

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4110001 Corporation Taxes Private Agent Collections	187.29	0.00	187.29
FD: 99999 APP FY: CI: 4110002 Corporation Taxes Attorney General Collection	6,731.37	1,660.00	8,391.37
FD: 99999 APP FY: CI: 4110008 Corporation Taxes	-3,364,785.77	2,570.55	-3,362,215.22
FD: 99999 APP FY: CI: 4138010 Tavern Games State Tax/Host Municipality Tax Clear	-76,034.27	-284.86	-76,319.13
<b>TOTAL REVENUE</b>	<b>-3,433,901.38</b>	<b>3,945.69</b>	<b>-3,429,955.69</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>-3,433,901.38</b>	<b>3,945.69</b>	<b>-3,429,955.69</b>
<b>121 CORPORATE NET INCOME TAXES</b>			
14 Attorney General			
FD: 60437 APP FY: 2022 CI: 4110009 Corporation Tax	730,121.40	0.00	730,121.40
<b>TOTAL ATTORNEY GENERAL</b>	<b>730,121.40</b>	<b>0.00</b>	<b>730,121.40</b>
18 Revenue			
FD: 99999 APP FY: CI: 4110003 Private Agent Commissions - Corporation Tax	-730,121.40	0.00	-730,121.40
FD: 99999 APP FY: CI: 4110004 Corporate Net Income Tax	1,201,321,839.42	759,589,553.89	1,960,911,393.31
FD: 99999 APP FY: CI: 4110005 Tentative Corporate Net Income Tax	2,626,298,032.93	114,429,348.80	2,740,727,381.73
<b>TOTAL REVENUE</b>	<b>3,826,889,750.95</b>	<b>874,018,902.69</b>	<b>4,700,908,653.64</b>
<b>TOTAL CORPORATE NET INCOME TAXES</b>	<b>3,827,619,872.35</b>	<b>874,018,902.69</b>	<b>4,701,638,775.04</b>
<b>123 UTILITY GROSS RECEIPTS TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111000 Telephone And Telegraph Businesses	88,901,319.42	-22,504,738.47	66,396,580.95
FD: 99999 APP FY: CI: 4111001 Electric, Hydroelectric & Water Power Businesses	275,849,288.51	148,586.30	275,997,874.81
FD: 99999 APP FY: CI: 4111002 Transportation Excluding Motor Vehicles	1,622,704.92	29.33	1,622,734.25
FD: 99999 APP FY: CI: 4111003 Tentative Gross Receipts Tax-Telephone & Telegraph	89,774,799.78	24,599,856.36	114,374,656.14
FD: 99999 APP FY: CI: 4111004 Tent Gross Rects Tax-Elec, Hydroelec, Water Power	719,720,324.93	1,624,348.00	721,344,672.93
FD: 99999 APP FY: CI: 4111005 Tent Gross Rects Tax-Trans Excluding Mtr Vehicles	882,425.00	0.00	882,425.00
<b>TOTAL REVENUE</b>	<b>1,176,750,862.56</b>	<b>3,868,081.52</b>	<b>1,180,618,944.08</b>
<b>TOTAL UTILITY GROSS RECEIPTS TAXES</b>	<b>1,176,750,862.56</b>	<b>3,868,081.52</b>	<b>1,180,618,944.08</b>
<b>124 UTILITY PROPERTY TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4111500 Public Utility Realty Taxes BA18	2,772,873.82	7,292,548.01	10,065,421.83
FD: 99999 APP FY: CI: 4111502 Tentative Public Utility Realty Tax	514,878.00	16,927,506.00	17,442,384.00
<b>TOTAL REVENUE</b>	<b>3,287,751.82</b>	<b>24,220,054.01</b>	<b>27,507,805.83</b>
<b>TOTAL UTILITY PROPERTY TAXES</b>	<b>3,287,751.82</b>	<b>24,220,054.01</b>	<b>27,507,805.83</b>
<b>125 INSURANCE PREMIUMS</b>			
18 Revenue			

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4112000	Casualty-Domestic	20,037,575.32	2,340,188.90	22,377,764.22
FD: 99999	APP FY:	CI: 4112001	Fire-Domestic	375,654.81	543,025.00	918,679.81
FD: 99999	APP FY:	CI: 4112002	Life And Previously Exempted Lines-Domestic	5,000,718.00	2,252,680.00	7,253,398.00
FD: 99999	APP FY:	CI: 4112003	Life-Foreign	46,539,144.84	20,303,735.63	66,842,880.47
FD: 99999	APP FY:	CI: 4112004	Title Insurance-Foreign	1,474,533.00	1,861,152.04	3,335,685.04
FD: 99999	APP FY:	CI: 4112005	Tentative Gross Premiums Tax-Domestic Casualty	45,309,874.31	1,863,874.00	47,173,748.31
FD: 99999	APP FY:	CI: 4112006	Tentative Gross Premiums Tax-Domestic Fire	10,303,314.73	4,422,027.00	14,725,341.73
FD: 99999	APP FY:	CI: 4112007	Tentative Gross Premiums Tax-Domestic Life	38,410,885.00	0.00	38,410,885.00
FD: 99999	APP FY:	CI: 4112008	Tentative Gross Premiums Tax-Foreign Life	182,933,168.40	3,006,504.54	185,939,672.94
FD: 99999	APP FY:	CI: 4112009	Tentative Gross Premiums Tax-Foreign Title	8,247,977.00	100,294.00	8,348,271.00
FD: 99999	APP FY:	CI: 4112010	Marine-Domestic	-15,750.64	0.00	-15,750.64
FD: 99999	APP FY:	CI: 4112011	Unauthorized Insurance-Domestic	1,843,199.49	78,819.70	1,922,019.19
FD: 99999	APP FY:	CI: 4112012	Excess Casualty-Foreign	4,829,139.42	5,172,863.85	10,002,003.27
FD: 99999	APP FY:	CI: 4112013	Marine-Foreign	-9,111.14	864,302.81	855,191.67
FD: 99999	APP FY:	CI: 4112014	Excess Fire-Foreign	1,098,893.56	587,539.03	1,686,432.59
FD: 99999	APP FY:	CI: 4112015	Excess Insurance Brokers-Foreign	70,946,045.34	963,535.04	71,909,580.38
FD: 99999	APP FY:	CI: 4112018	Gross Premiums Foreign Fire	35,916,759.96	23,652,844.97	59,569,604.93
FD: 99999	APP FY:	CI: 4112020	Gross Premiums Foreign Casualty	404,296,934.91	11,868,300.64	416,165,235.55
<b>TOTAL REVENUE</b>				<b>877,538,956.31</b>	<b>79,881,687.15</b>	<b>957,420,643.46</b>
<b>TOTAL INSURANCE PREMIUMS</b>				877,538,956.31	79,881,687.15	957,420,643.46
<b>126 FINANCIAL INSTITUTIONS</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4112500	Tax On Shares-Trust Companies	26,206,446.21	33,834.49	26,240,280.70
FD: 99999	APP FY:	CI: 4112501	Tax On Shares-State Banks	58,673,868.49	554,044.95	59,227,913.44
FD: 99999	APP FY:	CI: 4112502	Tax On Shares-National Banks	241,753,064.97	1,407,252.48	243,160,317.45
FD: 99999	APP FY:	CI: 4112503	Net Earnings/Income Tax-State Mutual Thrift Inst	2,858,288.35	8,973,189.81	11,831,478.16
FD: 99999	APP FY:	CI: 4112504	Net Earnings/Income Tax-Fed Mutual Thrift Inst	1,183,573.63	-856,800.00	326,773.63
FD: 99999	APP FY:	CI: 4112505	Net Earnings/Inc Tax-Tent-State Mutual Thrift Inst	11,629,769.25	20,000.00	11,649,769.25
FD: 99999	APP FY:	CI: 4112506	Net Earnings/Inc Tax-Tent-Fed Mutual Thrift Inst	3,592,950.00	0.00	3,592,950.00
<b>TOTAL REVENUE</b>				<b>345,897,960.90</b>	<b>10,131,521.73</b>	<b>356,029,482.63</b>
<b>TOTAL FINANCIAL INSTITUTIONS</b>				345,897,960.90	10,131,521.73	356,029,482.63
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>						
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4120082	Sales Tax Escrow Account BA 15	-4,648.94	534.84	-4,114.10
<b>TOTAL GENERAL SERVICES</b>				<b>-4,648.94</b>	<b>534.84</b>	<b>-4,114.10</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4120001	Sales, Use, Hotel Occupancy Tax, Penalties & Int	10,123,066,114.87	1,197,783,415.97	11,320,849,530.84
FD: 99999	APP FY:	CI: 4120013	.947% PTAF Transfer NMV	-96,859,240.75	-9,609,173.37	-106,468,414.12
FD: 99999	APP FY:	CI: 4120015	Transfer to CFA DebtServiceRestricted-Act85 2016	-144,538,500.00	-19,112,204.84	-163,650,704.84

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4120033	Sec 3.4 Transfer to PTTF-MV SUT	-384,124,857.07	-39,049,718.80	-423,174,575.87
FD: 99999	APP FY:	CI: 4120050	Motor Vehicle Sales Tax	1,482,376,882.51	158,967,539.16	1,641,344,421.67
FD: 99999	APP FY:	CI: 4120053	4.4% Trfs to Public Trans Trst fnd NMV	-450,032,375.16	-44,646,634.46	-494,679,009.62
FD: 99999	APP FY:	CI: 4120057	.947% PTAF Transfer MV	-13,953,530.36	-1,655,933.46	-15,609,463.82
FD: 99999	APP FY:	CI: 4120058	4.4% Transfer to Public Trans Trst Fnd MV	-64,831,608.87	-7,693,883.03	-72,525,491.90
<b>TOTAL REVENUE</b>				<b>10,451,102,885.17</b>	<b>1,234,983,407.17</b>	<b>11,686,086,292.34</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4120088	Sales Tax Escrow Account BA 38	9,739,378.47	626,300.84	10,365,679.31
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>9,739,378.47</b>	<b>626,300.84</b>	<b>10,365,679.31</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>				<b>10,460,837,614.70</b>	<b>1,235,610,242.85</b>	<b>11,696,447,857.55</b>
<b>132 CIGARETT TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4121000	Cigarette Tax	730,905,176.56	73,710,116.84	804,615,293.40
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
FD: 99999	APP FY:	CI: 4121014	Transfer to TSF-Contra CIG	0.00	-115,338,400.00	-115,338,400.00
<b>TOTAL REVENUE</b>				<b>643,646,851.84</b>	<b>-41,628,283.16</b>	<b>602,018,568.68</b>
<b>TOTAL CIGARETT TAX</b>				<b>643,646,851.84</b>	<b>-41,628,283.16</b>	<b>602,018,568.68</b>
<b>133 MALT BEVERAGE TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4122000	Malt Beverage Tax	16,425,749.21	1,895,860.83	18,321,610.04
FD: 99999	APP FY:	CI: 4122001	Private Agent Commissions - Malt Beverage Tax	11,166.25	0.00	11,166.25
<b>TOTAL REVENUE</b>				<b>16,436,915.46</b>	<b>1,895,860.83</b>	<b>18,332,776.29</b>
<b>TOTAL MALT BEVERAGE TAX</b>				<b>16,436,915.46</b>	<b>1,895,860.83</b>	<b>18,332,776.29</b>
<b>134 LIQUOR TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4123000	Liquor Tax-18%	338,070,256.19	35,460,308.95	373,530,565.14
<b>TOTAL REVENUE</b>				<b>338,070,256.19</b>	<b>35,460,308.95</b>	<b>373,530,565.14</b>
<b>TOTAL LIQUOR TAX</b>				<b>338,070,256.19</b>	<b>35,460,308.95</b>	<b>373,530,565.14</b>
<b>136 OTHER TOBACCO PRODUCTS TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4121010	Other Tobacco Products Tax	114,026,967.07	13,063,807.87	127,090,774.94
<b>TOTAL REVENUE</b>				<b>114,026,967.07</b>	<b>13,063,807.87</b>	<b>127,090,774.94</b>
<b>TOTAL OTHER TOBACCO PRODUCTS TAX</b>				<b>114,026,967.07</b>	<b>13,063,807.87</b>	<b>127,090,774.94</b>
<b>141 PERSONAL INCOME TAX</b>						

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4130001	Employers' Withholding Tax Payments	9,575,764,249.87	1,001,919,790.46	10,577,684,040.33
FD: 99999	APP FY:	CI: 4130002	Individual Estimated Tax Payments	1,799,495,709.45	453,144,065.30	2,252,639,774.75
FD: 99999	APP FY:	CI: 4130003	Payments On Annual Tax Returns	679,671,573.13	1,440,273,566.17	2,119,945,139.30
FD: 99999	APP FY:	CI: 4130004	Personal Income Tax-Justice-Collections	297,108.85	53,269.53	350,378.38
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
<b>TOTAL REVENUE</b>				<b>11,993,447,772.55</b>	<b>2,895,390,691.46</b>	<b>14,888,838,464.01</b>
<b>TOTAL PERSONAL INCOME TAX</b>				11,993,447,772.55	2,895,390,691.46	14,888,838,464.01
<b>142 REALTY TRANSFER TAX</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4131000	Realty Transfer Tax	625,647,844.48	50,345,901.21	675,993,745.69
FD: 99999	APP FY:	CI: 4131001	Trans To Keystone Rec Pk & Cons Fd - Act 50-1993	-98,653,258.45	-8,451,198.71	-107,104,457.16
FD: 99999	APP FY:	CI: 4131004	Transfer to FT201 Act 2019-13 Contra	-40,000,000.00	0.00	-40,000,000.00
<b>TOTAL REVENUE</b>				<b>486,994,586.03</b>	<b>41,894,702.50</b>	<b>528,889,288.53</b>
<b>TOTAL REALTY TRANSFER TAX</b>				486,994,586.03	41,894,702.50	528,889,288.53
<b>143 INHERITANCE &amp; ESTATE TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4132000	Nonresident Inheritance And Estate Taxes	9,893,237.52	872,504.50	10,765,742.02
FD: 99999	APP FY:	CI: 4132001	Resident Inheritance And Estate Taxes	1,135,593,298.34	117,863,432.61	1,253,456,730.95
<b>TOTAL REVENUE</b>				<b>1,145,486,535.86</b>	<b>118,735,937.11</b>	<b>1,264,222,472.97</b>
<b>TOTAL INHERITANCE &amp; ESTATE TAXES</b>				1,145,486,535.86	118,735,937.11	1,264,222,472.97
<b>144 MINOR &amp; REPEALED TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4110500	Capital Stock Tax-Domestic	3,115,831.64	12,044.20	3,127,875.84
FD: 99999	APP FY:	CI: 4110501	Franchise Tax-Foreign	741,455.32	83,407.98	824,863.30
FD: 99999	APP FY:	CI: 4110503	Tentative Franchise Tax-Foreign	-2,860.00	0.00	-2,860.00
FD: 99999	APP FY:	CI: 4110509	Transfer to Hazardous Sites Cleanup Fund	-134,852.94	0.00	-134,852.94
FD: 99999	APP FY:	CI: 4113000	Loans Tax-Domestic	248,125.86	21,455.00	269,580.86
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	18,524.46	771.00	19,295.46
FD: 99999	APP FY:	CI: 4113003	Corporate Net Inc Tax-Agrl Cooperative Assns	305,994.02	152,292.00	458,286.02
FD: 99999	APP FY:	CI: 4113004	Gross Receipts-Private Bankers	270,000.00	3,200.00	273,200.00
FD: 99999	APP FY:	CI: 4120200	Consumer Fireworks Tax	12,771,750.56	169,282.43	12,941,032.99
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	2,871,260.25	692,897.16	3,564,157.41
FD: 99999	APP FY:	CI: 4133004	Tax-Writs, Transcripts & Appeals, Marriage Lic	926,517.06	54,113.14	980,630.20
FD: 99999	APP FY:	CI: 4133005	Unallocated Eft Payments	114,259.24	0.00	114,259.24
FD: 99999	APP FY:	CI: 4133006	Clearing of Wage Garnishment Collections	-126.25	0.00	-126.25

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FD: 99999	APP FY:	Cl: 4133009	NIZ State Tax Transfer	-80,466,054.97	22,000,000.00	-58,466,054.97
FD: 99999	APP FY:	Cl: 4133010	Delinquent Notice Clearing	-8,160,208.12	0.00	-8,160,208.12
FD: 99999	APP FY:	Cl: 4133011	CRIZ State Tax Transfer	-12,226,066.20	0.00	-12,226,066.20
FD: 99999	APP FY:	Cl: 4133017	MIRP State Tax Transfer	-16,057,181.66	0.00	-16,057,181.66
FD: 99999	APP FY:	Cl: 4138011	Tavern Games State Tax	898,013.53	107,671.62	1,005,685.15
<b>TOTAL REVENUE</b>				<b>-96,765,554.10</b>	<b>23,297,134.53</b>	<b>-73,468,419.57</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>				-96,765,554.10	23,297,134.53	-73,468,419.57
<b>145 GAMING TAXES</b>						
<b>18 Revenue</b>						
FD: 99999	APP FY:	Cl: 4138006	Banking Table Games Revenue Act 1 2010	93,365,388.23	9,593,324.99	102,958,713.22
FD: 99999	APP FY:	Cl: 4138007	Non Banking Table Games Revenue Act 1 2010	5,224,756.51	538,636.56	5,763,393.07
FD: 99999	APP FY:	Cl: 4138008	Fully Automated Electr Gaming Tables Rev Act12010	2,061,564.29	409,256.36	2,470,820.65
FD: 99999	APP FY:	Cl: 4138012	Table Games Income	3,654,589.44	350,045.70	4,004,635.14
FD: 99999	APP FY:	Cl: 4138014	Fantasy Contests Tax	2,590,969.53	209,187.91	2,800,157.44
FD: 99999	APP FY:	Cl: 4138020	Sports Wagering Tax	14,757,951.91	785,426.61	15,543,378.52
FD: 99999	APP FY:	Cl: 4138021	Interactive Gaming Tax-Poker	3,326,719.81	323,017.00	3,649,736.81
FD: 99999	APP FY:	Cl: 4138022	Interactive Gaming Tax-Table Games	19,174,253.80	1,984,847.71	21,159,101.51
FD: 99999	APP FY:	Cl: 4138025	On-line Sports Wagering Tax	116,354,414.74	12,712,722.88	129,067,137.62
FD: 99999	APP FY:	Cl: 4138026	Interactive Gaming Tax-Hybrid Tables	25,146,073.01	2,935,982.78	28,082,055.79
FD: 99999	APP FY:	Cl: 4138027	Fantasy Contest Tax Transfer Contra	-54,998.54	0.00	-54,998.54
FD: 99999	APP FY:	Cl: 4138028	iGaming Tax Transfer Contra	-1,531,917.86	0.00	-1,531,917.86
FD: 99999	APP FY:	Cl: 4138029	Sports Wagering Tax Transfer Contra	-6,262,864.98	0.00	-6,262,864.98
<b>TOTAL REVENUE</b>				<b>277,806,899.89</b>	<b>29,842,448.50</b>	<b>307,649,348.39</b>
<b>TOTAL GAMING TAXES</b>				277,806,899.89	29,842,448.50	307,649,348.39
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>				31,607,650,348.05	5,345,687,044.23	36,953,337,392.28
<b>4XX NONTAX REVENUE</b>						
<b>410 LICENSES &amp; FEES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	Cl: 4411013	Approval Of Building Plan Fees	125,126.27	26,772.02	151,898.29
FD: 99999	APP FY:	Cl: 4411014	Approval Of Elevator Plan Fees	426,393.53	283,209.05	709,602.58
FD: 99999	APP FY:	Cl: 4411030	Bedding And Upholstery Fees	250,338.64	165,265.40	415,604.04
FD: 99999	APP FY:	Cl: 4411041	Boiler Inspections	707,977.58	426,546.30	1,134,523.88
FD: 99999	APP FY:	Cl: 4411072	Elevator Inspection Fees	386,162.38	217,483.24	603,645.62
FD: 99999	APP FY:	Cl: 4411087	Flammable Liquids Storage Fees	74,347.91	43,859.77	118,207.68
FD: 99999	APP FY:	Cl: 4411122	Liquified Petroleum Gas Regis Fees	90,227.23	23,351.91	113,579.14
FD: 99999	APP FY:	Cl: 4411243	Stuffed Toys Manufacturers Regis Fees	19,574.91	9,064.28	28,639.19
FD: 99999	APP FY:	Cl: 4411289	UCC Certifications	23,681.44	10,577.84	34,259.28
FD: 99999	APP FY:	Cl: 4411302	Boiler Plan Fees	39,105.84	39,893.04	78,998.88
FD: 99999	APP FY:	Cl: 4411303	LPG Plan Fees	0.00	2,304.92	2,304.92

