00	389,281.06

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	304,656.02	0.00	304,656.02
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,154,683.59	0.00	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	125,027.89	19,086.88	144,114.77
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	630,977.19	146,408.11	777,385.30
FD: 71928	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,870.48	1,870.48
FD: 71929	APP FY: 2022	CI: 4821000	Federal Revenue Operating	101,068.76	348,416.15	449,484.91
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	603,817.79	0.00	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	2,066,078.12	0.00	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	1,432,668.60	0.00	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	689,638.85	35,458.02	725,096.87
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	52,318.56	3,576.61	55,895.17
FD: 81911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	283,555.13	1,364,659.57	1,648,214.70
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	302,800.84	4,831.35	307,632.19
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,272,726.76	0.00	1,272,726.76
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,694,154.61	653,681.78	14,347,836.39
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,488,353.61	1,948,937.81	23,437,291.42
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	202,407.00	0.00	202,407.00
TOTAL ENVIRONMENTAL PROTECTION				74,819,564.11	7,664,859.43	82,484,423.54
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	71,142.85	0.00	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	156,238.21	20,773.20	177,011.41
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

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001 GENERAL FUND						
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: 2021	CI: 4821000	Federal Revenue Operating	0.00	5,450.00	5,450.00
FD: 71096	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,042.14	0.00	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				112,875,667.80	26,223.20	112,901,891.00
39	PA Higher Education Assistance					
FD: 87387	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,000,000.00	0.00	35,000,000.00
TOTAL PA HIGHER EDUCATION ASSISTANCE				35,000,000.00	0.00	35,000,000.00
41	Senate					
FD: 87325	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 87326	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
TOTAL SENATE				4,000,000.00	0.00	4,000,000.00
42	House of Representatives					
FD: 87327	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 87328	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
TOTAL HOUSE OF REPRESENTATIVES				4,000,000.00	0.00	4,000,000.00
51	Supreme Court					
FD: 70654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,085,660.09	0.00	1,085,660.09
FD: 71148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	18,658.94	18,658.94
FD: 80400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	53,541.41	23,798.75	77,340.16
FD: 82585	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,882.72	0.00	40,882.72
TOTAL SUPREME COURT				1,180,084.22	42,457.69	1,222,541.91
67	Health					
FD: 70293	APP FY: 2021	CI: 4821000	Federal Revenue Operating	199,757.92	38,479.24	238,237.16
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,113.12	10,674.12	65,787.24
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	16,418.84	16,552.66	32,971.50
FD: 70295	APP FY: 2021	CI: 4821000	Federal Revenue Operating	140,840.00	0.00	140,840.00

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001 GENERAL FUND						
FD: 70295	APP FY: 2022	CI: 4821000	Federal Revenue Operating	143,443.58	30,871.57	174,315.15
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,408.80	-8,925.84	24,482.96
FD: 70296	APP FY: 2022	CI: 4821000	Federal Revenue Operating	197,472.94	32,359.26	229,832.20
FD: 70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	19,504.89	-2,456.32	17,048.57
FD: 70297	APP FY: 2022	CI: 4821000	Federal Revenue Operating	176,591.54	10,216.35	186,807.89
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	77,268.63	-12,574.51	64,694.12
FD: 70298	APP FY: 2022	CI: 4821000	Federal Revenue Operating	340,286.30	67,597.30	407,883.60
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	1,791,129.33	-123,274.08	1,667,855.25
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	43,501.92	6,592.00	50,093.92
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	2,163,827.56	-199,010.36	1,964,817.20
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,856,516.72	553,355.25	4,409,871.97
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	339,615.94	-5,097.06	334,518.88
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	812,845.15	-125,761.56	687,083.59
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,491,207.53	-199,364.48	14,291,843.05
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	75,525,507.07	15,157,395.98	90,682,903.05
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	702,218.90	-18,445.17	683,773.73
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,030,462.14	115,710.77	1,146,172.91
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
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	410,744.97	119,178.71	529,923.68
FD: 70313	APP FY: 2022	CI: 4821000	Federal Revenue Operating	377,347.14	130,434.19	507,781.33
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,096.04	-834.85	22,261.19
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	135,984.11	18,974.42	154,958.53
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	1,164,277.32	-144,231.93	1,020,045.39
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,305,544.01	118,466.75	1,424,010.76
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	653,661.38	9,376.40	663,037.78
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,315,523.79	1,821,934.57	6,137,458.36
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,683,651.45	0.00	1,683,651.45
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,023,858.68	-298,600.48	725,258.20
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	2,677,192.29	274,188.64	2,951,380.93
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,518,576.58	910,361.60	7,428,938.18
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,928,293.29	0.00	3,928,293.29

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001 GENERAL FUND						
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,463,623.22	-81,027.85	4,382,595.37
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	20,038.59	-5,677.69	14,360.90
FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	134,388.22	6,330.61	140,718.83
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	120,778.79	-8,068.28	112,710.51
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	423,630.16	34,700.24	458,330.40
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,419.53	514.00	93,933.53
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	29,323.03	0.00	29,323.03
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	35,416.56	-5,659.38	29,757.18
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	203,831.13	25,591.71	229,422.84
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	47,607.93	943.26	48,551.19
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	75,359.84	10,445.23	85,805.07
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	383,717.91	850.00	384,567.91
FD: 70335	APP FY: 2022	CI: 4821000	Federal Revenue Operating	358,879.19	124,635.26	483,514.45
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	83,176.88	950.61	84,127.49
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	33,925.61	17,417.10	51,342.71
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	687,376.13	-19,860.52	667,515.61
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	655,371.52	63,593.91	718,965.43
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	69,259.95	10,361.65	79,621.60
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	593,871.84	-59,729.56	534,142.28
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,638,400.52	435,840.67	2,074,241.19
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	507,379.18	-3,588.84	503,790.34
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	625,414.57	164,891.50	790,306.07
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	192,522.66	83,727.07	276,249.73
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	30,611.50	-1,930.67	28,680.83
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	60,731.86	53,632.05	114,363.91
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	527,985.97	28,151.20	556,137.17
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,342,559.43	211,124.76	1,553,684.19
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	231,431.00	117,546.58	348,977.58
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	405,080.46	61,655.79	466,736.25
FD: 71017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,220,049.93	0.00	1,220,049.93
FD: 71017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	789,311.70	0.00	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	773,900.07	-30,198.08	743,701.99
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,080,989.15	218,473.62	1,299,462.77
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	2,427,352.57	-41,281.82	2,386,070.75

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001 GENERAL FUND						
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,489,317.46	458,717.94	3,948,035.40
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	709,874.08	11,899.91	721,773.99
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	45,610.93	8,540.97	54,151.90
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	-666.54	17.00	-649.54
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,621,584.91	77,358.13	5,698,943.04
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,292,505.63	1,308,371.97	8,600,877.60
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	5,968,681.03	333,429.86	6,302,110.89
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	39,179.44	3,962.12	43,141.56
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	269,217.61	85,516.38	354,733.99
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	4,032.38	9,008.08
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	458,994.47	0.00	458,994.47
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,590,530.44	227,192.12	6,817,722.56
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-69,412.10	22,101.79	-47,310.31
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	158,143.74	32,479.03	190,622.77
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	26,229,154.28	2,373,209.19	28,602,363.47
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	68,739,415.00	2,875,423.19	71,614,838.19
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,748,965.47	367,072.21	2,116,037.68
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,874,690.38	558,384.63	4,433,075.01
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	53,903.09	15,929.91	69,833.00
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	15,500,923.48	372,110.75	15,873,034.23
FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	101,976.33	-44,649.73	57,326.60
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,035,275.46	160,299.14	1,195,574.60
FD: 87692	APP FY: 2020	CI: 4821000	Federal Revenue Operating	105,315.38	0.00	105,315.38
FD: 87721	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,853.93	0.00	-1,853.93

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001	GENERAL FUND					
	TOTAL HEALTH			327,404,674.62	28,969,896.16	356,374,570.78
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	1,137,562.58	0.00	1,137,562.58
FD:70342	APP FY: 2021	CI: 4821000	Federal Revenue Operating	866,246.75	0.00	866,246.75
FD:70342	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,232,461.90	556,353.03	5,788,814.93
FD:70344	APP FY: 2021	CI: 4821000	Federal Revenue Operating	227,841.00	0.00	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	529,566.26	67,471.88	597,038.14
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	381,078.36	42,807.05	423,885.41
FD:70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-12,770.24	-294.91	-13,065.15
FD:70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	144,581.24	12,162.43	156,743.67
FD:70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	142,286.46	0.00	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	14,003.91	0.00	14,003.91
FD:70459	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-2,580.74	-2,580.74
FD:70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	116,416.61	2,580.74	118,997.35
FD:70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	930,431.43	266,148.17	1,196,579.60
FD:70461	APP FY: 2022	CI: 4821000	Federal Revenue Operating	872,208.11	885,573.89	1,757,782.00
FD:70565	APP FY: 2017	CI: 4821000	Federal Revenue Operating	-355,264.60	0.00	-355,264.60
FD:70565	APP FY: 2021	CI: 4821000	Federal Revenue Operating	376,791.17	0.00	376,791.17
FD:70565	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,357,622.32	0.00	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	6,136.59	0.00	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	958,206.05	20,478.37	978,684.42
FD:70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	185,659.00	65,778.54	251,437.54
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	4,120,213.56	0.00	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	74,425.40	16,737.99	91,163.39
FD:71080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	320,880.00	320,880.00
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	189,712.91	0.00	189,712.91

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND						
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				24,727,631.92	2,254,096.44	26,981,728.36
74 Drug and Alcohol Programs						
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	628,247.31	1,700.00	629,947.31
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,888,714.58	2,639,236.35	4,527,950.93
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	33,602.50	162,000.42
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	18,842,919.81	1,800,278.66	20,643,198.47
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	9,310,072.71	1,498,733.66	10,808,806.37
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	496,496.46	33,342.76	529,839.22
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	566,907.75	77,428.93	644,336.68
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	112,635.58	18,111.85	130,747.43
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	16,898,787.03	772,970.32	17,671,757.35
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	196,976.33	0.00	196,976.33
TOTAL DRUG AND ALCOHOL PROGRAMS				63,751,026.97	6,875,405.03	70,626,432.00
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	2,232,767.00	0.00	2,232,767.00
FD: 70357	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,249,115.00	0.00	2,249,115.00
FD: 70357	APP FY: 2022	CI: 4831000	Federal Revenue Capital	10,104,222.00	2,420,971.00	12,525,193.00
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	471,583.00	51,494.00	523,077.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,993,220.00	4,473.00	2,997,693.00
FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	2,286,984.00	47,973.00	2,334,957.00
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	1,373,063.00	0.00	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	3,266,677.00	0.00	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	774,052.95	6,860.00	780,912.95

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001 GENERAL FUND						
FD:87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,887,551.00	0.00	7,887,551.00
TOTAL TRANSPORTATION				38,268,951.00	2,531,771.00	40,800,722.00
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:70366	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	410,465.32	410,465.32
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	2,998,950.64	0.00	2,998,950.64
FD:70370	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,433,447.94	0.00	2,433,447.94
FD:70372	APP FY: 2022	CI: 4821000	Federal Revenue Operating	751,281.41	0.00	751,281.41
FD:70373	APP FY: 2022	CI: 4821000	Federal Revenue Operating	97,643.71	0.00	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	168,370.32	10,767.53	179,137.85
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	71,091.98	168,204.94
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	1,582,056.78	174,987.31	1,757,044.09
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	953,707.83	904,407.94	1,858,115.77
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	163,179.29	16,350.57	179,529.86
FD:70389	APP FY: 2021	CI: 4821000	Federal Revenue Operating	865.74	0.00	865.74
FD:70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	76,330.66	205.99	76,536.65
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	72,397.75	85,377.70
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	88,458.65	102,686.65
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	227,282.62	298,803.91	526,086.53
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	18,919,795.06	11,203,443.81	30,123,238.87
FD:70404	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	257,640.00	257,640.00
FD:70404	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,406,110.00	1,406,110.00
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	81,891.27	89,493.02	171,384.29
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	438,604.19	808,220.24

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001 GENERAL FUND						
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	13,523.34	141,857.35
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	1,549,605.49	0.00	1,549,605.49
FD: 70657	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,095,912.02	536,232.92	2,632,144.94
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	191,969.13	113,044.15	305,013.28
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	443,406.37	245,461.64	688,868.01
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	19,236.62	80,476.68
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	61,965.07	26,645.89	88,610.96
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	186,480.00	0.00	186,480.00
FD: 80569	APP FY: 2019	CI: 4821000	Federal Revenue Operating	81,008.16	20,467.52	101,475.68
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,184,027.84	0.00	1,184,027.84
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	11,891,401.92	644,161.41	12,535,563.33
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
FD: 80888	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	68,722.10	68,722.10
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	459,811.11	132,859.69	592,670.80
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	-11,738,738.00	-108,509,539.00
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	301,205.31	472,321.29
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,527.79	250.67	64,778.46

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001 GENERAL FUND			
TOTAL EXECUTIVE OFFICES	-1,921,605,242.63	5,826,301.23	-1,915,778,941.40
90 System of Higher Education			
FD: 87386 APP FY: 2022 CI: 4821000 Federal Revenue Operating	115,218,705.00	-6,983,744.00	108,234,961.00
FD: 87386 APP FY: 2022 CI: 4821000 Federal Revenue Operating	9,781,295.00	0.00	9,781,295.00
FD: 87386 APP FY: 2022 CI: 4821000 Federal Revenue Operating	0.00	6,983,744.00	6,983,744.00
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	25,327,151,927.67	3,254,957,109.55	28,582,109,037.22
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME			
13 Military & Veterans Affairs			
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	733,390.80	56,190.47	789,581.27
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	267,171.63	38,780.61	305,952.24
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	296,856.64	26,348.78	323,205.42
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	145,978.06	21,904.44	167,882.50
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	176,061.39	30,697.74	206,759.13
FD: 10702 APP FY: 2022 CI: 4850123 Medicare Part D	262,486.13	27,013.65	289,499.78
TOTAL MILITARY & VETERANS AFFAIRS	1,881,944.65	200,935.69	2,082,880.34
51 Supreme Court			
FD: 10414 APP FY: 2022 CI: 4850088 Medicare D Subsidy	28,287.83	14,521.23	42,809.06
FD: 10417 APP FY: 2022 CI: 4850088 Medicare D Subsidy	34,776.49	18,531.85	53,308.34
FD: 10423 APP FY: 2022 CI: 4850088 Medicare D Subsidy	5,499.44	3,042.54	8,541.98
FD: 10424 APP FY: 2022 CI: 4850088 Medicare D Subsidy	1,080.80	553.19	1,633.99
FD: 10430 APP FY: 2022 CI: 4850088 Medicare D Subsidy	79,991.51	40,936.03	120,927.54
FD: 10956 APP FY: 2022 CI: 4850088 Medicare D Subsidy	810.60	414.89	1,225.49
FD: 11019 APP FY: 2022 CI: 4850088 Medicare D Subsidy	3,782.81	1,936.17	5,718.98
FD: 14421 APP FY: 2022 CI: 4850088 Medicare D Subsidy	35,512.28	19,361.64	54,873.92
FD: 60106 APP FY: 2022 CI: 4850088 Medicare D Subsidy	2,161.60	1,106.38	3,267.98
TOTAL SUPREME COURT	191,903.36	100,403.92	292,307.28
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4850088 Medicare D Subsidy	69,939.94	36,510.52	106,450.46
TOTAL SUPERIOR COURT	69,939.94	36,510.52	106,450.46
53 Courts of Common Pleas			
FD: 10435 APP FY: 2022 CI: 4850088 Medicare D Subsidy	250,899.37	130,829.34	381,728.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001 GENERAL FUND			
TOTAL COURTS OF COMMON PLEAS	250,899.37	130,829.34	381,728.71
58 Commonwealth Court			
FD: 10447 APP FY: 2022 CI: 4850088 Medicare D Subsidy	45,934.05	23,233.95	69,168.00
TOTAL COMMONWEALTH COURT	45,934.05	23,233.95	69,168.00
59 Magisterial District Judges			
FD: 10451 APP FY: 2022 CI: 4850088 Medicare D Subsidy	315,952.49	159,871.77	475,824.26
FD: 10452 APP FY: 2022 CI: 4850088 Medicare D Subsidy	2,161.60	1,106.38	3,267.98
TOTAL MAGISTERIAL DISTRICT JUDGES	318,114.09	160,978.15	479,092.24
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2022 CI: 4850088 Medicare D Subsidy	19,142.29	9,957.41	29,099.70
TOTAL PHILADELPHIA MUNICIPAL COURT	19,142.29	9,957.41	29,099.70
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,777,877.75	662,848.98	3,440,726.73
840 FEDERAL REVENUE COLLECTED IN ADVANCE			
11 Corrections			
FD: 99999 APP FY: 2022 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
TOTAL CORRECTIONS	1,244,571.59	0.00	1,244,571.59
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2022 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
TOTAL MILITARY & VETERANS AFFAIRS	138,147.82	0.00	138,147.82
20 State Police			
FD: 99999 APP FY: 2022 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00
TOTAL STATE POLICE	500.00	0.00	500.00
81 Executive Offices			
FD: 99999 APP FY: 2022 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
TOTAL EXECUTIVE OFFICES	64,203.11	0.00	64,203.11
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,447,422.52	0.00	1,447,422.52
TOTAL FEDERAL FUNDS	25,331,377,227.94	3,255,619,958.53	28,586,997,186.47
TOTAL GENERAL FUND	55,757,205,740.91	7,569,690,913.30	63,326,896,654.21
002 STATE LOTTERY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	62,763,061.69	22,296,719.40	85,059,781.09
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	220,434,546.57	53,992,915.90	274,427,462.47
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	153,426.50	16,263.00	169,689.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND						
FD: 99999	APP FY:	CI: 4201150	Lottery Activity	954,373,226.33	105,488,875.29	1,059,862,101.62
FD: 99999	APP FY:	CI: 4202079	Lottery Nsf Fees	521.50	25.00	546.50
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	44,937.45	9,508.62	54,446.07
FD: 99999	APP FY:	CI: 4206002	The Daily Number Game Deposits	35,554.58	1,297.80	36,852.38
FD: 99999	APP FY:	CI: 4206003	Instant Games Deposit	126,459.53	5,468.49	131,928.02
TOTAL REVENUE				1,326,731,734.15	181,811,073.50	1,508,542,807.65
73 Treasury						
FD: 99999	APP FY:	CI: 4203103	Interest On Deposits	3,946.54	231.33	4,177.87
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	10,430,888.44	2,611,947.14	13,042,835.58
TOTAL TREASURY				10,434,834.98	2,612,178.47	13,047,013.45
TOTAL MISCELLANEOUS REVENUE				1,337,166,569.13	184,423,251.97	1,521,589,821.10
TOTAL NONTAX REVENUE				1,337,166,569.13	184,423,251.97	1,521,589,821.10
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	9,950.00	0.00	9,950.00
FD: 10008	APP FY: 2022	CI: 4201126	Attendant Care Patient Fees	147,574.12	16,777.60	164,351.72
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	4,270.00	1,010.00	5,280.00
FD: 10701	APP FY: 2022	CI: 4202137	Digital Fingerprints Fees	55,149.00	0.00	55,149.00
TOTAL AGING				217,023.12	17,787.60	234,810.72
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	3,165.00	525.00	3,690.00
FD: 20296	APP FY: 2022	CI: 4202145	iLottery Assessment Fees	375.00	75.00	450.00
FD: 20296	APP FY: 2022	CI: 4436164	License Fees	8,804.99	900.00	9,704.99
FD: 20296	APP FY: 2022	CI: 4436166	Sale of Autos & other vehicles	510.00	0.00	510.00
TOTAL REVENUE				512,854.99	1,500.00	514,354.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				729,878.11	19,287.60	749,165.71
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				729,878.11	19,287.60	749,165.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE						
710 RESTRICTED RECEIPTS						
18 Revenue						
FD: 40176	APP FY: 2022	CI: 4710151	Lottery Fund Bond Collateral	139,820.00	45,000.00	184,820.00
TOTAL REVENUE				139,820.00	45,000.00	184,820.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002 STATE LOTTERY FUND			
TOTAL RESTRICTED RECEIPTS	139,820.00	45,000.00	184,820.00
781 RESTRICTED REVENUE WITHIN COPA FUND			
18 Revenue			
FD: 99999 APP FY: ci: 4541317 Unredeemed Gift Cards	-12,883.50	-6,948.00	-19,831.50
TOTAL REVENUE	-12,883.50	-6,948.00	-19,831.50
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-12,883.50	-6,948.00	-19,831.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	126,936.50	38,052.00	164,988.50
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	1,478,023,383.74	184,480,591.57	1,662,503,975.31
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	4,328.98	290.00	4,618.98
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	100.00	1,650.00
FD: 99999 APP FY: ci: 4451203 Wild Plant Permits	230.00	210.00	440.00
FD: 99999 APP FY: ci: 4451204 Wild Resource License Plate	5,944.00	420.00	6,364.00
TOTAL CONSERVATION & NATURAL RESOURC	12,282.98	1,020.00	13,302.98
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	5,985.46	1,457.11	7,442.57
TOTAL TREASURY	5,985.46	1,457.11	7,442.57
TOTAL MISCELLANEOUS REVENUE	18,268.44	2,477.11	20,745.55
TOTAL NONTAX REVENUE	18,268.44	2,477.11	20,745.55
TOTAL WILD RESOURCE CONSERVATION FUND	18,268.44	2,477.11	20,745.55
004 ENERGY DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
004 ENERGY DEVELOPMENT FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,856.34	6,678.17	56,534.51
TOTAL TREASURY	49,856.34	6,678.17	56,534.51
TOTAL MISCELLANEOUS REVENUE	49,856.34	6,678.17	56,534.51
TOTAL NONTAX REVENUE	49,856.34	6,678.17	56,534.51
TOTAL ENERGY DEVELOPMENT FUND	49,856.34	6,678.17	56,534.51
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	2,486,635.89	346,247.23	2,832,883.12
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	288,755.24	34,052.84	322,808.08
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	163,888.74	20,686.72	184,575.46
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,437,458.69	68,105.64	-1,369,353.05
TOTAL REVENUE	1,501,821.18	469,092.43	1,970,913.61
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	1,501,821.18	469,092.43	1,970,913.61
114 ADMISSION & WAGERING TAXES - HARNESS			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	551,012.21	68,135.68	619,147.89
FD: 99999 APP FY: CI: 4113525 Breakage Harness	28,520.01	4,443.32	32,963.33
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,874,162.57	14,290.37	-1,859,872.20
TOTAL REVENUE	-1,294,630.35	86,869.37	-1,207,760.98
TOTAL ADMISSION & WAGERING TAXES - HARNESS	-1,294,630.35	86,869.37	-1,207,760.98
130 CONSUMPTION TAXES			
18 Revenue			
FD: 99999 APP FY: CI: 4113508 Pari-Mutuel Tax	63.62	76,380.21	76,443.83
TOTAL REVENUE	63.62	76,380.21	76,443.83
TOTAL CONSUMPTION TAXES	63.62	76,380.21	76,443.83
TOTAL TAXES, PENALTIES & INTEREST	207,254.45	632,342.01	839,596.46
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411172 Occupational License Fees-Harness	160,538.02	13,130.00	173,668.02
FD: 99999 APP FY: CI: 4411273 Colors Registration Fees-Horse	13,182.98	975.00	14,157.98
FD: 99999 APP FY: CI: 4411274 Occupational License Fees-Horse	284,646.11	22,388.38	307,034.49
FD: 99999 APP FY: CI: 4411413 Application Fee-Licensing	456,800.00	0.00	456,800.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
TOTAL AGRICULTURE	915,167.11	36,493.38	951,660.49
TOTAL LICENSES & FEES	915,167.11	36,493.38	951,660.49
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421121 Harness Racing Fines & Penalties/Act 7	73,502.33	3,100.00	76,602.33
FD: 99999 APP FY: CI: 4421122 Horse Racing Fines & Penalties/Act 7	53,245.00	4,050.00	57,295.00
TOTAL AGRICULTURE	126,747.33	7,150.00	133,897.33
TOTAL FINES & PENALTIES	126,747.33	7,150.00	133,897.33
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	5,850,000.00	780,000.00	6,630,000.00
TOTAL AGRICULTURE	7,930,444.00	780,000.00	8,710,444.00
TOTAL RECEIPTS FROM OTHER FUNDS	7,930,444.00	780,000.00	8,710,444.00
490 MISCELLANEOUS REVENUE			
68 Agriculture			
FD: 99999 APP FY: CI: 4451414 Miscellaneous	6,192.50	1,025.00	7,217.50
TOTAL AGRICULTURE	6,192.50	1,025.00	7,217.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	600,697.97	98,131.44	698,829.41
TOTAL TREASURY	600,697.97	98,131.44	698,829.41
TOTAL MISCELLANEOUS REVENUE	606,890.47	99,156.44	706,046.91
TOTAL NONTAX REVENUE	9,579,248.91	922,799.82	10,502,048.73
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
68 Agriculture			
FD: 11107 APP FY: 2022 CI: 4431251 Reimbursement Out-of-State Testing Act 7	29.17	0.00	29.17
TOTAL AGRICULTURE	29.17	0.00	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60112 APP FY: 2022 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	7,943,063.82	1,275,540.92	9,218,604.74

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005 STATE RACING FUND			
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	2,966,652.34	497,032.55	3,463,684.89
FD: 60113 APP FY: 2022 CI: 4415092 PA SIRE STAKES NOMINATING FEES	8,405.00	1,650.00	10,055.00
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	2,500.00	23,225.00	25,725.00
FD: 60214 APP FY: 2022 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	2,966,652.34	497,032.55	3,463,684.89
TOTAL AGRICULTURE	17,917,211.50	2,294,481.02	20,211,692.52
TOTAL RESTRICTED REVENUE	17,917,211.50	2,294,481.02	20,211,692.52
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,917,211.50	2,294,481.02	20,211,692.52
TOTAL STATE RACING FUND	27,703,744.03	3,849,622.85	31,553,366.88
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	679,641.75	5,049.70	684,691.45
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	627,861.98	85,153.05	713,015.03
TOTAL ENVIRONMENTAL PROTECTION	1,307,496.23	90,202.75	1,397,698.98
TOTAL LICENSES & FEES	1,307,496.23	90,202.75	1,397,698.98
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	426,704.38	98,707.34	525,411.72

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006 HAZARDOUS SITES CLEANUP FUND			
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	124,750.61	2,843,981.85	2,968,732.46
TOTAL ENVIRONMENTAL PROTECTION	556,843.64	2,942,689.19	3,499,532.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,254,058.70	191,166.12	1,445,224.82
TOTAL TREASURY	1,254,058.70	191,166.12	1,445,224.82
TOTAL MISCELLANEOUS REVENUE	1,810,902.34	3,133,855.31	4,944,757.65
TOTAL NONTAX REVENUE	3,118,468.50	3,224,058.06	6,342,526.56
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	19,285,302.71	3,224,058.06	22,509,360.77
007 HIGHWAY BEAUTIFICATION FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411061 Control Of Junkyards	35,800.00	2,400.00	38,200.00
FD: 99999 APP FY: CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,395.00	90.00	1,485.00
TOTAL TRANSPORTATION	37,195.00	2,490.00	39,685.00
TOTAL LICENSES & FEES	37,195.00	2,490.00	39,685.00
420 FINES & PENALTIES			
78 Transportation			
FD: 99999 APP FY: CI: 4421013 Control Of Outdoor Advertising	251,334.00	26,150.00	277,484.00
TOTAL TRANSPORTATION	251,334.00	26,150.00	277,484.00
TOTAL FINES & PENALTIES	251,334.00	26,150.00	277,484.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,574.06	1,319.35	5,893.41
TOTAL TREASURY	4,574.06	1,319.35	5,893.41
TOTAL MISCELLANEOUS REVENUE	4,574.06	1,319.35	5,893.41