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411304	Accessibility	15,510.45	1,930.95	17,441.40
FD: 99999	APP FY:	CI: 4411305	Industrial Board	62,153.18	34,117.59	96,270.77
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>2,220,599.36</b>	<b>1,284,376.31</b>	<b>3,504,975.67</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4411081	Fees For Lcnsng Private Driver Trng Schools	15,100.00	7,690.00	22,790.00
FD: 99999	APP FY:	CI: 4411082	Fees For Lcnsng Private Schools	89,184.00	7,678.00	96,862.00
FD: 99999	APP FY:	CI: 4411177	Pde-Fees Transcripts/Closed Private Schools	128.00	54.00	182.00
FD: 99999	APP FY:	CI: 4411182	Private Acdmc School Teacher Certification Fees	52,068.00	-7,565.00	44,503.00
FD: 99999	APP FY:	CI: 4411226	Secondary Ed Evltn Fees	10,950.00	1,300.00	12,250.00
FD: 99999	APP FY:	CI: 4411248	Teacher Certification Fees	2,180,454.86	-110,564.12	2,069,890.74
FD: 99999	APP FY:	CI: 4411331	Fingerprint & FBI Background Check	484,890.00	47,094.00	531,984.00
<b>TOTAL EDUCATION</b>				<b>2,832,774.86</b>	<b>-54,313.12</b>	<b>2,778,461.74</b>
<b>18 Revenue</b>						
FD: 99999	APP FY:	CI: 4411045	Certification And Copy Fees	61,492.96	-3,450.66	58,042.30
FD: 99999	APP FY:	CI: 4411048	Cigarette Permit Fees	1,039,040.06	67,469.65	1,106,509.71
FD: 99999	APP FY:	CI: 4411067	Domestic Violence & Rape Crisis Program Fee	571,910.00	68,006.50	639,916.50
<b>TOTAL REVENUE</b>				<b>1,672,443.02</b>	<b>132,025.49</b>	<b>1,804,468.51</b>
<b>19 State Department</b>						
FD: 99999	APP FY:	CI: 4411046	Charities Bur Registration Fees	2,675,384.51	194,193.47	2,869,577.98
FD: 99999	APP FY:	CI: 4411056	Comm And Filing Fees-Bur Of Elections	736,221.68	-21,439.75	714,781.93
FD: 99999	APP FY:	CI: 4411057	Commission And Filing Fees-Corp Bureau	27,832,784.83	6,423,880.90	34,256,665.73
FD: 99999	APP FY:	CI: 4411170	Notary Public Commission Fees	647,350.55	143,160.82	790,511.37
FD: 99999	APP FY:	CI: 4411374	Campaign Finance Fees	130,344.00	8,570.00	138,914.00
<b>TOTAL STATE DEPARTMENT</b>				<b>32,022,085.57</b>	<b>6,748,365.44</b>	<b>38,770,451.01</b>
<b>21 Human Services</b>						
FD: 99999	APP FY:	CI: 4411183	License for Personal Care Facilities	53,420.00	4,795.00	58,215.00
FD: 99999	APP FY:	CI: 4411377	Service Participation Fees	71,625.00	0.00	71,625.00
<b>TOTAL HUMAN SERVICES</b>				<b>125,045.00</b>	<b>4,795.00</b>	<b>129,840.00</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 99999	APP FY:	CI: 4411148	Municipal Indebtedness Fees	87,853.95	16,129.45	103,983.40
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>87,853.95</b>	<b>16,129.45</b>	<b>103,983.40</b>
<b>26 Liquor Control Board</b>						
FD: 99999	APP FY:	CI: 4415385	Small Games of Chance – License Fees	27,500.00	6,000.00	33,500.00
<b>TOTAL LIQUOR CONTROL BOARD</b>				<b>27,500.00</b>	<b>6,000.00</b>	<b>33,500.00</b>
<b>35 Environmental Protection</b>						
FD: 99999	APP FY:	CI: 4411031	Bitum Shot Firers And Mach Rnrs Exmn And Cert Fees	18,600.00	1,750.00	20,350.00
FD: 99999	APP FY:	CI: 4411033	Blasters' Exmn And Licensing Fees	14,010.00	530.00	14,540.00
FD: 99999	APP FY:	CI: 4411078	Explosives Storage Permit Fees	69,470.00	700.00	70,170.00

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411092	Haz Waste Facility Annual Permit Adm Fees	26,200.00	550.00	26,750.00
FD: 99999	APP FY:	CI: 4411093	Haz Waste Facility Permit App Fees	99,300.00	0.00	99,300.00
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	37,365.00	5,220.00	42,585.00
FD: 99999	APP FY:	CI: 4411106	Infectious & Chemo Waste Transport Fees	9,500.00	500.00	10,000.00
FD: 99999	APP FY:	CI: 4411149	Municipal Waste Annual Permit Asm. Fees	218,950.00	1,000.00	219,950.00
FD: 99999	APP FY:	CI: 4411150	Municipal Waste Permit App. Fees	74,612.50	1,850.00	76,462.50
FD: 99999	APP FY:	CI: 4411206	Residual Waste Permit Admin Fees	197,550.00	700.00	198,250.00
FD: 99999	APP FY:	CI: 4411207	Residual Waste Permit App/Modif Fees	57,300.00	3,200.00	60,500.00
FD: 99999	APP FY:	CI: 4411238	Sewage Permit Fees	361,669.75	17,860.00	379,529.75
FD: 99999	APP FY:	CI: 4411244	Submerged Land Fees	41,030.00	2,950.00	43,980.00
FD: 99999	APP FY:	CI: 4411269	Water Bacteriological Exmn Fees	3,781.11	270.00	4,051.11
FD: 99999	APP FY:	CI: 4411270	Water Power And Supply Permit Fees	82,929.65	0.00	82,929.65
FD: 99999	APP FY:	CI: 4411358	Government Financed Const Contracts Fees	29,405.00	1,425.00	30,830.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>1,369,673.01</b>	<b>38,505.00</b>	<b>1,408,178.01</b>
65	PA Gaming Control Board					
FD: 99999	APP FY:	CI: 4411373	Ancillary Table Games License Fees	414,500.00	0.00	414,500.00
FD: 99999	APP FY:	CI: 4411453	VGT License Fees	51,675.00	30,250.00	81,925.00
FD: 99999	APP FY:	CI: 4411454	VGT Application Fees	295,925.00	11,860.00	307,785.00
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	1,100,000.00	17,500.00	1,117,500.00
FD: 99999	APP FY:	CI: 4411467	Sports Wagering License Fees	83,830.00	2,720.00	86,550.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>2,055,930.00</b>	<b>62,330.00</b>	<b>2,118,260.00</b>
67	Health					
FD: 99999	APP FY:	CI: 4202131	Vital Statistics Fees	1,024,210.31	118,414.35	1,142,624.66
FD: 99999	APP FY:	CI: 4411028	Bathing Place Prg - Application Fees For Permits	620.00	20.00	640.00
FD: 99999	APP FY:	CI: 4411100	Hospice Licensing Fees	6,750.00	250.00	7,000.00
FD: 99999	APP FY:	CI: 4411142	Miscellaneous Licensure Fees BA67	175,780.00	22,050.00	197,830.00
FD: 99999	APP FY:	CI: 4411171	Nursing Home Licenses	250,958.00	19,354.00	270,312.00
FD: 99999	APP FY:	CI: 4411175	Register with DER for Camps	1,020.00	910.00	1,930.00
FD: 99999	APP FY:	CI: 4411178	Pediatric Extended Care Licensing Fees	4,950.00	0.00	4,950.00
FD: 99999	APP FY:	CI: 4411184	Profit Making Hospital Licenses	188,278.00	17,700.00	205,978.00
FD: 99999	APP FY:	CI: 4411189	Reg Fees-Drugs, Devices & Cosmetics Act	415,742.00	41,445.00	457,187.00
FD: 99999	APP FY:	CI: 4411191	Registration Fees - Hearing Aid Act	52,891.00	48,820.00	101,711.00
FD: 99999	APP FY:	CI: 4411271	Wholesale Prescription Drug Dist Lic Fees	18,415.00	2,025.00	20,440.00
FD: 99999	APP FY:	CI: 4411335	Home Care Agency Licensure Fees	374,700.00	36,100.00	410,800.00
FD: 99999	APP FY:	CI: 4411391	Birth Certificate Fees	4,936,112.00	549,861.00	5,485,973.00
FD: 99999	APP FY:	CI: 4411392	Birth Certificate Fees - Transfer	-2,369,334.50	-410,513.00	-2,779,847.50
FD: 99999	APP FY:	CI: 4411490	Milk Bank Licensing Fees	1,000.00	0.00	1,000.00
<b>TOTAL HEALTH</b>				<b>5,082,091.81</b>	<b>446,436.35</b>	<b>5,528,528.16</b>
68	Agriculture					

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<b>001 GENERAL FUND</b>						
FD: 99999	APP FY:	CI: 4411006	Abattoir Licenses	3,550.00	375.00	3,925.00
FD: 99999	APP FY:	CI: 4411015	Approved Inspectors' Certificate And Regis Fees	2,020.00	40.00	2,060.00
FD: 99999	APP FY:	CI: 4411069	Eating & Drinking Licenses	1,951,501.66	433,843.00	2,385,344.66
FD: 99999	APP FY:	CI: 4411070	Egg Certification Fees	9,420.00	745.00	10,165.00
FD: 99999	APP FY:	CI: 4411090	Garbage Feeders' Licenses	-35.00	0.00	-35.00
FD: 99999	APP FY:	CI: 4411104	Ice Cream Licenses	100,865.00	21,080.00	121,945.00
FD: 99999	APP FY:	CI: 4411114	Lab Director Exam Fees	680.00	40.00	720.00
FD: 99999	APP FY:	CI: 4411124	Livestock Branding Fees	960.00	0.00	960.00
FD: 99999	APP FY:	CI: 4411181	Poultry Technician Licenses	850.00	160.00	1,010.00
FD: 99999	APP FY:	CI: 4411186	Pub Weighmasters' Liq Fuel Lic-State Share	176,760.00	34,360.00	211,120.00
FD: 99999	APP FY:	CI: 4411190	Registration Fee - Food Establishment	214,408.41	46,882.00	261,290.41
FD: 99999	APP FY:	CI: 4411195	Rendering Plant Licenses	2,200.00	0.00	2,200.00
<b>TOTAL AGRICULTURE</b>				<b>2,463,180.07</b>	<b>537,525.00</b>	<b>3,000,705.07</b>
<b>75 Banking &amp; Securities</b>						
FD: 99999	APP FY:	CI: 4411378	License and Fees	30,588,666.55	697,381.90	31,286,048.45
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>30,588,666.55</b>	<b>697,381.90</b>	<b>31,286,048.45</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4411042	Producer Licensing Fees	13,031,085.35	1,508,692.75	14,539,778.10
FD: 99999	APP FY:	CI: 4411059	Company Appointments Fees	48,184,965.00	10,457,995.00	58,642,960.00
FD: 99999	APP FY:	CI: 4411065	Div Of Co Cert-Certificates & Filing Fees	719,810.40	1,055,975.00	1,775,785.40
FD: 99999	APP FY:	CI: 4411139	Miscellaneous Fees BA79	360,142.00	55,245.00	415,387.00
FD: 99999	APP FY:	CI: 4411259	Valuation Of Policies Fees	11,534,831.90	0.00	11,534,831.90
FD: 99999	APP FY:	CI: 4415380	Contra – Transfer to IROF	-14,035,247.09	-23,133,830.26	-37,169,077.35
<b>TOTAL INSURANCE</b>				<b>59,795,587.56</b>	<b>-10,055,922.51</b>	<b>49,739,665.05</b>
<b>92 Auditor General</b>						
FD: 99999	APP FY:	CI: 4411084	Filing Fees-Bd Of Arbitration Of Clms	550.00	0.00	550.00
<b>TOTAL AUDITOR GENERAL</b>				<b>550.00</b>	<b>0.00</b>	<b>550.00</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>140,343,980.76</b>	<b>-136,365.69</b>	<b>140,207,615.07</b>
<b>420 FINES &amp; PENALTIES</b>						
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4421038	Miscellaneous Fines BA12	47,890.12	5,322.18	53,212.30
FD: 99999	APP FY:	CI: 4421082	BOIS Regulatory Fines	298.79	0.00	298.79
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>48,188.91</b>	<b>5,322.18</b>	<b>53,511.09</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4421092	Criminal Restitution General Fund	2,710.00	620.00	3,330.00
<b>TOTAL ATTORNEY GENERAL</b>				<b>2,710.00</b>	<b>620.00</b>	<b>3,330.00</b>
<b>17 Public Utility Commission</b>						
FD: 99999	APP FY:	CI: 4421053	Violation Of Order Fines	1,525,970.50	17,405.00	1,543,375.50



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<b>001 GENERAL FUND</b>						
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>1,525,970.50</b>	<b>17,405.00</b>	<b>1,543,375.50</b>
18 Revenue						
FD: 99999 APP FY:	CI: 4421097	Commercial Driver Fines		335,994.00	26,298.10	362,292.10
FD: 99999 APP FY:	CI: 4421098	Vehicle Code Fines - Overweight Trucks		152,570.92	11,806.09	164,377.01
FD: 99999 APP FY:	CI: 4421099	Vehicle Code Fines - St Share - Lcl Police Enf		10,609,188.86	1,302,794.11	11,911,982.97
FD: 99999 APP FY:	CI: 4421100	Vehicle Code Fines - St Share - St Police Enf		10,019,747.61	1,047,185.44	11,066,933.05
FD: 99999 APP FY:	CI: 4421106	Act 154 - 1994 Police Pursuits		1,036.00	0.00	1,036.00
<b>TOTAL REVENUE</b>				<b>21,118,537.39</b>	<b>2,388,083.74</b>	<b>23,506,621.13</b>
40 Ethics Commission						
FD: 99999 APP FY:	CI: 4421054	Penalties - Act 193-1998		84,450.00	9,580.00	94,030.00
<b>TOTAL ETHICS COMMISSION</b>				<b>84,450.00</b>	<b>9,580.00</b>	<b>94,030.00</b>
65 PA Gaming Control Board						
FD: 99999 APP FY:	CI: 4421078	Gaming - Fines and Penalties - BA 65		381,325.00	0.00	381,325.00
<b>TOTAL PA GAMING CONTROL BOARD</b>				<b>381,325.00</b>	<b>0.00</b>	<b>381,325.00</b>
67 Health						
FD: 99999 APP FY:	CI: 4421074	Non-Compliance Fines and Penalties BA67		627.90	0.00	627.90
<b>TOTAL HEALTH</b>				<b>627.90</b>	<b>0.00</b>	<b>627.90</b>
68 Agriculture						
FD: 99999 APP FY:	CI: 4421009	Civil Penalties - Food Establishment		0.00	600.00	600.00
FD: 99999 APP FY:	CI: 4421026	General Food Fines		7,402.69	0.00	7,402.69
FD: 99999 APP FY:	CI: 4421036	Miscellaneous Fines BA68		1,746.94	68.53	1,815.47
<b>TOTAL AGRICULTURE</b>				<b>9,149.63</b>	<b>668.53</b>	<b>9,818.16</b>
78 Transportation						
FD: 99999 APP FY:	CI: 4421103	Emission Regulation Fines & Penalties		48,219.75	7.00	48,226.75
FD: 99999 APP FY:	CI: 4421104	Fines - Restoration - Operating Privileges		7,720,331.54	818,831.87	8,539,163.41
FD: 99999 APP FY:	CI: 4421105	Restoration of Vehicle Registration		2,848,005.79	339,670.59	3,187,676.38
<b>TOTAL TRANSPORTATION</b>				<b>10,616,557.08</b>	<b>1,158,509.46</b>	<b>11,775,066.54</b>
79 Insurance						
FD: 99999 APP FY:	CI: 4411354	Surcharge on Moving Vehicle Violations		17,905,892.95	1,915,329.96	19,821,222.91
FD: 99999 APP FY:	CI: 4421037	Miscellaneous Fines BA79		880,146.00	92,450.00	972,596.00
<b>TOTAL INSURANCE</b>				<b>18,786,038.95</b>	<b>2,007,779.96</b>	<b>20,793,818.91</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>52,573,555.36</b>	<b>5,587,968.87</b>	<b>58,161,524.23</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
15 General Services						
FD: 99999 APP FY: 2022	CI: 4541248	Contract Administration & Business Development		75,717.05	0.00	75,717.05
<b>TOTAL GENERAL SERVICES</b>				<b>75,717.05</b>	<b>0.00</b>	<b>75,717.05</b>

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18 Revenue			
FD: 99999 APP FY: 2022 CI: 4541249 Daily Deposit Reconciliation Account	3,476.15	0.00	3,476.15
FD: 99999 APP FY: 2022 CI: 4541316 BTFT Return Items	-81,696,313.28	0.00	-81,696,313.28
FD: 99999 APP FY: CI: 4541316 BTFT Return Items	-46,882,666.42	-917,682.24	-47,800,348.66
<b>TOTAL REVENUE</b>	<b>-128,575,503.55</b>	<b>-917,682.24</b>	<b>-129,493,185.79</b>
21 Human Services			
FD: 99999 APP FY: 2022 CI: 4541209 Augmenting Rev Collected In Advc	1,184,223.09	0.00	1,184,223.09
<b>TOTAL HUMAN SERVICES</b>	<b>1,184,223.09</b>	<b>0.00</b>	<b>1,184,223.09</b>
38 Conservation & Natural Resourc			
FD: 99999 APP FY: 2022 CI: 4120902 Parks Local Tax Withholdings	118,855.12	0.00	118,855.12
FD: 99999 APP FY: CI: 4120902 Parks Local Tax Withholdings	50,715.97	184.18	50,900.15
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>169,571.09</b>	<b>184.18</b>	<b>169,755.27</b>
73 Treasury			
FD: 99999 APP FY: 2022 CI: 4541202 Augmenting Rev Collected In Advc	-14.33	0.00	-14.33
FD: 99999 APP FY: 2022 CI: 4541240 Return Check Clearing Account	71,788,528.52	0.00	71,788,528.52
FD: 99999 APP FY: CI: 4541240 Return Check Clearing Account	26,283,408.01	-1,156,816.22	25,126,591.79
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	-48,039.12	-151,051.68	-199,090.80
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	-9,202.71	-1,983.02	-11,185.73
<b>TOTAL TREASURY</b>	<b>97,422,784.69</b>	<b>-1,309,850.92</b>	<b>96,112,933.77</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	<b>-29,723,207.63</b>	<b>-2,227,348.98</b>	<b>-31,950,556.61</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,417,256.45</b>	<b>0.00</b>	<b>1,417,256.45</b>
18 Revenue			
FD: 99999 APP FY: CI: 4940001 LIQUOR STORE PROFITS	185,100,000.00	0.00	185,100,000.00
FD: 99999 APP FY: CI: 4941047 Transfers From Special Funds	2,840.00	0.00	2,840.00
<b>TOTAL REVENUE</b>	<b>185,102,840.00</b>	<b>0.00</b>	<b>185,102,840.00</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451415 IROF Retention Return	16,801,747.00	0.00	16,801,747.00
<b>TOTAL INSURANCE</b>	<b>16,801,747.00</b>	<b>0.00</b>	<b>16,801,747.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>203,321,843.45</b>	<b>0.00</b>	<b>203,321,843.45</b>
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4451064 Miscellaneous BA11	13,506.02	0.00	13,506.02

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FD: 99999	APP FY:	CI: 4451119	Refunds Of Expend Not Credited To Approp BA11	2,221.20	39.75	2,260.95
FD: 99999	APP FY:	CI: 4451185	Telephone Commissions BA11	2,716,375.88	279,635.88	2,996,011.76
<b>TOTAL CORRECTIONS</b>				<b>2,732,103.10</b>	<b>279,675.63</b>	<b>3,011,778.73</b>
<b>12 Labor &amp; Industry</b>						
FD: 99999	APP FY:	CI: 4441195	Interest Earnings Contra BA12	-87,304.01	-16,826.37	-104,130.38
FD: 99999	APP FY:	CI: 4451065	Miscellaneous BA12	170,782.06	61,141.03	231,923.09
FD: 99999	APP FY:	CI: 4451120	Refunds Of Expend Not Credited To Approp BA12	231.49	0.00	231.49
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>83,709.54</b>	<b>44,314.66</b>	<b>128,024.20</b>
<b>14 Attorney General</b>						
FD: 99999	APP FY:	CI: 4451011	Assessed Civil Penalties Payments	64,142.21	0.00	64,142.21
FD: 99999	APP FY:	CI: 4451066	Miscellaneous BA14	22,020,425.99	35.36	22,020,461.35
FD: 99999	APP FY:	CI: 4451099	Miscellaneous Interest Offset For Approp 611	-1,337,480.48	-562,361.76	-1,899,842.24
FD: 99999	APP FY:	CI: 4451122	Refunds Of Expend Not Credited To Approp BA14	13,343.37	0.00	13,343.37
<b>TOTAL ATTORNEY GENERAL</b>				<b>20,760,431.09</b>	<b>-562,326.40</b>	<b>20,198,104.69</b>
<b>15 General Services</b>						
FD: 99999	APP FY:	CI: 4431001	ALLOCATION OF PROPERTY COSTS JOB 7	3,281,672.05	982,819.16	4,264,491.21
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	63,795.25	5,897.87	69,693.12
FD: 99999	APP FY:	CI: 4431069	Sale Of State Property	3,028,670.00	43,000.00	3,071,670.00
FD: 99999	APP FY:	CI: 4431503	Sale of Property Escrow AccT	-36,427.00	-73,266.00	-109,693.00
FD: 99999	APP FY:	CI: 4451067	Miscellaneous BA15	3.82	0.00	3.82
FD: 99999	APP FY:	CI: 4451109	Reading State Office Building	159,269.63	41,527.73	200,797.36
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	39,003.05	382,737.41
FD: 99999	APP FY:	CI: 4451384	Rebates to be Distributed	184,491.82	0.00	184,491.82
<b>TOTAL GENERAL SERVICES</b>				<b>7,381,297.59</b>	<b>1,038,981.81</b>	<b>8,420,279.40</b>
<b>16 Education</b>						
FD: 99999	APP FY:	CI: 4451124	Refunds Of Expend Not Credited To Approp BA16	4.03	0.00	4.03
<b>TOTAL EDUCATION</b>				<b>4.03</b>	<b>0.00</b>	<b>4.03</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2022	CI: 4205013	Miscellaneous BA18	-349.29	0.00	-349.29
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	10,761,456.35	1,264,916.31	12,026,372.66
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	7,904,417.65	892,864.09	8,797,281.74
FD: 99999	APP FY:	CI: 4451069	Act 64 Miscellaneous BA18	207,448.20	14,979.72	222,427.92
FD: 99999	APP FY:	CI: 4451125	Refunds Of Expend Not Credited To Approp BA18	11.06	0.00	11.06
FD: 99999	APP FY:	CI: 4451332	Conscience Money	315.14	88.14	403.28
FD: 99999	APP FY:	CI: 4451394	Miscellaneous BA18	2,625.84	0.00	2,625.84