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
007 HIGHWAY BEAUTIFICATION FUND			
TOTAL NONTAX REVENUE	293,103.06	29,959.35	323,062.41
TOTAL HIGHWAY BEAUTIFICATION FUND	293,103.06	29,959.35	323,062.41
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	3,766,644.51	62,922.25	3,829,566.76
FD: 99999 APP FY: CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	52,920,536.67	944,483.20	53,865,019.87
TOTAL ENVIRONMENTAL PROTECTION	56,687,181.18	1,007,405.45	57,694,586.63
TOTAL LICENSES & FEES	56,687,181.18	1,007,405.45	57,694,586.63
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,914,048.83	509,123.31	3,423,172.14
TOTAL TREASURY	2,914,048.83	509,123.31	3,423,172.14
TOTAL MISCELLANEOUS REVENUE	2,914,048.83	509,123.31	3,423,172.14
TOTAL NONTAX REVENUE	59,601,230.01	1,516,528.76	61,117,758.77
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	71,918,230.01	1,516,528.76	73,434,758.77
009 RECYCLING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411188 Recycling Fees BA35	30,988,786.43	665,798.76	31,654,585.19
TOTAL ENVIRONMENTAL PROTECTION	30,988,786.43	665,798.76	31,654,585.19
TOTAL LICENSES & FEES	30,988,786.43	665,798.76	31,654,585.19
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451142 Refunds Not Credited To Appropriation BA35	208,383.77	0.00	208,383.77

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2023

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
009 RECYCLING FUND			
TOTAL ENVIRONMENTAL PROTECTION	208,383.77	0.00	208,383.77
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	958,778.83	146,568.11	1,105,346.94
TOTAL TREASURY	958,778.83	146,568.11	1,105,346.94
TOTAL MISCELLANEOUS REVENUE	1,167,162.60	146,568.11	1,313,730.71
TOTAL NONTAX REVENUE	32,155,949.03	812,366.87	32,968,315.90
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	33,155,949.03	812,366.87	33,968,315.90
010 MOTOR LICENSE FUND			
1XX TAXES, PENALTIES & INTEREST			
110 TAXES CLEARING ACCOUNTS			
18 Revenue			
FD: 99999 APP FY: ci: 4114006 Motor carrier Road Tax	81,797,481.12	26,782,933.87	108,580,414.99
TOTAL REVENUE	81,797,481.12	26,782,933.87	108,580,414.99
TOTAL TAXES CLEARING ACCOUNTS	81,797,481.12	26,782,933.87	108,580,414.99
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	8,909.14	517.32	9,426.46
TOTAL TRANSPORTATION	8,909.14	517.32	9,426.46
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	8,909.14	517.32	9,426.46
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	32,835.87	350.00	33,185.87
TOTAL REVENUE	32,775.87	350.00	33,125.87
TOTAL MINOR & REPEALED TAXES	32,775.87	350.00	33,125.87
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
18 Revenue			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4114007	Act 89 OCFT – Liquid Fuels	278,247,207.51	37,055,798.44	315,303,005.95
FD: 99999	APP FY:	CI: 4114008	Act 89 OCFT – Fuels	85,407,012.98	11,485,164.09	96,892,177.07
FD: 99999	APP FY:	CI: 4114009	Act 89 OCFT – Liquid Fuels – Penalties	866,733.56	7,603.89	874,337.45
FD: 99999	APP FY:	CI: 4114010	Act 89 OCFT – Liquid Fuels – Interest	394,155.55	42,361.09	436,516.64
FD: 99999	APP FY:	CI: 4135003	Oil Franchise Tax	577,574,341.23	79,892,727.53	657,467,068.76
TOTAL REVENUE				942,489,450.83	128,483,655.04	1,070,973,105.87
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				924,989,450.83	128,483,655.04	1,053,473,105.87
180 ALTERNATIVE FUELS TAX						
18 Revenue						
FD: 99999	APP FY:	CI: 4135005	Alternative Fuels Tax	10,450,910.34	1,582,382.50	12,033,292.84
FD: 99999	APP FY:	CI: 4135008	Alternative Fuels Tax - Penalties and Interest	7,891.64	201.13	8,092.77
TOTAL REVENUE				10,458,801.98	1,582,583.63	12,041,385.61
TOTAL ALTERNATIVE FUELS TAX				10,458,801.98	1,582,583.63	12,041,385.61
TOTAL TAXES, PENALTIES & INTEREST				1,017,287,418.94	156,850,039.86	1,174,137,458.80
4XX NONTAX REVENUE						
410 LICENSES & FEES						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,119,719.73	89,329.99	2,209,049.72
TOTAL REVENUE				2,119,719.73	89,329.99	2,209,049.72
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	98,450.00	12,936.00	111,386.00
TOTAL STATE POLICE				98,450.00	12,936.00	111,386.00
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	6,491,684.37	363,576.42	6,855,260.79
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	36,199,663.62	5,018,609.38	41,218,273.00
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	104,238,152.95	12,407,083.19	116,645,236.14
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-2,300,977.24	-103,909.27	-2,404,886.51
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	20,263,179.35	2,718,370.80	22,981,550.15
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	413,359,305.89	71,990,373.25	485,349,679.14
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	8,396,130.00	1,040,640.00	9,436,770.00
TOTAL TRANSPORTATION				586,647,138.94	93,434,743.77	680,081,882.71
TOTAL LICENSES & FEES				588,865,308.67	93,537,009.76	682,402,318.43
420 FINES & PENALTIES						

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010 MOTOR LICENSE FUND			
18 Revenue			
FD: 99999 APP FY: CI: 4421040 Motor Carrier Road Tax-Fines	98,248.88	5,292.88	103,541.76
FD: 99999 APP FY: CI: 4421049 Vehicle Code Fines - Clearing Account	-2,926,160.03	625,921.12	-2,300,238.91
TOTAL REVENUE	-2,827,911.15	631,214.00	-2,196,697.15
TOTAL FINES & PENALTIES	-2,827,911.15	631,214.00	-2,196,697.15
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	-36,963,244.08	-709,710.41	-37,672,954.49
TOTAL TRANSPORTATION	18,544,425.24	-709,710.41	17,834,714.83
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	18,544,425.24	-709,710.41	17,834,714.83
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4451175 Sale Of Unserviceable Property	290,210.55	69,934.11	360,144.66
TOTAL GENERAL SERVICES	290,210.55	69,934.11	360,144.66
18 Revenue			
FD: 99999 APP FY: CI: 4421109 Fare Evasion	-18,500.00	0.00	-18,500.00
TOTAL REVENUE	-18,500.00	0.00	-18,500.00
73 Treasury			
FD: 99999 APP FY: CI: 4441025 Interest On Securities	-19.73	-5.42	-25.15
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	29,264,116.94	5,433,375.45	34,697,492.39
TOTAL TREASURY	29,264,108.58	5,433,370.03	34,697,478.61
78 Transportation			
FD: 99999 APP FY: CI: 4411083 Fees For Reclaiming Abandoned Vehicles	33,919.00	6,172.27	40,091.27
FD: 99999 APP FY: CI: 4431047 Recovered Damages BA78	3,804.31	2,924.01	6,728.32
FD: 99999 APP FY: CI: 4431060 Sale Of Inspection Stickers	5.00	0.00	5.00
FD: 99999 APP FY: CI: 4441010 Interest Earned - Aviation Avgas - Restr Revenue	-89,080.83	0.00	-89,080.83
FD: 99999 APP FY: CI: 4441011 Interest Earned - Aviation Ops - Restr Revenue	-478,570.86	0.00	-478,570.86
FD: 99999 APP FY: CI: 4441012 Interest Earned - Hia Delisting - Restricted	-415.46	0.00	-415.46
FD: 99999 APP FY: CI: 4451034 Highway Encroachment Permits	1,179,189.41	143,772.71	1,322,962.12
FD: 99999 APP FY: CI: 4451080 Miscellaneous BA 78	10,002.36	56.51	10,058.87
FD: 99999 APP FY: CI: 4451143 Refunds Of Expend Not Credited To Approp BA78	283.55	110.00	393.55
FD: 99999 APP FY: CI: 4451172 Sale of Maps & Plans	1,617.19	144.00	1,761.19
TOTAL TRANSPORTATION	660,753.67	153,179.50	813,933.17
TOTAL MISCELLANEOUS REVENUE	30,196,572.80	5,656,483.64	35,853,056.44

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND			
TOTAL NONTAX REVENUE	634,778,395.56	99,114,996.99	733,893,392.55
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	4,750.00	0.00	4,750.00
TOTAL STATE POLICE	754,750.00	0.00	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	73,739.55	0.00	73,739.55
FD: 10580 APP FY: 2022 CI: 4431227 Reimbursement ROC Security	4,394.97	81,689.54	86,084.51
FD: 10580 APP FY: 2022 CI: 4431283 Reimbursements From Other Agencies	0.00	542.21	542.21
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	37,574.52	0.00	37,574.52
FD: 10580 APP FY: 2022 CI: 4435630 REIMB-EMISSION MECHANIC TRAINING COURSES	2,226.00	500.00	2,726.00
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	16,911,575.37	4,453,293.88	21,364,869.25
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	428,305.25	46,273.25	474,578.50
FD: 10580 APP FY: 2022 CI: 4436118 Postage for Inspection Stickers	34,068.30	2,860.00	36,928.30
FD: 10580 APP FY: 2022 CI: 4436386 DPW Driver Information Requests	17,040.00	0.00	17,040.00
FD: 10581 APP FY: 2022 CI: 4415212 License & Fees Engineering Software	88,950.00	9,540.00	98,490.00
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	14,335.20	60,146.53
FD: 10581 APP FY: 2020 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,718.38	0.00	20,718.38
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	775.00	-775.00	0.00
FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	7,125.00	187,137.74	194,262.74
FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	20,480.33	0.00	20,480.33
FD: 10581 APP FY: 2019 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	510.00	-510.00	0.00
FD: 10581 APP FY: 2021 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,138.50	-1,138.50	0.00
FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,680.00	1,843.50	3,523.50
FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,733,526.02	301,726.23	3,035,252.25
FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2,789,005.11	183,717.43	2,972,722.54
FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1,797,196.40	5,129.60	1,802,326.00
FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	74,670.34	80.00	74,750.34
FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	0.00	716,167.20	716,167.20
FD: 10581 APP FY: 2022 CI: 4435292 HIGHWAY CONSTRUCTION CONTRIBUTIONS	235,838.00	9,383.00	245,221.00
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	11,856.04	0.00	11,856.04
FD: 10581 APP FY: 2022 CI: 4435333 INTERN PROGRAM - PHEAA REIMBURSEMENT	35,871.43	0.00	35,871.43

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010	MOTOR LICENSE FUND					
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	1,190.00	170.00	1,360.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	2,281,050.00	200.00	2,281,250.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	32,500.00	800.00	33,300.00
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	316.00	-316.00	0.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im	50,246.00	882.00	51,128.00
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	1,230.00	1,680.00
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	-20,718.38	0.00	-20,718.38
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	196,466.24	57,360.03	253,826.27
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS ics=01061C	1,050.00	1,050.00	2,100.00
FD: 10582	APP FY: 2017	CI: 4415313	Reimb for Damages Marcellus Shale Development	468.26	-468.26	0.00
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	1,731.29	-1,731.29	0.00
FD: 10582	APP FY: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development	253,505.24	13,625.23	267,130.47
FD: 10582	APP FY: 2022	CI: 4415337	Recovered Costs Due to Design Errors	-315.00	0.00	-315.00
FD: 10582	APP FY: 2021	CI: 4425035	LITTER FINE RECEIPTS	1,500.00	-1,000.00	500.00
FD: 10582	APP FY: 2022	CI: 4425035	LITTER FINE RECEIPTS	42,008.76	5,519.19	47,527.95
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	289,110.00	0.00	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	12,432.20	-603.99	11,828.21
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-149,993.12	-10,364.33	-160,357.45
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	191,642.79	-177,554.35	14,088.44
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	2,915,684.41	550,407.47	3,466,091.88
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	-86,241.06	0.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	820,029.97	128,181.26	948,211.23
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	129,478.52	1,045.42	130,523.94
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-2,083.03	0.00	-2,083.03

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010 MOTOR LICENSE FUND						
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	221,126.68	113,555.94	334,682.62
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	46,413.70	0.00	46,413.70
FD: 10582	APP FY: 2010	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	213.13	-213.13	0.00
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	125,445.00	12,620.00	138,065.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	-126.59	-674.88	-801.47
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	9,823.98	1,713.13	11,537.11
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS	15,618.36	1,961.88	17,580.24
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	43,488.74	0.00	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	6,820.14	46,983.84
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-6,225.00	-250.00	-6,475.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-37,848.48	-4,048.02	-41,896.50
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	9,130.68	-64,451.79	-55,321.11
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	62,406.03	-3,525.99	58,880.04
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-305,221.29	-43,355.47	-348,576.76
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	1,103,858.71	-820,622.28	283,236.43
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	4,524,824.95	1,906,122.87	6,430,947.82
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	-128.82	-1,758.76
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	47,397.59	-46,002.45	1,395.14
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	167,762.07	148,429.06	316,191.13
FD: 10582	APP FY: 2013	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	200.00	-200.00	0.00
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	98.59	0.00	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	-285.00	-83,964.86
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-12,727.65	-45.47	-12,773.12
FD: 10582	APP FY: 2021	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	8,180.75	-12,497.11	-4,316.36
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	274,965.42	39,167.37	314,132.79
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	640.00	60.00	700.00
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	23,344.77	458.29	23,803.06
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	1,524.20	100.00	1,624.20
FD: 10584	APP FY: 2022	CI: 4435618	Reimb. From Sale of Equipment	0.00	506.46	506.46
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	112,642.70	24,218.86	136,861.56
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	-20,633.00	0.00	-20,633.00

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010 MOTOR LICENSE FUND			
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	24,650.00	1,350.00	26,000.00
FD: 16579 APP FY: 2016 CI: 4435596 REIMB - STATEWIDE PROGRAM - MISC	-727.35	72.52	-654.83
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	158,967.94	4,242.63	163,210.57
FD: 26183 APP FY: 2022 CI: 4460001 Reimbursement From Local Governments	10.60	47.19	57.79
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	1,208,298.63	44,656.52	1,252,955.15
FD: 26185 APP FY: 2022 CI: 4415340 Recovered Costs Due to Design Errors	65,605.42	0.00	65,605.42
FD: 26185 APP FY: 2022 CI: 4415340 Recovered Costs Due to Design Errors	500.00	4,000.00	4,500.00
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	199,262.07	0.00	199,262.07
FD: 26185 APP FY: 2022 CI: 4435158 CONSTRUCTION CONTRIBUTIONS	-1,055,987.87	81,095.00	-974,892.87
FD: 26185 APP FY: 2022 CI: 4460002 Reimbursements From Local Governments	-2,145.20	0.00	-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	863,655.51	0.00	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	4,525,879.82	225,280.79	4,751,160.61
TOTAL TRANSPORTATION	49,817,916.89	8,114,164.84	57,932,081.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,572,666.89	8,114,164.84	58,686,831.73
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	50,572,666.89	8,114,164.84	58,686,831.73
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40021 APP FY: 2022 CI: 4710037 Mcrt/Ifta Receipts	6,731,600.32	-24,879,322.55	-18,147,722.23
TOTAL REVENUE	6,731,600.32	-24,879,322.55	-18,147,722.23
78 Transportation			
FD: 40084 APP FY: 2022 CI: 4710028 Hia Delisting - Federal - Interest	415.46	0.00	415.46
FD: 40085 APP FY: 2022 CI: 4710025 Federal Reimbursement-Roads Off State Sys Costs	70,628,444.54	5,672,002.06	76,300,446.60
FD: 40088 APP FY: 2022 CI: 4710041 Motorcycle Safety Education Program	2,554,495.73	491,415.88	3,045,911.61
FD: 40089 APP FY: 2022 CI: 4710019 Fed Reimbursement - Local Bridge Projects	37,285,654.59	4,531,682.57	41,817,337.16
FD: 40091 APP FY: 2022 CI: 4710061 Reimb-Oth States-Appportioned Rgtrn Plan	-16,774,758.27	-87,489.70	-16,862,247.97

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010 MOTOR LICENSE FUND						
FD:40137	APP FY: 2022	CI: 4415220	CDL-HazMat fees	268,736.00	32,023.42	300,759.42
FD:40231	APP FY: 2022	CI: 4455261	PennDOT Employees Association Donations	18.67	5.42	24.09
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	20,261,171.57	3,072,698.88	23,333,870.45
FD:40265	APP FY: 2022	CI: 4411474	AWZSE Program - PTC	2,685,194.16	500,146.16	3,185,340.32
FD:40278	APP FY: 2022	CI: 4710222	Breast Cancer Coalition Donations	288,313.00	48,715.00	337,028.00
TOTAL TRANSPORTATION				117,197,689.18	14,261,199.69	131,458,888.87
TOTAL RESTRICTED RECEIPTS				123,929,289.50	-10,618,122.86	113,311,166.64
780 RESTRICTED REVENUE						
20 State Police						
FD:60271	APP FY: 2022	CI: 4436539	Sale of Patrol Vehicles	892,578.00	0.00	892,578.00
TOTAL STATE POLICE				892,578.00	0.00	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	185,178.00	3,300.00	188,478.00
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	3,310,599.74	514,423.70	3,825,023.44
TOTAL TRANSPORTATION				20,487,986.74	517,723.70	21,005,710.44
TOTAL RESTRICTED REVENUE				28,902,841.74	517,723.70	29,420,565.44
781 RESTRICTED REVENUE WITHIN COPA FUND						
78 Transportation						
FD:99999	APP FY:	CI: 4135500	Act 26 - Bridge	72,450,114.86	10,021,631.63	82,471,746.49
FD:99999	APP FY:	CI: 4135501	Act 26 - Construction	222,923,430.34	30,835,789.64	253,759,219.98
FD:99999	APP FY:	CI: 4135502	Act 26 - County & Forestry Bridges	11,146,171.53	1,541,789.48	12,687,961.01
FD:99999	APP FY:	CI: 4135503	Act 26 - Maintenance	105,888,629.42	14,647,000.08	120,535,629.50
FD:99999	APP FY:	CI: 4135504	Act 26 - Municipalities	66,877,029.09	9,250,736.89	76,127,765.98
FD:99999	APP FY:	CI: 4135506	Act 26 - Toll Roads	78,023,200.62	10,792,526.37	88,815,726.99
FD:99999	APP FY:	CI: 4135508	Act 3 - Highway Maintenance Enhancement	156,046,401.24	21,585,052.75	177,631,453.99
FD:99999	APP FY:	CI: 4135509	Act 3 - Payments To Municipalities	46,813,920.39	6,475,515.83	53,289,436.22
FD:99999	APP FY:	CI: 4135510	Aviation Liquid Fuel Tax - Avgas	115,346.43	9,982.52	125,328.95
FD:99999	APP FY:	CI: 4135511	Aviation Liquid Fuel Tax - Jet Fuel	3,850,076.28	729,322.41	4,579,398.69
FD:99999	APP FY:	CI: 4135514	Oil Franchise Tax For Bridge Program	126,438,633.10	17,015,398.80	143,454,031.90
FD:99999	APP FY:	CI: 4135515	Oil Franchise Tax For State Highway Restoration	15,199,324.79	2,102,440.20	17,301,764.99
FD:99999	APP FY:	CI: 4135518	Local Bridge Projects from Highway Transfer Restor	15,199,324.79	2,102,440.20	17,301,764.99
FD:99999	APP FY:	CI: 4135519	Act 3- Expanded Highways & Bridge	187,255,681.47	25,902,063.30	213,157,744.77
FD:99999	APP FY:	CI: 4415023	COLLECTION OF REGISTRATION FEES - TRANSPORTAT	3,222,735.47	397,952.75	3,620,688.22

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
FD: 99999	APP FY:	CI: 4415024	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	293,564.00	143,701.00	437,265.00
FD: 99999	APP FY:	CI: 4445001	INTEREST EARNED - AVIATION OPS	478,570.86	0.00	478,570.86
FD: 99999	APP FY:	CI: 4445002	INTEREST EARNED - AVIATION AVGAS	89,080.83	0.00	89,080.83
TOTAL TRANSPORTATION				1,112,311,235.51	153,553,343.85	1,265,864,579.36
TOTAL RESTRICTED REVENUE WITHIN COPA FUND				1,112,311,235.51	153,553,343.85	1,265,864,579.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE				1,265,143,366.75	143,452,944.69	1,408,596,311.44
8XX FEDERAL FUNDS						
800 FEDERAL FUNDS						
20 State Police						
FD: 71069	APP FY: 2020	CI: 4821000	Federal Revenue Operating	178,954.66	0.00	178,954.66
FD: 71069	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,046,499.18	0.00	3,046,499.18
FD: 71069	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,706,951.93	0.00	2,706,951.93
TOTAL STATE POLICE				5,932,405.77	0.00	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	1,694,506.52	1,399,099.33	3,093,605.85
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	70,260.19	6,160,208.29
FD: 82473	APP FY: 2021	CI: 4821000	Federal Revenue Operating	238,783.08	414.44	239,197.52
FD: 82473	APP FY: 2022	CI: 4821000	Federal Revenue Operating	56,785.64	69,942.16	126,727.80
FD: 87686	APP FY: 2020	CI: 4821000	Federal Revenue Operating	441,883.64	33,359.92	475,243.56
FD: 87687	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,363,928.41	35,027.68	1,398,956.09
TOTAL TRANSPORTATION				21,528,741.45	1,608,103.72	23,136,845.17
TOTAL FEDERAL FUNDS				27,461,147.22	1,608,103.72	29,069,250.94
811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME						
78 Transportation						
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	117,620.89	15,355.79	132,976.68
FD: 10576	APP FY: 2022	CI: 4850128	ITS-Federal	1,285,696.33	40,706.30	1,326,402.63
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	27,200,658.88	3,542,901.17	30,743,560.05
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	2,225,677.48	195,869.95	2,421,547.43
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	607,365.76	115,293.78	722,659.54

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010 MOTOR LICENSE FUND						
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	90,087,921.35	11,967,025.31	102,054,946.66
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	5,693,462.15	346,836.09	6,040,298.24
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	42,124,450.53	3,489,061.41	45,613,511.94
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	795,938,604.47	51,593,888.13	847,532,492.60
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	3,087,269.13	184,370.30	3,271,639.43
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	470,699.40	180,963.84	651,663.24
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	76,185,000.00	0.00	76,185,000.00
FD: 10582	APP FY: 2022	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	10,010,674.97	125,577.83	10,136,252.80
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	45,767,691.51	2,521,243.48	48,288,934.99
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	723,338.26	165,551.11	888,889.37
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,382,637.45	129,408.78	1,512,046.23
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	2,493,752.63	281,007.85	2,774,760.48
FD: 10582	APP FY: 2022	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	21,832,174.53	3,184,069.90	25,016,244.43
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	53,216.33	1,436.71	54,653.04
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	14,316,623.94	2,177,707.81	16,494,331.75
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	6,053,259.20	720,048.29	6,773,307.49
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	24,346,833.49	4,413,513.25	28,760,346.74
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	-1,797.84	0.00	-1,797.84
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,957,971.73	560,025.76	2,517,997.49
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	168,593,560.39	9,857,928.64	178,451,489.03
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	6,624.88	165.09	6,789.97
FD: 26185	APP FY: 2022	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	4,541,421.85	431,635.54	4,973,057.39
TOTAL TRANSPORTATION				1,347,543,640.01	96,241,592.11	1,443,785,232.12
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,347,543,640.01	96,241,592.11	1,443,785,232.12
TOTAL FEDERAL FUNDS				1,375,004,787.23	97,849,695.83	1,472,854,483.06

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TOTAL MOTOR LICENSE FUND	4,342,786,635.37	505,381,842.21	4,848,168,477.58
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	1,355.93	2,904.77	4,260.70
TOTAL GAME COMMISSION	1,355.93	2,904.77	4,260.70
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1,355.93	2,904.77	4,260.70
TOTAL TAXES, PENALTIES & INTEREST	1,355.93	2,904.77	4,260.70
4XX NONTAX REVENUE			
410 LICENSES & FEES			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	834,936.00	13,319.00	848,255.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,386,918.00	1,595.00	4,388,513.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	5,073,992.34	360.00	5,074,352.34
FD: 99999 APP FY: CI: 4411073 Elk License Application	1,044,927.85	65,350.00	1,110,277.85
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	4,551.94	2,000.00	6,551.94
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	440.00	20.00	460.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,899.00	-3.00	1,896.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	170,488.00	594.00	171,082.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,427,980.00	320.00	1,428,300.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	47,423.03	5,160.00	52,583.03
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	710,201.00	265.00	710,466.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	483,875.00	100.00	483,975.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	340,200.00	-35.00	340,165.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	5,161,890.05	8,200.00	5,170,090.05
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	47,750.00	0.00	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	50,600.00	80.00	50,680.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	20,050.00	510.00	20,560.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	152,720.00	60.00	152,780.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	39,920.00	1,600.00	41,520.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	3,066,257.81	15.00	3,066,272.81
FD: 99999 APP FY: CI: 4411198 Resident Elk License	2,400.00	0.00	2,400.00
FD: 99999 APP FY: CI: 4411200 Resident Hunters' Licenses	10,259,010.92	14,668.00	10,273,678.92
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	345,680.00	56.00	345,736.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	71,545.00	115.00	71,660.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	818,662.40	2,166.00	820,828.40
FD: 99999 APP FY: CI: 4411214 Right-Of-Way Licenses	4,288,112.33	1,364,495.01	5,652,607.34
FD: 99999 APP FY: CI: 4411232 Senior Lifetime Furtaker Licenses	374.00	0.00	374.00
FD: 99999 APP FY: CI: 4411233 Senior Resident Furtakers Licenses	4,944.00	60.00	5,004.00