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<b>001 GENERAL FUND</b>						
<b>TOTAL REVENUE</b>				<b>18,963,979.23</b>	<b>2,172,848.26</b>	<b>21,136,827.49</b>
19 State Department						
FD: 99999 APP FY:	CI: 4411288	Prof-Occupational Affairs Card Transfer		2,549,872.74	-952,938.61	1,596,934.13
FD: 99999 APP FY:	CI: 4441092	Interest Transferred to HAVA Program		-187,428.03	-25,378.76	-212,806.79
FD: 99999 APP FY:	CI: 4451126	Refunds Of Expend Not Credited To Approp BA19		21.14	0.00	21.14
<b>TOTAL STATE DEPARTMENT</b>				<b>2,362,465.85</b>	<b>-978,317.37</b>	<b>1,384,148.48</b>
20 State Police						
FD: 99999 APP FY:	CI: 4441183	Interest Earnings Contra BA20		-298,644.18	-55,439.22	-354,083.40
FD: 99999 APP FY:	CI: 4451070	Miscellaneous BA20		144,282.28	12,357.88	156,640.16
FD: 99999 APP FY:	CI: 4451127	Refunds Of Expend Not Credited To Approp BA20		154.53	0.00	154.53
<b>TOTAL STATE POLICE</b>				<b>-154,207.37</b>	<b>-43,081.34</b>	<b>-197,288.71</b>
21 Human Services						
FD: 99999 APP FY:	CI: 4451071	Miscellaneous BA21		41.00	9.00	50.00
FD: 99999 APP FY:	CI: 4451128	Refunds Of Expend Not Credited To Approp BA21		587.81	0.00	587.81
<b>TOTAL HUMAN SERVICES</b>				<b>628.81</b>	<b>9.00</b>	<b>637.81</b>
24 Community & Economic Develop						
FD: 99999 APP FY:	CI: 4204142	ID/Bid Interest on Loans		17,052.64	677.91	17,730.55
FD: 99999 APP FY:	CI: 4204159	PENWORKS Interest on Loans		318,968.97	30,412.32	349,381.29
FD: 99999 APP FY:	CI: 4204160	PENWORKS Penalty Charges		321.09	0.21	321.30
FD: 99999 APP FY:	CI: 4451073	Contract Interest		19,582.27	0.00	19,582.27
FD: 99999 APP FY:	CI: 4529988	ID/Bid Principle Repayments		85,269.27	271,162.72	356,431.99
FD: 99999 APP FY:	CI: 4531317	PENWORKS Principle Repayment		3,797,090.91	300,180.60	4,097,271.51
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>4,238,285.15</b>	<b>602,433.76</b>	<b>4,840,718.91</b>
30 Historical & Museum Commission						
FD: 99999 APP FY:	CI: 4451132	Refunds Of Expend Not Credited To Approp BA30		0.81	0.00	0.81
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.81</b>	<b>0.00</b>	<b>0.81</b>
31 PA Emergency Management Agency						
FD: 99999 APP FY:	CI: 4451133	Refunds Of Expend Not Credited To Approp BA31		8.70	0.00	8.70
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>8.70</b>	<b>0.00</b>	<b>8.70</b>
35 Environmental Protection						
FD: 99999 APP FY:	CI: 4451031	Ground Rentals		8,687.93	5.00	8,692.93
FD: 99999 APP FY:	CI: 4451077	Miscellaneous BA35		3,037.54	278.28	3,315.82
FD: 99999 APP FY:	CI: 4451104	Payment To Occupy Submerged Lands		1,980,521.50	113,860.00	2,094,381.50
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		53,096.00	25.00	53,121.00
FD: 99999 APP FY:	CI: 4451168	Royalties-Recovery Of Materials-Schuylkill River		67,433.92	16,446.18	83,880.10
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>2,112,783.44</b>	<b>130,614.46</b>	<b>2,243,397.90</b>

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<b>001 GENERAL FUND</b>						
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 99999	APP FY:	CI: 4451012	Camp Leases	559,500.00	43,600.00	603,100.00
FD: 99999	APP FY:	CI: 4451032	Ground Rents	9,802.50	925.30	10,727.80
FD: 99999	APP FY:	CI: 4451035	Housing Rents	14,927.00	3,013.00	17,940.00
FD: 99999	APP FY:	CI: 4451056	Mineral Sales	542.70	-15.00	527.70
FD: 99999	APP FY:	CI: 4451078	Miscellaneous BA38	0.00	219.36	219.36
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	531,865.84	32,817.25	564,683.09
FD: 99999	APP FY:	CI: 4451201	Water Leases	20,886.53	900.00	21,786.53
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>1,137,592.54</b>	<b>81,459.91</b>	<b>1,219,052.45</b>
<b>67 Health</b>						
FD: 99999	APP FY:	CI: 4451062	Miscellaneous BA67	45,239.90	0.00	45,239.90
FD: 99999	APP FY:	CI: 4451116	Refunds Of Expend Not Credited To Approp BA67	1.71	0.00	1.71
<b>TOTAL HEALTH</b>				<b>45,241.61</b>	<b>0.00</b>	<b>45,241.61</b>
<b>68 Agriculture</b>						
FD: 99999	APP FY:	CI: 4441184	Interest Earnings Contra BA68	-360,170.03	-69,414.81	-429,584.84
FD: 99999	APP FY:	CI: 4451060	Miscellaneous BA68	5,000.00	0.00	5,000.00
FD: 99999	APP FY:	CI: 4451115	Refunds Of Expend Not Credited To Approp BA68	8.56	0.00	8.56
FD: 99999	APP FY:	CI: 4451174	Sale Of Surplus Products	10.00	0.00	10.00
<b>TOTAL AGRICULTURE</b>				<b>-355,151.47</b>	<b>-69,414.81</b>	<b>-424,566.28</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4431002	Allocation Of Treasury Costs	4,699,942.37	0.00	4,699,942.37
FD: 99999	APP FY:	CI: 4441019	Interest On Deposits	-689,604.71	-142,233.74	-831,838.45
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-1,065.40	-2,395.78	-3,461.18
FD: 99999	APP FY:	CI: 4441043	Interest Transferred To Hodge Trust Fund	-2,907.10	-502.96	-3,410.06
FD: 99999	APP FY:	CI: 4441050	Miscellaneous BA73	148,801.62	376.62	149,178.24
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	-220,000,000.00	-15,000,000.00	-235,000,000.00
FD: 99999	APP FY:	CI: 4451199	Unclaimed Property - Other Holder Deposits	170,238,006.85	270,572,960.21	440,810,967.06
FD: 99999	APP FY:	CI: 4451317	Redeposit Of Checks	97,161.89	0.00	97,161.89
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	275,687,012.13	48,752,017.20	324,439,029.33
<b>TOTAL TREASURY</b>				<b>230,177,376.08</b>	<b>304,180,221.55</b>	<b>534,357,597.63</b>
<b>79 Insurance</b>						
FD: 99999	APP FY:	CI: 4451063	Miscellaneous BA79	15,120.00	380.00	15,500.00
FD: 99999	APP FY:	CI: 4451118	Refunds Of Expend Not Credited To Approp BA79	0.73	0.00	0.73
<b>TOTAL INSURANCE</b>				<b>15,120.73</b>	<b>380.00</b>	<b>15,500.73</b>
<b>81 Executive Offices</b>						
FD: 99999	APP FY:	CI: 4451050	Interest Transferred To Employee Benefit Programs	-13,406,487.00	-2,225,568.00	-15,632,055.00
FD: 99999	APP FY:	CI: 4451079	Miscellaneous BA81	3,880,127.34	-83,406.05	3,796,721.29

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<b>001 GENERAL FUND</b>			
FD: 99999 APP FY:           CI: 4451139 Refunds Of Expend Not Credited To Approp BA81	40.80	0.00	40.80
<b>TOTAL EXECUTIVE OFFICES</b>	<b>-9,526,318.86</b>	<b>-2,308,974.05</b>	<b>-11,835,292.91</b>
TOTAL MISCELLANEOUS REVENUE	279,975,350.60	304,568,825.07	584,544,175.67
TOTAL NONTAX REVENUE	646,491,522.54	307,793,079.27	954,284,601.81
<b>5XX NONREVENUE RECEIPTS</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
67 Health			
FD: 10467 APP FY: 2017 CI: 4531231 Advances to Other Funds-Repayments	-146,993.97	0.00	-146,993.97
FD: 10467 APP FY: 2018 CI: 4531231 Advances to Other Funds-Repayments	146,993.97	0.00	146,993.97
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL NONREVENUE RECEIPTS	0.00	0.00	0.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
11 Corrections			
FD: 10011 APP FY: 2021 CI: 4435392 Medical Co-Payments	3,360.00	0.00	3,360.00
FD: 10011 APP FY: 2022 CI: 4435392 Medical Co-Payments	303,981.17	36,675.00	340,656.17
FD: 10011 APP FY: 2022 CI: 4436293 Miscellaneous Reimbursements	2,391.58	1,347.35	3,738.93
FD: 10013 APP FY: 2022 CI: 4435900 Miscellaneous Sales	7,232.48	0.00	7,232.48
FD: 10013 APP FY: 2022 CI: 4436253 Miscellaneous Institution Reimbursement	202,916.76	4,670.57	207,587.33
FD: 10013 APP FY: 2022 CI: 4455069 SOCIAL SECURITY REIMBURSEMENTS	120,300.00	17,600.00	137,900.00
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	2,157,000.00	0.00	2,157,000.00
FD: 11116 APP FY: 2022 CI: 4436259 Interstate Supervision Fees -State	62,851.00	2,875.00	65,726.00
FD: 11116 APP FY: 2022 CI: 4436260 Interstate Supervision	395.91	66.56	462.47
FD: 11116 APP FY: 2022 CI: 4469902 CSG Proj Safe Neighborhood Grant, Parole Activity	191,814.05	0.00	191,814.05
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
<b>TOTAL CORRECTIONS</b>	<b>3,255,423.21</b>	<b>63,234.48</b>	<b>3,318,657.69</b>
12 Labor & Industry			
FD: 10028 APP FY: 2022 CI: 4411434 Approval of Building-HB118	1,001,342.16	0.00	1,001,342.16
FD: 10028 APP FY: 2022 CI: 4411435 Approval of Elevator-HB118	1,814,207.63	0.00	1,814,207.63
FD: 10028 APP FY: 2022 CI: 4411436 Bedding & Upholstery-HB118	1,152,879.77	0.00	1,152,879.77
FD: 10028 APP FY: 2022 CI: 4411437 Boiler Inspections-HB118	3,012,609.07	0.00	3,012,609.07
FD: 10028 APP FY: 2022 CI: 4411438 Elevator Inspection-HB118	1,664,637.98	0.00	1,664,637.98
FD: 10028 APP FY: 2022 CI: 4411439 Boiler Plan Fees-HB118	229,081.54	0.00	229,081.54
FD: 10028 APP FY: 2022 CI: 4411440 Industrial Board-HB118	302,601.32	0.00	302,601.32

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FD: 10028	APP FY: 2022	CI: 4411441	Flammable Liquids-HB118	338,384.19	0.00	338,384.19
FD: 10028	APP FY: 2022	CI: 4411442	Liq Petroleum-HB118	275,437.82	0.00	275,437.82
FD: 10028	APP FY: 2022	CI: 4411444	Stuffed Toys-HB118	79,401.45	0.00	79,401.45
FD: 10028	APP FY: 2022	CI: 4411445	UCC Certs-HB118	87,237.82	0.00	87,237.82
FD: 10028	APP FY: 2022	CI: 4411446	Accessibility-HB118	42,179.25	0.00	42,179.25
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	61,298.64	2,647.92	63,946.56
FD: 26235	APP FY: 2022	CI: 4435051	Asbestos Occupations Revenues/691	2,025,000.00	0.00	2,025,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>12,086,286.14</b>	<b>2,647.92</b>	<b>12,088,934.06</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10053	APP FY: 2022	CI: 4415270	FIG Police Accident Report Fees	90.00	15.00	105.00
FD: 10053	APP FY: 2022	CI: 4435079	BILLETING OPERATIONS	64,508.86	0.00	64,508.86
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	3,543.00	800.00	4,343.00
FD: 10053	APP FY: 2022	CI: 4435428	Miscellaneous Reimbursements	30.00	0.00	30.00
FD: 10053	APP FY: 2022	CI: 4435847	UTILITY REIMBURSEMENTS	98,526.41	8,162.46	106,688.87
FD: 10053	APP FY: 2022	CI: 4436261	Sale of Vehicles	99,005.00	35,080.00	134,085.00
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	100,323.99	0.00	100,323.99
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	33,642.36	0.00	33,642.36
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	58,133.07	0.00	58,133.07
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	40,040.64	0.00	40,040.64
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	77,856.66	0.00	77,856.66
FD: 10702	APP FY: 2022	CI: 4415354	PT-OT Revenue	41,865.39	0.00	41,865.39
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	1,121,262.60	133,047.81	1,254,310.41
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	578,448.29	69,168.16	647,616.45
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	979,530.54	121,805.20	1,101,335.74
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	755,853.12	95,746.65	851,599.77
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	805,486.89	70,997.71	876,484.60
FD: 10702	APP FY: 2022	CI: 4436142	Aid and Attendance	554,637.00	73,095.00	627,732.00
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	2,331,179.89	301,409.19	2,632,589.08
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,400,614.75	183,965.64	1,584,580.39
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	2,433,468.17	331,003.15	2,764,471.32
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,355,490.72	177,815.20	1,533,305.92
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	887,150.10	83,508.56	970,658.66
FD: 10702	APP FY: 2022	CI: 4436143	Maintenance Fees	1,497,631.06	161,868.96	1,659,500.02
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	527,902.18	5,835.47	533,737.65
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	458,073.55	26,067.76	484,141.31
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	253.32	-253.32	0.00
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	472,633.29	7,942.76	480,576.05
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	200,636.46	942.67	201,579.13
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	423,687.39	3,873.87	427,561.26
FD: 10702	APP FY: 2021	CI: 4436144	Estate Collections	-253.32	253.32	0.00
FD: 10702	APP FY: 2022	CI: 4436144	Estate Collections	410,624.34	4,993.56	415,617.90

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FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	889.86	86.38	976.24
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	0.00	18,890.00	18,890.00
FD: 10702	APP FY: 2022	CI: 4436146	Miscellaneous	0.00	17,290.00	17,290.00
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	1,235.53	0.00	1,235.53
FD: 10702	APP FY: 2022	CI: 4436517	Insurance & 3rd Party Reimbursements	7,979.70	929.02	8,908.72
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	2,694.94	666.25	3,361.19
FD: 10702	APP FY: 2022	CI: 4436663	PACE	13,191.66	2,205.28	15,396.94
FD: 10702	APP FY: 2022	CI: 4436663	PACE	40,583.35	10,752.72	51,336.07
FD: 10702	APP FY: 2022	CI: 4436663	PACE	13,696.78	495.32	14,192.10
FD: 10702	APP FY: 2022	CI: 4436663	PACE	23,945.07	2,518.41	26,463.48
FD: 10702	APP FY: 2022	CI: 4436663	PACE	3,047.16	1,159.05	4,206.21
FD: 10702	APP FY: 2022	CI: 4436663	PACE	26,760.22	964.56	27,724.78
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>17,946,152.87</b>	<b>1,953,101.77</b>	<b>19,899,254.64</b>
<b>14 Attorney General</b>						
FD: 10059	APP FY: 2022	CI: 4435585	RECOVERY OF BNI OVERTIME COSTS	190,789.15	19,479.18	210,268.33
FD: 10059	APP FY: 2022	CI: 4455227	Miscellaneous Revenue - DLE	8,485.00	2,500.00	10,985.00
FD: 10063	APP FY: 2021	CI: 4421137	Public Protection (GGO)	-730,121.40	0.00	-730,121.40
FD: 10063	APP FY: 2022	CI: 4421137	Public Protection (GGO)	7,500,000.00	0.00	7,500,000.00
FD: 10063	APP FY: 2022	CI: 4425037	MEDICAID FRAUD INVESTIGATIVE COSTS	7,765.83	-6,499.29	1,266.54
FD: 10063	APP FY: 2022	CI: 4425041	Criminal Restitution/Investigative Costs	10,544.72	-763.83	9,780.89
FD: 10063	APP FY: 2021	CI: 4431271	Collection Administration (GGO)	730,121.40	0.00	730,121.40
FD: 10063	APP FY: 2022	CI: 4431271	Collection Administration (GGO)	1,289,612.47	0.00	1,289,612.47
FD: 10063	APP FY: 2022	CI: 4431272	Judicial Surcharge (GGO)	3,234,867.01	0.00	3,234,867.01
FD: 10063	APP FY: 2022	CI: 4431279	Recovery of Overtime Costs	76,298.27	10,318.18	86,616.45
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	897.94	0.00	897.94
FD: 10063	APP FY: 2022	CI: 4436167	Miscellaneous Revenue	65,724.25	165.00	65,889.25
FD: 10063	APP FY: 2021	CI: 4436167	Miscellaneous Revenue	-58,158.82	0.00	-58,158.82
FD: 10731	APP FY: 2022	CI: 4940053	Child Predator Misc Revenue	500,000.00	0.00	500,000.00
FD: 11124	APP FY: 2022	CI: 4451467	Misc Revenue-School Safety	200,000.00	0.00	200,000.00
FD: 16054	APP FY: 2022	CI: 4435473	OFFICE OF CONSUMER ADVOCATE	6,204,000.00	0.00	6,204,000.00
FD: 16819	APP FY: 2021	CI: 4415364	Home Improvement Enforcement	0.00	-592,870.59	-592,870.59
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	8,158,550.40	0.00	8,158,550.40
<b>TOTAL ATTORNEY GENERAL</b>				<b>30,082,376.22</b>	<b>-567,671.35</b>	<b>29,514,704.87</b>
<b>15 General Services</b>						
FD: 10067	APP FY: 2019	CI: 4436656	Operations and Services	9,715.00	-9,715.00	0.00
FD: 10067	APP FY: 2020	CI: 4436656	Operations and Services	1,153.75	-1,153.75	0.00
FD: 10067	APP FY: 2021	CI: 4436656	Operations and Services	61,002.32	-315.00	60,687.32
FD: 10067	APP FY: 2022	CI: 4436656	Operations and Services	1,131,371.96	14,700.75	1,146,072.71