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4411234	Senior Resident Hunting Licenses	189,684.00	360.00	190,044.00
FD: 99999	APP FY:	CI: 4411235	Senior Resident Lifetime Hunters License	224,013.00	1,924.00	225,937.00
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	79,216.26	14,284.92	93,501.18
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	626,750.00	99.00	626,849.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-203.00	3.00	-200.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits (Non Residents)	111,826.00	-68.00	111,758.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	317,200.00	3,540.00	320,740.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	24,080.00	1,000.00	25,080.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	419,964.43	9,074.69	429,039.12
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,565.00	33.00	27,598.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,743,794.86	12,815.64	2,756,610.50
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	57,670.00	5.00	57,675.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	340,768.20	21,000.97	361,769.17
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	14,782.00	190.00	14,972.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	30,800.00	400.00	31,200.00
FD: 99999	APP FY:	CI: 4411401	Otter	9,400.00	1,045.00	10,445.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	119,035.00	967.00	120,002.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	15,215.00	25.00	15,240.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	7,640.00	40.00	7,680.00
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	1,410,654.00	5,725.00	1,416,379.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-18,709.00	-31.00	-18,740.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	104,685.00	0.00	104,685.00
FD: 99999	APP FY:	CI: 4415387	eDuck	856,772.94	8,856.00	865,628.94
TOTAL GAME COMMISSION				37,575,042.36	1,562,359.23	39,137,401.59
TOTAL LICENSES & FEES				37,575,042.36	1,562,359.23	39,137,401.59
420 FINES & PENALTIES						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	596,713.36	218,796.54	815,509.90
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	19,392.78	1,765.50	21,158.28
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	240.00	0.00	240.00
TOTAL GAME COMMISSION				616,346.14	220,562.04	836,908.18
TOTAL FINES & PENALTIES				616,346.14	220,562.04	836,908.18
490 MISCELLANEOUS REVENUE						
23 Game Commission						
FD: 99999	APP FY:	CI: 4411364	Timber Damage Fees	1,920.41	0.00	1,920.41
FD: 99999	APP FY:	CI: 4431016	Game Land Map Sales	793.71	23.60	817.31
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	67,878.10	22,380.00	90,258.10

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2023

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND						
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	100,288.32	28,940.00	129,228.32
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	12,005,269.22	236,436.26	12,241,705.48
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	225,750,467.66	16,508,526.01	242,258,993.67
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	22,113.91	3,084.86	25,198.77
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-525.00	25.00	-500.00
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	275,515.04	47,703.35	323,218.39
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	2,483.67	36,069.19	38,552.86
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	143,657.45	0.00	143,657.45
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	16,385.00	1,750.00	18,135.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	121,886.71	1,266.96	123,153.67
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	3,352,902.18	450,454.77	3,803,356.95
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	99,241.55	10,291.00	109,532.55
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,428.00	207.50	2,635.50
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	51,005.42	8,721.62	59,727.04
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	23,591.21	13,921.51	37,512.72
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	43,008.13	14,171.11	57,179.24
FD: 99999	APP FY:	CI: 4431101	Mineral Recovery Support	2,000.00	0.00	2,000.00
FD: 99999	APP FY:	CI: 4431102	Game News Newsstands Sales	10,551.74	2,084.34	12,636.08
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	21,497.50	50,722.00	72,219.50
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	7,197.97	3,452.00	10,649.97
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	128,860.00	0.00	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	1,516.50	591.00	2,107.50
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.	60,336.20	15,710.00	76,046.20
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	37,901.60	1,180.12	39,081.72
TOTAL GAME COMMISSION				242,403,756.73	17,457,712.20	259,861,468.93
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	5,631,401.28	1,155,476.82	6,786,878.10
TOTAL TREASURY				5,630,943.70	1,155,476.82	6,786,420.52
TOTAL MISCELLANEOUS REVENUE				248,034,700.43	18,613,189.02	266,647,889.45
TOTAL NONTAX REVENUE				286,226,088.93	20,396,110.29	306,622,199.22
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS						
23 Game Commission						

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011 GAME FUND			
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	-7,000.00	-82,000.00
TOTAL GAME COMMISSION	-75,000.00	-7,000.00	-82,000.00
TOTAL RESTRICTED RECEIPTS	-75,000.00	-7,000.00	-82,000.00
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	2,272.00	0.00	2,272.00
FD:60486 APP.FY: 2022 CI: 4451474 Miscellaneous Escrow Income	863,944.62	560,440.00	1,424,384.62
TOTAL GAME COMMISSION	9,865,091.62	560,440.00	10,425,531.62
TOTAL RESTRICTED REVENUE	17,365,091.62	560,440.00	17,925,531.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,290,091.62	553,440.00	17,843,531.62
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
23 Game Commission			
FD:82835 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	12,680,596.00	6,710,859.53	19,391,455.53
FD:82836 APP.FY: 2022 CI: 4821000 Federal Revenue Operating	979,298.38	132,768.00	1,112,066.38
TOTAL GAME COMMISSION	13,659,894.38	6,843,627.53	20,503,521.91
TOTAL FEDERAL FUNDS	13,659,894.38	6,843,627.53	20,503,521.91
TOTAL FEDERAL FUNDS	13,659,894.38	6,843,627.53	20,503,521.91
TOTAL GAME FUND	326,177,430.86	27,796,082.59	353,973,513.45
012 FISH FUND			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			
22 Fish & Boat Commission			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	0.00	1.13	1.13
TOTAL FISH & BOAT COMMISSION	0.00	1.13	1.13
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	0.00	1.13	1.13
TOTAL TAXES, PENALTIES & INTEREST	0.00	1.13	1.13
4XX NONTAX REVENUE			
410 LICENSES & FEES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4411086 Fishing Lake Licenses	7,200.00	1,925.00	9,125.00
FD:99999 APP FY: CI: 4411115 Lake Erie Licenses	380.00	100.00	480.00
FD:99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	351,013.00	95,646.00	446,659.00
FD:99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	223,388.00	40,378.00	263,766.00
FD:99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	902,254.27	134,203.20	1,036,457.47
FD:99999 APP FY: CI: 4411199 Resident Fishing Licenses	3,173,502.49	695,396.65	3,868,899.14
FD:99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	73,225.93	23,271.11	96,497.04
FD:99999 APP FY: CI: 4411218 Scientific Collectors' Permits	8,645.00	80.00	8,725.00
FD:99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	347,530.00	3,987.50	351,517.50
FD:99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	147,546.00	385.00	147,931.00
FD:99999 APP FY: CI: 4411257 Trout/Salmon Permit	875,694.00	342,774.50	1,218,468.50
FD:99999 APP FY: CI: 4411310 One-Day Fishing Licenses	27,936.25	180.00	28,116.25
FD:99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	23,800.00	7,600.00	31,400.00
FD:99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	15,200.00	6,940.29	22,140.29
FD:99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	96,762.50	1,980.00	98,742.50
FD:99999 APP FY: CI: 4411320 Pa National Guard Fishing License	29.00	11.00	40.00
FD:99999 APP FY: CI: 4411339 PALS Transaction Fee	381,016.00	25,559.82	406,575.82
FD:99999 APP FY: CI: 4411375 Lake Erie Net Permit	240.00	0.00	240.00
TOTAL FISH & BOAT COMMISSION	6,655,362.44	1,380,418.07	8,035,780.51
TOTAL LICENSES & FEES	6,655,362.44	1,380,418.07	8,035,780.51
420 FINES & PENALTIES			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4421023 fish law fines	150,970.46	9,090.72	160,061.18
TOTAL FISH & BOAT COMMISSION	150,970.46	9,090.72	160,061.18
TOTAL FINES & PENALTIES	150,970.46	9,090.72	160,061.18
435 REVENUE COLLECTED IN ADVANCE - STATE			
22 Fish & Boat Commission			
FD:99999 APP FY: 2022 CI: 4541215 Revenue Collected In Advance	4,135,526.60	0.00	4,135,526.60
FD:99999 APP FY: CI: 4541215 Revenue Collected In Advance	571,395.50	179,112.00	750,507.50
TOTAL FISH & BOAT COMMISSION	4,706,922.10	179,112.00	4,886,034.10

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	4,706,922.10	179,112.00	4,886,034.10
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4431195 Sale of Unserviceable Property	55,020.77	0.00	55,020.77
TOTAL GENERAL SERVICES	55,020.77	0.00	55,020.77
22 Fish & Boat Commission			
FD: 99999 APP FY: CI: 4431025 Income From Sand And Gravel Dredging	68,195.00	2,623.87	70,818.87
FD: 99999 APP FY: CI: 4431036 Miscellaneous Revenue BA22	43,121.12	2,390.61	45,511.73
FD: 99999 APP FY: CI: 4431044 Pollution/Stream Disturbance Settlements	153,068.58	2,200.00	155,268.58
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	36,546.08	1,834.17	38,380.25
FD: 99999 APP FY: CI: 4431056 Royalty Payments	78.60	0.00	78.60
FD: 99999 APP FY: CI: 4431062 Sale Of Patches	611.65	37.04	648.69
FD: 99999 APP FY: CI: 4431063 Sale Of Pennsylvania Angler/Boater Magazine	39,817.81	5,752.77	45,570.58
FD: 99999 APP FY: CI: 4431065 sale of publications	5,415.49	626.83	6,042.32
FD: 99999 APP FY: CI: 4431067 Sale Of Recreational Fishing Promotional Items	160.57	28.91	189.48
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	2.41	100.00	102.41
FD: 99999 APP FY: CI: 4431519 Sale Of Automobiles And Other Vehicles BA22	30,038.00	0.00	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	-8,204.02	-1,753.21	-9,957.23
TOTAL FISH & BOAT COMMISSION	602,718.58	13,840.99	616,559.57
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	1,289,605.01	160,964.45	1,450,569.46
TOTAL TREASURY	1,290,062.59	160,964.45	1,451,027.04
TOTAL MISCELLANEOUS REVENUE	1,947,801.94	174,805.44	2,122,607.38
TOTAL NONTAX REVENUE	13,461,056.94	1,743,426.23	15,204,483.17
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	236,340.00	47,166.00	283,506.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	41,695.00	7,500.00	49,195.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	5,540.05	1,570.03	7,110.08
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	1,014,115.28	114,342.48	1,128,457.76
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012 FISH FUND			
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	50,000.00	0.00	50,000.00
FD: 60042 APP FY: 2022 CI: 4455015 CONSERVATION PARTNERSHIP ACCOUNT	0.00	100,000.00	100,000.00
FD: 60224 APP FY: 2022 CI: 4455163 Settlement Agreement Proceeds	0.00	11,000.00	11,000.00
FD: 60245 APP FY: 2022 CI: 4445038 Interest Earnings	7,630.85	1,614.56	9,245.41
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	573.17	138.65	711.82
TOTAL FISH & BOAT COMMISSION	1,381,526.35	283,331.72	1,664,858.07
TOTAL RESTRICTED REVENUE	1,381,526.35	283,331.72	1,664,858.07
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,381,526.35	283,331.72	1,664,858.07
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	20,505,728.95	2,026,759.08	22,532,488.03
013 BANKING TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	1,668.00	0.00	1,668.00
FD: 99999 APP FY: CI: 4411371 Application Fees	8,167,700.00	293,800.00	8,461,500.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	19,319,036.00	2,949,001.00	22,268,037.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	599,977.16	82,356.49	682,333.65
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,472.47	0.00	1,472.47
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-1,172.12	-258.77	-1,430.89
TOTAL BANKING & SECURITIES	28,088,681.51	3,324,898.72	31,413,580.23
TOTAL LICENSES & FEES	28,088,681.51	3,324,898.72	31,413,580.23
420 FINES & PENALTIES			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	494,826.64	71,947.17	566,773.81
TOTAL BANKING & SECURITIES	494,826.64	71,947.17	566,773.81
TOTAL FINES & PENALTIES	494,826.64	71,947.17	566,773.81
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	1,043,814.73	221,595.81	1,265,410.54
TOTAL TREASURY	1,043,814.73	221,595.81	1,265,410.54
TOTAL MISCELLANEOUS REVENUE	1,043,814.73	221,595.81	1,265,410.54
TOTAL NONTAX REVENUE	29,627,322.88	3,618,441.70	33,245,764.58
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
75 Banking & Securities			
FD: 40281 APP FY: 2022 CI: 4710100 Restricted Receipts	0.00	24,466.98	24,466.98
TOTAL BANKING & SECURITIES	0.00	24,466.98	24,466.98
TOTAL RESTRICTED RECEIPTS	0.00	24,466.98	24,466.98
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	24,466.98	24,466.98
TOTAL BANKING TRUST FUND	29,627,322.88	3,642,908.68	33,270,231.56
014 MILK MARKETING FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4411132 Milk Dealers' Licenses	1,946,990.48	4,766.63	1,951,757.11
FD: 99999 APP FY: CI: 4411133 Milk Haulers' License Fees	341,045.89	41,019.17	382,065.06
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	2,040.00	390.00	2,430.00
FD: 99999 APP FY: CI: 4411136 Milk Testers' Certificate Fees	650.00	125.00	775.00
FD: 99999 APP FY: CI: 4411137 Milk Weighers' Certificate Fees	27,269.05	925.00	28,194.05
TOTAL MILK MARKETING BOARD	2,354,420.92	47,225.80	2,401,646.72
TOTAL LICENSES & FEES	2,354,420.92	47,225.80	2,401,646.72
420 FINES & PENALTIES			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4421033 Milk Control Act Fines	150.00	850.00	1,000.00
TOTAL MILK MARKETING BOARD	150.00	850.00	1,000.00
TOTAL FINES & PENALTIES	150.00	850.00	1,000.00
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014 MILK MARKETING FUND			
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	55,928.45	12,507.89	68,436.34
TOTAL TREASURY	55,928.45	12,507.89	68,436.34
TOTAL MISCELLANEOUS REVENUE	53,889.17	12,507.89	66,397.06
TOTAL NONTAX REVENUE	2,408,460.09	60,583.69	2,469,043.78
TOTAL MILK MARKETING FUND	2,408,460.09	60,583.69	2,469,043.78
015 STATE FARM PRODUCTS SHOW FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	192,134.45	123,196.21	315,330.66
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	300.00	1,400.00	1,700.00
TOTAL AGRICULTURE	192,434.45	124,596.21	317,030.66
TOTAL LICENSES & FEES	192,434.45	124,596.21	317,030.66
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	399,313.00	92,949.13	492,262.13
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	99,473.40	3,046.30	102,519.70
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	3,552.00	993.50	4,545.50
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	0.00	555.94	555.94
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	19,215.00	15,215.00	34,430.00
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	183,921.00	14,585.00	198,506.00
FD: 99999 APP FY: CI: 4201067 Rentals	1,436,056.44	1,565,998.66	3,002,055.10
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	50,396.25	4,609.16	55,005.41
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	18,585.00	26,724.45	45,309.45
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	298,706.16	21,615.65	320,321.81
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	273,652.21	14,583.33	288,235.54

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
015 STATE FARM PRODUCTS SHOW FUND			
TOTAL AGRICULTURE	2,784,057.66	1,760,876.12	4,544,933.78
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	88,943.78	30,386.83	119,330.61
TOTAL TREASURY	88,943.78	30,386.83	119,330.61
TOTAL MISCELLANEOUS REVENUE	2,873,001.44	1,791,262.95	4,664,264.39
TOTAL NONTAX REVENUE	8,065,435.89	1,915,859.16	9,981,295.05
TOTAL STATE FARM PRODUCTS SHOW FUND	8,065,435.89	1,915,859.16	9,981,295.05
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	199,795.00	0.00	199,795.00
FD: 99999 APP FY: CI: 4431198 Rents	6,673,426.60	120,428.88	6,793,855.48
FD: 99999 APP FY: CI: 4431199 Royalties	117,024,976.38	11,303,426.97	128,328,403.35
FD: 99999 APP FY: CI: 4431200 Bonus	1,786,936.00	30,120.00	1,817,056.00
FD: 99999 APP FY: CI: 4431238 Act 147 Lease Payment	155,307.65	0.00	155,307.65
TOTAL CONSERVATION & NATURAL RESOURC	125,840,441.63	11,453,975.85	137,294,417.48
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,623,412.41	440,389.25	2,063,801.66
TOTAL TREASURY	1,623,412.41	440,389.25	2,063,801.66
TOTAL MISCELLANEOUS REVENUE	127,463,854.04	11,894,365.10	139,358,219.14
TOTAL NONTAX REVENUE	127,463,854.04	11,894,365.10	139,358,219.14
TOTAL OIL AND GAS LEASE FUND	127,463,854.04	11,894,365.10	139,358,219.14
017 STATE TREASURY ARMORY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4201005 Armory Rentals	109,411.27	51,484.80	160,896.07
FD: 99999 APP FY: CI: 4431518 Miscellaneous	59,004.83	20,351.05	79,355.88
TOTAL MILITARY & VETERANS AFFAIRS	168,416.10	71,835.85	240,251.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,650.67	2,386.37	13,037.04
TOTAL TREASURY	10,650.67	2,386.37	13,037.04
TOTAL MISCELLANEOUS REVENUE	179,066.77	74,222.22	253,288.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
017 STATE TREASURY ARMORY FUND			
TOTAL NONTAX REVENUE	179,066.77	74,222.22	253,288.99
TOTAL STATE TREASURY ARMORY FUND	179,066.77	74,222.22	253,288.99
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	67.45	397.91	465.36
TOTAL HISTORICAL & MUSEUM COMMISSION	67.45	397.91	465.36
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	67.45	397.91	465.36
TOTAL TAXES, PENALTIES & INTEREST	67.45	397.91	465.36
4XX NONTAX REVENUE			
410 LICENSES & FEES			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	3,947.15	0.00	3,947.15
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	9,372.32	527.12	9,899.44
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	4,500.00	900.00	5,400.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	37,664.17	163.44	37,827.61
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	24,171.41	2,260.00	26,431.41
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	61,354.94	5,022.48	66,377.42
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	23,052.00	547.00	23,599.00
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	88,955.46	3,241.10	92,196.56
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	36,390.50	349.50	36,740.00
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	14,368.34	412.59	14,780.93
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	6,670.57	11.76	6,682.33
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	25,944.13	1,809.50	27,753.63
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	233,388.66	12,478.00	245,866.66
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	12,127.47	0.00	12,127.47
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	202,927.29	26,176.56	229,103.85
TOTAL HISTORICAL & MUSEUM COMMISSION	784,834.41	53,899.05	838,733.46
TOTAL LICENSES & FEES	784,834.41	53,899.05	838,733.46
490 MISCELLANEOUS REVENUE			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	14,625.00	1,250.00	15,875.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	38,232.50	5,600.00	43,832.50
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	0.00	399.00	399.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	22,276.00	2,049.00	24,325.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	21,724.85	3,416.00	25,140.85
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	4,239.46	505.44	4,744.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018 HISTORICAL PRESERVATION FUND			
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	2,609.20	1,202.60	3,811.80
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	140,665.80	5,769.41	146,435.21
FD: 99999 APP FY: CI: 4301154 BHSM Projects	15,500.53	0.00	15,500.53
FD: 99999 APP FY: CI: 4451333 Quilt Project	0.00	100.00	100.00
TOTAL HISTORICAL & MUSEUM COMMISSION	259,873.34	20,291.45	280,164.79
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	85,863.15	20,939.91	106,803.06
TOTAL TREASURY	85,863.15	20,939.91	106,803.06
TOTAL MISCELLANEOUS REVENUE	345,736.49	41,231.36	386,967.85
TOTAL NONTAX REVENUE	1,130,570.90	95,130.41	1,225,701.31
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	1,131,502.35	95,528.32	1,227,030.67
019 PENNSYLVANIA INFRASTRUCTURE BANK			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	634,772.73	115,067.95	749,840.68
TOTAL TREASURY	634,772.73	115,067.95	749,840.68
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	8,885.17	370.33	9,255.50
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,125,547.69	61,563.13	1,187,110.82
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	3,698.68	322.28	4,020.96
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	9,751.17	1,333.14	11,084.31
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	9,769,685.48	1,195,062.57	10,964,748.05
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	72,243.39	8,956.94	81,200.33
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	55,786.89	8,029.44	63,816.33
TOTAL TRANSPORTATION	11,045,598.47	1,275,637.83	12,321,236.30
TOTAL MISCELLANEOUS REVENUE	11,680,371.20	1,390,705.78	13,071,076.98
TOTAL NONTAX REVENUE	11,680,371.20	1,390,705.78	13,071,076.98

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	11,680,371.20	1,390,705.78	13,071,076.98
020 SURFACE MINING CONSERV&RECLAMATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	35,750.00	6,650.00	42,400.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	12,000.00	87,000.00	99,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	41,450.00	4,300.00	45,750.00
TOTAL ENVIRONMENTAL PROTECTION	89,200.00	97,950.00	187,150.00
TOTAL LICENSES & FEES	89,200.00	97,950.00	187,150.00
420 FINES & PENALTIES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,374.65	0.00	-9,374.65
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-178,118.35	0.00	-178,118.35
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	172,935.95	31,244.98	204,180.93
TOTAL ENVIRONMENTAL PROTECTION	-14,557.05	31,244.98	16,687.93
TOTAL FINES & PENALTIES	-14,557.05	31,244.98	16,687.93
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	72,628.00	0.00	72,628.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-694,388.70	-168,892.01	-863,280.71
TOTAL ENVIRONMENTAL PROTECTION	-621,178.70	-168,892.01	-790,070.71
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,239,642.28	163,256.51	1,402,898.79
TOTAL TREASURY	1,239,642.28	163,256.51	1,402,898.79
TOTAL MISCELLANEOUS REVENUE	618,463.58	-5,635.50	612,828.08
TOTAL NONTAX REVENUE	693,106.53	123,559.48	816,666.01
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40050 APP FY: 2022 CI: 4710039 Mine Operators Collateral Guarantees	-669,050.38	-103,927.25	-772,977.63
TOTAL ENVIRONMENTAL PROTECTION	-669,050.38	-103,927.25	-772,977.63
TOTAL RESTRICTED RECEIPTS	-669,050.38	-103,927.25	-772,977.63
780 RESTRICTED REVENUE			
35 Environmental Protection			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020 SURFACE MINING CONSERV&RECLAMATION			
FD: 60085 APP FY: 2022 CI: 4445037 Earned Interest	276,082.81	67,220.87	343,303.68
FD: 60085 APP FY: 2022 CI: 4455029 FORFEITURE OF BONDS	462,749.00	103,927.25	566,676.25
FD: 60251 APP FY: 2022 CI: 4415283 Permit Fees	50,280.00	10,610.00	60,890.00
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	79,282.77	13,372.10	92,654.87
FD: 60252 APP FY: 2022 CI: 4445046 Interest Earned	92,838.68	22,457.32	115,296.00
FD: 60349 APP FY: 2022 CI: 4436648 Premiums Collected – BA35	454,653.03	21,227.70	475,880.73
FD: 60349 APP FY: 2022 CI: 4445065 Interest Earned	246,184.44	65,841.72	312,026.16
TOTAL ENVIRONMENTAL PROTECTION	1,840,189.08	304,656.96	2,144,846.04
TOTAL RESTRICTED REVENUE	1,840,189.08	304,656.96	2,144,846.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,171,138.70	200,729.71	1,371,868.41
TOTAL SURFACE MINING CONSERV&RECLAMATION	1,864,245.23	324,289.19	2,188,534.42
021 SPECIAL ADMINISTRATION FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202142 Interest and Penalty	137,725.84	25,541.00	163,266.84
TOTAL LABOR & INDUSTRY	137,725.84	25,541.00	163,266.84
TOTAL FINES & PENALTIES	137,725.84	25,541.00	163,266.84
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201028 Interest & Penalties - U. C. Payment Fund	42,321.23	0.00	42,321.23
FD: 99999 APP FY: CI: 4201029 Interest & Penalties-U. C. Compensation Fund	10,499,760.45	1,323,262.07	11,823,022.52
TOTAL LABOR & INDUSTRY	10,542,081.68	1,323,262.07	11,865,343.75
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	587,920.74	155,508.66	743,429.40
TOTAL TREASURY	587,920.74	155,508.66	743,429.40
TOTAL MISCELLANEOUS REVENUE	11,130,002.42	1,478,770.73	12,608,773.15
TOTAL NONTAX REVENUE	11,267,728.26	1,504,311.73	12,772,039.99
TOTAL SPECIAL ADMINISTRATION FUND	11,267,728.26	1,504,311.73	12,772,039.99
022 CAPITOL RESTORATION TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,063.46	1,653.51	8,716.97

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
022 CAPITOL RESTORATION TRUST FUND			
TOTAL TREASURY	7,063.46	1,653.51	8,716.97
TOTAL MISCELLANEOUS REVENUE	7,063.46	1,653.51	8,716.97
TOTAL NONTAX REVENUE	7,063.46	1,653.51	8,716.97
TOTAL CAPITOL RESTORATION TRUST FUND	7,063.46	1,653.51	8,716.97
023 VOCATIONAL REHABILITATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4941187 General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
TOTAL LABOR & INDUSTRY	47,942,000.00	0.00	47,942,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	825,569.76	189,455.19	1,015,024.95
TOTAL TREASURY	825,569.76	189,455.19	1,015,024.95
TOTAL MISCELLANEOUS REVENUE	825,569.76	189,455.19	1,015,024.95
TOTAL NONTAX REVENUE	48,767,569.76	189,455.19	48,957,024.95
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 82293 APP FY: 2008 CI: 4821000 Federal Revenue Operating	-200.68	200.68	0.00
FD: 82293 APP FY: 2011 CI: 4821000 Federal Revenue Operating	-225.54	225.54	0.00
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	20,552,025.91	11,793.96	20,563,819.87
FD: 82293 APP FY: 2022 CI: 4821000 Federal Revenue Operating	60,286,625.79	12,861,848.23	73,148,474.02
TOTAL LABOR & INDUSTRY	80,830,086.59	12,874,068.41	93,704,155.00
TOTAL FEDERAL FUNDS	80,830,086.59	12,874,068.41	93,704,155.00
TOTAL FEDERAL FUNDS	80,830,086.59	12,874,068.41	93,704,155.00
TOTAL VOCATIONAL REHABILITATION FUND	129,597,656.35	13,063,523.60	142,661,179.95
024 PHARMACEUTICAL ASSISTANCE FUND			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024 PHARMACEUTICAL ASSISTANCE FUND			
440 RECEIPTS FROM OTHER FUNDS			
10 Aging			
FD: 99999 APP FY: CI: 4941024 Transfer From State Lottery Fund	115,000,000.00	0.00	115,000,000.00
TOTAL AGING	115,000,000.00	0.00	115,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	115,000,000.00	0.00	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	722,616.45	119,092.78	841,709.23
TOTAL AGING	1,138,403.33	119,092.78	1,257,496.11
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	424,535.43	133,420.94	557,956.37
TOTAL TREASURY	424,535.43	133,420.94	557,956.37
TOTAL MISCELLANEOUS REVENUE	1,562,938.76	252,513.72	1,815,452.48
TOTAL NONTAX REVENUE	116,562,938.76	252,513.72	116,815,452.48
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
10 Aging			
FD: 60001 APP FY: 2022 CI: 4945002 CHRONIC RENAL DISEASE PROGRAM	991,380.98	42,388.74	1,033,769.72
FD: 60002 APP FY: 2022 CI: 4945006 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	44,058,285.18	6,665,222.92	50,723,508.10
TOTAL AGING	45,049,666.16	6,707,611.66	51,757,277.82
TOTAL RESTRICTED REVENUE	45,049,666.16	6,707,611.66	51,757,277.82
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	45,049,666.16	6,707,611.66	51,757,277.82
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	161,667,353.92	6,960,125.38	168,627,479.30
025 BOAT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025 BOAT FUND						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4411037	Boat Mooring Permits-Walnut Creek Access	11,000.00	9,200.00	20,200.00
FD: 99999	APP FY:	CI: 4411038	Boat Titling Fees	285,650.00	23,941.00	309,591.00
FD: 99999	APP FY:	CI: 4411039	Boating Safety Curriculum Fees	214,175.00	8,445.00	222,620.00
FD: 99999	APP FY:	CI: 4411146	Motorboat Registration Fees	4,119,997.66	513,029.23	4,633,026.89
TOTAL FISH & BOAT COMMISSION				4,630,822.66	554,615.23	5,185,437.89
TOTAL LICENSES & FEES				4,630,822.66	554,615.23	5,185,437.89
420 FINES & PENALTIES						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4421042	Motorboat Fines	135,538.15	4,707.66	140,245.81
TOTAL FISH & BOAT COMMISSION				135,538.15	4,707.66	140,245.81
TOTAL FINES & PENALTIES				135,538.15	4,707.66	140,245.81
490 MISCELLANEOUS REVENUE						
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431037	Miscellaneous Revenue BA22	39,130.24	3,359.00	42,489.24
FD: 99999	APP FY:	CI: 4431182	Donations	1,992.23	272.00	2,264.23
FD: 99999	APP FY:	CI: 4436582	Water Rescue Training Fees	9,585.00	420.00	10,005.00
TOTAL FISH & BOAT COMMISSION				50,707.47	4,051.00	54,758.47
73 Treasury						
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	1,191,710.69	194,060.86	1,385,771.55
TOTAL TREASURY				1,191,710.69	194,060.86	1,385,771.55
TOTAL MISCELLANEOUS REVENUE				1,242,418.16	198,111.86	1,440,530.02
TOTAL NONTAX REVENUE				6,008,778.97	757,434.75	6,766,213.72
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				9,411,644.72	757,434.75	10,169,079.47
026 ADMINISTRATION FUND						
4XX NONTAX REVENUE						
490 MISCELLANEOUS REVENUE						
12 Labor & Industry						