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FD: 10070	APP FY: 2013	CI: 4415363	Forum Place Parking	0.00	-2,500.00	-2,500.00
FD: 10070	APP FY: 2021	CI: 4415363	Forum Place Parking	-432,574.92	0.00	-432,574.92
FD: 10070	APP FY: 2022	CI: 4415363	Forum Place Parking	449,547.92	5,750.00	455,297.92
FD: 10070	APP FY: 2022	CI: 4436313	Harristown Rents	3,372,884.61	750,087.96	4,122,972.57
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	5,986,269.42	1,322,656.54	7,308,925.96
FD: 10070	APP FY: 2021	CI: 4436447	Forum Place Lease Payments	-616,478.90	0.00	-616,478.90
FD: 10070	APP FY: 2022	CI: 4436447	Forum Place Lease Payments	1,419,916.67	-616,488.38	803,428.29
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	4,787,197.45	1,064,449.41	5,851,646.86
FD: 10070	APP FY: 2022	CI: 4436448	Philadelphia Annex Lease Payments	984,314.10	116,824.45	1,101,138.55
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	24,248.22	0.00	24,248.22
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	882,298.27	202,115.15	1,084,413.42
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	3,752,174.91	835,743.59	4,587,918.50
FD: 10070	APP FY: 2021	CI: 4436449	Pittsburgh Annex Lease Payments	48,370.71	0.00	48,370.71
FD: 10070	APP FY: 2022	CI: 4436449	Pittsburgh Annex Lease Payments	1,104,107.64	261,935.26	1,366,042.90
FD: 10070	APP FY: 2021	CI: 4436783	Tenant Improvement Projects	-720,142.19	0.00	-720,142.19
FD: 10070	APP FY: 2022	CI: 4436783	Tenant Improvement Projects	720,142.19	0.00	720,142.19
FD: 10070	APP FY: 2022	CI: 4436783	Tenant Improvement Projects	14,241.70	0.00	14,241.70
FD: 10070	APP FY: 2022	CI: 4436783	Tenant Improvement Projects	0.00	616,488.38	616,488.38
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	15,177.39	2,064.15	17,241.54
FD: 10074	APP FY: 2022	CI: 4415295	Contract Administration Fee	584,410.39	0.00	584,410.39
FD: 10074	APP FY: 2022	CI: 4415343	Licences and Fees	47,131.10	201,517.25	248,648.35
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	2,422.50	95.00	2,517.50
FD: 10074	APP FY: 2022	CI: 4435485	PA DRUG REDUCTION PROPERTY PROGRAM	66,600.00	5,300.00	71,900.00
FD: 10074	APP FY: 2021	CI: 4435557	PUBLIC EVENTS CHARGES	175.00	0.00	175.00
FD: 10074	APP FY: 2022	CI: 4435557	PUBLIC EVENTS CHARGES	3,306.00	175.00	3,481.00
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	652,169.02	2,904.91	655,073.93
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	51,884.15	0.00	51,884.15
FD: 10074	APP FY: 2022	CI: 4435720	SALE OF FEDERAL SURPLUS PROPERTY	307,390.05	33,965.96	341,356.01
FD: 10074	APP FY: 2021	CI: 4436092	Metrology Fees	68,768.60	0.00	68,768.60
FD: 10074	APP FY: 2022	CI: 4436092	Metrology Fees	445,811.64	30,900.70	476,712.34
FD: 10074	APP FY: 2022	CI: 4436099	TSA	453,104.46	31,946.27	485,050.73
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	1,599,206.59	156,245.45	1,755,452.04
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	393.48	168,353.56
FD: 10074	APP FY: 2022	CI: 4436265	Services Provided Other Agencies-Media	79,600.42	13,561.52	93,161.94

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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	814,851.47	59,871.86	874,723.33
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	75,695.60	0.00	75,695.60
FD: 10074	APP FY: 2022	CI: 4436519	Sale of Vehicles	29,870.00	24,400.00	54,270.00
FD: 10075	APP FY: 2022	CI: 4436387	Energy Management	1,206,553.98	0.00	1,206,553.98
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	133,285.52	0.00	133,285.52
<b>TOTAL GENERAL SERVICES</b>				<b>53,607,754.98</b>	<b>5,123,920.91</b>	<b>58,731,675.89</b>
<b>16 Education</b>						
FD: 10141	APP FY: 2022	CI: 4415383	Professional Educator Discipline Account	1,236,324.74	550,958.17	1,787,282.91
FD: 10141	APP FY: 2022	CI: 4431241	Alternative Education Augmentation	0.00	75.22	75.22
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	24,700.00	0.00	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	116,158.58	288,736.29
FD: 10142	APP FY: 2022	CI: 4435089	BOOK PENALTIES AND REIMB LOST BOOKS	100.00	0.00	100.00
FD: 10142	APP FY: 2022	CI: 4435341	KEY93 - AUGMENTATION	109,000.00	0.00	109,000.00
<b>TOTAL EDUCATION</b>				<b>4,585,702.45</b>	<b>667,191.97</b>	<b>5,252,894.42</b>
<b>17 Public Utility Commission</b>						
FD: 16205	APP FY: 2011	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-188,583.53	0.00	-188,583.53
FD: 16205	APP FY: 2012	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-68,895.22	0.00	-68,895.22
FD: 16205	APP FY: 2013	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-25,412.69	0.00	-25,412.69
FD: 16205	APP FY: 2014	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-25,389.88	0.00	-25,389.88
FD: 16205	APP FY: 2015	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-398,674.17	0.00	-398,674.17
FD: 16205	APP FY: 2016	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-127,185.88	0.00	-127,185.88
FD: 16205	APP FY: 2017	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-340,929.37	0.00	-340,929.37
FD: 16205	APP FY: 2020	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-2,000,000.00	0.00	-2,000,000.00
FD: 16205	APP FY: 2021	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	-7,000,000.00	0.00	-7,000,000.00
FD: 16205	APP FY: 2022	CI: 4415061	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	80,091,000.00	0.00	80,091,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>69,915,929.26</b>	<b>0.00</b>	<b>69,915,929.26</b>
<b>18 Revenue</b>						
FD: 10208	APP FY: 2021	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	13,392.63	-13,392.63	0.00
FD: 10208	APP FY: 2022	CI: 4415127	SMALL GAMES OF CHANCE - LICENSING FEES	7,245.37	13,392.63	20,638.00
FD: 10208	APP FY: 2022	CI: 4421125	AOPC Intercept Administrative Costs	99,615.00	153,810.00	253,425.00
FD: 10208	APP FY: 2018	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	-49.48	0.00	-49.48
FD: 10208	APP FY: 2022	CI: 4425010	CIGARETTE TAX-FINES AND PENALTIES	73,046.51	3,887.44	76,933.95
FD: 10208	APP FY: 2022	CI: 4435164	COST OF LOCAL SALES TAX COLLECTION	4,227,839.61	1,225,234.34	5,453,073.95

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FD: 10208	APP FY: 2022	CI: 4435165	COST OF REIMB CIGARETTE TAX	461,000.00	0.00	461,000.00
FD: 10208	APP FY: 2022	CI: 4435211	EDP & SUPPORT SERVICES PERFORMED	4,858,000.00	1,648,594.62	6,506,594.62
FD: 10208	APP FY: 2022	CI: 4435627	REIMB-COST OF PROVIDING TAX INFORMATION	536,658.18	49,997.10	586,655.28
FD: 10208	APP FY: 2022	CI: 4435628	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUN	15,614,000.00	0.00	15,614,000.00
FD: 10208	APP FY: 2022	CI: 4436087	Reimburse cost of services to other agencies	418,511.63	48,496.63	467,008.26
FD: 10208	APP FY: 2022	CI: 4436390	Sale of Equipment	2,115.36	0.00	2,115.36
FD: 10208	APP FY: 2022	CI: 4436787	Cost of Collecting Philadelphia Cigarette Tax	344,946.90	31,135.11	376,082.01
FD: 16903	APP FY: 2022	CI: 4431290	ERCA	22,500,000.00	2,500,000.00	25,000,000.00
<b>TOTAL REVENUE</b>				<b>49,156,321.71</b>	<b>5,661,155.24</b>	<b>54,817,476.95</b>
<b>19 State Department</b>						
FD: 10213	APP FY: 2022	CI: 4415119	REIMBURSEMENT FOR SERVICES	5,776,500.00	110,000.00	5,886,500.00
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	48,684,000.00	6,000,000.00	54,684,000.00
FD: 16239	APP FY: 2020	CI: 4415306	Excess Revenue Returned	0.00	-8,621,399.95	-8,621,399.95
FD: 16240	APP FY: 2022	CI: 4415162	STATE BOARD OF PODIATRY	410,000.00	0.00	410,000.00
FD: 16240	APP FY: 2020	CI: 4415307	Excess Revenue Returned	0.00	-38,304.12	-38,304.12
FD: 16646	APP FY: 2022	CI: 4415158	STATE BOARD OF MEDICINE	9,398,000.00	0.00	9,398,000.00
FD: 16646	APP FY: 2020	CI: 4415308	Excess Revenue Returned	0.00	-1,573,611.27	-1,573,611.27
FD: 16647	APP FY: 2022	CI: 4415160	STATE BOARD OF OSTEOPATHIC MEDICINE	2,651,000.00	0.00	2,651,000.00
FD: 16647	APP FY: 2020	CI: 4415309	Excess Revenue Returned	0.00	-895,164.28	-895,164.28
FD: 16663	APP FY: 2022	CI: 4415155	STATE ATHLETIC COMMISSION	868,000.00	0.00	868,000.00
FD: 16663	APP FY: 2020	CI: 4415310	Excess Revenue Returned	0.00	-290,072.03	-290,072.03
FD: 26239	APP FY: 2022	CI: 4415041	CORPORATION BUREAU	9,235,000.00	0.00	9,235,000.00
FD: 26239	APP FY: 2020	CI: 4415311	Excess Revenue Returned	0.00	-709,419.87	-709,419.87
<b>TOTAL STATE DEPARTMENT</b>				<b>77,560,500.00</b>	<b>-6,017,971.52</b>	<b>71,542,528.48</b>
<b>20 State Police</b>						
FD: 10214	APP FY: 2022	CI: 4435431	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FI	1,708,000.00	0.00	1,708,000.00
FD: 10214	APP FY: 2022	CI: 4436287	Pre Employment Testing	20,912.44	877.73	21,790.17
FD: 10214	APP FY: 2022	CI: 4436484	Retired Law Enf ID's	112,369.31	11,346.30	123,715.61
FD: 10216	APP FY: 2022	CI: 4435842	TRF MOTOR LICENSE FUND	20,697,000.00	0.00	20,697,000.00
FD: 10220	APP FY: 2022	CI: 4411399	Scrap Metal Act	11,994.50	2,800.00	14,794.50
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)	328,584.43	36,472.33	365,056.76
FD: 10220	APP FY: 2022	CI: 4411422	Lethal Weapons	134,498.24	11,227.35	145,725.59
FD: 10220	APP FY: 2022	CI: 4421148	School Bus Violations Fees	7,620.00	0.00	7,620.00
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	22,185.80	2,500.78	24,686.58
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	1,998.16	228.96	2,227.12
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	11,525,469.69	1,140,484.40	12,665,954.09

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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	61,300.00	0.00	61,300.00
FD: 10220	APP FY: 2022	CI: 4435254	FINGERPRINT RECORD CHECKS	156,548.25	16,363.50	172,911.75
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	51,157,796.55	4,941,835.98	56,099,632.53
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	3,173,445.93	151,861.92	3,325,307.85
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	110,646.33	12,194.12	122,840.45
FD: 10220	APP FY: 2022	CI: 4435934	Reimbursement for FBI Print Cards	1,354,781.00	175,636.75	1,530,417.75
FD: 10220	APP FY: 2022	CI: 4435973	PATCH-Credit Card Receipts	13,873,273.16	1,645,169.90	15,518,443.06
FD: 10220	APP FY: 2022	CI: 4436100	Delaware River Jt toll Brge Comm-Police Ser. reimb	2,747,376.14	0.00	2,747,376.14
FD: 10220	APP FY: 2022	CI: 4436360	Miscellaneous Revenue	841,123.93	36,671.36	877,795.29
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	10,063.18	1,448.67	11,511.85
FD: 10220	APP FY: 2022	CI: 4436584	Superload Revenues	671,605.02	69,165.57	740,770.59
FD: 10220	APP FY: 2022	CI: 4436633	PennDOT CZ Reimbursements	2,838,635.77	0.00	2,838,635.77
FD: 10220	APP FY: 2022	CI: 4455060	SALE OF AUTOMOBILES AND OTHER VEHICLES	140,175.56	26,230.00	166,405.56
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	100,000.00	200,000.00
<b>TOTAL STATE POLICE</b>				<b>557,178,763.18</b>	<b>8,382,515.62</b>	<b>565,561,278.80</b>
<b>21 Human Services</b>						
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	1,052,819,666.80	0.00	1,052,819,666.80
FD: 10233	APP FY: 2022	CI: 4435255	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1,173,059.87	554,673.32	1,727,733.19
FD: 10233	APP FY: 2022	CI: 4436045	County Admin Statewide	444,075.00	0.00	444,075.00
FD: 10238	APP FY: 2022	CI: 4436366	Annual Fee child Support Collections	387,225.30	773,008.18	1,160,233.48
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	550,349.05	9,407.19	559,756.24
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	918,220.21	79,098.87	997,319.08
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	620,471.16	64,374.97	684,846.13
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	176,374.02	15,846.22	192,220.24
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	1,195,711.11	113,822.26	1,309,533.37
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	638,587.52	103,622.93	742,210.45
FD: 10248	APP FY: 2022	CI: 4436152	Mental health-Institutional Collections	1,111,970.26	189,977.99	1,301,948.25
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	50,535.75	172.00	50,707.75
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	9,153.77	446.88	9,600.65
FD: 10248	APP FY: 2022	CI: 4436154	Mental health-Institutional Reimbursements	4,591.94	0.00	4,591.94
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	151,831.39	55,483.28	207,314.67

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<b>001 GENERAL FUND</b>						
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	166,669.00	55,554.00	222,223.00
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	102,599.11	0.00	102,599.11
FD: 10248	APP FY: 2022	CI: 4436156	Mental health-Miscellaneous Augmentations	256,407.58	0.00	256,407.58
FD: 10249	APP FY: 2022	CI: 4436153	Mental Retardation-Institutional Collections	5,018,547.17	515,091.35	5,533,638.52
FD: 10249	APP FY: 2022	CI: 4436155	Mental Retardation-Institutional Reimbursements	22,694.61	9,845.00	32,539.61
FD: 10251	APP FY: 2022	CI: 4436086	Intermediate Care Facilities-MR Provider Assess	14,185,257.00	5,978,580.00	20,163,837.00
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	2,716.76	0.00	2,716.76
FD: 10263	APP FY: 2022	CI: 4435010	ACT 244 - CHILD ABUSE REVIEWS	6,601,659.06	638,185.50	7,239,844.56
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	839,040.00	105,684.00	944,724.00
FD: 10267	APP FY: 2022	CI: 4436274	Attendant Care Patient Fees	213,029.65	24,080.00	237,109.65
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: 10946	APP FY: 2022	CI: 4431215	Stwd Quality Care Assessment – OB/NICU	3,000,000.00	0.00	3,000,000.00
FD: 10958	APP FY: 2022	CI: 4431216	Stwd Quality Care Assmt-Critical Access Hospitals	3,200,000.00	0.00	3,200,000.00
FD: 11076	APP FY: 2022	CI: 4431292	IGT FQHC Alternate Payment Methodology	11,772,460.00	0.00	11,772,460.00
FD: 11076	APP FY: 2022	CI: 4436375	Hospital Assessment	97,120,688.60	0.00	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	3,347,381.72	0.00	3,347,381.72
FD: 11133	APP FY: 2022	CI: 4431266	CHC-MCO Assessment	29,333,116.32	0.00	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
<b>TOTAL HUMAN SERVICES</b>				<b>1,411,803,482.55</b>	<b>9,286,953.94</b>	<b>1,421,090,436.49</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 10294	APP FY: 2022	CI: 4415379	Film Tax Credit App	71,200.00	0.00	71,200.00
FD: 10294	APP FY: 2022	CI: 4431246	Non COPA Reimbursements	0.00	2,500.00	2,500.00
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	1,232,356.60	117,099.62	1,349,456.22
FD: 10313	APP FY: 2022	CI: 4435673	REIMBURSEMENT PEDFA	625,709.27	77,036.00	702,745.27
FD: 10313	APP FY: 2022	CI: 4436082	Reimbursement Com Dev Bank	54,247.77	5,680.70	59,928.47
FD: 10313	APP FY: 2022	CI: 4436083	Reimbursement CFA	3,386,377.49	0.00	3,386,377.49
FD: 10313	APP FY: 2022	CI: 4436606	HMIS Local Match	79,762.24	18,759.76	98,522.00
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

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<b>001 GENERAL FUND</b>			
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>11,979,601.17</b>	<b>221,076.08</b>	<b>12,200,677.25</b>
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	954,936.90	3,063.10	958,000.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>1,579,160.10</b>	<b>3,063.10</b>	<b>1,582,223.20</b>
31 PA Emergency Management Agency			
FD: 10354 APP FY: 2022 CI: 4435049 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	360.00	40.00	400.00
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	1,721.99	2,599.64	4,321.63
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>1,403,562.21</b>	<b>2,639.64</b>	<b>1,406,201.85</b>
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	5,419,219.90	0.00	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	234.65	0.00	234.65
FD: 26469 APP FY: 2022 CI: 4435784 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	234,812.10	-67.52	234,744.58
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<b>4,806,130.98</b>	<b>-67.52</b>	<b>4,806,063.46</b>
35 Environmental Protection			
FD: 10381 APP FY: 2022 CI: 4435492 PADOT ISTEPA PROGRAM	317,902.29	396,555.82	714,458.11
FD: 10381 APP FY: 2022 CI: 4435598 REIMB - WPCRF - CLEAN WATER	197,427.57	0.00	197,427.57
FD: 10381 APP FY: 2022 CI: 4435601 REIMB FOR DEPARTMENTAL SERVICES	79,799.88	1,476.55	81,276.43
FD: 10381 APP FY: 2022 CI: 4435605 REIMB FROM WATER POLLUTION CONTROL REV	92,832.66	0.00	92,832.66
FD: 10381 APP FY: 2022 CI: 4436096 Environmental Lab Registration Fees	1,240,169.00	114,750.00	1,354,919.00
FD: 10381 APP FY: 2022 CI: 4436097 Reimbursement for Lab Services	2,821,646.43	1,274,788.15	4,096,434.58
FD: 10381 APP FY: 2022 CI: 4436436 Right To Know Field Operations	558.63	6.63	565.26
FD: 10382 APP FY: 2022 CI: 4435597 REIMB - WATER POLLUTION CONTROL REVOLVING FUN	269,785.61	0.00	269,785.61
FD: 10382 APP FY: 2022 CI: 4435599 Reimburse WPCRF Clean Water ics=001610	324,812.36	0.00	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	1,072,781.00	170,860.50	1,243,641.50
FD: 10389 APP FY: 2022 CI: 4431282 Tick & Lyme Testing	0.00	77,268.94	77,268.94
FD: 10390 APP FY: 2022 CI: 4435602 Reimb For Departmental Services	0.00	2,500.00	2,500.00
FD: 10390 APP FY: 2022 CI: 4435654 REIMBURSEMENT FOR EDP	4,991,500.00	2,495,750.00	7,487,250.00
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
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,059,806.60</b>	<b>4,533,956.59</b>	<b>16,593,763.19</b>
37 Environmental Hearing Board			
FD: 10393 APP FY: 2022 CI: 4435495 PAYMENT FOR DEPARTMENTAL SERVICES	29.50	0.00	29.50

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001</b>	<b>GENERAL FUND</b>					
	<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>			<b>29.50</b>	<b>0.00</b>	<b>29.50</b>
<b>38</b>	<b>Conservation &amp; Natural Resourc</b>					
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	73,224.55	4,990.00	78,214.55
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	991.00	0.00	991.00
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	7,126.00	0.00	7,126.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	401.00	0.00	401.00
FD: 10394	APP FY: 2022	CI: 4435065	Automobile/ Vehicle Sale Forestry	310.00	0.00	310.00
FD: 10394	APP FY: 2022	CI: 4435163	COST OF EXTINCTION OF FOREST FIRES	492,628.90	192,695.23	685,324.13
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	47,883.86	3,127.00	51,010.86
FD: 10394	APP FY: 2021	CI: 4435608	Forestry Miscellaneous Reimbursements	21.00	-500.00	-479.00
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	319,840.66	13,704.63	333,545.29
FD: 10394	APP FY: 2007	CI: 4435608	Forestry Miscellaneous Reimbursements	0.00	500.00	500.00
FD: 10394	APP FY: 2022	CI: 4435608	Forestry Miscellaneous Reimbursements	4,029.84	0.00	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	0.00	10,000,000.00	10,000,000.00
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	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	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	150,000.00	0.00	150,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	50,000.00	0.00	50,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	125,000.00	0.00	125,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	75,000.00	0.00	75,000.00
FD: 10394	APP FY: 2022	CI: 4435839	TRF FROM RESTRICTED REC - FORESTRY	200,000.00	0.00	200,000.00
FD: 10395	APP FY: 2022	CI: 4435609	State Parks Miscellaneous Reimbursements	473,777.91	28,321.83	502,099.74
FD: 10395	APP FY: 2021	CI: 4435609	State Parks Miscellaneous Reimbursements	-4,517,824.45	0.00	-4,517,824.45