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 99999 APP FY: CI: 4421147 Legal Settlement	-53,398.86	0.00	-53,398.86
FD: 99999 APP FY: CI: 4431050 Reimbursables	219,500.00	0.00	219,500.00
FD: 99999 APP FY: CI: 4451301 Admin Fund Interest	-259,646.78	-94,003.05	-353,649.83
FD: 99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	1.67	0.00	1.67
TOTAL LABOR & INDUSTRY	-93,543.97	-94,003.05	-187,547.02
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	259,646.78	94,003.05	353,649.83
TOTAL TREASURY	259,646.78	94,003.05	353,649.83
TOTAL MISCELLANEOUS REVENUE	166,102.81	0.00	166,102.81
TOTAL NONTAX REVENUE	166,102.81	0.00	166,102.81
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD: 20431 APP FY: 2022 CI: 4431262 PACSES Job Gateway Interface	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	1,001,834.16	6,237.09	1,008,071.25
TOTAL LABOR & INDUSTRY	1,001,834.16	6,237.09	1,008,071.25
TOTAL RESTRICTED RECEIPTS	1,001,834.16	6,237.09	1,008,071.25
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,001,834.16	6,237.09	1,008,071.25
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	128,805.00	128,805.00
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,974,790.59	280,198.89	4,254,989.48
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,361,265.47	534,838.27	1,896,103.74
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	314,554.12	0.00	314,554.12
FD: 87642 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,122,598.11	382,174.01	1,504,772.12
FD: 87642 APP FY: 2022 CI: 4821000 Federal Revenue Operating	628,596.78	-321,935.81	306,660.97
FD: 87642 APP FY: 2020 CI: 4821000 Federal Revenue Operating	200,000.00	0.00	200,000.00
FD: 87643 APP FY: 2020 CI: 4821000 Federal Revenue Operating	0.00	5,851.69	5,851.69
FD: 87643 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,833,882.28	1,434,839.63	3,268,721.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
026 ADMINISTRATION FUND			
FD: 87643 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,708,932.68	-1,209,586.14	1,499,346.54
FD: 87644 APP FY: 2019 CI: 4821000 Federal Revenue Operating	0.00	9,657.15	9,657.15
FD: 87644 APP FY: 2020 CI: 4821000 Federal Revenue Operating	263,026.21	581,106.09	844,132.30
FD: 87644 APP FY: 2021 CI: 4821000 Federal Revenue Operating	11,544,047.82	1,491,128.58	13,035,176.40
FD: 87644 APP FY: 2022 CI: 4821000 Federal Revenue Operating	15,999,937.53	2,279,485.55	18,279,423.08
FD: 87648 APP FY: 2019 CI: 4821000 Federal Revenue Operating	47.65	0.00	47.65
FD: 87648 APP FY: 2020 CI: 4821000 Federal Revenue Operating	355,979.95	0.00	355,979.95
FD: 87648 APP FY: 2021 CI: 4821000 Federal Revenue Operating	15,052,623.14	519,874.20	15,572,497.34
FD: 87648 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,924,262.36	-578,001.15	2,346,261.21
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	119,159.28	47,001.53	166,160.81
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	-4,897,249.85	-335,506.78	-5,232,756.63
FD: 89553 APP FY: 2022 CI: 4821000 Federal Revenue Operating	62,981,344.24	9,673,064.29	72,654,408.53
FD: 89554 APP FY: 2021 CI: 4441211 Workforce Fund Interest	10,664.12	0.00	10,664.12
FD: 89554 APP FY: 2022 CI: 4441211 Workforce Fund Interest	119,159.26	47,001.52	166,160.78
FD: 89554 APP FY: 2020 CI: 4821000 Federal Revenue Operating	6,437.96	0.00	6,437.96
FD: 89554 APP FY: 2021 CI: 4821000 Federal Revenue Operating	5,314,599.62	0.00	5,314,599.62
FD: 89554 APP FY: 2022 CI: 4821000 Federal Revenue Operating	25,041,624.69	2,840,511.98	27,882,136.67
TOTAL LABOR & INDUSTRY	147,599,215.65	17,810,508.50	165,409,724.15
TOTAL FEDERAL FUNDS	147,599,215.65	17,810,508.50	165,409,724.15
TOTAL FEDERAL FUNDS	147,599,215.65	17,810,508.50	165,409,724.15
TOTAL ADMINISTRATION FUND	148,800,152.62	17,816,745.59	166,616,898.21
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	3,741,710.79	502,888.02	4,244,598.81
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	12,680,966.00	1,768,097.37	14,449,063.37
TOTAL REVENUE	16,422,676.79	2,270,985.39	18,693,662.18
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	16,422,676.79	2,270,985.39	18,693,662.18
TOTAL TAXES, PENALTIES & INTEREST	16,422,676.79	2,270,985.39	18,693,662.18
TOTAL LIQUID FUELS TAX FUND	16,422,676.79	2,270,985.39	18,693,662.18
028 LIQUOR LICENSE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
028 LIQUOR LICENSE FUND			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	2,364,245.00	386,425.00	2,750,670.00
TOTAL LIQUOR CONTROL BOARD	2,364,245.00	386,425.00	2,750,670.00
TOTAL LICENSES & FEES	2,364,245.00	386,425.00	2,750,670.00
TOTAL NONTAX REVENUE	2,364,245.00	386,425.00	2,750,670.00
TOTAL LIQUOR LICENSE FUND	2,364,245.00	386,425.00	2,750,670.00
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	-1,952,578.32	0.00	-1,952,578.32
TOTAL REVENUE	-1,952,578.32	0.00	-1,952,578.32
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	-1,952,578.32	0.00	-1,952,578.32
TOTAL TAXES, PENALTIES & INTEREST	-1,952,578.32	0.00	-1,952,578.32
TOTAL FIRE INSURANCE TAX FUND	-1,952,578.32	0.00	-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	35,843.35	5,110.15	40,953.50
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	731,710.49	112,262.70	843,973.19
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	4,755.37	659.54	5,414.91
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-VIntr Amb Srvs	0.00	56.37	56.37
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-VIntr Fire Co	729.56	65.88	795.44
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Srvs	456,269.28	39,647.87	495,917.15
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	5,272,164.83	700,506.28	5,972,671.11
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	20,748.36	2,983.85	23,732.21
TOTAL PA EMERGENCY MANAGEMENT AGENCY	6,522,221.24	861,292.64	7,383,513.88
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	887,391.40	144,739.80	1,032,131.20
TOTAL TREASURY	887,391.40	144,739.80	1,032,131.20
TOTAL MISCELLANEOUS REVENUE	7,409,612.64	1,006,032.44	8,415,645.08
TOTAL NONTAX REVENUE	7,409,612.64	1,006,032.44	8,415,645.08
TOTAL FIRE & EMERGENCY MED SVCS LOAN FUND	7,409,612.64	1,006,032.44	8,415,645.08
031 MANUFACTURING FUND			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
031 MANUFACTURING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	19,934,170.85	2,978,464.83	22,912,635.68
FD: 99999 APP FY: CI: 4201132 Commissary Sales	31,842,448.63	4,760,858.56	36,603,307.19
TOTAL CORRECTIONS	51,776,619.48	7,739,323.39	59,515,942.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	601,622.78	112,899.22	714,522.00
TOTAL TREASURY	601,622.78	112,899.22	714,522.00
TOTAL MISCELLANEOUS REVENUE	52,378,242.26	7,852,222.61	60,230,464.87
TOTAL NONTAX REVENUE	52,378,242.26	7,852,222.61	60,230,464.87
TOTAL MANUFACTURING FUND	52,378,242.26	7,852,222.61	60,230,464.87
032 PURCHASING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 50009 APP FY: 2022 CI: 4200101 Operating Revenue - Central WH	184,815.22	19,588.08	204,403.30
FD: 50009 APP FY: 2022 CI: 4201018 GAS & OIL	165,321.15	20,749.54	186,070.69
FD: 50009 APP FY: 2022 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	10,073,440.03	3,093,695.95	13,167,135.98
FD: 50009 APP FY: 2022 CI: 4201063 Recovered Damages BA15	57,440.87	7,764.55	65,205.42
FD: 50009 APP FY: 2022 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,101,858.00	0.00	1,101,858.00
FD: 50009 APP FY: 2022 CI: 4201113 Warehouse Services - Operations	2,248,488.99	0.00	2,248,488.99
FD: 50009 APP FY: 2022 CI: 4201120 Document Production Services	8,260,256.08	567,173.04	8,827,429.12
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	892,737.25	-892,737.25	0.00
TOTAL GENERAL SERVICES	22,984,876.44	2,816,233.91	25,801,110.35
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	113,283.79	18,651.30	131,935.09
TOTAL TREASURY	113,283.79	18,651.30	131,935.09
TOTAL MISCELLANEOUS REVENUE	23,098,160.23	2,834,885.21	25,933,045.44
TOTAL NONTAX REVENUE	23,098,160.23	2,834,885.21	25,933,045.44
TOTAL PURCHASING FUND	23,098,160.23	2,834,885.21	25,933,045.44
033 EMPLOYMENT FUND FOR THE BLIND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
033 EMPLOYMENT FUND FOR THE BLIND			
FD: 50294 APP FY: 2022 CI: 4200104 Non-Assigned Set Aside	-103.70	9,864.11	9,760.41
FD: 50294 APP FY: 2022 CI: 4200105 BEP Admin Fees	11,774.42	962.07	12,736.49
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	70,427.85	8,448.81	78,876.66
TOTAL LABOR & INDUSTRY	82,098.57	19,274.99	101,373.56
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	38,655.52	9,366.70	48,022.22
TOTAL TREASURY	38,655.52	9,366.70	48,022.22
TOTAL MISCELLANEOUS REVENUE	120,754.09	28,641.69	149,395.78
TOTAL NONTAX REVENUE	120,754.09	28,641.69	149,395.78
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40002 APP FY: 2022 CI: 4710006 Vending Machine Receipts - Federal Property	100,495.09	10,031.77	110,526.86
TOTAL LABOR & INDUSTRY	100,495.09	10,031.77	110,526.86
TOTAL RESTRICTED RECEIPTS	100,495.09	10,031.77	110,526.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	100,495.09	10,031.77	110,526.86
TOTAL EMPLOYMENT FUND FOR THE BLIND	221,249.18	38,673.46	259,922.64
034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1.74	0.41	2.15
TOTAL TREASURY	1.74	0.41	2.15
TOTAL MISCELLANEOUS REVENUE	1.74	0.41	2.15
TOTAL NONTAX REVENUE	1.74	0.41	2.15
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	1.74	0.41	2.15
037 PENNVEST DRINKING WATER REVOLVING			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	1,678,034.76	254,223.65	1,932,258.41
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	7,239,800.30	1,050,644.33	8,290,444.63
TOTAL PA INFRASTRUCTURE INVESTMENT	8,917,835.06	1,304,867.98	10,222,703.04
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,632,777.08	663,127.44	5,295,904.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
037 PENNVEST DRINKING WATER REVOLVING			
TOTAL TREASURY	4,632,777.08	663,127.44	5,295,904.52
TOTAL MISCELLANEOUS REVENUE	13,550,612.14	1,967,995.42	15,518,607.56
TOTAL NONTAX REVENUE	13,550,612.14	1,967,995.42	15,518,607.56
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	814,888.02	0.00	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	1,558,578.60	0.00	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	500,306.99	0.00	500,306.99
FD: 71134 APP FY: 2022 CI: 4831000 Federal Revenue Capital	336,095.23	240,564.84	576,660.07
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	206,835.97	108,944.56	315,780.53
TOTAL PA INFRASTRUCTURE INVESTMENT	18,740,099.08	349,509.40	19,089,608.48
TOTAL FEDERAL FUNDS	18,740,099.08	349,509.40	19,089,608.48
TOTAL FEDERAL FUNDS	18,740,099.08	349,509.40	19,089,608.48
TOTAL PENNVEST DRINKING WATER REVOLVING	32,290,711.22	2,317,504.82	34,608,216.04
038 CAPITAL FACILITIES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441020 Interest On Deposits - Fcp	0.00	49,658.45	49,658.45
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,232,620.53	2,709,192.13	11,941,812.66
TOTAL TREASURY	9,232,620.53	2,758,850.58	11,991,471.11
TOTAL MISCELLANEOUS REVENUE	9,232,620.53	2,758,850.58	11,991,471.11
TOTAL NONTAX REVENUE	9,232,620.53	2,758,850.58	11,991,471.11
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
038 CAPITAL FACILITIES FUND			
TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	0.00	300,000,000.00
581 SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4960133 Sale of Bonds Par Value PIP	550,000,000.00	0.00	550,000,000.00
FD: 50304 APP FY: 2022 CI: 4960134 Sale of Bonds Par Value TAP	175,000,000.00	0.00	175,000,000.00
FD: 50307 APP FY: 2022 CI: 4960135 Sale of Bonds Par Value RAP	275,000,000.00	0.00	275,000,000.00
TOTAL TREASURY	1,000,000,000.00	0.00	1,000,000,000.00
TOTAL SALE OF BONDS	1,000,000,000.00	0.00	1,000,000,000.00
582 PREMIUM ON SALE OF BONDS			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4960218 Premium on Sale of Bonds PIP	53,340,100.00	0.00	53,340,100.00
FD: 50304 APP FY: 2022 CI: 4960219 Premium on Sale of Bonds TAP	16,971,850.00	0.00	16,971,850.00
FD: 50307 APP FY: 2022 CI: 4960220 Premium on Sale of Bonds RAP	26,670,050.00	0.00	26,670,050.00
TOTAL TREASURY	96,982,000.00	0.00	96,982,000.00
TOTAL PREMIUM ON SALE OF BONDS	96,982,000.00	0.00	96,982,000.00
TOTAL NONREVENUE RECEIPTS	1,396,982,000.00	0.00	1,396,982,000.00
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
15 General Services			
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	486,535.43	0.00	486,535.43
FD: 30003 APP FY: 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	3,394,266.68	0.00	3,394,266.68
FD: 30003 APP FY: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,901,563.03	0.00	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: 2013 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	1,184,400.10	1,184,400.10
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	-40,000.00	40,000.00
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	14,006,858.08	1,144,400.10	15,151,258.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,006,858.08	1,144,400.10	15,151,258.18
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	14,006,858.08	1,144,400.10	15,151,258.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL CAPITAL FACILITIES FUND	1,420,221,478.61	3,903,250.68	1,424,124,729.29
042 PA ECONOMIC REVITALIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.05	0.01	0.06
TOTAL TREASURY	0.05	0.01	0.06
TOTAL MISCELLANEOUS REVENUE	0.05	0.01	0.06
TOTAL NONTAX REVENUE	0.05	0.01	0.06
TOTAL PA ECONOMIC REVITALIZATION FUND	0.05	0.01	0.06
043 DEFERRED COMPENSATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	639,328.85	150,565.64	789,894.49
TOTAL TREASURY	639,328.85	150,565.64	789,894.49
TOTAL MISCELLANEOUS REVENUE	639,328.85	150,565.64	789,894.49
TOTAL NONTAX REVENUE	639,328.85	150,565.64	789,894.49
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
70 State Employees' Ret Sys			
FD: 40063 APP FY: 2022 CI: 4710052 Payroll Deduction - Participant Contributions	135,806,070.86	19,437,431.27	155,243,502.13
TOTAL STATE EMPLOYEES' RET SYS	135,806,070.86	19,437,431.27	155,243,502.13
81 Executive Offices			
FD: 40122 APP FY: 2022 CI: 4710053 RR -Deferred Comp	90,286,745.19	11,483,066.59	101,769,811.78
TOTAL EXECUTIVE OFFICES	90,286,745.19	11,483,066.59	101,769,811.78
TOTAL RESTRICTED RECEIPTS	226,092,816.05	30,920,497.86	257,013,313.91
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	226,092,816.05	30,920,497.86	257,013,313.91
TOTAL DEFERRED COMPENSATION FUND	226,732,144.90	31,071,063.50	257,803,208.40
045 SINKING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,304.77	556.68	2,861.45
TOTAL TREASURY	2,304.77	556.68	2,861.45

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
045 SINKING FUND			
TOTAL MISCELLANEOUS REVENUE	2,304.77	556.68	2,861.45
TOTAL NONTAX REVENUE	2,304.77	556.68	2,861.45
TOTAL SINKING FUND	2,304.77	556.68	2,861.45
051 CONRAD WEISER MEMORIAL PARK TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,199.39	289.70	1,489.09
TOTAL TREASURY	1,199.39	289.70	1,489.09
TOTAL MISCELLANEOUS REVENUE	1,199.39	289.70	1,489.09
TOTAL NONTAX REVENUE	1,199.39	289.70	1,489.09
TOTAL CONRAD WEISER MEMORIAL PARK TRUST	1,199.39	289.70	1,489.09
052 UNIFIED JUDICIAL SYSTEM TRANSFERRED			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,990.81	1,657.00	8,647.81
TOTAL TREASURY	6,990.81	1,657.00	8,647.81
TOTAL MISCELLANEOUS REVENUE	6,990.81	1,657.00	8,647.81
TOTAL NONTAX REVENUE	6,990.81	1,657.00	8,647.81
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	6,990.81	1,657.00	8,647.81
053 PA HISTORICAL AND MUSEUM TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,994.17	723.20	3,717.37
TOTAL TREASURY	2,994.17	723.20	3,717.37
TOTAL MISCELLANEOUS REVENUE	2,994.17	723.20	3,717.37
TOTAL NONTAX REVENUE	2,994.17	723.20	3,717.37
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	2,994.17	723.20	3,717.37
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
054 AGRICULTURALCOLLEGE LAND SCRIP FUND			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	120,397.17	18,539.08	138,936.25
TOTAL TREASURY	120,397.17	18,539.08	138,936.25
TOTAL MISCELLANEOUS REVENUE	120,397.17	18,539.08	138,936.25
TOTAL NONTAX REVENUE	120,397.17	18,539.08	138,936.25
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	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL AGRICULTURE	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,473,333.32	4,809,166.67	43,282,499.99
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
68 Agriculture			
FD: 60315 APP FY: 2022 CI: 4436590 Charges for Sales and Services	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL AGRICULTURE	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL RESTRICTED REVENUE	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	38,473,333.32	4,809,166.67	43,282,499.99
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	77,067,063.81	9,636,872.42	86,703,936.23
058 STATE INSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	468,613.79	8,237.13	476,850.92
TOTAL TREASURY	468,613.79	8,237.13	476,850.92
TOTAL MISCELLANEOUS REVENUE	468,613.79	8,237.13	476,850.92
TOTAL NONTAX REVENUE	468,613.79	8,237.13	476,850.92
TOTAL STATE INSURANCE FUND	468,613.79	8,237.13	476,850.92
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	252,545,269.74	32,657,183.53	285,202,453.27
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-105,283.46	166,489.68	61,206.22

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
061 STATE EMPLOYEES' RET SYS			
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	1,272,310,787.92	158,675,786.61	1,430,986,574.53
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	4,783,856.56	0.00	4,783,856.56
TOTAL STATE EMPLOYEES' RET SYS	1,529,534,631.01	191,499,459.82	1,721,034,090.83
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,727,320.41	2,538,764.83	12,266,085.24
TOTAL TREASURY	9,727,320.41	2,538,764.83	12,266,085.24
TOTAL MISCELLANEOUS REVENUE	1,539,261,951.42	194,038,224.65	1,733,300,176.07
TOTAL NONTAX REVENUE	1,539,261,951.42	194,038,224.65	1,733,300,176.07
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2022 CI: 4435188 DIRECTED COMMISSIONS	21,695.17	2,447.24	24,142.41
TOTAL STATE EMPLOYEES' RET SYS	21,695.17	2,447.24	24,142.41
TOTAL RESTRICTED REVENUE	21,695.17	2,447.24	24,142.41
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	21,695.17	2,447.24	24,142.41
TOTAL STATE EMPLOYEES' RET SYS	1,539,283,646.59	194,040,671.89	1,733,324,318.48
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	3,637,832.84	455,177.33	4,093,010.17
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	22,760,348.61	8,136,750.72	30,897,099.33
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	26,398,181.45	8,591,928.05	34,990,109.50
TOTAL RECEIPTS FROM OTHER FUNDS	26,398,181.45	8,591,928.05	34,990,109.50
490 MISCELLANEOUS REVENUE			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-68,040,632.87	5,382,220.30	-62,658,412.57
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	8,559,575.92	894,052.63	9,453,628.55
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	1,576,031.92	503,508.13	2,079,540.05
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-57,811,632.66	6,779,781.06	-51,031,851.60
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
062 PUB SCHOOL EMPLOYEES' RET SYS			
TOTAL MISCELLANEOUS REVENUE	-57,803,556.16	6,779,781.06	-51,023,775.10
TOTAL NONTAX REVENUE	-31,405,374.71	15,371,709.11	-16,033,665.60
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	90,065,988.91	8,494.80	90,074,483.71
FD:60126 APP FY: 2022 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	523,616.96	176,834.63	700,451.59
FD:60127 APP FY: 2022 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	8,424.65	0.00	8,424.65
FD:60127 APP FY: 2022 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	65,751.07	89,906.27	155,657.34
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	90,663,781.59	275,235.70	90,939,017.29
TOTAL RESTRICTED REVENUE	90,663,781.59	275,235.70	90,939,017.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	90,663,781.59	275,235.70	90,939,017.29
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	59,258,406.88	15,646,944.81	74,905,351.69
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD:99999 APP FY: CI: 4136001 Contributions Of Employers	782,418,964.33	191,064,488.70	973,483,453.03
FD:99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	306,055.59	908,614.60	1,214,670.19
TOTAL LABOR & INDUSTRY	782,725,019.92	191,973,103.30	974,698,123.22
TOTAL MISCELLANEOUS REVENUE	782,725,019.92	191,973,103.30	974,698,123.22
TOTAL NONTAX REVENUE	782,725,019.92	191,973,103.30	974,698,123.22
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
12 Labor & Industry			
FD:26391 APP FY: 2022 CI: 4136008 Reemployment Services	11,581,283.40	0.00	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	11,581,283.40	0.00	11,581,283.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,581,283.40	0.00	11,581,283.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,581,283.40	0.00	11,581,283.40
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD:60348 APP FY: 2022 CI: 4136006 Reemployment Services	5,708,952.99	-1,243.95	5,707,709.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
063 UNEMPLOYMENT COMP CONTRIBUTION FUND			
TOTAL LABOR & INDUSTRY	5,708,952.99	-1,243.95	5,707,709.04
TOTAL RESTRICTED REVENUE	5,708,952.99	-1,243.95	5,707,709.04
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,708,952.99	-1,243.95	5,707,709.04
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4821000 Federal Revenue Operating	2,153,875.76	0.00	2,153,875.76
TOTAL LABOR & INDUSTRY	2,153,875.76	0.00	2,153,875.76
TOTAL FEDERAL FUNDS	2,153,875.76	0.00	2,153,875.76
TOTAL FEDERAL FUNDS	2,153,875.76	0.00	2,153,875.76
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	802,169,132.07	191,971,859.35	994,140,991.42
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136003 Contribution-Federal Unemployment Trust Fund	779,517,327.64	143,039,807.02	922,557,134.66
FD: 99999 APP FY: CI: 4136004 Unemployment Comp. Interstate Benefits	6,299.46	2,966.22	9,265.68
FD: 99999 APP FY: CI: 4301120 Subsistence Allow-Trade Readjustment Allow Prog	1,646,708.18	159,543.63	1,806,251.81
FD: 99999 APP FY: CI: 4301121 Unemployment Comp. Federal Employee (Feca)	4,078,063.93	668,831.62	4,746,895.55
FD: 99999 APP FY: CI: 4301122 Unemployment Compensation Ex-Servicemen (Ucx)	1,853,659.46	386,925.68	2,240,585.14
FD: 99999 APP FY: CI: 4301130 ATAA Benefits	212,550.23	15,787.35	228,337.58
FD: 99999 APP FY: CI: 4301185 COVID19 FPUC Benefits	34,649,154.64	951,020.48	35,600,175.12
FD: 99999 APP FY: CI: 4301186 COVID19 PUA Additional Benefits	11,612,997.28	695,486.59	12,308,483.87
FD: 99999 APP FY: CI: 4301187 COVID-PEUC Additional Benefit	12,735,174.72	493,520.53	13,228,695.25
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	194,500.00	76,300.00	270,800.00
FD: 99999 APP FY: CI: 4810109 Extended Benefits	81,024.98	6,316.11	87,341.09
TOTAL LABOR & INDUSTRY	847,001,766.48	146,496,505.23	993,498,271.71
TOTAL MISCELLANEOUS REVENUE	847,001,766.48	146,496,505.23	993,498,271.71
TOTAL NONTAX REVENUE	847,001,766.48	146,496,505.23	993,498,271.71
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
064 UNEMPLOYMENT COMP BENEFIT PAYMENT			
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	846,955,905.48	146,496,505.23	993,452,410.71
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	5,034.61	-14,638.38	-9,603.77
TOTAL LABOR & INDUSTRY	5,034.61	-14,638.38	-9,603.77
TOTAL FINES & PENALTIES	5,034.61	-14,638.38	-9,603.77
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4431004 Billings & Assessments-BA12	52,065,944.31	18,665,999.97	70,731,944.28
FD: 99999 APP FY: CI: 4451085 Miscellaneous BA12	54,300.00	6,600.00	60,900.00
TOTAL LABOR & INDUSTRY	52,120,244.31	18,672,599.97	70,792,844.28
TOTAL MISCELLANEOUS REVENUE	52,120,244.31	18,672,599.97	70,792,844.28
TOTAL NONTAX REVENUE	52,125,278.92	18,657,961.59	70,783,240.51
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	347,464.00	0.00	347,464.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	347,464.00	0.00	347,464.00
TOTAL RESTRICTED REVENUE	347,464.00	0.00	347,464.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	347,464.00	0.00	347,464.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	52,868,113.81	18,657,961.59	71,526,075.40
067 WORKERS' COMPENSATION SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	707,007.28	163,504.46	870,511.74
TOTAL TREASURY	707,007.28	163,504.46	870,511.74
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	1,147,203.38	1,157,588.31	2,304,791.69
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	12,829.09	32.48	12,861.57
TOTAL INSURANCE	1,161,486.64	1,157,620.79	2,319,107.43
TOTAL MISCELLANEOUS REVENUE	1,868,493.92	1,321,125.25	3,189,619.17
TOTAL NONTAX REVENUE	1,868,493.92	1,321,125.25	3,189,619.17
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	351,868,493.92	1,321,125.25	353,189,619.17
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	30,173,122.54	371,602.00	30,544,724.54
TOTAL LABOR & INDUSTRY	30,173,122.54	371,602.00	30,544,724.54
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	177,209.85	86,977.52	264,187.37
TOTAL TREASURY	177,209.85	86,977.52	264,187.37
TOTAL MISCELLANEOUS REVENUE	30,350,332.39	458,579.52	30,808,911.91
TOTAL NONTAX REVENUE	30,350,332.39	458,579.52	30,808,911.91
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	30,350,332.39	458,579.52	30,808,911.91

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,690,008.47	240,939.97	1,930,948.44
TOTAL TREASURY	1,690,042.53	240,939.97	1,930,982.50
TOTAL MISCELLANEOUS REVENUE	1,693,291.40	240,939.97	1,934,231.37
TOTAL NONTAX REVENUE	1,693,291.40	240,939.97	1,934,231.37
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-2,269.28	0.00	-2,269.28
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	38,804,776.53	-622,311.33	38,182,465.20
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-61,959.02	23,662.00	-38,297.02
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	-5,452,332.14	-678,981.75	-6,131,313.89
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	39,482,224.30	-1,277,631.08	38,204,593.22
TOTAL FEDERAL FUNDS	39,482,224.30	-1,277,631.08	38,204,593.22
TOTAL FEDERAL FUNDS	39,482,224.30	-1,277,631.08	38,204,593.22
TOTAL TOBACCO SETTLEMENT FUND	41,175,515.70	-1,036,691.11	40,138,824.59
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	31,630.00	4,240.00	35,870.00
TOTAL STATE DEPARTMENT	31,630.00	4,240.00	35,870.00
TOTAL LICENSES & FEES	31,630.00	4,240.00	35,870.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	13,018.31	3,196.83	16,215.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
072 REAL ESTATE RECOVERY FUND			
TOTAL TREASURY	13,018.31	3,196.83	16,215.14
TOTAL MISCELLANEOUS REVENUE	13,018.31	3,196.83	16,215.14
TOTAL NONTAX REVENUE	44,648.31	7,436.83	52,085.14
TOTAL REAL ESTATE RECOVERY FUND	44,648.31	7,436.83	52,085.14
073 NONCOAL SURFACE MINING CONSERVATION			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411118 License Fee BA35	113,450.00	16,800.00	130,250.00
FD: 99999 APP FY: ci: 4411179 Permit Fees	191,000.00	38,050.00	229,050.00
FD: 99999 APP FY: ci: 4411379 Annual Administrative Fee	1,026,779.18	123,760.77	1,150,539.95
TOTAL ENVIRONMENTAL PROTECTION	1,331,229.18	178,610.77	1,509,839.95
TOTAL LICENSES & FEES	1,331,229.18	178,610.77	1,509,839.95
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	123,780.00	25,070.01	148,850.01
TOTAL ENVIRONMENTAL PROTECTION	112,966.85	25,070.01	138,036.86
TOTAL FINES & PENALTIES	112,966.85	25,070.01	138,036.86
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4451103 Payment In Lieu Of Bonds	57,891.54	1,338.21	59,229.75
TOTAL ENVIRONMENTAL PROTECTION	57,891.54	1,338.21	59,229.75
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	107,552.14	15,491.86	123,044.00
TOTAL TREASURY	107,552.14	15,491.86	123,044.00
TOTAL MISCELLANEOUS REVENUE	165,443.68	16,830.07	182,273.75
TOTAL NONTAX REVENUE	1,609,639.71	220,510.85	1,830,150.56
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
35 Environmental Protection			
FD: 40048 APP FY: 2022 ci: 4710047 Non-Coal Mining Collateral Guarantees	234,850.67	38,686.00	273,536.67
TOTAL ENVIRONMENTAL PROTECTION	234,850.67	38,686.00	273,536.67
TOTAL RESTRICTED RECEIPTS	234,850.67	38,686.00	273,536.67

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
073 NONCOAL SURFACE MINING CONSERVATION			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	234,850.67	38,686.00	273,536.67
TOTAL NONCOAL SURFACE MINING CONSERVATION	1,844,490.38	259,196.85	2,103,687.23
075 PUBLIC SCHOOL RETIREES' HEALTH INS			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
72 Pub School Employees' Ret Sys			
FD:60187 APP FY: 2022 CI: 4451471 Restricted Adjustments	94,114,356.28	0.00	94,114,356.28
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	94,114,356.28	0.00	94,114,356.28
TOTAL RESTRICTED REVENUE	94,114,356.28	0.00	94,114,356.28
781 RESTRICTED REVENUE WITHIN COPA FUND			
72 Pub School Employees' Ret Sys			
FD:99999 APP FY: CI: 4451472 Restricted Adjustments	-94,114,356.28	0.00	-94,114,356.28
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-94,114,356.28	0.00	-94,114,356.28
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-94,114,356.28	0.00	-94,114,356.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	0.00	0.00	0.00
076 MUNICIPAL PENSION AID FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	2,110,361.60	66,487.65	2,176,849.25
TOTAL TREASURY	2,110,361.60	66,487.65	2,176,849.25
TOTAL MISCELLANEOUS REVENUE	2,110,361.60	66,487.65	2,176,849.25
TOTAL NONTAX REVENUE	2,110,361.60	66,487.65	2,176,849.25
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
92 Auditor General			
FD:40098 APP FY: 2022 CI: 4710042 Municipal Pension Aid	-3,311,204.71	0.00	-3,311,204.71
TOTAL AUDITOR GENERAL	-3,311,204.71	0.00	-3,311,204.71
TOTAL RESTRICTED RECEIPTS	-3,311,204.71	0.00	-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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
076 MUNICIPAL PENSION AID FUND			
TOTAL RESTRICTED REVENUE	798,831.53	0.00	798,831.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-2,512,373.18	0.00	-2,512,373.18
TOTAL MUNICIPAL PENSION AID FUND	-402,011.58	66,487.65	-335,523.93
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	65,080,892.51	12,922,129.77	78,003,022.28
TOTAL PA MUNICIPAL RETIREMENT BOARD	65,080,892.51	12,922,129.77	78,003,022.28
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	65,080,892.51	12,922,129.77	78,003,022.28
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	6,117.99	0.00	6,117.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	651,708.45	118,137.60	769,846.05
TOTAL TREASURY	657,826.44	118,137.60	775,964.04
TOTAL MISCELLANEOUS REVENUE	657,826.44	118,137.60	775,964.04
TOTAL NONTAX REVENUE	65,738,718.95	13,040,267.37	78,778,986.32
TOTAL PA MUNICIPAL RETIREMENT FUND	65,738,718.95	13,040,267.37	78,778,986.32
079 HIGHER EDUCATION ASSISTANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-9,956,633.65	-2,675,821.84	-12,632,455.49
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,743,280.89	2,393,222.93	13,136,503.82
TOTAL TREASURY	786,647.24	-282,598.91	504,048.33
TOTAL MISCELLANEOUS REVENUE	786,647.24	-282,598.91	504,048.33
TOTAL NONTAX REVENUE	786,647.24	-282,598.91	504,048.33
5XX NONREVENUE RECEIPTS			
511 NONCURRENT INVESTMENTS			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	4,898,066.14	1,416,329.51	6,314,395.65
TOTAL PA HIGHER EDUCATION ASSISTANCE	4,898,066.14	1,416,329.51	6,314,395.65
TOTAL NONCURRENT INVESTMENTS	4,898,066.14	1,416,329.51	6,314,395.65
TOTAL NONREVENUE RECEIPTS	4,898,066.14	1,416,329.51	6,314,395.65

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079 HIGHER EDUCATION ASSISTANCE FUND			
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
39 PA Higher Education Assistance			
FD:40054 APP FY: 2022 CI: 4945001 ACCESS CONTRACTS	116,667,689.09	7,945,033.25	124,612,722.34
TOTAL PA HIGHER EDUCATION ASSISTANCE	116,667,689.09	7,945,033.25	124,612,722.34
TOTAL RESTRICTED RECEIPTS	116,667,689.09	7,945,033.25	124,612,722.34
780 RESTRICTED REVENUE			
39 PA Higher Education Assistance			
FD:60089 APP FY: 2022 CI: 4455031 GRANTS TO STUDENTS	335,850,006.08	4,854,185.50	340,704,191.58
FD:60090 APP FY: 2022 CI: 4455013 COLLEGE WORK STUDY	13,882,565.85	83,308.37	13,965,874.22
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	24,019,566.71	1,966.05	24,021,532.76
FD:60093 APP FY: 2022 CI: 4455063 SCITECH & GI BILL	145,661.35	49,329.42	194,990.77
FD:60094 APP FY: 2022 CI: 4455023 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	854,336.92	6,756.13	861,093.05
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	395.00	65.00	460.00
FD:60103 APP FY: 2022 CI: 4455032 GUARANTY AGENCY OPERATIONAL FUND	49,717,289.81	45,545,296.53	95,262,586.34
FD:60179 APP FY: 2022 CI: 4455124 Payroll	29,092,652.08	3,029,571.99	32,122,224.07
FD:60180 APP FY: 2022 CI: 4455007 ADMINISTRATION	232,359,948.87	11,136,046.03	243,495,994.90
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	19,152.94	3,463.04	22,615.98
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	3,396.84	765.11	4,161.95
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	103,133.94	148,979.92
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	3,523,458.32	525.87	3,523,984.19
FD:60320 APP FY: 2022 CI: 4455230 Higher Education of Blind or Deaf Students	53,020.45	556.63	53,577.08
FD:60331 APP FY: 2022 CI: 4455238 Targeted Industry Cluster Scholarship Prgm	6,136,830.15	2,615,644.12	8,752,474.27
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	24,061,779.37	52,112.46	24,113,891.83
FD:60485 APP FY: 2022 CI: 4451469 MilitaryFamilyEducationProgram(MFEP)Grants	1,492,648.63	3,052.78	1,495,701.41
FD:60504 APP FY: 2022 CI: 4451482 COVID Student Loan Relief for Nurses	35,653,935.24	218,022.48	35,871,957.72
TOTAL PA HIGHER EDUCATION ASSISTANCE	772,496,541.47	67,703,801.45	840,200,342.92
TOTAL RESTRICTED REVENUE	772,496,541.47	67,703,801.45	840,200,342.92
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	889,164,230.56	75,648,834.70	964,813,065.26
TOTAL HIGHER EDUCATION ASSISTANCE FUND	894,848,943.94	76,782,565.30	971,631,509.24
080 EMERGENCY MEDICAL OPERATING SERVICE			
4XX NONTAX REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
080 EMERGENCY MEDICAL OPERATING SERVICE			
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%)	2,227,440.80	266,664.42	2,494,105.22
FD: 99999 APP FY: CI: 4421016 Ems (75%)	6,682,322.39	799,993.26	7,482,315.65
TOTAL HEALTH	8,909,763.19	1,066,657.68	9,976,420.87
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	294,341.02	57,614.17	351,955.19
TOTAL TREASURY	294,341.02	57,614.17	351,955.19
TOTAL MISCELLANEOUS REVENUE	9,204,104.21	1,124,271.85	10,328,376.06
TOTAL NONTAX REVENUE	9,210,204.21	1,124,271.85	10,334,476.06
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	9,210,204.21	1,124,271.85	10,334,476.06
081 STATE RESTAURANT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	23,065.07	2,774.73	25,839.80
TOTAL GENERAL SERVICES	23,065.07	2,774.73	25,839.80
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,853.79	1,666.02	8,519.81
TOTAL TREASURY	6,853.79	1,666.02	8,519.81
TOTAL MISCELLANEOUS REVENUE	29,918.86	4,440.75	34,359.61
TOTAL NONTAX REVENUE	29,918.86	4,440.75	34,359.61
TOTAL STATE RESTAURANT FUND	29,918.86	4,440.75	34,359.61
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	171,495.50	577,484.20
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	57,379,517.42	6,867,940.16	64,247,457.58
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	30,123.03	4,625.04	34,748.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
082 STATE WORKER'S INSURANCE FUND-SWIF			
TOTAL LABOR & INDUSTRY	57,815,629.15	7,044,060.70	64,859,689.85
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	13,666.18	200,000.00	213,666.18
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	263,637.87	50,137.61	313,775.48
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	498,429.47	102,795.73	601,225.20
TOTAL TREASURY	775,733.52	352,933.34	1,128,666.86
TOTAL MISCELLANEOUS REVENUE	58,591,362.67	7,396,994.04	65,988,356.71
TOTAL NONTAX REVENUE	58,591,362.67	7,396,994.04	65,988,356.71
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40006 APP FY: 2022 CI: 4710013 Commonwealth Self-Insurance Claims	442,752.70	52,313.18	495,065.88
TOTAL LABOR & INDUSTRY	442,752.70	52,313.18	495,065.88
TOTAL RESTRICTED RECEIPTS	442,752.70	52,313.18	495,065.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	442,752.70	52,313.18	495,065.88
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	59,034,115.37	7,449,307.22	66,483,422.59
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	99,752.00	19,536.00	119,288.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	966,000.00	141,500.00	1,107,500.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	5,447,363.01	1,143,104.95	6,590,467.96
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	6,022,056.00	998,200.00	7,020,256.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	5,573,537.75	624,742.50	6,198,280.25
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	18,104,308.76	2,927,083.45	21,031,392.21
TOTAL LICENSES & FEES	18,104,308.76	2,927,083.45	21,031,392.21
420 FINES & PENALTIES			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,004,859.38	136,967.03	1,141,826.41
TOTAL LIQUOR CONTROL BOARD	1,004,859.38	136,967.03	1,141,826.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084 STATE STORES FUND			
TOTAL FINES & PENALTIES	1,004,859.38	136,967.03	1,141,826.41
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	1,524,509,302.22	182,452,558.12	1,706,961,860.34
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,488,631.41	198,558.99	1,687,190.40
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	238,519.75	41,327.00	279,846.75
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,046,855.14	170,025.50	1,216,880.64
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	52.92	0.00	52.92
TOTAL LIQUOR CONTROL BOARD	1,527,283,361.44	182,862,469.61	1,710,145,831.05
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,253,987.61	1,246,430.16	4,500,417.77
TOTAL TREASURY	3,253,987.61	1,246,430.16	4,500,417.77
TOTAL MISCELLANEOUS REVENUE	1,530,537,363.15	184,108,899.77	1,714,646,262.92
TOTAL NONTAX REVENUE	1,549,646,531.29	187,172,950.25	1,736,819,481.54
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	22,340.00	0.00	22,340.00
TOTAL STATE POLICE	22,340.00	0.00	22,340.00
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	380.41	0.00	380.41
TOTAL LIQUOR CONTROL BOARD	380.41	0.00	380.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,720.41	0.00	22,720.41
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,720.41	0.00	22,720.41
TOTAL STATE STORES FUND	1,549,669,251.70	187,172,950.25	1,736,842,201.95
085 REHABILITATION CENTER FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	18,149,205.21	1,665,325.50	19,814,530.71
FD: 99999 APP FY: CI: 4202134 ACH Fees	-35.00	0.00	-35.00
TOTAL LABOR & INDUSTRY	18,149,170.21	1,665,325.50	19,814,495.71

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
085 REHABILITATION CENTER FUND			
TOTAL LICENSES & FEES	18,149,170.21	1,665,325.50	19,814,495.71
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50008 APP FY: 2022 CI: 4301155 HGAC Federal Sub-Fund	390,361.50	103,645.21	494,006.71
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	756,107.43	2,066.62	758,174.05
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	1,191,463.40	105,711.83	1,297,175.23
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	102,178.78	14,241.41	116,420.19
TOTAL TREASURY	102,178.78	14,241.41	116,420.19
TOTAL MISCELLANEOUS REVENUE	1,293,642.18	119,953.24	1,413,595.42
TOTAL NONTAX REVENUE	19,442,812.39	1,785,278.74	21,228,091.13
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	20,052,256.89	1,785,278.74	21,837,535.63
086 COAL&CLAY MINE SUBSIDENCE INSURANCE			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4201057 Premiums Collected BA35	2,237,678.20	417,873.12	2,655,551.32
TOTAL ENVIRONMENTAL PROTECTION	2,237,678.20	417,873.12	2,655,551.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,342,394.39	345,689.19	2,688,083.58
TOTAL TREASURY	2,342,394.39	345,689.19	2,688,083.58
TOTAL MISCELLANEOUS REVENUE	4,580,072.59	763,562.31	5,343,634.90
TOTAL NONTAX REVENUE	4,580,072.59	763,562.31	5,343,634.90

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	4,580,072.59	763,562.31	5,343,634.90
087 COAL LANDS IMPROVEMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	14,497.87	3,455.95	17,953.82
TOTAL TREASURY	14,497.87	3,455.95	17,953.82
TOTAL MISCELLANEOUS REVENUE	14,497.87	3,455.95	17,953.82
TOTAL NONTAX REVENUE	14,497.87	3,455.95	17,953.82
TOTAL COAL LANDS IMPROVEMENT FUND	14,497.87	3,455.95	17,953.82
088 MINORITY BUSINESS DEVELOPMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
24 Community & Economic Develop			
FD: 99999 APP FY: ci: 4204134 PMBDA Interest on Loans	39,307.68	10,795.78	50,103.46
FD: 99999 APP FY: ci: 4205053 PMBDA Penalty Charges	1,181.91	280.82	1,462.73
FD: 99999 APP FY: ci: 4301142 Loans Other Income	4,250.00	0.00	4,250.00
FD: 99999 APP FY: ci: 4529996 PMBDA Principle Repayments	255,391.30	20,120.82	275,512.12
TOTAL COMMUNITY & ECONOMIC DEVELOP	300,130.89	31,197.42	331,328.31
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	39,482.66	9,619.44	49,102.10
TOTAL TREASURY	39,482.66	9,619.44	49,102.10
TOTAL MISCELLANEOUS REVENUE	339,613.55	40,816.86	380,430.41
TOTAL NONTAX REVENUE	339,613.55	40,816.86	380,430.41
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	339,613.55	40,816.86	380,430.41
091 CAPITAL DEBT FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941023 Transfer From Other Funds	874,552,251.65	98,199,581.88	972,751,833.53
TOTAL TREASURY	874,552,251.65	98,199,581.88	972,751,833.53
TOTAL RECEIPTS FROM OTHER FUNDS	874,552,251.65	98,199,581.88	972,751,833.53
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	36,757.98	68.24	36,826.22
FD: 99999 APP FY: ci: 4810118 Build American Bonds Subsidies	3,966,524.80	0.00	3,966,524.80

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091 CAPITAL DEBT FUND			
TOTAL TREASURY	4,003,282.78	68.24	4,003,351.02
TOTAL MISCELLANEOUS REVENUE	4,003,282.78	68.24	4,003,351.02
TOTAL NONTAX REVENUE	878,555,534.43	98,199,650.12	976,755,184.55
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	885,858,995.26	98,199,650.12	984,058,645.38
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	63,260,646.21	18,166,072.35	81,426,718.56
TOTAL TREASURY	63,260,646.21	18,166,072.35	81,426,718.56
TOTAL MISCELLANEOUS REVENUE	63,260,646.21	18,166,072.35	81,426,718.56
TOTAL NONTAX REVENUE	2,163,260,646.21	18,166,072.35	2,181,426,718.56
TOTAL BUDGET STABILIZATION RESERVE	2,163,260,646.21	18,166,072.35	2,181,426,718.56
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	299.00	0.00	299.00
TOTAL MILITARY & VETERANS AFFAIRS	299.00	0.00	299.00
TOTAL LICENSES & FEES	299.00	0.00	299.00
490 MISCELLANEOUS REVENUE			
13 Military & Veterans Affairs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
096 PA VETS MONUMNTS & MEMRIAL TRST FND			
FD: 99999 APP FY: CI: 4205004 Contributions	1,954.00	21,977.92	23,931.92
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	21,977.92	24,008.28
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,409.64	1,503.26	7,912.90
TOTAL TREASURY	6,409.64	1,503.26	7,912.90
TOTAL MISCELLANEOUS REVENUE	8,440.00	23,481.18	31,921.18
TOTAL NONTAX REVENUE	8,739.00	23,481.18	32,220.18
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	8,739.00	23,481.18	32,220.18
097 ANTHRACITE DEEP MINE OPERATORS EMER			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,925.89	2,639.00	13,564.89
TOTAL TREASURY	10,925.89	2,639.00	13,564.89
TOTAL MISCELLANEOUS REVENUE	10,925.89	2,639.00	13,564.89
TOTAL NONTAX REVENUE	10,925.89	2,639.00	13,564.89
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	10,925.89	2,639.00	13,564.89
104 PENNVEST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,881,380.66	649,750.24	5,531,130.90
TOTAL TREASURY	4,881,380.66	649,750.24	5,531,130.90
TOTAL MISCELLANEOUS REVENUE	4,881,380.66	649,750.24	5,531,130.90
TOTAL NONTAX REVENUE	4,881,380.66	649,750.24	5,531,130.90
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
104 PENNVEST FUND			
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	920,218.67	134,940.77	1,055,159.44
FD: 60176 APP FY: 2022 CI: 4531306 Principle Repayments Revolving Loans	4,024,274.52	594,719.25	4,618,993.77
TOTAL PA INFRASTRUCTURE INVESTMENT	9,767,493.19	729,660.02	10,497,153.21
TOTAL RESTRICTED REVENUE	9,767,493.19	729,660.02	10,497,153.21
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	9,767,493.19	729,660.02	10,497,153.21
TOTAL PENNVEST FUND	73,708,558.16	1,379,410.26	75,087,968.42
105 PENNVEST BOND AUTHORIZATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	94,069.69	22,721.23	116,790.92
TOTAL TREASURY	94,069.69	22,721.23	116,790.92
TOTAL MISCELLANEOUS REVENUE	94,069.69	22,721.23	116,790.92
TOTAL NONTAX REVENUE	94,069.69	22,721.23	116,790.92
TOTAL PENNVEST BOND AUTHORIZATION FUND	94,069.69	22,721.23	116,790.92
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	10,143,155.35	0.00	10,143,155.35
FD: 99999 APP FY: CI: 4941006 Repayment Of Non-Revolving Funds - Interest	492,773.39	0.00	492,773.39
TOTAL PA INFRASTRUCTURE INVESTMENT	10,635,928.74	0.00	10,635,928.74
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	276,374.86	83,407.58	359,782.44
TOTAL TREASURY	276,374.86	83,407.58	359,782.44
TOTAL MISCELLANEOUS REVENUE	10,912,303.60	83,407.58	10,995,711.18
TOTAL NONTAX REVENUE	10,912,303.60	83,407.58	10,995,711.18
TOTAL PENNVEST REDEMPTION FUND	10,912,303.60	83,407.58	10,995,711.18

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,885,381.44	244,293.10	2,129,674.54
FD: 99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	48,793.86	26,062.91	74,856.77
FD: 99999 APP FY: CI: 4521213 Principal Repayments	7,389,284.47	706,282.72	8,095,567.19
FD: 99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	661,899.81	307,446.87	969,346.68
TOTAL PA INFRASTRUCTURE INVESTMENT	9,985,359.58	1,284,085.60	11,269,445.18
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,266,745.35	2,071,256.06	13,338,001.41
TOTAL TREASURY	11,266,745.35	2,071,256.06	13,338,001.41
TOTAL MISCELLANEOUS REVENUE	21,252,104.93	3,355,341.66	24,607,446.59
TOTAL NONTAX REVENUE	21,574,204.93	3,355,341.66	24,929,546.59
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
33 PA Infrastructure Investment			
FD: 71136 APP FY: 2022 CI: 4831000 Federal Revenue Capital	36,471,053.44	9,361,946.56	45,833,000.00
FD: 87352 APP FY: 2022 CI: 4821000 Federal Revenue Operating	22,000,000.00	0.00	22,000,000.00
TOTAL PA INFRASTRUCTURE INVESTMENT	58,471,053.44	9,361,946.56	67,833,000.00
TOTAL FEDERAL FUNDS	58,471,053.44	9,361,946.56	67,833,000.00
TOTAL FEDERAL FUNDS	58,471,053.44	9,361,946.56	67,833,000.00
TOTAL PENNVEST WATER POLLUTION CONTROL RE	80,045,258.37	12,717,288.22	92,762,546.59
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	15,223,324.35	3,018,174.52	18,241,498.87
TOTAL STATE EMPLOYEES' RET SYS	15,223,324.35	3,018,174.52	18,241,498.87
TOTAL RECEIPTS FROM OTHER FUNDS	15,223,324.35	3,018,174.52	18,241,498.87
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
110 DEFERRED COMPENSATION FUND - SHORT			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,512,231.94	371,714.27	1,883,946.21
TOTAL TREASURY	1,512,231.94	371,714.27	1,883,946.21
TOTAL MISCELLANEOUS REVENUE	1,512,231.94	371,714.27	1,883,946.21
TOTAL NONTAX REVENUE	16,735,556.29	3,389,888.79	20,125,445.08
TOTAL DEFERRED COMPENSATION FUND - SHORT	16,735,556.29	3,389,888.79	20,125,445.08
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	269,626.34	37,303.11	306,929.45
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	172.04	0.00	172.04
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	2,916,032.86	364,286.92	3,280,319.78
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,230,331.24	401,590.03	3,631,921.27
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	508,357.96	90,137.31	598,495.27
TOTAL TREASURY	508,357.96	90,137.31	598,495.27
TOTAL MISCELLANEOUS REVENUE	3,738,689.20	491,727.34	4,230,416.54
TOTAL NONTAX REVENUE	3,738,689.20	491,727.34	4,230,416.54
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	3,738,689.20	491,727.34	4,230,416.54
112 INSURANCE LIQUIDATION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,115.30	7,757.00	39,872.30
TOTAL TREASURY	32,115.30	7,757.00	39,872.30
TOTAL MISCELLANEOUS REVENUE	32,115.30	7,757.00	39,872.30
TOTAL NONTAX REVENUE	32,115.30	7,757.00	39,872.30
TOTAL INSURANCE LIQUIDATION FUND	32,115.30	7,757.00	39,872.30
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	25,485,000.00	0.00	25,485,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113 AGRICULTURAL CONS EASEMENT PURCHASE			
TOTAL REVENUE	25,485,000.00	0.00	25,485,000.00
TOTAL CIGARETT TAX	25,485,000.00	0.00	25,485,000.00
TOTAL TAXES, PENALTIES & INTEREST	25,485,000.00	0.00	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	833,154.94	230,163.45	1,063,318.39
TOTAL TREASURY	833,154.94	230,163.45	1,063,318.39
TOTAL MISCELLANEOUS REVENUE	833,154.94	230,163.45	1,063,318.39
TOTAL NONTAX REVENUE	11,548,404.94	230,163.45	11,778,568.39
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	37,033,404.94	230,163.45	37,263,568.39
115 CHILDREN'S TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	658,081.36	55,193.00	713,274.36
TOTAL REVENUE	658,081.36	55,193.00	713,274.36
TOTAL LICENSES & FEES	658,081.36	55,193.00	713,274.36
490 MISCELLANEOUS REVENUE			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	2,311.37	12.00	2,323.37
TOTAL REVENUE	2,311.37	12.00	2,323.37
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,577.45	3,609.21	19,186.66
TOTAL TREASURY	15,577.45	3,609.21	19,186.66
TOTAL MISCELLANEOUS REVENUE	17,888.82	3,621.21	21,510.03
TOTAL NONTAX REVENUE	675,970.18	58,814.21	734,784.39
TOTAL CHILDREN'S TRUST FUND	675,970.18	58,814.21	734,784.39