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<b>001 GENERAL FUND</b>						
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	55,569.00	6,418.00	61,987.00
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	54,018.03	0.00	54,018.03
FD: 26464	APP FY: 2022	CI: 4431287	Transfer from Forest Stumpage Sales	4,000,000.00	0.00	4,000,000.00
FD: 40099	APP FY: 2022	CI: 4455049	PRIVATE DONATIONS	20.00	67.20	87.20
FD: 60429	APP FY: 2022	CI: 4455049	PRIVATE DONATIONS	680,731.00	0.00	680,731.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>20,015,286.88</b>	<b>10,249,323.89</b>	<b>30,264,610.77</b>
45 Legislative Misc & Commissions						
FD: 30121	APP FY: 2021	CI: 4436149	Municipal Codes Fund	5.40	0.00	5.40
FD: 30121	APP FY: 2022	CI: 4436149	Municipal Codes Fund	14.40	0.00	14.40
FD: 30128	APP FY: 1989	CI: 4435290	HEALTH CARE COST CONTAINMENT COUNCIL	656,626.67	4,000.00	660,626.67
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>				<b>656,646.47</b>	<b>4,000.00</b>	<b>660,646.47</b>
51 Supreme Court						
FD: 10414	APP FY: 2022	CI: 4415022	COBRA ADMINISTRATIVE FEES	3,715.73	353.54	4,069.27
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	65,163.47	0.00	65,163.47
FD: 10414	APP FY: 2022	CI: 4436532	Interpreter Program	27,071.80	5,675.00	32,746.80
FD: 10414	APP FY: 2022	CI: 4455253	Miscellaneous Income	9,471.56	1,031.20	10,502.76
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	289,774.50	23,496.00	313,270.50
FD: 10417	APP FY: 2022	CI: 4455253	Miscellaneous Income	2,807.55	0.00	2,807.55
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: 2022	CI: 4455253	Miscellaneous Income	879.25	0.00	879.25
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	276,795.89	29,752.84	306,548.73
FD: 10956	APP FY: 2022	CI: 4455253	Miscellaneous Income	100.00	0.00	100.00
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)	293,883.80	36,472.33	330,356.13
FD: 14421	APP FY: 2022	CI: 4411479	Online Payment Fees	2,170,027.60	0.00	2,170,027.60
FD: 14421	APP FY: 2022	CI: 4415111	Public Access	246,932.00	24,826.00	271,758.00
FD: 14421	APP FY: 2022	CI: 4435796	Transfers-AOPC	3,353,000.00	0.00	3,353,000.00
FD: 14421	APP FY: 2022	CI: 4455218	PJC Chargebacks	262,707.77	6,967.53	269,675.30



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<b>001 GENERAL FUND</b>			
FD: 14421 APP FY: 2022 CI: 4455253 Miscellaneous Income	889.13	0.00	889.13
FD: 14421 APP FY: 2022 CI: 4945092 Transfers	40,375,000.00	0.00	40,375,000.00
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
<b>TOTAL SUPREME COURT</b>	<b>-54,227,555.44</b>	<b>128,574.44</b>	<b>-54,098,981.00</b>
<b>52 Superior Court</b>			
FD: 10432 APP FY: 2022 CI: 4415052 Fees & Charges	108,507.50	17,612.50	126,120.00
FD: 10432 APP FY: 2022 CI: 4455253 Miscellaneous Income	390.50	0.00	390.50
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
<b>TOTAL SUPERIOR COURT</b>	<b>6,323,252.16</b>	<b>17,612.50</b>	<b>6,340,864.66</b>
<b>53 Courts of Common Pleas</b>			
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	-19.28	315.89
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
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>32,755,143.46</b>	<b>-19.28</b>	<b>32,755,124.18</b>
<b>58 Commonwealth Court</b>			
FD: 10447 APP FY: 2022 CI: 4415052 Fees & Charges	79,450.25	8,031.50	87,481.75
<b>TOTAL COMMONWEALTH COURT</b>	<b>79,450.25</b>	<b>8,031.50</b>	<b>87,481.75</b>
<b>59 Magisterial District Judges</b>			
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
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>16,215,335.39</b>	<b>0.00</b>	<b>16,215,335.39</b>
<b>62 Philadelphia Municipal Court</b>			
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
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>2,989,600.77</b>	<b>0.00</b>	<b>2,989,600.77</b>
<b>67 Health</b>			
FD: 10467 APP FY: 2022 CI: 4411500 Temp Hlthcare Svc Agcy Registration Fee	0.00	43,000.00	43,000.00
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	900.53	0.00	900.53
FD: 10470 APP FY: 2022 CI: 4435084 BLOOD LEAD PROFICIENCY TESTING	35,327.09	0.00	35,327.09
FD: 10470 APP FY: 2022 CI: 4435200 DRUGS OF ABUSE PROFICIENCY TESTING	4,207.60	636.10	4,843.70
FD: 10470 APP FY: 2022 CI: 4435230 ERYTHROCYTE PROTOPORPHYRIN TESTING	638.20	0.00	638.20

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<b>001 GENERAL FUND</b>						
FD: 10470	APP FY: 2022	CI: 4435361	LICENSURE OF CLINICAL LABORATORIES	1,760,196.31	81,707.87	1,841,904.18
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 1,063,282.50	0.00	1,063,282.50
FD: 10497	APP FY: 2022	CI: 4435498	PAYMENTS FOR DATA CENTER SERVICES	0.00	3,714.24	3,714.24
FD: 26322	APP FY: 2022	CI: 4411402	VitalChek Revenue	1,543,513.00	177,150.00	1,720,663.00
FD: 26322	APP FY: 2022	CI: 4435096	BUREAU OF VITAL STATISTICS-MICROFILMING	21,842.96	1,954.00	23,796.96
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
<b>TOTAL HEALTH</b>				<b>12,772,101.52</b>	<b>308,162.21</b>	<b>13,080,263.73</b>
<b>68 Agriculture</b>						
FD: 10528	APP FY: 2022	CI: 4415006	APIARY REGISTRATION FEES	19,490.00	680.00	20,170.00
FD: 10528	APP FY: 2022	CI: 4415027	COMMERCIAL FEED FACILITY FEES	48,125.00	225.00	48,350.00
FD: 10528	APP FY: 2022	CI: 4415028	COMMERCIAL FEED INSPECTION FEES	653,742.31	320.80	654,063.11
FD: 10528	APP FY: 2022	CI: 4415076	LIME CONTROL FEES	22,623.14	0.00	22,623.14
FD: 10528	APP FY: 2022	CI: 4415077	LIME REGISTRATION FEES	2,900.00	0.00	2,900.00
FD: 10528	APP FY: 2022	CI: 4415082	MILK PLANT SURVEY INSPECTION AND RATING	14,550.00	1,200.00	15,750.00
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	32,600.00	1,280.00	33,880.00
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	897,500.00	47,500.00	945,000.00
FD: 10528	APP FY: 2022	CI: 4415341	Food Facility Re-Inspection Fees	16,109.00	1,173.00	17,282.00
FD: 10528	APP FY: 2022	CI: 4415349	Veterinarian Diag	644,317.26	140,542.20	784,859.46
FD: 10528	APP FY: 2022	CI: 4415350	Domestic Animal Dealer	51,625.00	4,460.00	56,085.00
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	87,690.00	6,420.00	94,110.00
FD: 10528	APP FY: 2022	CI: 4435019	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCI	4,328,800.00	128,000.00	4,456,800.00
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	301,467.68	0.00	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	75,100.00	2,800.00	77,900.00
FD: 10528	APP FY: 2022	CI: 4436303	Transfer from other State Agency	99,563.00	0.00	99,563.00
FD: 10528	APP FY: 2022	CI: 4436588	EnvironmentalStew Admin GGO	274,750.00	0.00	274,750.00
<b>TOTAL AGRICULTURE</b>				<b>7,660,918.54</b>	<b>334,601.00</b>	<b>7,995,519.54</b>
<b>73 Treasury</b>						
FD: 10544	APP FY: 2022	CI: 4431232	PIDA Revenue	24,130.54	3,181.59	27,312.13
FD: 10544	APP FY: 2022	CI: 4435017	ADMINISTRATIVE FEES	1,083,621.86	109,411.69	1,193,033.55
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	24,696.80	5,100.00	29,796.80
FD: 10544	APP FY: 2022	CI: 4436127	SAP Postage Reimbursements	283,556.62	0.00	283,556.62

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FD: 10544	APP FY: 2022	CI: 4436384	SSP Administrative Fees	2,266,357.38	0.00	2,266,357.38
FD: 10544	APP FY: 2022	CI: 4436385	OPEB Revenue	847,173.61	297,210.68	1,144,384.29
FD: 10544	APP FY: 2022	CI: 4455221	Audit Services Fee Revenues	0.00	481,213.58	481,213.58
<b>TOTAL TREASURY</b>				<b>7,029,536.81</b>	<b>896,117.54</b>	<b>7,925,654.35</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 11028	APP FY: 2022	CI: 4431313	Dept of State MOU	20,417.27	0.00	20,417.27
FD: 16967	APP FY: 2022	CI: 4945092	Transfers	5,000,000.00	0.00	5,000,000.00
FD: 16967	APP FY: 2022	CI: 4945092	Transfers	16,360,832.54	0.00	16,360,832.54
FD: 26470	APP FY: 2022	CI: 4945092	Transfers	55,000.00	36,573.00	91,573.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>21,436,249.81</b>	<b>36,573.00</b>	<b>21,472,822.81</b>
<b>75 Banking &amp; Securities</b>						
FD: 26385	APP FY: 2022	CI: 4415372	License and Fees	8,882,000.00	0.00	8,882,000.00
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>8,882,000.00</b>	<b>0.00</b>	<b>8,882,000.00</b>
<b>81 Executive Offices</b>						
FD: 10599	APP FY: 2021	CI: 4435143	CLE REGISTRATION FEES	-77,417.50	0.00	-77,417.50
FD: 10599	APP FY: 2022	CI: 4435143	CLE REGISTRATION FEES	139,992.50	5,395.00	145,387.50
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	216,787,667.96	25,372,175.00	242,159,842.96
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	85,904.09	3,680.00	89,584.09
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	1,420,755.93	0.00	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	2,073,951.37	242,503.31	2,316,454.68
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	171,990.30	21,115.50	193,105.80
FD: 10620	APP FY: 2019	CI: 4436434	HR Shared Services	-945.69	0.00	-945.69
FD: 10620	APP FY: 2020	CI: 4436434	HR Shared Services	-96,993.21	0.00	-96,993.21
FD: 10620	APP FY: 2021	CI: 4436434	HR Shared Services	-5,730.83	0.00	-5,730.83
FD: 10620	APP FY: 2022	CI: 4436434	HR Shared Services	69,910,969.73	23,370,825.00	93,281,794.73
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	41,969,565.21	1,712,765.50	43,682,330.71
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	24,804.58	11,634.33	36,438.91

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<b>001 GENERAL FUND</b>						
FD: 10622	APP FY: 2021	CI: 4435071	B.O.A. SINGLE AUDIT	-134,496.64	0.00	-134,496.64
FD: 10622	APP FY: 2022	CI: 4435071	B.O.A. SINGLE AUDIT	134,496.64	0.00	134,496.64
FD: 10622	APP FY: 2021	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	-1,164,843.93	0.00	-1,164,843.93
FD: 10622	APP FY: 2022	CI: 4435075	BCPO - DEDUCTION ACCOUNTING	1,164,843.93	3,907,794.88	5,072,638.81
FD: 10622	APP FY: 2021	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	-2,091,767.78	0.00	-2,091,767.78
FD: 10622	APP FY: 2022	CI: 4435530	Plcb-Comptroller Srvs-Other Funds	4,870,802.91	0.00	4,870,802.91
FD: 10622	APP FY: 2021	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	-1,088,044.32	0.00	-1,088,044.32
FD: 10622	APP FY: 2022	CI: 4435769	SINGLE AUDIT BILLING PROJECT 93	1,088,044.32	0.00	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	-1,513,978.10	0.00	-1,513,978.10
FD: 10622	APP FY: 2022	CI: 4436432	Comptroller Services	28,706,092.23	195,594.42	28,901,686.65
FD: 10622	APP FY: 2021	CI: 4436599	Miscellaneous Augmenting Revenue	2,047,677.61	0.00	2,047,677.61
FD: 10622	APP FY: 2022	CI: 4436599	Miscellaneous Augmenting Revenue	4,721,726.36	0.00	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	9,849,744.63	1,275,000.00	11,124,744.63
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	2,939.33	398.04	3,337.37
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	5,259,425.67	0.00	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
<b>TOTAL EXECUTIVE OFFICES</b>				<b>382,419,223.57</b>	<b>56,118,880.98</b>	<b>438,538,104.55</b>
<b>92 Auditor General</b>						
FD: 10642	APP FY: 2021	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	338,880.50	0.00	338,880.50
FD: 10642	APP FY: 2022	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1,621,022.45	5,301.56	1,626,324.01
FD: 10642	APP FY: 2022	CI: 4435652	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	4,107,324.23	0.00	4,107,324.23
<b>TOTAL AUDITOR GENERAL</b>				<b>6,067,227.18</b>	<b>5,301.56</b>	<b>6,072,528.74</b>
<b>99 Governor's Office</b>						
FD: 10648	APP FY: 2021	CI: 4431293	Perform thru Excellence	-468,497.17	0.00	-468,497.17
FD: 10648	APP FY: 2022	CI: 4431293	Perform thru Excellence	1,267,237.17	32,344.00	1,299,581.17
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>798,740.00</b>	<b>32,344.00</b>	<b>831,084.00</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>2,790,880,140.50</b>	<b>97,455,250.21</b>	<b>2,888,335,390.71</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>				<b>2,790,880,140.50</b>	<b>97,455,250.21</b>	<b>2,888,335,390.71</b>

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<b>001 GENERAL FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
11 Corrections			
FD:42041 APP FY: 2022 CI: 4415165 STATE PAROLE SUPERVISION FEES	2,498,947.99	535,389.47	3,034,337.46
FD:42042 APP FY: 2022 CI: 4415043 COUNTY PAROLE SUPERVISION FEES	10,331,982.79	1,100,593.67	11,432,576.46
<b>TOTAL CORRECTIONS</b>	<b>12,830,930.78</b>	<b>1,635,983.14</b>	<b>14,466,913.92</b>
12 Labor & Industry			
FD:40001 APP FY: 2022 CI: 4435053 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	159,388.46	2,871.00	162,259.46
FD:40131 APP FY: 2022 CI: 4710077 Labor Law Settlements	52,114.51	0.00	52,114.51
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>211,502.97</b>	<b>2,871.00</b>	<b>214,373.97</b>
13 Military & Veterans Affairs			
FD:40226 APP FY: 2022 CI: 4710194 Holding Acct-Member Funds	243,258.85	146,669.04	389,927.89
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>243,258.85</b>	<b>146,669.04</b>	<b>389,927.89</b>
14 Attorney General			
FD:40010 APP FY: 2022 CI: 4730007 Fee Deduction System-Collection Of Bad Debts	1,193,193.87	30,547.43	1,223,741.30
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,193,193.87</b>	<b>30,547.43</b>	<b>1,223,741.30</b>
15 General Services			
FD:40012 APP FY: 2022 CI: 4435827 TORT CLAIMS PAYMENTS	901,535.84	0.00	901,535.84
FD:40013 APP FY: 2022 CI: 4435221 EMPLOYE LIABILITY SELF-INSURANCE	7,635,447.56	0.00	7,635,447.56
FD:40014 APP FY: 2022 CI: 4435061 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2,649,882.90	267.20	2,650,150.10
FD:40015 APP FY: 2022 CI: 4435497 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	519,213.90	0.00	519,213.90
<b>TOTAL GENERAL SERVICES</b>	<b>11,706,080.20</b>	<b>267.20</b>	<b>11,706,347.40</b>
16 Education			
FD:40132 APP FY: 2022 CI: 4710014 Empowerment School Districts	7,000,000.00	0.00	7,000,000.00
FD:49017 APP FY: 2022 CI: 4730014 Access- School Age Children	111,044,256.53	1,887,113.89	112,931,370.42
FD:49017 APP FY: 2022 CI: 4730015 Access- Preschool	23,534,569.43	164,681.11	23,699,250.54
<b>TOTAL EDUCATION</b>	<b>141,578,825.96</b>	<b>2,051,795.00</b>	<b>143,630,620.96</b>
18 Revenue			
FD:40024 APP FY: 2022 CI: 4435134 CIGARETTE LICENSE FEES	364,200.33	0.00	364,200.33
FD:40025 APP FY: 2022 CI: 4435060 AUTO RENTAL TAX COLLECTIONS	19,019,117.35	5,417,490.20	24,436,607.55
FD:40230 APP FY: 2022 CI: 4710197 Host Municipality Tax	74,391.36	8,972.65	83,364.01
<b>TOTAL REVENUE</b>	<b>19,457,709.04</b>	<b>5,426,462.85</b>	<b>24,884,171.89</b>
19 State Department			
FD:40027 APP FY: 2022 CI: 4710044 National Registry Of Real Estate Appraisers	12,750.00	23,070.00	35,820.00
<b>TOTAL STATE DEPARTMENT</b>	<b>12,750.00</b>	<b>23,070.00</b>	<b>35,820.00</b>
20 State Police			
FD:40266 APP FY: 2022 CI: 4710223 Non-Forfeiture Evidence	-5,100.00	0.00	-5,100.00

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<b>001 GENERAL FUND</b>						
<b>TOTAL STATE POLICE</b>				<b>-5,100.00</b>	<b>0.00</b>	<b>-5,100.00</b>
21 Human Services						
FD:40028	APP FY: 2022	CI: 4455006	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	548,902.00	39,590.00	588,492.00
FD:40029	APP FY: 2022	CI: 4710067	St Tax Refund Intercept Prog DPW14 ics=001710	595,615.62	115,460.00	711,075.62
FD:40030	APP FY: 2022	CI: 4710046	Non-Welfare Child Support Collects-Lottery ics=001710	125,467.07	1,005.67	126,472.74
FD:40031	APP FY: 2022	CI: 4455005	ACT 170 - 94 ATTENDANT CARE PROGRAM	31,830.17	3,903.99	35,734.16
FD:40032	APP FY: 2022	CI: 4710071	Unemployment Comp Intercept ics=001710	7,852,810.92	885,988.73	8,738,799.65
FD:40035	APP FY: 2022	CI: 4710029	Interest - Statewide Child Support Collections	69,110.45	8,860.52	77,970.97
FD:40151	APP FY: 2022	CI: 4455162	Act 66 PFA Fee	25,581.58	2,504.75	28,086.33
<b>TOTAL HUMAN SERVICES</b>				<b>9,249,317.81</b>	<b>1,057,313.66</b>	<b>10,306,631.47</b>
24 Community & Economic Develop						
FD:40037	APP FY: 2022	CI: 4435125	Trade Show Participation	50,000.00	0.00	50,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
30 Historical & Museum Commission						
FD:49043	APP FY: 2022	CI: 4710007	NPS Historic Preservation Grant	0.00	19,632.63	19,632.63
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>0.00</b>	<b>19,632.63</b>	<b>19,632.63</b>
35 Environmental Protection						
FD:40047	APP FY: 2022	CI: 4710065	Security Deposits Receipts	3,419,571.25	348,000.00	3,767,571.25
FD:49046	APP FY: 2022	CI: 4710021	Federal Flood Control Payments	388,680.65	332.57	389,013.22
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>3,808,251.90</b>	<b>348,332.57</b>	<b>4,156,584.47</b>
37 Environmental Hearing Board						
FD:40229	APP FY: 2022	CI: 4710198	Appellant Escrow	35.22	6.09	41.31
<b>TOTAL ENVIRONMENTAL HEARING BOARD</b>				<b>35.22</b>	<b>6.09</b>	<b>41.31</b>
38 Conservation & Natural Resourc						
FD:40099	APP FY: 2022	CI: 4435347	LEASES	59,200.00	4,000.00	63,200.00
FD:40099	APP FY: 2022	CI: 4435377	MARINA MOORING	30,578.00	0.00	30,578.00
FD:40099	APP FY: 2022	CI: 4435483	OTHER REVENUE	92,316.50	42,684.00	135,000.50
FD:40099	APP FY: 2022	CI: 4435704	RIGHTS-OF-WAY	49,390.00	5,715.00	55,105.00
FD:40099	APP FY: 2022	CI: 4435793	STATE PARKS CENTRAL RESERVATION SYSTEM REVEN	24,008,441.70	1,837,012.51	25,845,454.21
FD:40099	APP FY: 2022	CI: 4436473	Parks Nature inns	261,940.08	32,643.61	294,583.69
FD:40100	APP FY: 2022	CI: 4435095	BUREAU OF FORESTRY STUMPAGE SALES	14,659,958.18	1,550,015.84	16,209,974.02
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	-117,033.00	-11,119.00	-128,152.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>35,699,666.96</b>	<b>3,460,951.96</b>	<b>39,160,618.92</b>
41 Senate						
FD:40170	APP FY: 2022	CI: 4710132	Local Services Tax Senate	62,056.49	6,264.94	68,321.43

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FD:40203 APP FY: 2022 CI: 4710171 Earned Income Tax Senate	597,569.05	61,279.95	658,849.00
FD:40246 APP FY: 2022 CI: 4710216 Payroll PAUC Senate	27,198.49	3,042.21	30,240.70
<b>TOTAL SENATE</b>	<b>686,824.03</b>	<b>70,587.10</b>	<b>757,411.13</b>
<b>42 House of Representatives</b>			
FD:40171 APP FY: 2022 CI: 4710133 Local Services Tax House	117,775.53	11,868.44	129,643.97
FD:40204 APP FY: 2022 CI: 4710172 Earned Income Tax House	928,245.95	98,998.48	1,027,244.43
FD:40247 APP FY: 2022 CI: 4710217 Payroll PAUC House	36,416.62	4,204.09	40,620.71
<b>TOTAL HOUSE OF REPRESENTATIVES</b>	<b>1,082,438.10</b>	<b>115,071.01</b>	<b>1,197,509.11</b>
<b>44 Legislative Reference Bureau</b>			
FD:40056 APP FY: 2022 CI: 4710063 Sale Of Pennsylvania Consolidated Statutes	13,104.10	88.10	13,192.20
FD:40208 APP FY: 2022 CI: 4710178 Earned Income Tax Legislative Reference Bureau	59,581.26	6,475.36	66,056.62
<b>TOTAL LEGISLATIVE REFERENCE BUREAU</b>	<b>72,685.36</b>	<b>6,563.46</b>	<b>79,248.82</b>
<b>45 Legislative Misc &amp; Commissions</b>			
FD:40209 APP FY: 2022 CI: 4710179 Earned Income Tax Local Governemnt Commission	6,765.44	776.58	7,542.02
FD:40210 APP FY: 2022 CI: 4710180 Earned Income Tax Capitol Preservation Committee	4,461.73	472.18	4,933.91
FD:40216 APP FY: 2022 CI: 4710186 Earned Income Tax IFO Independent Fiscal Office	11,556.33	1,139.18	12,695.51
FD:40217 APP FY: 2022 CI: 4710187 Earned Income Tax Center for Rural PA	4,609.78	478.08	5,087.86
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>27,393.28</b>	<b>2,866.02</b>	<b>30,259.30</b>
<b>46 Joint State Government Comm.</b>			
FD:40211 APP FY: 2022 CI: 4710181 Earned Income Tax Joint State Governmnt Commission	7,783.95	869.86	8,653.81
<b>TOTAL JOINT STATE GOVERNMENT COMM.</b>	<b>7,783.95</b>	<b>869.86</b>	<b>8,653.81</b>
<b>47 Legislative Budget and Finance</b>			
FD:40212 APP FY: 2022 CI: 4710182 Earned Income Tax LegislativBdgtFinancComm	11,846.46	578.61	12,425.07
<b>TOTAL LEGISLATIVE BUDGET AND FINANCE</b>	<b>11,846.46</b>	<b>578.61</b>	<b>12,425.07</b>
<b>48 Legislative Data Processing</b>			
FD:40213 APP FY: 2022 CI: 4710183 Earned Income Tax LDPC Legisl Data Processing Cntr	30,007.38	3,257.66	33,265.04
<b>TOTAL LEGISLATIVE DATA PROCESSING</b>	<b>30,007.38</b>	<b>3,257.66</b>	<b>33,265.04</b>
<b>51 Supreme Court</b>			
FD:10417 APP FY: 2022 CI: 4445054 Interest / Dividends	7.59	3.56	11.15
FD:40057 APP FY: 2022 CI: 4720025 Payroll Deduction Withholdings BA51	144,636,709.91	16,247,184.27	160,883,894.18
FD:40058 APP FY: 2022 CI: 4720012 Benefits	72,992,076.16	8,200,805.74	81,192,881.90
FD:40059 APP FY: 2022 CI: 4425020 FEES - ACT 59	18,124,838.27	32,423.65	18,157,261.92
FD:40060 APP FY: 2022 CI: 4720017 Fees - Act 119	91,984.77	14,693.49	106,678.26
FD:40140 APP FY: 2022 CI: 4445054 Interest / Dividends	25,271.27	2,370.01	27,641.28
FD:40140 APP FY: 2022 CI: 4710092 Fees - Access to Justice	11,075,599.46	1,219,364.66	12,294,964.12
FD:40354 APP FY: 2022 CI: 4710097 Disciplinary Board Receipts	1,878,170.31	242,043.80	2,120,214.11
<b>TOTAL SUPREME COURT</b>	<b>248,824,657.74</b>	<b>25,958,889.18</b>	<b>274,783,546.92</b>

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<b>001 GENERAL FUND</b>			
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4445054 Interest / Dividends	2.02	0.24	2.26
<b>TOTAL SUPERIOR COURT</b>	<b>2.02</b>	<b>0.24</b>	<b>2.26</b>
58 Commonwealth Court			
FD: 40242 APP FY: 2022 CI: 4710212 Commonwealth Court Escrow Account	100.00	0.00	100.00
<b>TOTAL COMMONWEALTH COURT</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
63 Regulatory Review Commission			
FD: 40215 APP FY: 2022 CI: 4710185 Earned Income Tax IRRIC IndependRegulatoryRvwComm	13,417.42	1,339.86	14,757.28
<b>TOTAL REGULATORY REVIEW COMMISSION</b>	<b>13,417.42</b>	<b>1,339.86</b>	<b>14,757.28</b>
67 Health			
FD: 40350 APP FY: 2022 CI: 4435961 surcharge on licensing fees for medical facilitiesics=001710	1,161,998.56	3,603,854.64	4,765,853.20
FD: 40350 APP FY: 2022 CI: 4710142 Medical Facility Licensing Fee Surcharge Assessmen	353,190.54	320,178.33	673,368.87
FD: 40350 APP FY: 2022 CI: 4710155 Contra Act 13	-880,593.49	-503,245.56	-1,383,839.05
<b>TOTAL HEALTH</b>	<b>634,595.61</b>	<b>3,420,787.41</b>	<b>4,055,383.02</b>
73 Treasury			
FD: 40064 APP FY: 2022 CI: 4710062 Reserve For Claims Of Unclaimed Property	220,000,000.00	15,000,000.00	235,000,000.00
FD: 40069 APP FY: 2022 CI: 4710055 Payroll Deductions BA73	5,184,614.91	815,601.39	6,000,216.30
FD: 40359 APP FY: 2022 CI: 4710104 Unclaimed Property Restitution Deposits	399,652.90	45,631.07	445,283.97
<b>TOTAL TREASURY</b>	<b>225,584,267.81</b>	<b>15,861,232.46</b>	<b>241,445,500.27</b>
74 Drug and Alcohol Programs			
FD: 49218 APP FY: 2022 CI: 4441201 SHARE Loan Program	19,184.82	862.09	20,046.91
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>19,184.82</b>	<b>862.09</b>	<b>20,046.91</b>
78 Transportation			
FD: 40228 APP FY: 2022 CI: 4710196 Vehicle Code Fines: PA State Police	4,095,955.50	490,264.67	4,586,220.17
<b>TOTAL TRANSPORTATION</b>	<b>4,095,955.50</b>	<b>490,264.67</b>	<b>4,586,220.17</b>
79 Insurance			
FD: 40107 APP FY: 2022 CI: 4710116 Unclaimed Funds	12,390.30	0.00	12,390.30
<b>TOTAL INSURANCE</b>	<b>12,390.30</b>	<b>0.00</b>	<b>12,390.30</b>
81 Executive Offices			
FD: 40123 APP FY: 2022 CI: 4435962 Workers Comp Program ics= 00171	1,184,323.88	279,267.06	1,463,590.94
FD: 40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	304,860.94	31,061.99	335,922.93
FD: 40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	1,157,793.00	113,162.00	1,270,955.00
FD: 40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	61,010.72	6,159.59	67,170.31
FD: 40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	28,269,546.94	2,810,835.56	31,080,382.50
FD: 40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	59,159,464.13	5,968,526.99	65,127,991.12
FD: 40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	0.00	224.77	224.77
FD: 40123 APP FY: 2022 CI: 4436700 Rest. Rec. - Payroll	126,061,692.36	12,718,314.58	138,780,006.94



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FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	2,532,999.91	281,903.07	2,814,902.98
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	377,635.85	39,637.73	417,273.58
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	269,654,823.06	27,115,822.61	296,770,645.67
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	865,622.37	90,667.05	956,289.42
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,408,280,578.33	139,079,724.35	1,547,360,302.68
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,464,915.80	135,574.41	1,600,490.21
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	3,781,003.04	379,134.96	4,160,138.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	832,217.15	82,854.86	915,072.01
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	96,545,193.06	9,870,963.89	106,416,156.95
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,050.51	878.02	1,928.53
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	16,188,643.88	1,698,988.95	17,887,632.83
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	6,828,260.94	686,797.97	7,515,058.91
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	1,573,722.10	151,140.02	1,724,862.12
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	13,708,607.39	1,419,574.04	15,128,181.43
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	68,311.53	8,231.64	76,543.17
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	535,460.92	35,039.86	570,500.78
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	273,744.23	24,556.00	298,300.23
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	96,264.77	259.18	96,523.95
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	36,554.74	4,940.60	41,495.34
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	95,957.66	8,123.94	104,081.60
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	106,663.64	11,096.82	117,760.46
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	162,293.14	18,360.15	180,653.29
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	38,188.50	4,519.50	42,708.00
FD:40123	APP FY: 2022	CI: 4436700	Rest. Rec. - Payroll	70,409.00	7,414.00	77,823.00
FD:40123	APP FY: 2022	CI: 4436701	RR -Payroll Fed'I WH	427,099,294.24	41,470,187.23	468,569,481.47
FD:40123	APP FY: 2022	CI: 4436702	RR -Payroll SS Taxes	454,664,570.34	46,272,364.12	500,936,934.46
FD:40123	APP FY: 2022	CI: 4436703	RR -Payroll Medicare	119,053,158.95	11,996,604.41	131,049,763.36
FD:40123	APP FY: 2022	CI: 4436710	RR Group Life Insurance	6,322,519.77	639,676.03	6,962,195.80
FD:40123	APP FY: 2022	CI: 4436721	RR SWIF	87,760,424.98	8,995,553.85	96,755,978.83
FD:40123	APP FY: 2022	CI: 4436726	RR Annuitants Medical Hospital	195,681,905.98	18,340,064.39	214,021,970.37
FD:40123	APP FY: 2022	CI: 4436727	RR Regular Medical Hospital	740,369,878.33	74,524,152.67	814,894,031.00
FD:40123	APP FY: 2022	CI: 4436728	State Police Medical Hospital	59,541,055.60	5,947,534.94	65,488,590.54
FD:40123	APP FY: 2022	CI: 4436729	Leave Payout Assessment	75,358,722.52	7,595,622.60	82,954,345.12
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	138,667,916.93	13,719,652.00	152,387,568.93
FD:40123	APP FY: 2022	CI: 4445004	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	6,232,561.00	925,078.00	7,157,639.00
FD:40123	APP FY: 2022	CI: 4445005	INTEREST EARNED - REGULAR MED HOSP RESERVES	2,642,590.00	509,974.00	3,152,564.00
FD:40123	APP FY: 2022	CI: 4445006	INTEREST EARNED - ST POLICE MED HOSP RESERVES	861,176.00	129,510.00	990,686.00
FD:40123	APP FY: 2022	CI: 4445007	INTEREST EARNED ON GRP LIFE INSURANCE RESERVE	60,438.00	10,802.00	71,240.00
FD:40123	APP FY: 2022	CI: 4445008	INTEREST EARNED ON SWIF RESERVES	2,313,640.00	405,811.00	2,719,451.00
FD:40123	APP FY: 2022	CI: 4445013	PAYROLL DEDUCTION WITHHOLDINGS	933.66	103.74	1,037.40
FD:40123	APP FY: 2022	CI: 4445025	Interest Earned Retired State Police Hospital Insu	1,296,082.00	244,393.00	1,540,475.00

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FD:40161	APP FY: 2022	CI: 4415353	SECA Administration Fee	111,896.36	19,675.02	131,571.38
FD:40161	APP FY: 2022	CI: 4710167	SECA Contributions	1,874,896.55	148,195.46	2,023,092.01
FD:40161	APP FY: 2022	CI: 4710168	SECA Undesignated Contributions	91,322.03	23,092.68	114,414.71
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	2,349,877.54	0.00	2,349,877.54
FD:40245	APP FY: 2022	CI: 4710215	Restricted Receipt PPA Asmt Fares Preatrngd Rides	4,700,460.10	0.00	4,700,460.10
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	16,490.73	623.14	17,113.87
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	39,203.84	5,917.45	45,121.29
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	79,507.24	10,787.08	90,294.32
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	106,531.30	16,725.15	123,256.45
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	139,281.68	24,701.62	163,983.30
FD:49148	APP FY: 2022	CI: 4445056	10 JAG Interest	11,228.36	25,536.18	36,764.54
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-6.00	0.00	-6.00
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-3,639.17	0.00	-3,639.17
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-2,279,129.20	-80,140.87	-2,359,270.07
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-536,989.80	-8,769.85	-545,759.65
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-1,916,231.23	-289,174.53	-2,205,405.76
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	4,336,965.96	-307,278.93	4,029,687.03
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-5,568,836.00	0.00	-5,568,836.00
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	-6,250,973.00	0.00	-6,250,973.00
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	6,200,871.95	-120,569.27	6,080,302.68
FD:49148	APP FY: 2022	CI: 4810122	10 JAG Revenue	6,549,787.74	-11,894.21	6,537,893.53
FD:49159	APP FY: 2022	CI: 4810040	Medicare Part D - Retiree Health	0.00	50,507.00	50,507.00
<b>TOTAL EXECUTIVE OFFICES</b>				<b>4,367,730,828.84</b>	<b>434,318,773.26</b>	<b>4,802,049,602.10</b>
<b>TOTAL RESTRICTED RECEIPTS</b>				<b>5,084,870,802.18</b>	<b>494,455,845.46</b>	<b>5,579,326,647.64</b>
<b>780 RESTRICTED REVENUE</b>						
<b>11 Corrections</b>						
FD:60337	APP FY: 2022	CI: 4455244	PSCOA Scholarship Fund Deposits	634.97	109.86	744.83
FD:60440	APP FY: 2022	CI: 4431269	Rockview Farm Program	193,379.92	101,423.28	294,803.20
FD:62359	APP FY: 2022	CI: 4425079	Seized/Forfeiture Property - OAG	0.00	1,662.00	1,662.00
<b>TOTAL CORRECTIONS</b>				<b>194,014.89</b>	<b>103,195.14</b>	<b>297,210.03</b>
<b>12 Labor &amp; Industry</b>						
FD:60004	APP FY: 2022	CI: 4435801	SURFACE TRANSPORTATION ACT	116,864.71	1,932.98	118,797.69
FD:60005	APP FY: 2022	CI: 4415009	ASBESTOS ACCREDITATION FEES	114,688.99	4,703.88	119,392.87
FD:60005	APP FY: 2022	CI: 4415010	ASBESTOS CERTIFICATION FEES	846,468.67	106,609.12	953,077.79
FD:60005	APP FY: 2022	CI: 4415070	LEAD ACCREDITATION FEES	50,302.65	2,473.96	52,776.61
FD:60005	APP FY: 2022	CI: 4415071	LEAD CERTIFICATION FEES	195,148.73	17,998.14	213,146.87
FD:60005	APP FY: 2022	CI: 4436404	Asbestos/Lead Data Requests & Notifications	1,961.49	123.45	2,084.94
FD:60005	APP FY: 2022	CI: 4445058	Interest Earnings Asbestos/Lead Account	72,855.88	16,826.37	89,682.25
FD:60432	APP FY: 2022	CI: 4411447	RACC-HB409	127,071.37	0.00	127,071.37
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,525,362.49</b>	<b>150,667.90</b>	<b>1,676,030.39</b>

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				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD:60158	APP FY: 2022	CI: 4435755	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	193,073.08	2,395.78	195,468.86
FD:60216	APP FY: 2022	CI: 4301511	Military Family Relief Assistance Contributions	169,823.45	5,381.00	175,204.45
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>362,896.53</b>	<b>7,776.78</b>	<b>370,673.31</b>
<b>14 Attorney General</b>						
FD:60009	APP FY: 2022	CI: 4425042	PSP AGREEMENT ADMINISTRATIVE COSTS	631,674.17	434.35	632,108.52
FD:60009	APP FY: 2022	CI: 4425046	RESTITUTION DRUG PURCHASES - STATE CT AWARDED	63,368.49	7,545.84	70,914.33
FD:60009	APP FY: 2022	CI: 4455155	Asset Forfeiture Receipts	5,834,851.14	863,753.53	6,698,604.67
FD:60009	APP FY: 2022	CI: 4455156	OAG Net Proceeds	486,544.28	27,866.97	514,411.25
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	198,684.39	78,675.63	277,360.02
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	465.82	188.66	654.48
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	32,267.32	8,994.30	41,261.62
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	7,727.67	3,123.93	10,851.60
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	26,043.85	10,581.18	36,625.03
FD:60009	APP FY: 2022	CI: 4455176	Interest Earned BA14	4,409.50	1,696.23	6,105.73
FD:60010	APP FY: 2022	CI: 4425030	INTEREST EARNED	44,052.15	20,328.02	64,380.17
FD:60010	APP FY: 2022	CI: 4425048	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWA	974,535.26	99,543.51	1,074,078.77
FD:60012	APP FY: 2022	CI: 4421112	Insurance Fraud Restitution/Investigative Costs	5,388.08	9.36	5,397.44
FD:60012	APP FY: 2022	CI: 4435313	INSURANCE FRAUD PREVENTION AUTHORITY	6,602,977.50	0.00	6,602,977.50
FD:60012	APP FY: 2022	CI: 4435484	OUTSIDE SOURCE - PRIVATE COMPANIES	10,000,000.00	0.00	10,000,000.00
FD:60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	18,650.07	10,021.96	28,672.03
FD:60012	APP FY: 2022	CI: 4445051	Interest Earned BA14	130,150.52	60,479.06	190,629.58
FD:60013	APP FY: 2022	CI: 4425031	Interest Earned BA14	5,526.21	2,159.92	7,686.13
FD:60014	APP FY: 2022	CI: 4425009	CHARITABLE TRUSTS COST RESTITUTIONS	11,980.60	20,575.60	32,556.20
FD:60014	APP FY: 2022	CI: 4425013	CONSUMER PROTECTION COST RESTITUTIONS	1,429,289.90	0.00	1,429,289.90
FD:60014	APP FY: 2022	CI: 4425028	FUTURE ANTITRUST ENFORCEMENT	1,409,197.80	0.00	1,409,197.80
FD:60014	APP FY: 2022	CI: 4435812	TELEMARKETING REGISTRATION ACT	15,500.00	1,500.00	17,000.00
FD:60014	APP FY: 2022	CI: 4435816	TOBACCO ENFORCEMENT COST RESTITUTIONS	3,000,000.00	0.00	3,000,000.00
FD:60014	APP FY: 2022	CI: 4455177	Interest Earned BA14	801,231.72	337,028.01	1,138,259.73
FD:60015	APP FY: 2022	CI: 4435162	CORONERS' EDUCATION BOARD	50,450.00	6,350.00	56,800.00
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	50,905.36	20,050.55	70,955.91
FD:60238	APP FY: 2022	CI: 4415261	Criminal Justice Enhancement	5,163,583.34	597,669.48	5,761,252.82
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	21,162.86	0.00	21,162.86
FD:60316	APP FY: 2022	CI: 4415351	Home Improvement Contractor Fees	1,082,600.00	126,450.00	1,209,050.00
FD:60316	APP FY: 2022	CI: 4415352	Home Improvement Contractor Penalties	9,446.25	300.00	9,746.25
FD:60316	APP FY: 2022	CI: 4445059	Interest Earned BA 14	17,365.90	9,034.31	26,400.21
FD:60431	APP FY: 2022	CI: 4415388	Judicial Surcharge (GGO)	3,507,350.09	391,886.59	3,899,236.68
FD:60437	APP FY: 2022	CI: 4431264	Collection Administration	1,277,462.30	149,913.16	1,427,375.46

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>001 GENERAL FUND</b>						
<b>TOTAL ATTORNEY GENERAL</b>				<b>43,285,874.33</b>	<b>2,856,160.15</b>	<b>46,142,034.48</b>
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	82,491.46	6,084.71	88,576.17
FD:60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	45,223.20	-30,544.54	14,678.66
FD:60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	41,279.14	3,650.80	44,929.94
FD:60395	APP FY: 2022	CI: 4431237	Gas, Oil, and Mineral Rights	7,659.87	0.00	7,659.87
FD:60475	APP FY: 2022	CI: 4130011	Act 2019-20 Transfers (Farm Show Complex)	4,463,868.75	0.00	4,463,868.75
<b>TOTAL GENERAL SERVICES</b>				<b>4,744,232.26</b>	<b>-20,809.03</b>	<b>4,723,423.23</b>
16 Education						
FD:60018	APP FY: 2022	CI: 4435551	PRIVATE LICENSED BOARDS	436,050.54	50,750.00	486,800.54
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	5.08	0.88	5.96
FD:60353	APP FY: 2022	CI: 4415382	Professional Educator Discipline Account	1,484,503.76	495,840.51	1,980,344.27
FD:60371	APP FY: 2022	CI: 4431217	Alternative Education	8,800.00	0.00	8,800.00
FD:60416	APP FY: 2022	CI: 4411424	Interstate Reciprocity Agreement	0.00	2,000.00	2,000.00
FD:60439	APP FY: 2022	CI: 4411450	Higher Education Fees	160,600.00	0.00	160,600.00
FD:60476	APP FY: 2022	CI: 4940024	Keystone Telepresence	300,000.00	0.00	300,000.00
<b>TOTAL EDUCATION</b>				<b>3,054,959.38</b>	<b>548,591.39</b>	<b>3,603,550.77</b>
17 Public Utility Commission						
FD:60024	APP FY: 2022	CI: 4415008	APPLICATION FEES	261,821.53	25,299.78	287,121.31
FD:60024	APP FY: 2022	CI: 4415118	REIMB-COSTS GENERAL ASSESSMENT	55,685,174.89	12,575.00	55,697,749.89
FD:60024	APP FY: 2022	CI: 4415263	Unified Carrier Registration Program	4,800,092.12	145,475.88	4,945,568.00
FD:60024	APP FY: 2022	CI: 4415367	Spud Well Fee	19,500.00	528,550.00	548,050.00
FD:60024	APP FY: 2022	CI: 4415375	Miscellaneous Fees	27,597.50	20,800.00	48,397.50
FD:60024	APP FY: 2022	CI: 4421130	Administrative Penalty	946,375.00	88,875.00	1,035,250.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>61,740,561.04</b>	<b>821,575.66</b>	<b>62,562,136.70</b>
18 Revenue						
FD:60277	APP FY: 2022	CI: 4137009	Enhanced Revenue Collection	425,385,254.86	34,940,297.21	460,325,552.07
FD:60342	APP FY: 2022	CI: 4451441	Contingent Fee Contract Collections	755,434.60	36,678.63	792,113.23
FD:60473	APP FY: 2022	CI: 4120029	CSP Tax Collections	2,538,983.75	242,261.85	2,781,245.60
<b>TOTAL REVENUE</b>				<b>428,679,673.21</b>	<b>35,219,237.69</b>	<b>463,898,910.90</b>
19 State Department						
FD:60027	APP FY: 2022	CI: 4415018	BUREAU SHARE - CORPORATION REVENUE	9,246,250.24	1,593,386.95	10,839,637.19
FD:60028	APP FY: 2022	CI: 4415019	CERTIFIED REAL ESTATE APPRAISERS	82,309.36	9,518.44	91,827.80
FD:60028	APP FY: 2022	CI: 4415134	ST BD COSMETOLOGY-LICENSE FEES	6,235,893.81	166,890.11	6,402,783.92
FD:60028	APP FY: 2022	CI: 4415135	ST BD OF BARBER EXAMINERS-LICENSE FEES	175,959.73	19,296.81	195,256.54
FD:60028	APP FY: 2022	CI: 4415136	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	848,979.15	3,423.22	852,402.37
FD:60028	APP FY: 2022	CI: 4415137	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARIN	340,421.93	7,162.77	347,584.70