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	173,193.41	25,631.83	198,825.24
TOTAL TREASURY	173,193.41	25,631.83	198,825.24
TOTAL MISCELLANEOUS REVENUE	5,538,193.41	25,631.83	5,563,825.24
TOTAL NONTAX REVENUE	10,038,193.41	25,631.83	10,063,825.24
TOTAL MUNICIPALITIES FINANRECOV REVOL AID	10,038,193.41	25,631.83	10,063,825.24
117 CATASTROPHIC LOSS BENEFITS CONTINUA			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,320,122.69	175,051.08	1,495,173.77
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	932,520.53	0.00	932,520.53
TOTAL TREASURY	2,252,643.22	175,051.08	2,427,694.30
TOTAL MISCELLANEOUS REVENUE	2,252,643.22	175,051.08	2,427,694.30
TOTAL NONTAX REVENUE	2,252,643.22	175,051.08	2,427,694.30
TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA	2,252,643.22	175,051.08	2,427,694.30
118 STORAGE TANK FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	1,830,987.81	191,056.57	2,022,044.38
TOTAL ENVIRONMENTAL PROTECTION	1,830,987.81	191,056.57	2,022,044.38
TOTAL LICENSES & FEES	1,830,987.81	191,056.57	2,022,044.38
420 FINES & PENALTIES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
118 STORAGE TANK FUND			
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	482,222.49	20,860.00	503,082.49
TOTAL ENVIRONMENTAL PROTECTION	407,696.08	20,860.00	428,556.08
TOTAL FINES & PENALTIES	407,696.08	20,860.00	428,556.08
490 MISCELLANEOUS REVENUE			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	7,503,316.78	5,462.15	7,508,778.93
TOTAL ENVIRONMENTAL PROTECTION	7,503,316.78	5,462.15	7,508,778.93
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	143,115.04	50,553.16	193,668.20
TOTAL TREASURY	143,115.04	50,553.16	193,668.20
TOTAL MISCELLANEOUS REVENUE	7,646,431.82	56,015.31	7,702,447.13
TOTAL NONTAX REVENUE	9,885,115.71	267,931.88	10,153,047.59
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	3,925,309.48	0.00	3,925,309.48
TOTAL ENVIRONMENTAL PROTECTION	3,925,309.48	0.00	3,925,309.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,925,309.48	0.00	3,925,309.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	3,925,309.48	0.00	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	62,130.21	280,256.16
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	1,243,839.94	97,453.91	1,341,293.85
TOTAL ENVIRONMENTAL PROTECTION	1,455,071.92	159,584.12	1,614,656.04
TOTAL FEDERAL FUNDS	1,455,071.92	159,584.12	1,614,656.04
TOTAL FEDERAL FUNDS	1,455,071.92	159,584.12	1,614,656.04
TOTAL STORAGE TANK FUND	15,265,497.11	427,516.00	15,693,013.11
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
119 UNDERGROUND STORAGE TANK INDEMNIFIC			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	30,750,246.57	2,696,183.87	33,446,430.44
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	4,887,332.59	267,856.76	5,155,189.35
FD: 99999 APP FY: CI: 4411287 TIIP Fees	221,530.31	42,153.48	263,683.79
TOTAL INSURANCE	35,859,109.47	3,006,194.11	38,865,303.58
TOTAL LICENSES & FEES	35,859,109.47	3,006,194.11	38,865,303.58
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	190,382.12	55,666.30	246,048.42
TOTAL TREASURY	190,382.12	55,666.30	246,048.42
79 Insurance			
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	100.00	700.00	800.00
TOTAL INSURANCE	100.00	700.00	800.00
TOTAL MISCELLANEOUS REVENUE	190,482.12	56,366.30	246,848.42
TOTAL NONTAX REVENUE	36,049,591.59	3,062,560.41	39,112,152.00
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	36,049,591.59	3,062,560.41	39,112,152.00
123 MOTOR VEHICLE TRANSACTION RECOVERY			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	14,007.00	1,320.00	15,327.00
TOTAL TRANSPORTATION	14,007.00	1,320.00	15,327.00
TOTAL LICENSES & FEES	14,007.00	1,320.00	15,327.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	32,311.03	7,788.15	40,099.18
TOTAL TREASURY	32,311.03	7,788.15	40,099.18
TOTAL MISCELLANEOUS REVENUE	32,311.03	7,788.15	40,099.18
TOTAL NONTAX REVENUE	46,318.03	9,108.15	55,426.18
TOTAL MOTOR VEHICLE TRANSACTION RECOVERY	46,318.03	9,108.15	55,426.18
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	24,660.00	84,880.00	109,540.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
125 HAZARDOUS MATERIAL RESPONSE FUND			
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	571,380.00	0.00	571,380.00
TOTAL LABOR & INDUSTRY	596,040.00	84,880.00	680,920.00
TOTAL LICENSES & FEES	596,040.00	84,880.00	680,920.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,471.97	174.58	6,646.55
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	18,000.09	0.00	18,000.09
TOTAL TREASURY	24,472.06	174.58	24,646.64
TOTAL MISCELLANEOUS REVENUE	24,472.06	174.58	24,646.64
TOTAL NONTAX REVENUE	620,512.06	85,054.58	705,566.64
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40008 APP FY: 2022 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	57,870.00	0.00	57,870.00
TOTAL LABOR & INDUSTRY	57,870.00	0.00	57,870.00
TOTAL RESTRICTED RECEIPTS	57,870.00	0.00	57,870.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	57,870.00	0.00	57,870.00
TOTAL HAZARDOUS MATERIAL RESPONSE FUND	678,382.06	85,054.58	763,436.64
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	6,323.39	443.72	6,767.11
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	38.28	0.00	38.28
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	85,909.37	12,773.53	98,682.90
TOTAL COMMUNITY & ECONOMIC DEVELOP	92,271.04	13,217.25	105,488.29
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	31,406.09	7,661.85	39,067.94
TOTAL TREASURY	31,406.09	7,661.85	39,067.94
TOTAL MISCELLANEOUS REVENUE	123,677.13	20,879.10	144,556.23
TOTAL NONTAX REVENUE	123,677.13	20,879.10	144,556.23
TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN	123,677.13	20,879.10	144,556.23
128 LOCAL SALES AND USE TAX FUND			
1XX TAXES, PENALTIES & INTEREST			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
128 LOCAL SALES AND USE TAX FUND			
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	215,213,432.70	29,352,268.58	244,565,701.28
FD: 99999 APP FY: ci: 4120051 Motor Vehicle Sales Tax	23,801,465.80	3,214,090.52	27,015,556.32
TOTAL REVENUE	239,014,898.50	32,566,359.10	271,581,257.60
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	239,014,898.50	32,566,359.10	271,581,257.60
TOTAL TAXES, PENALTIES & INTEREST	239,014,898.50	32,566,359.10	271,581,257.60
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	290,105.18	77,970.80	368,075.98
TOTAL TREASURY	290,105.18	77,970.80	368,075.98
TOTAL MISCELLANEOUS REVENUE	290,105.18	77,970.80	368,075.98
TOTAL NONTAX REVENUE	290,105.18	77,970.80	368,075.98
TOTAL LOCAL SALES AND USE TAX FUND	239,305,003.68	32,644,329.90	271,949,333.58
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	363,284,461.40	52,451,802.04	415,736,263.44
TOTAL REVENUE	363,284,461.40	52,451,802.04	415,736,263.44
TOTAL PERSONAL INCOME TAX	363,284,461.40	52,451,802.04	415,736,263.44
TOTAL TAXES, PENALTIES & INTEREST	363,284,461.40	52,451,802.04	415,736,263.44
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	238,297.76	57,028.04	295,325.80
TOTAL TREASURY	238,297.76	57,028.04	295,325.80
TOTAL MISCELLANEOUS REVENUE	238,297.76	57,028.04	295,325.80
TOTAL NONTAX REVENUE	238,297.76	57,028.04	295,325.80
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	363,522,759.16	52,508,830.08	416,031,589.24
130 PUBLIC TRANSPORTATION ASSISTANCE			
1XX TAXES, PENALTIES & INTEREST			
131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
130 PUBLIC TRANSPORTATION ASSISTANCE			
18 Revenue			
FD: 99999 APP FY: CI: 4120014 Sales and Use Tax - PTAF	86,840,401.03	13,172,341.94	100,012,742.97
TOTAL REVENUE	86,840,401.03	13,172,341.94	100,012,742.97
78 Transportation			
FD: 99999 APP FY: CI: 4116001 Ptaf Tax Revenues	102,342,471.36	1,126,450.04	103,468,921.40
TOTAL TRANSPORTATION	102,342,471.36	1,126,450.04	103,468,921.40
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	189,182,872.39	14,298,791.98	203,481,664.37
TOTAL TAXES, PENALTIES & INTEREST	189,182,872.39	14,298,791.98	203,481,664.37
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	408,029.02	97,481.97	505,510.99
TOTAL TREASURY	408,029.02	97,481.97	505,510.99
TOTAL MISCELLANEOUS REVENUE	408,029.02	97,481.97	505,510.99
TOTAL NONTAX REVENUE	408,029.02	97,481.97	505,510.99
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	189,590,901.41	14,396,273.95	203,987,175.36
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	914,699.32	130,159.80	1,044,859.12
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	2,180,243.99	130,159.80	2,310,403.79
TOTAL MISCELLANEOUS REVENUE	2,180,243.99	130,159.80	2,310,403.79
TOTAL NONTAX REVENUE	2,180,243.99	130,159.80	2,310,403.79
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	7,317,706.15	271,318.47	7,589,024.62
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,054,076.15	201,699.99	3,255,776.14
FD: 87355 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,400,000.00	0.00	4,400,000.00
TOTAL ENVIRONMENTAL PROTECTION	14,778,340.30	473,018.46	15,251,358.76
TOTAL FEDERAL FUNDS	14,778,340.30	473,018.46	15,251,358.76
840 FEDERAL REVENUE COLLECTED IN ADVANCE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
131 ACID MINE DRAINAGE ABATEMENT&TREATM			
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	-10,362,030.30	-473,018.46	-10,835,048.76
TOTAL ENVIRONMENTAL PROTECTION	19,807,541.02	-473,018.46	19,334,522.56
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	19,807,541.02	-473,018.46	19,334,522.56
TOTAL FEDERAL FUNDS	34,585,881.32	0.00	34,585,881.32
TOTAL ACID MINE DRAINAGE ABATEMENT&TREATM	36,766,125.31	130,159.80	36,896,285.11
136 GLOBAL SECURITY LENDING REVENUE INV			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,653,727.87	498,916.73	4,152,644.60
TOTAL TREASURY	3,653,727.87	498,916.73	4,152,644.60
TOTAL MISCELLANEOUS REVENUE	3,653,727.87	498,916.73	4,152,644.60
TOTAL NONTAX REVENUE	3,653,727.87	498,916.73	4,152,644.60
TOTAL GLOBAL SECURITY LENDING REVENUE INV	3,653,727.87	498,916.73	4,152,644.60
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	14,617,665.94	122,750.00	14,740,415.94
FD: 99999 APP FY: CI: 4411051 Clean Air Act Permit/ Inspection Fees ics=138410	7,030,459.23	625,551.22	7,656,010.45
FD: 99999 APP FY: CI: 4411054 Coke Oven Reimbursement	41,927.02	6,042.83	47,969.85
TOTAL ENVIRONMENTAL PROTECTION	21,690,052.19	754,344.05	22,444,396.24
TOTAL LICENSES & FEES	21,690,052.19	754,344.05	22,444,396.24
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	1,945,217.04	142,496.00	2,087,713.04
TOTAL ENVIRONMENTAL PROTECTION	1,735,700.59	142,496.00	1,878,196.59
TOTAL FINES & PENALTIES	1,735,700.59	142,496.00	1,878,196.59
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	786,167.89	139,575.74	925,743.63
TOTAL TREASURY	786,167.89	139,575.74	925,743.63

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138 CLEAN AIR FUND			
TOTAL MISCELLANEOUS REVENUE	786,167.89	139,575.74	925,743.63
TOTAL NONTAX REVENUE	24,211,920.67	1,036,415.79	25,248,336.46
TOTAL CLEAN AIR FUND	24,211,920.67	1,036,415.79	25,248,336.46
139 HOME INVESTMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,481.25	4,672.91	21,154.16
TOTAL TREASURY	16,481.25	4,672.91	21,154.16
TOTAL MISCELLANEOUS REVENUE	16,481.25	4,672.91	21,154.16
TOTAL NONTAX REVENUE	16,481.25	4,672.91	21,154.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60400 APP FY: 2022 CI: 4451436 HOME Program Income	308,257.88	0.00	308,257.88
TOTAL COMMUNITY & ECONOMIC DEVELOP	308,257.88	0.00	308,257.88
TOTAL RESTRICTED REVENUE	308,257.88	0.00	308,257.88
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	308,257.88	0.00	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	-34,335.29	-2,764.41
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	481,505.08	68,557.57	550,062.65
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	156,055.81	29,956.84	186,012.65
TOTAL COMMUNITY & ECONOMIC DEVELOP	699,997.05	64,179.12	764,176.17
TOTAL FEDERAL FUNDS	699,997.05	64,179.12	764,176.17
TOTAL FEDERAL FUNDS	699,997.05	64,179.12	764,176.17
TOTAL HOME INVESTMENT TRUST FUND	1,024,736.18	68,852.03	1,093,588.21
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,285.39	3,290.18	18,575.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
140 PHILADELPHIA REGIONAL PORT AUTHORIT			
TOTAL TREASURY	15,285.39	3,290.18	18,575.57
TOTAL MISCELLANEOUS REVENUE	15,285.39	3,290.18	18,575.57
TOTAL NONTAX REVENUE	15,285.39	3,290.18	18,575.57
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
88 PA Port Authorities			
FD:60139 APP FY: 2022 CI: 4945014 TRANSFER FROM PRPA	4,200,000.00	1,000,000.00	5,200,000.00
TOTAL PA PORT AUTHORITIES	4,200,000.00	1,000,000.00	5,200,000.00
TOTAL RESTRICTED REVENUE	4,200,000.00	1,000,000.00	5,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,200,000.00	1,000,000.00	5,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	4,215,285.39	1,003,290.18	5,218,575.57
141 PORT OF PITTSBURGH COMMISSION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	38,839.37	8,647.49	47,486.86
TOTAL TREASURY	38,839.37	8,647.49	47,486.86
TOTAL MISCELLANEOUS REVENUE	38,839.37	8,647.49	47,486.86
TOTAL NONTAX REVENUE	38,839.37	8,647.49	47,486.86
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	225,179.22	8,647.49	233,826.71
142 TUITION ACCOUNT INVESTMENT PROGRAM			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	110,098,951.39	3,691,205.40	113,790,156.79
TOTAL TREASURY	110,098,951.39	3,691,205.40	113,790,156.79

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
142 TUITION ACCOUNT INVESTMENT PROGRAM			
TOTAL MISCELLANEOUS REVENUE	110,098,951.39	3,691,205.40	113,790,156.79
TOTAL NONTAX REVENUE	110,098,951.39	3,691,205.40	113,790,156.79
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	110,098,951.39	3,691,205.40	113,790,156.79
143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4201088 Tuition Unit Purchases	144,340,525.92	11,006,372.29	155,346,898.21
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	740,090.19	167,302.34	907,392.53
TOTAL TREASURY	145,080,616.11	11,173,674.63	156,254,290.74
TOTAL MISCELLANEOUS REVENUE	145,080,616.11	11,173,674.63	156,254,290.74
TOTAL NONTAX REVENUE	145,080,616.11	11,173,674.63	156,254,290.74
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
73 Treasury			
FD: 10542 APP FY: 2022 CI: 4435044 APPLICATION FEES	1,596,867.31	211,503.67	1,808,370.98
TOTAL TREASURY	1,596,867.31	211,503.67	1,808,370.98
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,596,867.31	211,503.67	1,808,370.98
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,596,867.31	211,503.67	1,808,370.98
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	146,677,483.42	11,385,178.30	158,062,661.72
146 REMINING FINANCIAL ASSURANCE FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	37,453.83	6,484.01	43,937.84
TOTAL ENVIRONMENTAL PROTECTION	37,453.83	6,484.01	43,937.84
TOTAL LICENSES & FEES	37,453.83	6,484.01	43,937.84
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	71,512.49	17,345.81	88,858.30
TOTAL TREASURY	71,512.49	17,345.81	88,858.30
TOTAL MISCELLANEOUS REVENUE	71,512.49	17,345.81	88,858.30
TOTAL NONTAX REVENUE	108,966.32	23,829.82	132,796.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REMINING FINANCIAL ASSURANCE FUND	108,966.32	23,829.82	132,796.14
147 ENVIRONMENTAL EDUCATION FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421096 Trf Waste Transportation Safety – 5% Fine	437.85	0.00	437.85
FD: 99999 APP FY: CI: 4421134 Trf Sewage Facility Prog-5% Fines	287.81	0.00	287.81
FD: 99999 APP FY: CI: 4421135 Trf Dams & Encroachment-5% Fines	15,387.09	0.00	15,387.09
FD: 99999 APP FY: CI: 4941049 Trf Bituminous Mine Sub & Land - 5% Fines	2,200.20	0.00	2,200.20
FD: 99999 APP FY: CI: 4941050 Trf Clean Air Fund - 5% Fines	209,516.45	0.00	209,516.45
FD: 99999 APP FY: CI: 4941052 Trf Clean Water Fund - 5% Fines	261,231.22	0.00	261,231.22
FD: 99999 APP FY: CI: 4941053 Trf Hazardous Sites Cleanup - 5%	7.50	0.00	7.50
FD: 99999 APP FY: CI: 4941054 Trf Non-Coal Surface Mining - 5% Fines	10,813.15	0.00	10,813.15
FD: 99999 APP FY: CI: 4941057 Trf Radiation Protection - 5%	2,176.30	0.00	2,176.30
FD: 99999 APP FY: CI: 4941059 Trf Safe Coal Refuse Disposal Control - 5% Fines	4,483.38	0.00	4,483.38
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	13,736.91	0.00	13,736.91
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	65,328.33	0.00	65,328.33
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	74,526.41	0.00	74,526.41
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,374.65	0.00	9,374.65
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	88,474.92	0.00	88,474.92
TOTAL ENVIRONMENTAL PROTECTION	757,982.17	0.00	757,982.17
TOTAL RECEIPTS FROM OTHER FUNDS	757,982.17	0.00	757,982.17
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	49,926.97	11,683.51	61,610.48
TOTAL TREASURY	49,926.97	11,683.51	61,610.48
TOTAL MISCELLANEOUS REVENUE	49,926.97	11,683.51	61,610.48
TOTAL NONTAX REVENUE	807,909.14	11,683.51	819,592.65
TOTAL ENVIRONMENTAL EDUCATION FUND	807,909.14	11,683.51	819,592.65
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	-524,113.00	-253,339.00	-777,452.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-49,812.00	-23,927.00	-73,739.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-118,281.82	-55,415.90	-173,697.72
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-30,641.00	-14,816.00	-45,457.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-745.00	-305.00	-1,050.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-4,606.00	-2,070.00	-6,676.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
148 SELF-INSURANCE GUARANTY FUND			
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-67,946.00	-36,190.00	-104,136.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-15,223.00	-6,747.00	-21,970.00
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	-96,626.00	-46,222.00	-142,848.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	943,808.60	124,742.95	1,068,551.55
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	279,536.05	0.00	279,536.05
TOTAL TREASURY	315,331.83	-314,288.95	1,042.88
TOTAL MISCELLANEOUS REVENUE	315,331.83	-314,288.95	1,042.88
TOTAL NONTAX REVENUE	315,331.83	-314,288.95	1,042.88
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
12 Labor & Industry			
FD: 40178 APP FY: 2022 CI: 4710153 Proceeds from Metaldyne	30,641.00	14,816.00	45,457.00
FD: 40197 APP FY: 2022 CI: 4710165 Proceeds from TRL	745.00	305.00	1,050.00
FD: 40201 APP FY: 2022 CI: 4710173 Proceeds from Lukens Steel	4,606.00	2,070.00	6,676.00
FD: 40225 APP FY: 2022 CI: 4710192 Proceeds from Hostess Brands	67,946.00	36,190.00	104,136.00
FD: 40232 APP FY: 2022 CI: 4710200 Proceeds from Florence Mining Company	15,223.00	6,747.00	21,970.00
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	96,626.00	46,222.00	142,848.00
TOTAL LABOR & INDUSTRY	215,806.00	106,350.00	322,156.00
TOTAL RESTRICTED RECEIPTS	215,806.00	106,350.00	322,156.00
780 RESTRICTED REVENUE			
12 Labor & Industry			
FD: 60006 APP FY: 2022 CI: 4445067 Interest WC Self Insured Employers	524,113.00	253,339.00	777,452.00
FD: 60007 APP FY: 2022 CI: 4445068 Interest WC Self Insured Pooling	49,812.00	23,927.00	73,739.00
FD: 60008 APP FY: 2022 CI: 4445021 Interest-Workers Comp-Prefund Account	118,281.82	55,415.90	173,697.72
TOTAL LABOR & INDUSTRY	692,206.82	332,681.90	1,024,888.72
TOTAL RESTRICTED REVENUE	692,206.82	332,681.90	1,024,888.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	908,012.82	439,031.90	1,347,044.72
TOTAL SELF-INSURANCE GUARANTY FUND	1,223,344.65	124,742.95	1,348,087.60
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	83,050,048.17	9,777,987.08	92,828,035.25
TOTAL REVENUE	83,050,048.17	9,777,987.08	92,828,035.25

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
149 KEYSTONE RECREATION PARK&CONSERVATN			
TOTAL REALTY TRANSFER TAX	83,050,048.17	9,777,987.08	92,828,035.25
TOTAL TAXES, PENALTIES & INTEREST	83,050,048.17	9,777,987.08	92,828,035.25
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,042,199.47	711,548.12	4,753,747.59
TOTAL TREASURY	4,042,199.47	711,548.12	4,753,747.59
TOTAL MISCELLANEOUS REVENUE	4,042,199.47	711,548.12	4,753,747.59
TOTAL NONTAX REVENUE	4,042,199.47	711,548.12	4,753,747.59
TOTAL KEYSTONE RECREATION PARK&CONSERVATN	87,092,247.64	10,489,535.20	97,581,782.84
151 PENNSYLVANIA EMPLOYEES BENEFITTRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	262,354.13	41,846.28	304,200.41
TOTAL TREASURY	262,354.13	41,846.28	304,200.41
TOTAL MISCELLANEOUS REVENUE	262,354.13	41,846.28	304,200.41
TOTAL NONTAX REVENUE	262,354.13	41,846.28	304,200.41
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	262,354.13	41,846.28	304,200.41
152 NUTRIENT MANAGEMENT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
68 Agriculture			
FD: 99999 APP FY: CI: 4411323 Manure Hauler and Broker Fees	25,315.00	3,340.00	28,655.00
FD: 99999 APP FY: CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,000.00	200.00	4,200.00
FD: 99999 APP FY: CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	350.00	50.00	400.00
FD: 99999 APP FY: CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,400.00	65.00	1,465.00
FD: 99999 APP FY: CI: 4411343 Odor Management Certification Program	720.00	200.00	920.00
TOTAL AGRICULTURE	31,785.00	3,855.00	35,640.00
TOTAL LICENSES & FEES	31,785.00	3,855.00	35,640.00
420 FINES & PENALTIES			
68 Agriculture			
FD: 99999 APP FY: CI: 4421043 Nutrient Management Fines	5,500.00	250.00	5,750.00
TOTAL AGRICULTURE	5,500.00	250.00	5,750.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
152 NUTRIENT MANAGEMENT FUND			
TOTAL FINES & PENALTIES	5,500.00	250.00	5,750.00
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	319,316.35	109,206.38	428,522.73
TOTAL TREASURY	319,316.35	109,206.38	428,522.73
TOTAL MISCELLANEOUS REVENUE	319,316.35	109,206.38	428,522.73
TOTAL NONTAX REVENUE	6,556,601.35	113,311.38	6,669,912.73
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,500,000.00	0.00	1,500,000.00
TOTAL ENVIRONMENTAL PROTECTION	1,500,000.00	0.00	1,500,000.00
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	20,500,000.00	0.00	20,500,000.00
TOTAL AGRICULTURE	20,500,000.00	0.00	20,500,000.00
TOTAL FEDERAL FUNDS	22,000,000.00	0.00	22,000,000.00
TOTAL FEDERAL FUNDS	22,000,000.00	0.00	22,000,000.00
TOTAL NUTRIENT MANAGEMENT FUND	28,556,601.35	113,311.38	28,669,912.73
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	132,823,873.81	17,444,015.86	150,267,889.67
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	17,811,868.73	2,160,978.62	19,972,847.35
TOTAL REVENUE	150,635,742.54	19,604,994.48	170,240,737.02
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	150,635,742.54	19,604,994.48	170,240,737.02
TOTAL TAXES, PENALTIES & INTEREST	150,635,742.54	19,604,994.48	170,240,737.02
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2023

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
153 ALLEGHENY REGIONAL ASSET DISTRICT S			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	183,175.16	49,469.24	232,644.40
TOTAL TREASURY	183,175.16	49,469.24	232,644.40
TOTAL MISCELLANEOUS REVENUE	183,175.16	49,469.24	232,644.40
TOTAL NONTAX REVENUE	183,175.16	49,469.24	232,644.40
TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S	150,818,917.70	19,654,463.72	170,473,381.42
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	707.95	100.00	807.95
TOTAL HEALTH	1,207.95	100.00	1,307.95
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	30,690.19	7,653.97	38,344.16
TOTAL TREASURY	30,690.19	7,653.97	38,344.16
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	131,079.00	24,272.00	155,351.00
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	311,734.00	50,360.00	362,094.00
TOTAL TRANSPORTATION	442,813.00	74,632.00	517,445.00
TOTAL MISCELLANEOUS REVENUE	474,711.14	82,385.97	557,097.11
TOTAL NONTAX REVENUE	474,711.14	82,385.97	557,097.11
TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O	474,711.14	82,385.97	557,097.11
156 INSURANCE FRAUD PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98,824.73	15,402.11	114,226.84
TOTAL TREASURY	98,824.73	15,402.11	114,226.84
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	1,793,844.71	11,813,265.18	13,607,109.89
TOTAL INSURANCE FRAUD PREVENTION	1,793,844.71	11,813,265.18	13,607,109.89
TOTAL MISCELLANEOUS REVENUE	1,892,669.44	11,828,667.29	13,721,336.73
TOTAL NONTAX REVENUE	1,892,669.44	11,828,667.29	13,721,336.73