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<b>001 GENERAL FUND</b>						
FD: 60028	APP FY: 2022	CI: 4415138	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	39,561.02	4,933.00	44,494.02
FD: 60028	APP FY: 2022	CI: 4415139	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	57,750.99	5,200.75	62,951.74
FD: 60028	APP FY: 2022	CI: 4415140	ST BD OF NURSE EXAMINERS-LICENSE FEES	17,131,716.54	2,962,608.11	20,094,324.65
FD: 60028	APP FY: 2022	CI: 4415141	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	377,494.51	1,007.45	378,501.96
FD: 60028	APP FY: 2022	CI: 4415142	ST BD OF PHARMACY-LICENSE FEES	5,116,737.53	53,255.86	5,169,993.39
FD: 60028	APP FY: 2022	CI: 4415143	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	54,187.84	6,302.40	60,490.24
FD: 60028	APP FY: 2022	CI: 4415144	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEI	45,491.04	1,859.51	47,350.55
FD: 60028	APP FY: 2022	CI: 4415145	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FE	107,959.57	8,175.19	116,134.76
FD: 60028	APP FY: 2022	CI: 4415146	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	4,719.11	60,782.00	65,501.11
FD: 60028	APP FY: 2022	CI: 4415147	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	308,995.37	2,095,032.27	2,404,027.64
FD: 60028	APP FY: 2022	CI: 4415148	ST BD-NAVIGATION COMMISSION-LICENSE FEES	7,600.00	6,800.00	14,400.00
FD: 60028	APP FY: 2022	CI: 4415149	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	40,111.21	4,625.06	44,736.27
FD: 60028	APP FY: 2022	CI: 4415150	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	1,921,784.13	11,338.01	1,933,122.14
FD: 60028	APP FY: 2022	CI: 4415151	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEI	2,393,118.08	28,666.78	2,421,784.86
FD: 60028	APP FY: 2022	CI: 4415152	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEE	3,628,200.05	445,977.06	4,074,177.11
FD: 60028	APP FY: 2022	CI: 4415153	ST REAL ESTATE COMMISSION-LICENSE FEES	1,096,144.24	134,843.64	1,230,987.88
FD: 60028	APP FY: 2022	CI: 4415154	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEE	138,270.98	17,610.74	155,881.72
FD: 60028	APP FY: 2022	CI: 4415164	STATE BOARD OF SOCIAL WORK EXAMINERS	3,204,713.95	57,105.27	3,261,819.22
FD: 60028	APP FY: 2022	CI: 4415288	State Board of Massage Therapists	1,435,786.14	14,779.26	1,450,565.40
FD: 60028	APP FY: 2022	CI: 4415289	State Board of Crane Operators	391,344.00	4,550.00	395,894.00
FD: 60028	APP FY: 2022	CI: 4415347	State Board of Auctioneers	785,150.04	11,336.50	796,486.54
FD: 60029	APP FY: 2022	CI: 4415163	STATE BOARD OF PODIATRY	568,456.35	2,014.53	570,470.88
FD: 60030	APP FY: 2022	CI: 4415159	State Board Of Medicine	20,157,567.35	193,810.00	20,351,377.35
FD: 60031	APP FY: 2022	CI: 4415161	State Board Of Osteopathic Medicine	4,666,173.13	107,128.52	4,773,301.65
FD: 60032	APP FY: 2022	CI: 4415015	Boxing 5% Gross	68,685.62	10,692.75	79,378.37
FD: 60032	APP FY: 2022	CI: 4415016	BOXING LICENSES	55,371.60	8,840.00	64,211.60
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	4,092.00	375.00	4,467.00
FD: 60032	APP FY: 2022	CI: 4415156	State Athletic Commission	62,482.48	2,575.16	65,057.64
FD: 60032	APP FY: 2022	CI: 4415181	Wrestling 5% Gross	261,601.66	4,454.50	266,056.16
FD: 60032	APP FY: 2022	CI: 4415281	MMA 5% Gross	17,841.25	10,995.75	28,837.00
FD: 60201	APP FY: 2022	CI: 4810031	Help America Vote Act	-2,260,031.57	-350,507.63	-2,610,539.20
FD: 60201	APP FY: 2022	CI: 4810032	Help America Vote Act Interest	-411,425.17	5,266.95	-406,158.22
FD: 60226	APP FY: 2022	CI: 4415239	Lobbying Disclosure Fund	929,745.12	39,438.28	969,183.40
<b>TOTAL STATE DEPARTMENT</b>				<b>79,342,160.38</b>	<b>7,771,550.97</b>	<b>87,113,711.35</b>
<b>20 State Police</b>						
FD: 60160	APP FY: 2022	CI: 4445050	Interest Earnings Auto Theft & Ins Investigation	41,115.11	7,791.26	48,906.37
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	1,093,302.54	135,947.71	1,229,250.25
FD: 60163	APP FY: 2022	CI: 4436485	Firearm Background Check	16,116.75	1,475.00	17,591.75
FD: 60163	APP FY: 2022	CI: 4455075	SURCHARGE ON THE SALE OF FIREARMS	1,458,082.01	129,176.00	1,587,258.01

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<b>001 GENERAL FUND</b>						
FD: 60165	APP FY: 2022	CI: 4455072	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	2,662,413.60	0.00	2,662,413.60
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	9,221.99	0.00	9,221.99
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	94,039.44	0.00	94,039.44
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	218,406.22	34,783.01	253,189.23
FD: 60167	APP FY: 2022	CI: 4445011	Interest Earnings BA20	43,088.71	12,864.95	55,953.66
FD: 60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	1,297,696.54	61,973.62	1,359,670.16
FD: 60167	APP FY: 2022	CI: 4455067	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWAF	646,317.27	19,803.00	666,120.27
FD: 60334	APP FY: 2022	CI: 4436641	Tower Management	630,248.98	4,500.00	634,748.98
FD: 60335	APP FY: 2022	CI: 4436639	ARRA Broadband Middle Mile	20,259.92	1,856.94	22,116.86
FD: 60336	APP FY: 2022	CI: 4455243	PSTA Scholarship Fund Deposits	8,252.50	1,427.76	9,680.26
FD: 60360	APP FY: 2022	CI: 4425081	Vehicle Code Fines	431,623.58	0.00	431,623.58
<b>TOTAL STATE POLICE</b>				<b>11,176,188.84</b>	<b>411,599.25</b>	<b>11,587,788.09</b>
<b>21 Human Services</b>						
FD: 60033	APP FY: 2022	CI: 4435008	ACT 185 - PERSONAL CARE HOMES	177,349.00	28,800.00	206,149.00
FD: 60034	APP FY: 2022	CI: 4435472	OBRA 87 - CIVIL MONETARY PENALTIES	2,856,010.75	368,193.01	3,224,203.76
FD: 60035	APP FY: 2022	CI: 4435815	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	16,081,259.00	1,786,807.00	17,868,066.00
FD: 60260	APP FY: 2022	CI: 4436441	Hospital Assessment Program	97,120,688.60	44,581,734.10	141,702,422.70
FD: 60260	APP FY: 2022	CI: 4436602	Contr Hospital Assessment	-97,120,688.60	0.00	-97,120,688.60
FD: 60289	APP FY: 2022	CI: 4436132	Nursing Facility Assessments	190,000,000.00	25,000,000.00	215,000,000.00
FD: 60309	APP FY: 2022	CI: 4436573	Statewide Quality Care Assessment	505,215,024.41	105,908,095.07	611,123,119.48
FD: 60309	APP FY: 2022	CI: 4436604	Contr Quality Care Assessment	-177,606,122.27	0.00	-177,606,122.27
FD: 60370	APP FY: 2022	CI: 4411395	Act 28 Birth Certificate Fees	592,333.63	102,628.25	694,961.88
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	76,514.00	7,625.00	84,139.00
FD: 60398	APP FY: 2022	CI: 4436790	MA MCO Assessment	1,085,583,275.84	0.00	1,085,583,275.84
FD: 60398	APP FY: 2022	CI: 4436791	Contra - MA MCO Assessment	-1,085,500,164.84	0.00	-1,085,500,164.84
FD: 60462	APP FY: 2022	CI: 4421131	Act 2018-130 Safe Harbor Fines	4,929.43	0.00	4,929.43
FD: 60462	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	25.70	16.79	42.49
<b>TOTAL HUMAN SERVICES</b>				<b>568,210,434.65</b>	<b>177,783,899.22</b>	<b>745,994,333.87</b>
<b>24 Community &amp; Economic Develop</b>						
FD: 60052	APP FY: 2022	CI: 4415174	TRANSFER FROM PENNDOT/LICENSE FEES	3,980.00	888.00	4,868.00
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	412,444.31	17,661.98	430,106.29
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	412,444.31	17,661.99	430,106.30
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	127,071.37	5,441.55	132,512.92
FD: 60199	APP FY: 2022	CI: 4415215	Collection of UCC Fees	24,911.03	1,018.75	25,929.78
FD: 60368	APP FY: 2022	CI: 4415386	Manu-Mod Building Fees	61,980.00	7,680.00	69,660.00
FD: 60368	APP FY: 2022	CI: 4436667	Mobilized Housing HUD	128,795.00	13,140.00	141,935.00
FD: 60399	APP FY: 2022	CI: 4451432	Program Income	53,484.19	0.00	53,484.19

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<b>001 GENERAL FUND</b>						
FD: 60414	APP FY: 2022	CI: 4120016	CFA Debt Service Transfer	144,538,500.00	19,112,204.84	163,650,704.84
FD: 60424	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	639.74	2.41	642.15
FD: 60455	APP FY: 2022	CI: 4411466	Enrollment/Annual Fee	32,700.00	0.00	32,700.00
FD: 60455	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	2,139.37	528.98	2,668.35
FD: 60456	APP FY: 2022	CI: 4120026	Act 2018-109 Tax on Accommodation Fees	5,694,713.78	588,569.29	6,283,283.07
FD: 60472	APP FY: 2022	CI: 4451460	Act 2017-43 MSA Tobacco Debt Service	0.00	115,338,400.00	115,338,400.00
FD: 60480	APP FY: 2022	CI: 4431289	Hist Rehab Tax Credit	2,700.00	0.00	2,700.00
FD: 60510	APP FY: 2022	CI: 4940045	Restricted Revenue Deposits/Transfers	45,000,000.00	0.00	45,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>196,496,503.10</b>	<b>135,103,197.79</b>	<b>331,599,700.89</b>
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	7,087.00	65,093.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>61,249.25</b>	<b>7,087.00</b>	<b>68,336.25</b>
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	35,000.00	5,000.00	40,000.00
FD: 60063	APP FY: 2022	CI: 4435580	RADIOLOGICAL EMERGENCY RESP PLAN	1,414,314.25	7,006.50	1,421,320.75
FD: 60227	APP FY: 2022	CI: 4120204	Act 2017-43 Fireworks Tax Transfer	1,500,000.00	0.00	1,500,000.00
FD: 60227	APP FY: 2022	CI: 4451471	Restricted Adjustments	-35,000.00	0.00	-35,000.00
FD: 60227	APP FY: 2022	CI: 4945094	Volunteer Loans Transfers	30,000,000.00	0.00	30,000,000.00
FD: 60436	APP FY: 2022	CI: 4120203	Act 2017-43 Fireworks Tax Transfer	500,000.00	0.00	500,000.00
FD: 60500	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	6,035.88	154.49	6,190.37
FD: 60500	APP FY: 2022	CI: 4451471	Restricted Adjustments	35,000.00	0.00	35,000.00
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>34,205,350.13</b>	<b>12,160.99</b>	<b>34,217,511.12</b>
35	Environmental Protection					
FD: 60065	APP FY: 2022	CI: 4411463	Safe Drinking Water Annual Fees	5,779,315.80	235,719.00	6,015,034.80
FD: 60065	APP FY: 2022	CI: 4415094	PERMIT FEES	625.00	0.00	625.00
FD: 60065	APP FY: 2022	CI: 4415094	PERMIT FEES	500,675.00	38,150.00	538,825.00
FD: 60065	APP FY: 2022	CI: 4415216	Operator Certification Fees	230,437.00	29,220.00	259,657.00
FD: 60065	APP FY: 2022	CI: 4415318	Operator Certification Training Fees	36,818.35	12,233.63	49,051.98
FD: 60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	499,888.00	857.00	500,745.00
FD: 60065	APP FY: 2022	CI: 4415319	Operator Certification System Annual Fees	65.00	0.00	65.00
FD: 60065	APP FY: 2022	CI: 4425024	Fines And Penalties	84,758.00	2,500.00	87,258.00
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	23,750.00	1,650.00	25,400.00
FD: 60067	APP FY: 2022	CI: 4415049	FEES	8,750.00	4,500.00	13,250.00
FD: 60067	APP FY: 2022	CI: 4425023	FINES & PENALTIES	78,878.50	7,190.00	86,068.50
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	60,750.00	3,750.00	64,500.00

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FD: 60069	APP FY: 2022	CI: 4425025	Fines And Penalties	26,395.00	-19,250.00	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	2,913,510.51	394,450.00	3,307,960.51
FD: 60070	APP FY: 2022	CI: 4415089	NUCLEAR FACILITY FEES	1,306,975.00	13,387.50	1,320,362.50
FD: 60070	APP FY: 2022	CI: 4415115	RADON CERT FOR TESTING & REMEDIAL ACTION	559,350.00	129,240.00	688,590.00
FD: 60070	APP FY: 2022	CI: 4415117	REGISTRATION OF RADIATION PROD MACHINE	3,149,724.37	428,006.36	3,577,730.73
FD: 60070	APP FY: 2022	CI: 4425026	Fines And Penalties	127,319.76	2,530.66	129,850.42
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)	-3,368.75	3,000.00	-368.75
FD: 60072	APP FY: 2022	CI: 4411380	Dams & Encroachment Fees	428,175.00	24,250.00	452,425.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	141,041.00	23,120.00	164,161.00
FD: 60072	APP FY: 2022	CI: 4411381	Water Obstructions & Encroachments Fees	1,771,426.40	83,636.60	1,855,063.00
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	36,250.00	7,750.00	44,000.00
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	77,800.00	3,100.00	80,900.00
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	700,610.02	257,957.54	958,567.56
FD: 60072	APP FY: 2022	CI: 4415167	SURFACE MINE DRAINAGE-PERMIT FEES	307,889.00	16,750.00	324,639.00
FD: 60072	APP FY: 2022	CI: 4415276	NPDES Stormwater Permit Fees.	2,430,979.74	349,838.89	2,780,818.63
FD: 60072	APP FY: 2022	CI: 4415285	E&S General Permit for Oil & Gas Activities Fee	485,594.00	38,200.00	523,794.00
FD: 60072	APP FY: 2022	CI: 4415320	E&S Stormwater Permit Fees	17,500.00	3,500.00	21,000.00
FD: 60072	APP FY: 2022	CI: 4415321	CAFO Permit Fees	211,961.38	2,999.54	214,960.92
FD: 60072	APP FY: 2022	CI: 4415322	CAAP Permit Fees	4,499.04	0.00	4,499.04
FD: 60072	APP FY: 2022	CI: 4415323	MS4 Permit/Annual Fees	788,493.74	43,500.00	831,993.74
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	3,000.00	5,500.00	8,500.00
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	1,450.00	0.00	1,450.00
FD: 60072	APP FY: 2022	CI: 4415324	Ind NPDES Sewage Application Fee	65,610.00	7,399.77	73,009.77
FD: 60072	APP FY: 2022	CI: 4415325	Sewage Permit Fees	74,700.00	2,900.00	77,600.00
FD: 60072	APP FY: 2022	CI: 4415326	NPDES Sewage Annual Fee	2,095,112.13	224,078.49	2,319,190.62
FD: 60072	APP FY: 2022	CI: 4415327	IW Permit Transfer Fee	12,650.00	650.00	13,300.00
FD: 60072	APP FY: 2022	CI: 4415328	NPDES IW Annual Fee	2,161,330.46	154,478.77	2,315,809.23
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	2,244,846.71	104,901.99	2,349,748.70
FD: 60072	APP FY: 2022	CI: 4425015	DEEP MINE-FINES & PENALTIES	2,250.00	0.00	2,250.00
FD: 60072	APP FY: 2022	CI: 4425018	EROSION & SEDIMENTATION FINES	950,333.03	23,135.77	973,468.80
FD: 60072	APP FY: 2022	CI: 4425032	INTEREST ON GREAT LAKES PROTECTION FUND	0.00	24,670.00	24,670.00
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



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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		632,170.05	46,871.83	679,041.88
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		1,813,939.51	47,878.95	1,861,818.46
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		38,550.00	3,050.00	41,600.00
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		143,100.00	11,800.00	154,900.00
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		278,351.72	18,000.00	296,351.72
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		134,551.78	16,250.00	150,801.78
FD:60080	APP FY: 2022	CI: 4415332	Uniform Environmental Covenant Act Fees		37,750.00	6,000.00	43,750.00
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		7,518,050.34	689,186.92	8,207,237.26
FD:60083	APP FY: 2022	CI: 4425027	Fines And Penalties		1,598,900.00	204,825.00	1,803,725.00
FD:60083	APP FY: 2022	CI: 4435006	5% Transfer To Environmental Education Fund		-88,474.92	0.00	-88,474.92
FD:60083	APP FY: 2022	CI: 4435067	Automobile/Vehicle Sale		81,560.00	0.00	81,560.00
FD:60202	APP FY: 2022	CI: 4415206	State Revenue-Licenses & fees	ics=001780	2,315,409.42	198,430.66	2,513,840.08
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		325,000.00	5,000.00	330,000.00
FD:60314	APP FY: 2022	CI: 4425073	Fines and Penalties Covered Device Recycling Act		8,160.00	0.00	8,160.00
FD:60487	APP FY: 2022	CI: 4421141	Trustee Payments		7,784,205.50	0.00	7,784,205.50
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>57,932,575.43</b>	<b>3,936,744.87</b>	<b>61,869,320.30</b>
<b>38 Conservation &amp; Natural Resourc</b>							
FD:26452	APP FY: 2021	CI: 4415012	ATV Fees		-2,868,021.97	0.00	-2,868,021.97
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees		1,289,455.43	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		2,139,000.00	0.00	2,139,000.00
FD:26452	APP FY: 2022	CI: 4415012	ATV Fees		1,549,000.00	0.00	1,549,000.00
FD:26452	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES		30,000.00	0.00	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		50,000.00	0.00	50,000.00
FD:26453	APP FY: 2022	CI: 4415128	SNOWMOBILE REGISTRATION FEES		215,000.00	0.00	215,000.00