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE FRAUD PREVENTION TRUST	1,892,669.44	11,828,667.29	13,721,336.73
157 AUTOMOBILE THEFT PREVENTION TRUST			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,265.10	105.07	5,370.17
TOTAL TREASURY	5,265.10	105.07	5,370.17
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Automoble 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	8,245,265.10	105.07	8,245,370.17
TOTAL NONTAX REVENUE	8,245,265.10	105.07	8,245,370.17
TOTAL AUTOMOBILE THEFT PREVENTION TRUST	8,245,265.10	105.07	8,245,370.17
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	9,399.73	1,312.74	10,712.47
FD: 99999 APP FY: CI: 4529986 ISCF Principle Repayment	31,535.92	4,535.21	36,071.13
TOTAL COMMUNITY & ECONOMIC DEVELOP	40,935.65	5,847.95	46,783.60
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	223,904.66	41,292.19	265,196.85
TOTAL TREASURY	223,904.66	41,292.19	265,196.85
TOTAL MISCELLANEOUS REVENUE	264,840.31	47,140.14	311,980.45
TOTAL NONTAX REVENUE	3,264,840.31	47,140.14	3,311,980.45
TOTAL INDUSTRIAL SITES CLEANUP FUND	3,264,840.31	47,140.14	3,311,980.45
159 DNA DETECTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
20 State Police			
FD: 99999 APP FY: CI: 4451029 Dna Detection	1,759,682.74	232,709.40	1,992,392.14

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
159 DNA DETECTION FUND			
TOTAL STATE POLICE	1,759,682.74	232,709.40	1,992,392.14
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,046.25	18,520.39	97,566.64
TOTAL TREASURY	79,046.25	18,520.39	97,566.64
TOTAL MISCELLANEOUS REVENUE	1,838,728.99	251,229.79	2,089,958.78
TOTAL NONTAX REVENUE	1,838,728.99	251,229.79	2,089,958.78
TOTAL DNA DETECTION FUND	1,838,728.99	251,229.79	2,089,958.78
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	512,791.90	68,242.00	581,033.90
FD: 99999 APP FY: CI: 4204169 COVID19 SBF Loan Interest	1,062.23	147.10	1,209.33
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	99.20	39.01	138.21
FD: 99999 APP FY: CI: 4301140 Loans Other Income	1,017.52	0.00	1,017.52
FD: 99999 APP FY: CI: 4529998 SBFF Principle Repayments	3,184,273.44	329,422.24	3,513,695.68
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	4,604,078.25	689,440.50	5,293,518.75
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	668,042.69	42,569.26	710,611.95
TOTAL COMMUNITY & ECONOMIC DEVELOP	8,971,365.23	1,129,860.11	10,101,225.34
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-22,494.81	-5,498.92	-27,993.73
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	537,250.41	134,389.77	671,640.18
TOTAL TREASURY	514,755.60	128,890.85	643,646.45
TOTAL MISCELLANEOUS REVENUE	9,486,120.83	1,258,750.96	10,744,871.79
TOTAL NONTAX REVENUE	9,486,120.83	1,258,750.96	10,744,871.79
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
24 Community & Economic Develop			
FD: 60049 APP FY: 2022 CI: 4203160 Treasury Investment Income - PPAA	22,494.81	5,498.92	27,993.73
FD: 60049 APP FY: 2022 CI: 4204131 PPAA interest on Loans	2,003.96	245.85	2,249.81
FD: 60049 APP FY: 2022 CI: 4529999 PPAA Principle Repayments	33,983.37	3,514.71	37,498.08
TOTAL COMMUNITY & ECONOMIC DEVELOP	58,482.14	9,259.48	67,741.62
TOTAL RESTRICTED REVENUE	58,482.14	9,259.48	67,741.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	58,482.14	9,259.48	67,741.62
TOTAL SMALL BUSINESS FIRST FUND	9,544,602.97	1,268,010.44	10,812,613.41

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	0.00	15,000.00	15,000.00
TOTAL COMMUNITY & ECONOMIC DEVELOP	0.00	15,000.00	15,000.00
TOTAL LICENSES & FEES	0.00	15,000.00	15,000.00
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	1,560,090.50	0.00	1,560,090.50
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,560,090.50	0.00	1,560,090.50
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	517,265.58	118,701.53	635,967.11
TOTAL TREASURY	517,265.58	118,701.53	635,967.11
TOTAL MISCELLANEOUS REVENUE	2,077,356.08	118,701.53	2,196,057.61
TOTAL NONTAX REVENUE	19,077,356.08	133,701.53	19,211,057.61
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
24 Community & Economic Develop			
FD: 40117 APP FY: 2022 CI: 4529987 Ben Franklin Principle Repayments	1,550,170.91	118,848.68	1,669,019.59
TOTAL COMMUNITY & ECONOMIC DEVELOP	1,550,170.91	118,848.68	1,669,019.59
TOTAL RESTRICTED RECEIPTS	1,550,170.91	118,848.68	1,669,019.59
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	6,559,889.52	118,848.68	6,678,738.20
TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT	25,637,245.60	252,550.21	25,889,795.81

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2,534,283.82	77,038.88	2,611,322.70
TOTAL TREASURY	2,534,283.82	77,038.88	2,611,322.70
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	82,856,411.64	52,418,388.00	135,274,799.64
TOTAL INSURANCE	82,856,411.64	52,418,388.00	135,274,799.64
TOTAL MISCELLANEOUS REVENUE	85,390,695.46	52,495,426.88	137,886,122.34
TOTAL NONTAX REVENUE	85,390,695.46	52,495,426.88	137,886,122.34
TOTAL MED CARE AVAIL & REDUCT OF ERR FUND	85,390,695.46	52,495,426.88	137,886,122.34
163 PATIENT SAFETY TRUST FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	864,734.53	0.00	864,734.53
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	15,858.96	0.00	15,858.96
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	168,231.37	34,315.09	202,546.46
TOTAL TREASURY	168,231.37	34,315.09	202,546.46
TOTAL MISCELLANEOUS REVENUE	168,231.37	34,315.09	202,546.46
TOTAL NONTAX REVENUE	1,048,824.86	34,315.09	1,083,139.95
TOTAL PATIENT SAFETY TRUST FUND	1,048,824.86	34,315.09	1,083,139.95
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	1,389,478.93	175,775.21	1,565,254.14
TOTAL EXECUTIVE OFFICES	1,389,478.93	175,775.21	1,565,254.14
TOTAL FINES & PENALTIES	1,389,478.93	175,775.21	1,565,254.14
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164 SUBST AB EDUC & DEMAND REDUCTION			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	166,028.85	25,356.70	191,385.55
TOTAL TREASURY	166,028.85	25,356.70	191,385.55
TOTAL MISCELLANEOUS REVENUE	166,028.85	25,356.70	191,385.55
TOTAL NONTAX REVENUE	1,555,507.78	201,131.91	1,756,639.69
TOTAL SUBST AB EDUC & DEMAND REDUCTION	1,555,507.78	201,131.91	1,756,639.69
165 BENEFITS COMPLETION PLAN FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	87,800.17	19,495.74	107,295.91
TOTAL TREASURY	87,800.17	19,495.74	107,295.91
TOTAL MISCELLANEOUS REVENUE	87,800.17	19,495.74	107,295.91
TOTAL NONTAX REVENUE	87,800.17	19,495.74	107,295.91
TOTAL BENEFITS COMPLETION PLAN FUND	87,800.17	19,495.74	107,295.91
166 911 FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	18,858,818.54	2,124,080.72	20,982,899.26
TOTAL REVENUE	18,858,818.54	2,124,080.72	20,982,899.26
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	155,913,918.09	857,868.11	156,771,786.20
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	21,721,687.06	2,107,360.65	23,829,047.71
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	29,013,981.76	2,660,101.86	31,674,083.62
TOTAL PA EMERGENCY MANAGEMENT AGENCY	206,649,586.91	5,625,330.62	212,274,917.53
TOTAL LICENSES & FEES	225,508,405.45	7,749,411.34	233,257,816.79
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,674,359.68	472,477.88	2,146,837.56
TOTAL TREASURY	1,674,359.68	472,477.88	2,146,837.56
TOTAL MISCELLANEOUS REVENUE	1,674,359.68	472,477.88	2,146,837.56
TOTAL NONTAX REVENUE	227,182,765.13	8,221,889.22	235,404,654.35
TOTAL 911 FUND	227,182,765.13	8,221,889.22	235,404,654.35

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
167 RIGHTFUL OWNERS' CLAIMS PAYMENT			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: ci: 4941125 Transfer from General Fund	326,969.61	50,000.00	376,969.61
TOTAL TREASURY	326,969.61	50,000.00	376,969.61
TOTAL RECEIPTS FROM OTHER FUNDS	326,969.61	50,000.00	376,969.61
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	304.72	82.38	387.10
TOTAL TREASURY	304.72	82.38	387.10
TOTAL MISCELLANEOUS REVENUE	304.72	82.38	387.10
TOTAL NONTAX REVENUE	327,274.33	50,082.38	377,356.71
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	327,274.33	50,082.38	377,356.71
168 STATE GAMING FUND			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
18 Revenue			
FD: 99999 APP FY: ci: 4138001 Gross Terminal Revenue State Tax	471,531,027.51	68,949,786.46	540,480,813.97
FD: 99999 APP FY: ci: 4138013 Interactive Gaming Tax	197,052,456.62	30,380,939.60	227,433,396.22
TOTAL REVENUE	668,583,484.13	99,330,726.06	767,914,210.19
TOTAL GAMING TAXES	668,583,484.13	99,330,726.06	767,914,210.19
TOTAL TAXES, PENALTIES & INTEREST	668,583,484.13	99,330,726.06	767,914,210.19
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	-20,209,935.82	9,157,295.90	-11,052,639.92
TOTAL REVENUE	13,850,325.62	9,157,295.90	23,007,621.52
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	13,850,325.62	9,157,295.90	23,007,621.52

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	7,123,112.64	1,058,790.79	8,181,903.43
TOTAL TREASURY	7,123,112.64	1,058,790.79	8,181,903.43
TOTAL MISCELLANEOUS REVENUE	7,123,112.64	1,058,790.79	8,181,903.43
TOTAL NONTAX REVENUE	20,913,438.26	10,216,086.69	31,129,524.95
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	-1,405,212.06	0.00	-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	5,442,787.94	0.00	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
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	-320,919.63	0.00	-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	46,168,080.37	0.00	46,168,080.37
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	87,938,106.51	0.00	87,938,106.51
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	87,938,106.51	0.00	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

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND						
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	1,250,000.00	0.00	1,250,000.00
TOTAL REVENUE				85,657,000.00	0.00	85,657,000.00
TOTAL RESTRICTED RECEIPTS				85,657,000.00	0.00	85,657,000.00
780 RESTRICTED REVENUE						
16 Education						
FD: 60272	APP FY: 2022	CI: 4138513	Local Share Assessment Table Games	1,205,234.70	0.00	1,205,234.70
TOTAL EDUCATION				1,205,234.70	0.00	1,205,234.70
18 Revenue						
FD: 60240	APP FY: 2022	CI: 4138505	Local Share Assessment	75,481,243.09	4,253,122.62	79,734,365.71
FD: 60273	APP FY: 2022	CI: 4138511	Local Share Assessment Table Games	9,003,319.77	1,490,334.55	10,493,654.32
FD: 60444	APP FY: 2022	CI: 4138017	Act 42 LSA	6,681,542.91	1,128,495.83	7,810,038.74
FD: 60453	APP FY: 2022	CI: 4138519	Sports Wagering LSA	-794,639.53	741,297.03	-53,342.50
FD: 60457	APP FY: 2022	CI: 4138520	Interactive Gaming LSA	5,737,869.62	2,575,864.92	8,313,734.54
FD: 60464	APP FY: 2022	CI: 4138024	Interactive Gaming Act 42 LSA	21,702,991.93	4,467,785.24	26,170,777.17
TOTAL REVENUE				117,812,327.79	14,656,900.19	132,469,227.98
24 Community & Economic Develop						
FD: 60239	APP FY: 2022	CI: 4138508	Local Share Account Washington Co	9,623,068.93	0.00	9,623,068.93
FD: 60239	APP FY: 2022	CI: 4138510	Local Share Account CFA	12,728,600.01	0.00	12,728,600.01
FD: 60239	APP FY: 2022	CI: 4138510	Local Share Account CFA	263,055.20	0.00	263,055.20
FD: 60239	APP FY: 2022	CI: 4138510	Local Share Account CFA	1,219,894.75	0.00	1,219,894.75
FD: 60239	APP FY: 2022	CI: 4138510	Local Share Account CFA	4,250,000.00	0.00	4,250,000.00
FD: 60239	APP FY: 2022	CI: 4138510	Local Share Account CFA	1,554,805.66	0.00	1,554,805.66
FD: 60239	APP FY: 2022	CI: 4138510	Local Share Account CFA	1,246,196.00	0.00	1,246,196.00
FD: 60239	APP FY: 2022	CI: 4138510	Local Share Account CFA	824,880.39	0.00	824,880.39
FD: 60239	APP FY: 2022	CI: 4138515	LSA Monroe Cont Counties	11,074,157.54	0.00	11,074,157.54
FD: 60239	APP FY: 2022	CI: 4138516	Local Share Account – Fayette County	468,735.00	0.00	468,735.00
FD: 60445	APP FY: 2022	CI: 4138018	Act 42 CFA Category 4	6,681,542.91	1,128,495.83	7,810,038.74
FD: 60454	APP FY: 2022	CI: 4138524	LSA Sports Wagering	6,751,724.07	0.00	6,751,724.07
FD: 60458	APP FY: 2022	CI: 4138522	LSA-Interactive Gaming	10,366,587.40	0.00	10,366,587.40

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168 STATE GAMING FUND			
FD:60465 APP FY: 2022 CI: 4138023 Interactive Gaming - CFA	75,343,586.65	11,616,241.57	86,959,828.22
TOTAL COMMUNITY & ECONOMIC DEVELOP	142,396,834.51	12,744,737.40	155,141,571.91
65 PA Gaming Control Board			
FD:60213 APP FY: 2022 CI: 4411475 Interactive Gaming Application Fees	243,168.00	20,500.00	263,668.00
FD:60213 APP FY: 2022 CI: 4411476 Sports Wagering Application Fees	153,580.00	3,480.00	157,060.00
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	1,984,325.01	272,737.08	2,257,062.09
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	265,889.06	220,819.25	486,708.31
FD:60213 APP FY: 2022 CI: 4415264 Gaming Lab Fees	419,329.25	52,570.00	471,899.25
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	190,000.00	40,000.00	230,000.00
TOTAL PA GAMING CONTROL BOARD	3,268,384.57	610,106.33	3,878,490.90
TOTAL RESTRICTED REVENUE	264,682,781.57	28,011,743.92	292,694,525.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	350,339,781.57	28,011,743.92	378,351,525.49
TOTAL STATE GAMING FUND	1,127,774,810.47	137,558,556.67	1,265,333,367.14
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
1XX TAXES, PENALTIES & INTEREST			
145 GAMING TAXES			
74 Drug and Alcohol Programs			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	54,998.54	0.00	54,998.54
FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming	765,958.93	0.00	765,958.93
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	631,432.49	0.00	631,432.49
TOTAL DRUG AND ALCOHOL PROGRAMS	1,452,389.96	0.00	1,452,389.96
TOTAL GAMING TAXES	1,452,389.96	0.00	1,452,389.96
TOTAL TAXES, PENALTIES & INTEREST	1,452,389.96	0.00	1,452,389.96
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	316,129.05	73,213.83	389,342.88
TOTAL TREASURY	316,129.05	73,213.83	389,342.88
TOTAL MISCELLANEOUS REVENUE	316,129.05	73,213.83	389,342.88
TOTAL NONTAX REVENUE	316,129.05	73,213.83	389,342.88
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
74 Drug and Alcohol Programs			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
169 COMPULSIVE&PROBLEM GAMBLING TREATMT			
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	15,041,910.43	73,213.83	15,115,124.26
170 PROPERTY TAX RELIEF FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
16 Education			
FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	627,511,848.03	107,341,601.18	734,853,449.21
TOTAL EDUCATION	627,511,848.03	107,341,601.18	734,853,449.21
TOTAL RECEIPTS FROM OTHER FUNDS	627,511,848.03	107,341,601.18	734,853,449.21
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	8,238,813.83	1,989,834.47	10,228,648.30
TOTAL TREASURY	8,238,813.83	1,989,834.47	10,228,648.30
TOTAL MISCELLANEOUS REVENUE	8,238,813.83	1,989,834.47	10,228,648.30
TOTAL NONTAX REVENUE	635,750,661.86	109,331,435.65	745,082,097.51
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
16 Education			
FD:40139 APP.FY: 2022 CI: 4710122 Property Tax Relief Reserve	143,807,735.00	0.00	143,807,735.00
TOTAL EDUCATION	143,807,735.00	0.00	143,807,735.00
TOTAL RESTRICTED RECEIPTS	143,807,735.00	0.00	143,807,735.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	143,807,735.00	0.00	143,807,735.00
TOTAL PROPERTY TAX RELIEF FUND	779,558,396.86	109,331,435.65	888,889,832.51

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	68,928,931.78	9,912,296.41	78,841,228.19
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	8,017,851.43	1,354,195.02	9,372,046.45
TOTAL REVENUE	76,946,783.21	11,266,491.43	88,213,274.64
TOTAL GAMING TAXES	76,946,783.21	11,266,491.43	88,213,274.64
TOTAL TAXES, PENALTIES & INTEREST	76,946,783.21	11,266,491.43	88,213,274.64
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	637,182.85	197,682.76	834,865.61
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	3,950,936.26	0.00	3,950,936.26
TOTAL TREASURY	4,588,119.11	197,682.76	4,785,801.87
TOTAL MISCELLANEOUS REVENUE	4,588,119.11	197,682.76	4,785,801.87
TOTAL NONTAX REVENUE	4,588,119.11	197,682.76	4,785,801.87
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	84,912,636.06	11,464,174.19	96,376,810.25
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	210,034.83	71,061.25	281,096.08
TOTAL TREASURY	210,034.83	71,061.25	281,096.08
TOTAL MISCELLANEOUS REVENUE	210,034.83	71,061.25	281,096.08
TOTAL NONTAX REVENUE	210,034.83	71,061.25	281,096.08
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
172 PA RACEHORSE DEVELOPMENT TRUST FUND			
18 Revenue			
FD:16114 APP FY: 2022 CI: 4940033 Transfer to SRF-Drug Testing	5,850,000.00	780,000.00	6,630,000.00
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	7,930,444.00	780,000.00	8,710,444.00
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	22,589,444.00	780,000.00	23,369,444.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	22,589,444.00	780,000.00	23,369,444.00
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
780 RESTRICTED REVENUE			
18 Revenue			
FD:60241 APP FY: 2022 CI: 4138504 PA Race Horse Development Fund Assessment	114,988,715.90	16,262,751.33	131,251,467.23
TOTAL REVENUE	114,988,715.90	16,262,751.33	131,251,467.23
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	129,647,715.90	16,262,751.33	145,910,467.23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	129,647,715.90	16,262,751.33	145,910,467.23
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	152,447,194.73	17,113,812.58	169,561,007.31
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	211,073.60	28,713.74	239,787.34
TOTAL TREASURY	211,073.60	28,713.74	239,787.34
TOTAL MISCELLANEOUS REVENUE	211,073.60	28,713.74	239,787.34

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
176 EDUCATIONAL ASSISTANCE PROGRAM FUND			
TOTAL NONTAX REVENUE	8,990,073.60	28,713.74	9,018,787.34
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	933.34	4.92	938.26
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	4,746,933.34	4.92	4,746,938.26
TOTAL RESTRICTED REVENUE	4,746,933.34	4.92	4,746,938.26
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,746,933.34	4.92	4,746,938.26
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,483,006.94	28,718.66	18,511,725.60
177 JOB TRAINING FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	77.49	18.72	96.21
TOTAL TREASURY	77.49	18.72	96.21
TOTAL MISCELLANEOUS REVENUE	77.49	18.72	96.21
TOTAL NONTAX REVENUE	77.49	18.72	96.21
TOTAL JOB TRAINING FUND	77.49	18.72	96.21
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			

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2023

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
178 COMMUNITY COLLEGE CAPITAL FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	495,020.74	120,208.14	615,228.88
TOTAL TREASURY	495,020.74	120,208.14	615,228.88
TOTAL MISCELLANEOUS REVENUE	495,020.74	120,208.14	615,228.88
TOTAL NONTAX REVENUE	54,656,020.74	120,208.14	54,776,228.88
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,656,020.74	120,208.14	54,776,228.88
179 GROWING GREENER BOND FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	12,062.15	2,913.46	14,975.61
TOTAL TREASURY	12,062.15	2,913.46	14,975.61
TOTAL MISCELLANEOUS REVENUE	12,062.15	2,913.46	14,975.61
TOTAL NONTAX REVENUE	12,062.15	2,913.46	14,975.61
TOTAL GROWING GREENER BOND FUND	12,062.15	2,913.46	14,975.61
180 GROWING GREENER BOND SINKING FUND			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	3,300,153.75	5,529,005.00	8,829,158.75
TOTAL TREASURY	3,300,153.75	5,529,005.00	8,829,158.75
TOTAL RECEIPTS FROM OTHER FUNDS	3,300,153.75	5,529,005.00	8,829,158.75
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	84.78	20.48	105.26
TOTAL TREASURY	84.78	20.48	105.26
TOTAL MISCELLANEOUS REVENUE	84.78	20.48	105.26
TOTAL NONTAX REVENUE	3,300,238.53	5,529,025.48	8,829,264.01
TOTAL GROWING GREENER BOND SINKING FUND	3,300,238.53	5,529,025.48	8,829,264.01
181 WATER SUPPLY & WASTEWATER TREATMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	294,422.98	71,113.78	365,536.76

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181 WATER SUPPLY & WASTEWATER TREATMENT			
TOTAL TREASURY	294,422.98	71,113.78	365,536.76
TOTAL MISCELLANEOUS REVENUE	294,422.98	71,113.78	365,536.76
TOTAL NONTAX REVENUE	294,422.98	71,113.78	365,536.76
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	294,422.98	71,113.78	365,536.76
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			
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	190,190.84	51,016.35	241,207.19
TOTAL TREASURY	190,190.84	51,016.35	241,207.19
TOTAL MISCELLANEOUS REVENUE	190,190.84	51,016.35	241,207.19
TOTAL NONTAX REVENUE	10,375,190.84	51,016.35	10,426,207.19
TOTAL CONSERVATION DISTRICT FUND	10,375,190.84	51,016.35	10,426,207.19
184 UNINSURED EMPLOYERS GUARANTY FUND			
4XX NONTAX REVENUE			
420 FINES & PENALTIES			
12 Labor & Industry			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
184 UNINSURED EMPLOYERS GUARANTY FUND			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	25,600.00	2,800.00	28,400.00
TOTAL LABOR & INDUSTRY	25,600.00	2,800.00	28,400.00
TOTAL FINES & PENALTIES	25,600.00	2,800.00	28,400.00
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,437,959.00	84,833.00	6,522,792.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	478,019.19	134,174.67	612,193.86
TOTAL LABOR & INDUSTRY	6,915,978.19	219,007.67	7,134,985.86
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	65,977.93	16,336.63	82,314.56
TOTAL TREASURY	65,977.93	16,336.63	82,314.56
TOTAL MISCELLANEOUS REVENUE	6,981,956.12	235,344.30	7,217,300.42
TOTAL NONTAX REVENUE	7,007,556.12	238,144.30	7,245,700.42
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,007,556.12	238,144.30	7,245,700.42
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	301,026,283.33	45,661,018.27	346,687,301.60
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	53,421,060.21	8,103,146.27	61,524,206.48
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	350,061,267.68	53,098,864.87	403,160,132.55
TOTAL TRANSPORTATION	689,508,611.22	106,863,029.41	796,371,640.63
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	689,508,611.22	106,863,029.41	796,371,640.63
TOTAL TAXES, PENALTIES & INTEREST	689,508,611.22	106,863,029.41	796,371,640.63
4XX NONTAX REVENUE			
410 LICENSES & FEES			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	3,277,437.84	694,785.66	3,972,223.50
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	73,926,343.22	8,929,419.56	82,855,762.78
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	13,335,424.21	1,537,745.60	14,873,169.81
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	21,914,521.88	4,877,877.03	26,792,398.91
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	667,550.03	6,530.75	674,080.78
TOTAL TRANSPORTATION	113,121,277.18	16,046,358.60	129,167,635.78

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL LICENSES & FEES	113,121,277.18	16,046,358.60	129,167,635.78
420 FINES & PENALTIES			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	14,037,097.77	1,939,029.84	15,976,127.61
TOTAL REVENUE	14,037,097.77	1,939,029.84	15,976,127.61
TOTAL FINES & PENALTIES	14,037,097.77	1,939,029.84	15,976,127.61
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	13,583,805.57	3,720,391.32	17,304,196.89
TOTAL TRANSPORTATION	13,583,805.57	3,720,391.32	17,304,196.89
TOTAL RECEIPTS FROM OTHER FUNDS	13,583,805.57	3,720,391.32	17,304,196.89
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	25,338,264.53	4,787,132.58	30,125,397.11
TOTAL TREASURY	25,338,264.53	4,787,132.58	30,125,397.11
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	50,221,077.01	5,232,392.06	55,453,469.07
TOTAL TRANSPORTATION	50,221,077.01	5,232,392.06	55,453,469.07
TOTAL MISCELLANEOUS REVENUE	75,559,341.54	10,019,524.64	85,578,866.18
TOTAL NONTAX REVENUE	216,301,522.06	31,725,304.40	248,026,826.46
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	12,500,000.00	37,500,000.00
TOTAL TRANSPORTATION	25,000,000.00	12,500,000.00	37,500,000.00
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	25,000,000.00	12,500,000.00	37,500,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
187 PUBLIC TRANSPORTATION TRUST FUND			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	25,000,000.00	12,500,000.00	37,500,000.00
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	938,338,311.85	151,088,333.81	1,089,426,645.66
188 NEIGHBORHOOD IMPROVEMENT ZONE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8.10	1.96	10.06
TOTAL TREASURY	8.10	1.96	10.06
TOTAL MISCELLANEOUS REVENUE	8.10	1.96	10.06
TOTAL NONTAX REVENUE	8.10	1.96	10.06
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	8.10	1.96	10.06
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	7,500.00	6,000.00	13,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
191 CIGARETTE FIRE & FIREFIGHTER PROT			
TOTAL REVENUE	7,500.00	6,000.00	13,500.00
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	4,109.37	993.69	5,103.06
TOTAL TREASURY	4,109.37	993.69	5,103.06
TOTAL MISCELLANEOUS REVENUE	11,609.37	6,993.69	18,603.06
TOTAL NONTAX REVENUE	11,609.37	6,993.69	18,603.06
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	11,609.37	6,993.69	18,603.06
192 MINE SAFETY FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
35 Environmental Protection			
FD: 99999 APP FY: ci: 4411348 Bituminous Mine Certification Fees	9,700.00	1,340.00	11,040.00
TOTAL ENVIRONMENTAL PROTECTION	9,700.00	1,340.00	11,040.00
TOTAL LICENSES & FEES	9,700.00	1,340.00	11,040.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	2,271.54	569.36	2,840.90
TOTAL TREASURY	2,271.54	569.36	2,840.90
TOTAL MISCELLANEOUS REVENUE	2,271.54	569.36	2,840.90
TOTAL NONTAX REVENUE	11,971.54	1,909.36	13,880.90
TOTAL MINE SAFETY FUND	11,971.54	1,909.36	13,880.90
194 WATER & SEWER SYSTEMS ASST BOND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	101,698.16	18,909.29	120,607.45
TOTAL TREASURY	101,698.16	18,909.29	120,607.45
TOTAL MISCELLANEOUS REVENUE	101,698.16	18,909.29	120,607.45
TOTAL NONTAX REVENUE	101,698.16	18,909.29	120,607.45
TOTAL WATER & SEWER SYSTEMS ASST BOND	101,698.16	18,909.29	120,607.45
195 WATER & SEWER SYS ASST BOND SINKING			
4XX NONTAX REVENUE			
440 RECEIPTS FROM OTHER FUNDS			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
195 WATER & SEWER SYS ASST BOND SINKING			
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	8,032.94	1,940.24	9,973.18
TOTAL TREASURY	8,032.94	1,940.24	9,973.18
TOTAL MISCELLANEOUS REVENUE	8,032.94	1,940.24	9,973.18
TOTAL NONTAX REVENUE	837,900.44	1,940.24	839,840.68
TOTAL WATER & SEWER SYS ASST BOND SINKING	837,900.44	1,940.24	839,840.68
196 TREASURY INITIATIVE SUPPORT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,110.31	1,462.33	12,572.64
TOTAL TREASURY	11,110.31	1,462.33	12,572.64
TOTAL MISCELLANEOUS REVENUE	11,110.31	1,462.33	12,572.64
TOTAL NONTAX REVENUE	11,110.31	1,462.33	12,572.64
TOTAL TREASURY INITIATIVE SUPPORT FUND	11,110.31	1,462.33	12,572.64
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	317,867.15	76,896.91	394,764.06
TOTAL LABOR & INDUSTRY	317,867.15	76,896.91	394,764.06
TOTAL MISCELLANEOUS REVENUE	317,867.15	76,896.91	394,764.06
TOTAL NONTAX REVENUE	317,867.15	76,896.91	394,764.06
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	317,867.15	76,896.91	394,764.06
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

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
201 HOUSING AFFORD AND REHAB ENH FND			
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	258,737.37	3,791.83	262,529.20
TOTAL TREASURY	258,737.37	3,791.83	262,529.20
TOTAL MISCELLANEOUS REVENUE	258,737.37	3,791.83	262,529.20
TOTAL NONTAX REVENUE	258,737.37	3,791.83	262,529.20
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,258,737.37	3,791.83	40,262,529.20
202 UNCONVENTIONAL GAS WELL FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
17 Public Utility Commission			
FD: 99999 APP FY: ci: 4415366 Unconventional Gas Well Fees	728,550.00	0.00	728,550.00
TOTAL PUBLIC UTILITY COMMISSION	728,550.00	0.00	728,550.00
TOTAL LICENSES & FEES	728,550.00	0.00	728,550.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	454,444.82	63,302.47	517,747.29
TOTAL TREASURY	454,444.82	63,302.47	517,747.29
TOTAL MISCELLANEOUS REVENUE	454,444.82	63,302.47	517,747.29
TOTAL NONTAX REVENUE	1,182,994.82	63,302.47	1,246,297.29
TOTAL UNCONVENTIONAL GAS WELL FUND	1,182,994.82	63,302.47	1,246,297.29
203 MARCELLUS LEGACY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: ci: 4580000 Treasury Investment Income	116,536.36	24,991.96	141,528.32
TOTAL TREASURY	116,536.36	24,991.96	141,528.32
TOTAL MISCELLANEOUS REVENUE	116,536.36	24,991.96	141,528.32
TOTAL NONTAX REVENUE	116,536.36	24,991.96	141,528.32
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
203 MARCELLUS LEGACY FUND			
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	15,116,536.36	24,991.96	15,141,528.32
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	605,875.00	104,595.00	710,470.00
FD: 99999 APP FY: CI: 4451411 Other Veterans Trust Fund Donations	211,932.08	711.24	212,643.32
TOTAL MILITARY & VETERANS AFFAIRS	817,807.08	105,306.24	923,113.32
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	34,552.61	7,295.50	41,848.11
TOTAL TREASURY	34,552.61	7,295.50	41,848.11
TOTAL MISCELLANEOUS REVENUE	852,359.69	112,601.74	964,961.43
TOTAL NONTAX REVENUE	852,359.69	112,601.74	964,961.43
TOTAL VETERANS' TRUST FUND	852,359.69	112,601.74	964,961.43
207 JUSTICE REINVESTMENT FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,634.62	5,021.96	26,656.58
TOTAL TREASURY	21,634.62	5,021.96	26,656.58
TOTAL MISCELLANEOUS REVENUE	21,634.62	5,021.96	26,656.58
TOTAL NONTAX REVENUE	21,634.62	5,021.96	26,656.58
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

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2023

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
207 JUSTICE REINVESTMENT FUND			
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	268,634.62	5,021.96	273,656.58
208 INSURANCE REG AND OVERSIGHT FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
79 Insurance			
FD:99999 APP.FY: CI: 4415381 Transfer from General Fund	11,150,537.16	798,496.60	11,949,033.76
TOTAL INSURANCE	11,150,537.16	798,496.60	11,949,033.76
TOTAL LICENSES & FEES	11,150,537.16	798,496.60	11,949,033.76
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	436,931.43	102,780.58	539,712.01
TOTAL TREASURY	436,931.43	102,780.58	539,712.01
79 Insurance			
FD:99999 APP.FY: CI: 4431526 Reimbursement Activities	3,251,848.29	586,217.61	3,838,065.90
FD:99999 APP.FY: CI: 4431527 Liquidation Reimbursements	645,508.53	88,193.58	733,702.11
FD:99999 APP.FY: CI: 4451413 Contra IROF Return	-16,801,747.00	0.00	-16,801,747.00
TOTAL INSURANCE	-12,904,390.18	674,411.19	-12,229,978.99
TOTAL MISCELLANEOUS REVENUE	-12,467,458.75	777,191.77	-11,690,266.98
TOTAL NONTAX REVENUE	-1,316,921.59	1,575,688.37	258,766.78
TOTAL INSURANCE REG AND OVERSIGHT FUND	-1,316,921.59	1,575,688.37	258,766.78
209 PHILA TAXI AND LIMO REG FUND			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
81 Executive Offices			
FD:99999 APP.FY: CI: 4411387 Licenses & Fees	1,571,228.00	0.00	1,571,228.00
TOTAL EXECUTIVE OFFICES	1,571,228.00	0.00	1,571,228.00
TOTAL LICENSES & FEES	1,571,228.00	0.00	1,571,228.00
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	6,400.10	1,217.47	7,617.57

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
209 PHILA TAXI AND LIMO REG FUND			
TOTAL TREASURY	6,400.10	1,217.47	7,617.57
TOTAL MISCELLANEOUS REVENUE	6,400.10	1,217.47	7,617.57
TOTAL NONTAX REVENUE	1,577,628.10	1,217.47	1,578,845.57
TOTAL PHILA TAXI AND LIMO REG FUND	1,577,628.10	1,217.47	1,578,845.57
210 PHILA TAXI MEDALLION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	104.83	25.32	130.15
TOTAL TREASURY	104.83	25.32	130.15
TOTAL MISCELLANEOUS REVENUE	104.83	25.32	130.15
TOTAL NONTAX REVENUE	104.83	25.32	130.15
TOTAL PHILA TAXI MEDALLION FUND	104.83	25.32	130.15
211 MULTIMODAL TRANSPORTATION FUND			
1XX TAXES, PENALTIES & INTEREST			
170 OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST			
78 Transportation			
FD: 99999 APP FY: CI: 4114011 OCF-Highway Maintenance and Const	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	53,681,243.36	4,404,770.19	58,086,013.55
TOTAL TRANSPORTATION	53,681,243.36	4,404,770.19	58,086,013.55
TOTAL LICENSES & FEES	53,681,243.36	4,404,770.19	58,086,013.55
440 RECEIPTS FROM OTHER FUNDS			
78 Transportation			
FD: 99999 APP FY: CI: 4940048 Transfer from PTFVehicles 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			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
211 MULTIMODAL TRANSPORTATION FUND			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	5,397,556.34	1,353,182.23	6,750,738.57
TOTAL TREASURY	5,397,556.34	1,353,182.23	6,750,738.57
TOTAL MISCELLANEOUS REVENUE	5,397,556.34	1,353,182.23	6,750,738.57
TOTAL NONTAX REVENUE	74,078,799.70	5,757,952.42	79,836,752.12
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
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	91,776,974.03	5,757,952.42	97,534,926.45
212 CITY REVITALIZATION & IMPROVEMENT			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	7,423.91	26.80	7,450.71
TOTAL TREASURY	7,423.91	26.80	7,450.71
TOTAL MISCELLANEOUS REVENUE	7,423.91	26.80	7,450.71
TOTAL NONTAX REVENUE	7,423.91	26.80	7,450.71
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
212 CITY REVITALIZATION & IMPROVEMENT			
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	12,612,569.42	26.80	12,612,596.22
213 LOCAL CIGARETTE TAX FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:40236 APP.FY: 2022 CI: 4580000 Treasury Investment Income	61,766.87	4,483.23	66,250.10
TOTAL TREASURY	61,766.87	4,483.23	66,250.10
TOTAL MISCELLANEOUS REVENUE	61,766.87	4,483.23	66,250.10
TOTAL NONTAX REVENUE	61,766.87	4,483.23	66,250.10
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
73 Treasury			
FD:40236 APP.FY: 2022 CI: 4710202 Philadelphia Cigarette Tax Collections	44,021,317.31	1,594,809.59	45,616,126.90
FD:40236 APP.FY: 2022 CI: 4710203 Offset for DOR Collection Costs	-282,102.76	-30,790.81	-312,893.57
TOTAL TREASURY	43,739,214.55	1,564,018.78	45,303,233.33
TOTAL RESTRICTED RECEIPTS	43,739,214.55	1,564,018.78	45,303,233.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	43,739,214.55	1,564,018.78	45,303,233.33
TOTAL LOCAL CIGARETTE TAX FUND	43,800,981.42	1,568,502.01	45,369,483.43
215 MONETARY PENALTY ENDOWMNTS TRST FND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	674,069.93	90,064.87	764,134.80
TOTAL TREASURY	674,069.93	90,064.87	764,134.80
TOTAL MISCELLANEOUS REVENUE	674,069.93	90,064.87	764,134.80
TOTAL NONTAX REVENUE	674,069.93	90,064.87	764,134.80
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
215 MONETARY PENALTY ENDOWMNTS TRST FND			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
81 Executive Offices			
FD:26420 APP FY: 2019 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-130,051.18	0.00	-130,051.18
FD:26420 APP FY: 2020 CI: 4451437 Transfer from NCAA-PennStateSetlmt	-141,652.18	0.00	-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	5,071,703.36	0.00	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	2,782,710.08	90,064.87	2,872,774.95
216 ACHIEVING A BETTER LIFE EXPERIENCE			
4XX NONTAX REVENUE			
410 LICENSES & FEES			
73 Treasury			
FD:99999 APP FY: CI: 4202143 Fees collected	35,620.13	11,191.96	46,812.09
TOTAL TREASURY	35,620.13	11,191.96	46,812.09
TOTAL LICENSES & FEES	35,620.13	11,191.96	46,812.09
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	21,843.96	4,989.13	26,833.09
FD:99999 APP FY: CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
TOTAL TREASURY	921,843.96	4,989.13	926,833.09
TOTAL MISCELLANEOUS REVENUE	921,843.96	4,989.13	926,833.09
TOTAL NONTAX REVENUE	957,464.09	16,181.09	973,645.18
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	957,464.09	16,181.09	973,645.18
217 MEDICAL MARIJUANA PROGRAM FUND			
1XX TAXES, PENALTIES & INTEREST			
144 MINOR & REPEALED TAXES			
18 Revenue			
FD:99999 APP FY: CI: 4133014 Medical Marijuana Tax	22,929,366.83	1,734,070.93	24,663,437.76
TOTAL REVENUE	22,929,366.83	1,734,070.93	24,663,437.76
TOTAL MINOR & REPEALED TAXES	22,929,366.83	1,734,070.93	24,663,437.76
TOTAL TAXES, PENALTIES & INTEREST	22,929,366.83	1,734,070.93	24,663,437.76
4XX NONTAX REVENUE			
410 LICENSES & FEES			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
217 MEDICAL MARIJUANA PROGRAM FUND			
67 Health			
FD: 99999 APP FY: CI: 4411423 Medical Marijuana Fees	10,062,530.66	721,715.86	10,784,246.52
FD: 99999 APP FY: CI: 4411480 MMO Fines	20,000.00	0.00	20,000.00
TOTAL HEALTH	10,082,530.66	721,715.86	10,804,246.52
TOTAL LICENSES & FEES	10,082,530.66	721,715.86	10,804,246.52
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	1,069,359.33	322,753.89	1,392,113.22
TOTAL TREASURY	1,069,359.33	322,753.89	1,392,113.22
TOTAL MISCELLANEOUS REVENUE	1,069,359.33	322,753.89	1,392,113.22
TOTAL NONTAX REVENUE	11,091,889.99	1,044,469.75	12,136,359.74
TOTAL MEDICAL MARIJUANA PROGRAM FUND	34,021,256.82	2,778,540.68	36,799,797.50
218 PLANCON BOND PROJECTS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,250,917.59	780,273.73	4,031,191.32
TOTAL TREASURY	3,250,917.59	780,273.73	4,031,191.32
TOTAL MISCELLANEOUS REVENUE	3,250,917.59	780,273.73	4,031,191.32
TOTAL NONTAX REVENUE	3,250,917.59	780,273.73	4,031,191.32
TOTAL PLANCON BOND PROJECTS FUND	3,250,917.59	780,273.73	4,031,191.32
219 SERS - DEFINED CONTRIBUTION FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	59,864.47	12,629.77	72,494.24
TOTAL TREASURY	59,864.47	12,629.77	72,494.24
TOTAL MISCELLANEOUS REVENUE	59,864.47	12,629.77	72,494.24
TOTAL NONTAX REVENUE	59,864.47	12,629.77	72,494.24

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
219 SERS - DEFINED CONTRIBUTION FUND			
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	2,788,070.80	0.00	2,788,070.80
TOTAL STATE EMPLOYEES' RET SYS	2,788,070.80	0.00	2,788,070.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,788,070.80	0.00	2,788,070.80
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,788,070.80	0.00	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	16,425,462.16	2,451,242.06	18,876,704.22
FD: 40248 APP FY: 2022 CI: 4451445 401a Participant-Mandatory-post tax	3,310,234.24	685,082.31	3,995,316.55
FD: 40248 APP FY: 2022 CI: 4451446 401a Participant-Voluntary	912,090.88	124,546.78	1,036,637.66
FD: 40248 APP FY: 2022 CI: 4451449 401a Agency	9,481,698.09	1,635,884.55	11,117,582.64
TOTAL STATE EMPLOYEES' RET SYS	30,129,485.37	4,896,755.70	35,026,241.07
TOTAL RESTRICTED RECEIPTS	30,129,485.37	4,896,755.70	35,026,241.07
780 RESTRICTED REVENUE			
70 State Employees' Ret Sys			
FD: 60433 APP FY: 2022 CI: 4451443 SERS Defined Contribution Administration	191.72	0.00	191.72
TOTAL STATE EMPLOYEES' RET SYS	191.72	0.00	191.72
TOTAL RESTRICTED REVENUE	191.72	0.00	191.72
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	30,129,677.09	4,896,755.70	35,026,432.79
TOTAL SERS - DEFINED CONTRIBUTION FUND	32,977,612.36	4,909,385.47	37,886,997.83
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
220 PSERS - DEFINED CONTRIBUTION FUND			
TOTAL PUB SCHOOL EMPLOYEES' RET SYS	-949,000.00	0.00	-949,000.00
TOTAL 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	10,278,545.81	1,508,875.92	11,787,421.73
TOTAL REVENUE	10,278,545.81	1,508,875.92	11,787,421.73
TOTAL GAMING TAXES	10,278,545.81	1,508,875.92	11,787,421.73
TOTAL TAXES, PENALTIES & INTEREST	10,278,545.81	1,508,875.92	11,787,421.73
4XX NONTAX REVENUE			
435 REVENUE COLLECTED IN ADVANCE - STATE			
18 Revenue			
FD: 99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	602,539.76	0.00	602,539.76
FD: 99999 APP FY: CI: 4541102 Collected in Advance-BA18	-370,317.96	71,851.24	-298,466.72
TOTAL REVENUE	232,221.80	71,851.24	304,073.04
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	232,221.80	71,851.24	304,073.04
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	196,913.14	48,692.87	245,606.01
TOTAL TREASURY	196,913.14	48,692.87	245,606.01
TOTAL MISCELLANEOUS REVENUE	196,913.14	48,692.87	245,606.01
TOTAL NONTAX REVENUE	429,134.94	120,544.11	549,679.05
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	683,000.00	0.00	683,000.00
TOTAL REVENUE	604,995.85	0.00	604,995.85
65 PA Gaming Control Board			
FD: 14901 APP FY: 2021 CI: 4138035 Section 4104 Reim	-135,398.45	0.00	-135,398.45
FD: 14901 APP FY: 2022 CI: 4138035 Section 4104 Reim	475,000.00	0.00	475,000.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
221 VIDEO GAMING FUND			
TOTAL PA GAMING CONTROL BOARD	339,601.55	0.00	339,601.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	944,597.40	0.00	944,597.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	944,597.40	0.00	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	707,903.88	0.00	707,903.88
FD:40260 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	183,205.79	0.00	183,205.79
FD:40267 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	116,760.08	0.00	116,760.08
TOTAL REVENUE	1,158,000.00	0.00	1,158,000.00
TOTAL RESTRICTED RECEIPTS	1,158,000.00	0.00	1,158,000.00
780 RESTRICTED REVENUE			
18 Revenue			
FD:60459 APP FY: 2022 CI: 4138523 Video Gaming LSA	-764,404.22	359,256.18	-405,148.04
TOTAL REVENUE	-764,404.22	359,256.18	-405,148.04
24 Community & Economic Develop			
FD:60460 APP FY: 2022 CI: 4138521 LSA-Video Gaming	3,211,677.03	0.00	3,211,677.03
TOTAL COMMUNITY & ECONOMIC DEVELOP	3,211,677.03	0.00	3,211,677.03
65 PA Gaming Control Board			
FD:60468 APP FY: 2022 CI: 4411481 VGT-Conditional License Fees	300.00	100.00	400.00
FD:60468 APP FY: 2022 CI: 4415389 VGT Testing and Certification Fees	1,293.75	1,068.75	2,362.50
TOTAL PA GAMING CONTROL BOARD	1,593.75	1,168.75	2,762.50
TOTAL RESTRICTED REVENUE	2,448,866.56	360,424.93	2,809,291.49
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	3,606,866.56	360,424.93	3,967,291.49
TOTAL VIDEO GAMING FUND	15,259,144.71	1,989,844.96	17,248,989.67
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	74,810.32	39,461.97	114,272.29
TOTAL REVENUE	479,852.03	39,461.97	519,314.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	479,852.03	39,461.97	519,314.00
490 MISCELLANEOUS REVENUE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
222 FANTASY CONTEST FUND			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	18,927.56	4,912.71	23,840.27
TOTAL TREASURY	18,927.56	4,912.71	23,840.27
TOTAL MISCELLANEOUS REVENUE	18,927.56	4,912.71	23,840.27
TOTAL NONTAX REVENUE	498,779.59	44,374.68	543,154.27
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
18 Revenue			
FD: 14890 APP FY: 2021 CI: 4411464 Aug Rev-Section 332 Reimbursement	-396,418.72	0.00	-396,418.72
FD: 14890 APP FY: 2022 CI: 4411464 Aug Rev-Section 332 Reimbursement	418,000.00	0.00	418,000.00
TOTAL REVENUE	21,581.28	0.00	21,581.28
65 PA Gaming Control Board			
FD: 14892 APP FY: 2022 CI: 4411465 Section 332 Receipts	91,000.88	0.00	91,000.88
TOTAL PA GAMING CONTROL BOARD	91,000.88	0.00	91,000.88
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	112,582.16	0.00	112,582.16
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	112,582.16	0.00	112,582.16
7XX RESTRICTED RECEIPTS & RESTRICTED REVENUE			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD: 40275 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	1,956.06	0.00	1,956.06
FD: 40276 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	165.77	0.00	165.77
FD: 40280 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	0.09	0.00	0.09
FD: 40491 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	6,783.25	0.00	6,783.25
FD: 40492 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	223,870.68	0.00	223,870.68
FD: 40493 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	280,348.33	0.00	280,348.33
FD: 40496 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	2,081.61	0.00	2,081.61
FD: 40498 APP FY: 2022 CI: 4411459 Fantasy Licensee Deposit Account	2,794.21	0.00	2,794.21
TOTAL REVENUE	518,000.00	0.00	518,000.00
TOTAL RESTRICTED RECEIPTS	518,000.00	0.00	518,000.00
780 RESTRICTED REVENUE			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2022 CI: 4415390 Fantasy Contest Application Fees	10,000.00	7,500.00	17,500.00
TOTAL PA GAMING CONTROL BOARD	10,000.00	7,500.00	17,500.00
TOTAL RESTRICTED REVENUE	10,000.00	7,500.00	17,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	528,000.00	7,500.00	535,500.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FANTASY CONTEST FUND	1,139,361.75	51,874.68	1,191,236.43
223 SCHOOL SAFETY AND SECURITY FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,822,411.43	764,325.24	3,586,736.67
TOTAL TREASURY	2,822,411.43	764,325.24	3,586,736.67
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	202,822,411.43	764,325.24	203,586,736.67
TOTAL NONTAX REVENUE	202,822,411.43	764,325.24	203,586,736.67
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,470,660.41	101,534.44	5,572,194.85
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-134,789.18	0.00	-134,789.18
TOTAL EXECUTIVE OFFICES	5,335,871.23	101,534.44	5,437,405.67
TOTAL FEDERAL FUNDS	5,335,871.23	101,534.44	5,437,405.67
TOTAL FEDERAL FUNDS	5,335,871.23	101,534.44	5,437,405.67
TOTAL SCHOOL SAFETY AND SECURITY FUND	208,158,282.66	865,859.68	209,024,142.34
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	42,776,409.69	5,923,723.03	48,700,132.72
TOTAL INSURANCE	42,776,409.69	5,923,723.03	48,700,132.72
TOTAL LICENSES & FEES	42,776,409.69	5,923,723.03	48,700,132.72
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	901,672.28	232,571.99	1,134,244.27
TOTAL TREASURY	901,672.28	232,571.99	1,134,244.27
TOTAL MISCELLANEOUS REVENUE	901,672.28	232,571.99	1,134,244.27
TOTAL NONTAX REVENUE	43,678,081.97	6,156,295.02	49,834,376.99
8XX FEDERAL FUNDS			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
224 PA HEALTH INSURANCE EXCHANGE FUND			
800 FEDERAL FUNDS			
79 Insurance			
FD:80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,319,049.51	5,528,794.14	9,847,843.65
TOTAL INSURANCE	4,319,049.51	5,528,794.14	9,847,843.65
TOTAL FEDERAL FUNDS	4,319,049.51	5,528,794.14	9,847,843.65
TOTAL FEDERAL FUNDS	4,319,049.51	5,528,794.14	9,847,843.65
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	47,997,131.48	11,685,089.16	59,682,220.64
225 REINSURANCE FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	288,158.64	436,912.59	725,071.23
TOTAL TREASURY	288,158.64	436,912.59	725,071.23
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	17,887,360.64	436,912.59	18,324,273.23
TOTAL NONTAX REVENUE	17,887,360.64	436,912.59	18,324,273.23
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	138,117,831.64	436,912.59	138,554,744.23
226 PA RURAL HEALTH REDESIGN CTR FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	6,907.30	1,603.30	8,510.60
TOTAL TREASURY	6,907.30	1,603.30	8,510.60
TOTAL MISCELLANEOUS REVENUE	6,907.30	1,603.30	8,510.60
TOTAL NONTAX REVENUE	6,907.30	1,603.30	8,510.60

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
226 PA RURAL HEALTH REDESIGN CTR FUND			
6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			
67 Health			
FD:26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	-164,120.93	0.00	-164,120.93
FD:26506 APP FY: 2022 CI: 4469901 PHRCA-Private Grant Funds	164,120.93	0.00	164,120.93
TOTAL HEALTH	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
67 Health			
FD:80994 APP FY: 2021 CI: 4821000 Federal Revenue Operating	149,448.70	0.00	149,448.70
FD:80994 APP FY: 2022 CI: 4821000 Federal Revenue Operating	508,995.81	0.00	508,995.81
TOTAL HEALTH	658,444.51	0.00	658,444.51
TOTAL FEDERAL FUNDS	658,444.51	0.00	658,444.51
TOTAL FEDERAL FUNDS	658,444.51	0.00	658,444.51
TOTAL PA RURAL HEALTH REDESIGN CTR FUND	665,351.81	1,603.30	666,955.11
227 COUNTY VOTING APPARATUS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	363,346.75	69,932.32	433,279.07
TOTAL TREASURY	363,346.75	69,932.32	433,279.07
TOTAL MISCELLANEOUS REVENUE	363,346.75	69,932.32	433,279.07
TOTAL NONTAX REVENUE	363,346.75	69,932.32	433,279.07
TOTAL COUNTY VOTING APPARATUS FUND	363,346.75	69,932.32	433,279.07
228 UC-FEMA ONA /LOST WAGES FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	8,402.37	1,988.63	10,391.00
TOTAL TREASURY	8,402.37	1,988.63	10,391.00
TOTAL MISCELLANEOUS REVENUE	8,402.37	1,988.63	10,391.00
TOTAL NONTAX REVENUE	8,402.37	1,988.63	10,391.00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
228 UC-FEMA ONA /LOST WAGES FUND			
8XX FEDERAL FUNDS			
800 FEDERAL FUNDS			
12 Labor & Industry			
FD:87694 APP FY: 2020 CI: 4821000 Federal Revenue Operating	1,350.00	270.00	1,620.00
TOTAL LABOR & INDUSTRY	1,350.00	270.00	1,620.00
TOTAL FEDERAL FUNDS	1,350.00	270.00	1,620.00
TOTAL FEDERAL FUNDS	1,350.00	270.00	1,620.00
TOTAL UC-FEMA ONA /LOST WAGES FUND	9,752.37	2,258.63	12,011.00
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
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,322.54	5.48	3,328.02
TOTAL TREASURY	3,456.66	5.48	3,462.14
TOTAL MISCELLANEOUS REVENUE	3,456.66	5.48	3,462.14
TOTAL NONTAX REVENUE	3,456.66	5.48	3,462.14
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	16,060,504.20	5.48	16,060,509.68
230 CLEAN STREAMS FUND			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,337,456.57	592,576.39	1,930,032.96
TOTAL TREASURY	1,337,456.57	592,576.39	1,930,032.96
TOTAL MISCELLANEOUS REVENUE	1,337,456.57	592,576.39	1,930,032.96
TOTAL NONTAX REVENUE	1,337,456.57	592,576.39	1,930,032.96

Commonwealth of Pennsylvania
 Department of Revenue
 Report of Revenue and Receipts
 Month Ending February 28, 2023

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
230 CLEAN STREAMS FUND			
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	164,137,456.57	592,576.39	164,730,032.96
TOTAL ALL FUNDS	80,114,545,140.91	10,103,031,600.04	90,217,576,740.95