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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	22,500.00	2,500.00	25,000.00
FD: 60149	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	33,937.90	2,539.24	36,477.14
FD: 60151	APP FY: 2022	CI: 4435972	Proceeds from Sale of Land	3,200.00	108,000.00	111,200.00
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	141,355.36	212,558.40	353,913.76
FD: 60419	APP FY: 2022	CI: 4415012	ATV Fees	-105,546.95	2,780.00	-102,766.95
FD: 60419	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	19,721.63	0.00	19,721.63
FD: 60419	APP FY: 2022	CI: 4435730	SALES TAX COMMISSION	0.00	21.75	21.75
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	-115,593.25	22,977.50	-92,615.75
FD: 60420	APP FY: 2022	CI: 4425053	SNOWMOBILE/ATV FINES & PENALTIES	2,946.91	0.00	2,946.91
FD: 60420	APP FY: 2022	CI: 4435730	SALES TAX COMMISSION	0.00	3.25	3.25
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	6,190.78	1,147.23	7,338.01
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	74,727.00	-188,212.00	-113,485.00
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	53,050.00	82,940.80	135,990.80
FD: 60481	APP FY: 2022	CI: 4451466	Restricted Receipt for Keystone Tree Account	79,575.00	124,411.20	203,986.20
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>7,952,961.74</b>	<b>371,667.37</b>	<b>8,324,629.11</b>
51 Supreme Court						
FD: 60106	APP FY: 2022	CI: 4415157	STATE BOARD OF LAW EXAMINERS	2,488,212.00	-1,177.50	2,487,034.50
FD: 60428	APP FY: 2022	CI: 4411432	Act 49 §3733.1 Remainder	36,008,822.76	4,022,158.45	40,030,981.21
<b>TOTAL SUPREME COURT</b>				<b>38,497,034.76</b>	<b>4,020,980.95</b>	<b>42,518,015.71</b>
67 Health						
FD: 60108	APP FY: 2022	CI: 4137000	Interest On Hodge Trust Funds	2,907.10	502.96	3,410.06
FD: 60109	APP FY: 2022	CI: 4425029	HEALTH CARE FACILITIES - CIVIL PENALTIES	2,288,394.46	279,561.11	2,567,955.57
FD: 60110	APP FY: 2022	CI: 4455057	REIMOLD TRUST FUND - TB PATIENTS	14,250.00	0.00	14,250.00
FD: 60220	APP FY: 2022	CI: 4455152	Juvenile Diabetes Cure Research Tax Return	3,112.95	2,247.00	5,359.95
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	1,112,660.00	122,166.00	1,234,826.00
FD: 60222	APP FY: 2022	CI: 4436237	VSIA Branch Office Receipts	705,911.00	83,200.00	789,111.00
FD: 60222	APP FY: 2022	CI: 4436238	VSIA Local Registrar Receipts	9,680,168.65	1,153,545.00	10,833,713.65
FD: 60369	APP FY: 2022	CI: 4411393	Indoor Tanning Fees	119,330.00	26,910.00	146,240.00
FD: 60427	APP FY: 2022	CI: 4431261	RWHAP Rebates	64,268,089.51	5,584,399.49	69,852,489.00
FD: 60443	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	1,908.40	330.17	2,238.57
FD: 60452	APP FY: 2022	CI: 4451455	PCRF Donations	459,942.95	58,509.15	518,452.10
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
<b>TOTAL HEALTH</b>				<b>86,724,932.66</b>	<b>7,311,370.88</b>	<b>94,036,303.54</b>
68 Agriculture						

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<b>001 GENERAL FUND</b>						
FD:60114	APP FY: 2022	CI: 4445009	INTEREST EARNINGS	169,385.57	30,237.43	199,623.00
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	6,050.00	2,050.00	8,100.00
FD:60118	APP FY: 2022	CI: 4415046	DOG LICENSES	4,031,501.50	426,800.00	4,458,301.50
FD:60118	APP FY: 2022	CI: 4415068	KENNEL LICENSES	569,040.00	42,065.00	611,105.00
FD:60118	APP FY: 2022	CI: 4425016	DOG LAW FINES AND PENALTIES	182,891.22	24,216.92	207,108.14
FD:60118	APP FY: 2022	CI: 4445010	Interest Earnings BA68	20,260.53	10,093.45	30,353.98
FD:60118	APP FY: 2022	CI: 4455042	MISCELLANEOUS	24,827.60	250,322.62	275,150.22
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	410,560.00	2,040.00	412,600.00
FD:60121	APP FY: 2022	CI: 4415026	COMMERCIAL EXAMINATION FEES	120,280.00	19,430.00	139,710.00
FD:60121	APP FY: 2022	CI: 4415097	PESTICIDE APPLICATION LIENSE FEES	185,750.00	10,220.00	195,970.00
FD:60121	APP FY: 2022	CI: 4415098	PESTICIDE APPLICATION TECHNICIANS	146,240.00	4,220.00	150,460.00
FD:60121	APP FY: 2022	CI: 4415099	PESTICIDE DEALER LICENSE FEES	3,070.00	10.00	3,080.00
FD:60121	APP FY: 2022	CI: 4415100	PESTICIDE REGISTRATION FEES	3,787,000.00	14,750.00	3,801,750.00
FD:60121	APP FY: 2022	CI: 4415109	PRIVATE APPLICATORS LICENSE FEES	45,040.00	4,380.00	49,420.00
FD:60121	APP FY: 2022	CI: 4415112	PUBLIC APPLICATOR LICENSE FEES	8,015.00	20.00	8,035.00
FD:60121	APP FY: 2022	CI: 4415344	Pesticide Dealer Manager Certification Fee	5,640.00	15.00	5,655.00
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	25,110.24	4,300.00	29,410.24
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	11,870.00	3,100.00	14,970.00
FD:60123	APP FY: 2022	CI: 4415065	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSEF	279,920.00	3,840.00	283,760.00
FD:60123	APP FY: 2022	CI: 4415108	PLANT INSPECTION CERTIFICATION FEES	6,525.00	175.00	6,700.00
FD:60124	APP FY: 2022	CI: 4435247	FEDERAL STATE OPTION CONTRACT	39,372.08	0.00	39,372.08
FD:60152	APP FY: 2022	CI: 4415189	Fertilizer Inspection Fees	122,462.99	1,249.60	123,712.59
FD:60152	APP FY: 2022	CI: 4415190	Fertilizer License Fees	17,350.00	225.00	17,575.00
FD:60152	APP FY: 2022	CI: 4415191	Fertilizer Registration Fees	147,455.00	1,950.00	149,405.00
FD:60152	APP FY: 2022	CI: 4415192	Soil and Plant Amend-Inspect Fees	11,352.42	125.00	11,477.42
FD:60152	APP FY: 2022	CI: 4415193	Soil and Plant Amend- Lic Fees	10,350.00	125.00	10,475.00
FD:60152	APP FY: 2022	CI: 4415194	Soil and Plant Amend- Regist Fees	42,700.00	350.00	43,050.00
FD:60152	APP FY: 2022	CI: 4415217	Seed License Fees	12,025.00	50.00	12,075.00
FD:60152	APP FY: 2022	CI: 4415218	Seed Certification Fees	11,747.67	502.44	12,250.11
FD:60152	APP FY: 2022	CI: 4425055	Fertilizer Fines & Penalties	0.00	153.72	153.72
FD:60152	APP FY: 2022	CI: 4436111	Seed Sample Testing	64,027.40	1,450.00	65,477.40
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	20,837.03	425.04	21,262.07
FD:60268	APP FY: 2022	CI: 4415314	Shipping Point Inspection Fee	15,087.75	0.00	15,087.75
FD:60268	APP FY: 2022	CI: 4415335	GHP/GAP Audit Services	61,627.25	0.00	61,627.25
FD:60268	APP FY: 2022	CI: 4810042	RMA Audits	81,966.25	0.00	81,966.25
FD:60310	APP FY: 2022	CI: 4415333	Cervidae License Fee	13,140.00	1,650.00	14,790.00
FD:60327	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	170,523.93	29,083.93	199,607.86

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<b>001 GENERAL FUND</b>						
FD: 60327	APP FY: 2022	CI: 4455236	Donations and Grants	147,208.46	5,000.00	152,208.46
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	276,380.00	0.00	276,380.00
FD: 60477	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	611,879.99	106,248.87	718,128.86
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	93,961.94	14,260.53	108,222.47
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	27,316.74	4,533.94	31,850.68
FD: 60479	APP FY: 2022	CI: 4940027	Specialty Crop Grants	500,000.00	0.00	500,000.00
<b>TOTAL AGRICULTURE</b>				<b>57,427,140.60</b>	<b>1,019,668.49</b>	<b>58,446,809.09</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 60441	APP FY: 2022	CI: 4411493	Recovery House LIC	42,433.33	18,905.71	61,339.04
FD: 60441	APP FY: 2022	CI: 4441206	Interest Earnings on Restricted Revenues	444.49	65.33	509.82
FD: 60497	APP FY: 2022	CI: 4421144	McKinsey Settlement	-16,347,602.00	0.00	-16,347,602.00
FD: 60497	APP FY: 2022	CI: 4421144	McKinsey Settlement	17,449,542.57	1,101,940.57	18,551,483.14
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	0.00	16,360,832.54
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>17,549,033.09</b>	<b>1,120,911.61</b>	<b>18,669,944.70</b>
<b>75 Banking &amp; Securities</b>						
FD: 60339	APP FY: 2022	CI: 4415370	License and Fees	12,651,770.00	207,395.00	12,859,165.00
FD: 60339	APP FY: 2022	CI: 4415371	Fines and Penalties	1,017,803.51	38,011.83	1,055,815.34
<b>TOTAL BANKING &amp; SECURITIES</b>				<b>13,669,573.51</b>	<b>245,406.83</b>	<b>13,914,980.34</b>
<b>78 Transportation</b>						
FD: 60129	APP FY: 2022	CI: 4425022	FINES - CHILD RESTRAINT LAW	121,260.83	13,638.39	134,899.22
FD: 60461	APP FY: 2022	CI: 4421132	Act 2018-159 Surcharge	194,287.63	40,463.77	234,751.40
<b>TOTAL TRANSPORTATION</b>				<b>315,548.46</b>	<b>54,102.16</b>	<b>369,650.62</b>
<b>81 Executive Offices</b>						
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	1,073,723.99	128,514.97	1,202,238.96
FD: 60185	APP FY: 2022	CI: 4435056	AUDIT SETTLEMENTS	1,000,000.00	0.00	1,000,000.00
FD: 60291	APP FY: 2022	CI: 4436002	Sheriff & Deputy Education & Training Acct	4,100,016.11	855,094.00	4,955,110.11

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<b>001 GENERAL FUND</b>						
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	8,992,395.25	857,510.50	9,849,905.75
FD: 60308	APP FY: 2022	CI: 4436605	Reimbursement to EDC	532,233.11	65,534.50	597,767.61
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	9,700.00	903,110.00
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	1,777,000.87	307,884.75	2,084,885.62
FD: 60435	APP FY: 2022	CI: 4469905	Act 44 of 2017 Section 1755 Contribution	1,020,755.52	57,764.84	1,078,520.36
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	601,926.52	0.00	601,926.52
FD: 60511	APP FY: 2022	CI: 4435168	CRIME VICTIM PAYMENTS - CVCP	6,138,920.70	297,468.82	6,436,389.52
FD: 60511	APP FY: 2022	CI: 4435169	CRIME VICTIMS AWARD RESTITUTION PER ACT 95-12	781,568.77	83,073.22	864,641.99
FD: 60511	APP FY: 2022	CI: 4435171	CRIME VICTIMS COMPENSATION - INMATE DONATIONS	2,530.00	516.00	3,046.00
FD: 60511	APP FY: 2022	CI: 4435510	PENALTY ASSESS-JUVENILE CRIME VICTIMS(ACT 86/20)	96,569.22	8,549.82	105,119.04
FD: 60511	APP FY: 2022	CI: 4435849	VICTIM/WITNESS SERVICES - CCD	6,594,826.57	492,741.53	7,087,568.10
FD: 60511	APP FY: 2022	CI: 4455099	Crime Victims Comp-Reimbursement	22,170.61	35,611.73	57,782.34
FD: 60511	APP FY: 2022	CI: 4455115	crime victims compensation-subrogation	91,231.32	7,241.13	98,472.45
FD: 60511	APP FY: 2022	CI: 4455121	Rightful Owners' Claims	702,297.80	-250,000.00	452,297.80
FD: 63054	APP FY: 2022	CI: 4455028	FIREARM EDUCATION & TR COMM	221,250.68	27,399.99	248,650.67
<b>TOTAL EXECUTIVE OFFICES</b>				<b>35,360,498.30</b>	<b>2,984,605.80</b>	<b>38,345,104.10</b>
99 Governor's Office						
FD: 60466	APP FY: 2022	CI: 4469907	Donations/Grants from Other Entities	100.00	0.00	100.00
<b>TOTAL GOVERNOR'S OFFICE</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>1,748,508,859.03</b>	<b>381,841,349.86</b>	<b>2,130,350,208.89</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4133016	PaTH Clearing GL	-24,953,399.99	3,062,245.38	-21,891,154.61
<b>TOTAL REVENUE</b>				<b>-24,953,399.99</b>	<b>3,062,245.38</b>	<b>-21,891,154.61</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>				<b>-24,953,399.99</b>	<b>3,062,245.38</b>	<b>-21,891,154.61</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>6,808,426,261.22</b>	<b>879,359,440.70</b>	<b>7,687,785,701.92</b>
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
10 Aging						
FD: 70008	APP FY: 2022	CI: 4821000	Federal Revenue Operating	127,000.00	-0.03	126,999.97
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	376,845.02	44,674.32	421,519.34
FD: 70011	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-8,627.26	0.00	-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	4,415,001.00	0.00	4,415,001.00

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FD: 70141	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-171,948.75	0.00	-171,948.75
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	2,307,997.26	260,542.48	2,568,539.74
FD: 71049	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-1,763,336.17	0.00	-1,763,336.17
FD: 71049	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,712,321.62	0.00	1,712,321.62
FD: 71049	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,417,530.31	1,089,244.10	32,506,774.41
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	4,162,535.00	0.00	4,162,535.00
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	2,063,413.92	194,002.96	2,257,416.88
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	-24,367.60	0.00	-24,367.60
FD: 71052	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,159,588.42	11,475.06	2,171,063.48
FD: 71120	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,665.00	29,969.32	35,634.32
FD: 71120	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,359.79	32,672.35	50,032.14
FD: 80594	APP FY: 2021	CI: 4821000	Federal Revenue Operating	550,367.00	0.00	550,367.00
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	30,159.51	10,577.05	40,736.56
FD: 87445	APP FY: 2021	CI: 4821000	Federal Revenue Operating	177,646.25	14,470.75	192,117.00
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	18,365.77	3,354.64	21,720.41
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	5,129,818.70	0.00	5,129,818.70
FD: 87603	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	27.98	27.98
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	7,223,285.55	37,894.48	7,261,180.03
FD: 87650	APP FY: 2021	CI: 4821000	Federal Revenue Operating	614,922.85	0.00	614,922.85
FD: 87650	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,826,222.79	0.00	1,826,222.79
FD: 87651	APP FY: 2019	CI: 4821000	Federal Revenue Operating	441,943.58	0.00	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	782,847.84	0.00	782,847.84
<b>TOTAL AGING</b>				<b>64,338,556.68</b>	<b>1,728,905.46</b>	<b>66,067,462.14</b>
<b>11 Corrections</b>						
FD: 70013	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,833,974.00	0.00	2,833,974.00
FD: 70013	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,189,969.62	2,756,404.38	4,946,374.00
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	539,007.27	92,681.22	631,688.49
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

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FD: 71098	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,643.24	123,933.68	186,576.92
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	80,645.49	890.48	81,535.97
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	21,242.89	1,758.27	23,001.16
FD: 71124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	50,000.00	0.00	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	230,041.66	29,442.77	259,484.43
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	8,614,509.87	1,390,421.34	10,004,931.21
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	15,068.68	4,220.81	19,289.49
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	47,735.74	27,557.46	75,293.20
FD: 80878	APP FY: 2022	CI: 4821000	Federal Revenue Operating	55,648.80	7,247.50	62,896.30
FD: 80880	APP FY: 2022	CI: 4821000	Federal Revenue Operating	491,250.00	1,473,750.00	1,965,000.00
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	357,869.10	47,891.76	405,760.86
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	1,044.97	396.72	1,441.69
FD: 80911	APP FY: 2021	CI: 4821000	Federal Revenue Operating	70,269.99	0.00	70,269.99
FD: 80911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,982.23	0.00	21,982.23
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-31,860.00	0.00	-31,860.00
FD: 87437	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,332,651.27	767.96	1,333,419.23
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	4,599,364.15	13,950.00	4,613,314.15
FD: 87746	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,530,475.22	0.00	1,530,475.22
<b>TOTAL CORRECTIONS</b>				<b>27,997,503.85</b>	<b>5,971,314.35</b>	<b>33,968,818.20</b>
<b>12 Labor &amp; Industry</b>						
FD: 70019	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-6,015.77	0.00	-6,015.77
FD: 70019	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-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	27,970,242.37	3,941,545.38	31,911,787.75
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	22,877,948.37	2,697,749.02	25,575,697.39
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	21,414,982.34	3,061,732.66	24,476,715.00
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	5,372,556.07	1,353,922.83	6,726,478.90
FD: 70023	APP FY: 2020	CI: 4821000	Federal Revenue Operating	62,933.48	0.00	62,933.48

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FD: 70023	APP FY: 2021	CI: 4821000	Federal Revenue Operating	832,527.84	0.00	832,527.84
FD: 70023	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,194,488.79	701,181.40	5,895,670.19
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	444,452.10	57,233.44	501,685.54
FD: 70026	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,018,740.02	54,936.09	1,073,676.11
FD: 70026	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,030,728.07	304,015.92	12,334,743.99
FD: 70026	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,065,392.65	1,232,240.17	11,297,632.82
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	2,410,800.92	594,802.74	3,005,603.66
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	152,512.01	0.00	152,512.01
FD: 70029	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,893.08	0.00	-1,893.08
FD: 70029	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-157,029.33	0.00	-157,029.33
FD: 70029	APP FY: 2021	CI: 4821000	Federal Revenue Operating	8,055,223.29	420.36	8,055,643.65
FD: 70029	APP FY: 2022	CI: 4821000	Federal Revenue Operating	96,076,157.09	10,045,129.92	106,121,287.01
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	100,738.70	9,186.19	109,924.89
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	1,228,270.65	71,826.68	1,300,097.33
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	15,190.00	0.00	15,190.00
FD: 87311	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	-300,000.00	-300,000.00
FD: 87405	APP FY: 2020	CI: 4821000	Federal Revenue Operating	84,813.69	0.00	84,813.69
FD: 87405	APP FY: 2021	CI: 4821000	Federal Revenue Operating	680,287.70	0.00	680,287.70
FD: 87489	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,946,982.95	161,450.78	2,108,433.73
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
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>241,946,556.41</b>	<b>23,987,373.58</b>	<b>265,933,929.99</b>
<b>13 Military &amp; Veterans Affairs</b>						
FD: 70035	APP FY: 2019	CI: 4821000	Federal Revenue Operating	21,334.05	0.00	21,334.05
FD: 70035	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,989,632.22	0.00	3,989,632.22
FD: 70035	APP FY: 2021	CI: 4821000	Federal Revenue Operating	41,781,304.76	436,045.87	42,217,350.63
FD: 70035	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,525,530.04	3,153,596.54	10,679,126.58
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



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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	6,043,249.60	0.00	6,043,249.60
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	3,098,936.13	0.00	3,098,936.13
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	6,737,752.71	0.00	6,737,752.71
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	5,603,760.90	0.00	5,603,760.90
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	3,472,793.62	0.00	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	6,995,079.79	0.00	6,995,079.79
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	16,100.01	0.00	16,100.01
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,442.28	2,266.68	28,708.96
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,254.37	0.00	4,254.37
FD: 70603	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,743.33	77.83	22,821.16
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	3,273,575.41	368,774.21	3,642,349.62
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	2,207,133.13	243,890.95	2,451,024.08
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,242,099.28	370,803.64	3,612,902.92
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,599,863.16	307,931.38	2,907,794.54
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-63,690.59	0.00	-63,690.59
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,597,696.26	220,808.97	2,818,505.23
FD: 70746	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-5,005.67	0.00	-5,005.67
FD: 70746	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,552,872.42	294,881.67	2,847,754.09
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	1,342,825.00	0.00	1,342,825.00
FD: 87411	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,097,161.30	0.00	2,097,161.30
FD: 87411	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,385,600.00	1,385,600.00
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
FD: 87600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,301,249.08	0.00	1,301,249.08
FD: 87697	APP FY: 2022	CI: 4821000	Federal Revenue Operating	112,385.21	0.00	112,385.21
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>114,188,250.20</b>	<b>6,784,677.74</b>	<b>120,972,927.94</b>
<b>14 Attorney General</b>						
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	5,002,926.31	598,459.69	5,601,386.00
FD: 70047	APP FY: 2021	CI: 4821000	Federal Revenue Operating	931,525.64	0.00	931,525.64
FD: 70047	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,874,967.09	33,915.58	2,908,882.67

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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	133,816.17	20,014.37	153,830.54
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	90,746.88	10,441.62	101,188.50
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	495,310.75	87,126.27	582,437.02
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	372,704.65	34,060.25	406,764.90
<b>TOTAL ATTORNEY GENERAL</b>				<b>11,772,886.31</b>	<b>784,017.78</b>	<b>12,556,904.09</b>
<b>15 General Services</b>						
FD: 87425	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,714,940.43	0.00	2,714,940.43
<b>TOTAL GENERAL SERVICES</b>				<b>2,714,940.43</b>	<b>0.00</b>	<b>2,714,940.43</b>
<b>16 Education</b>						
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	488,906.26	2,061.83	490,968.09
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	1,773,574.04	378,074.92	2,151,648.96
FD: 70059	APP FY: 2021	CI: 4821000	Federal Revenue Operating	933,726.74	-85,871.12	847,855.62
FD: 70059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,967,565.79	295,963.09	3,263,528.88
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	6,728,112.71	666,900.81	7,395,013.52
FD: 70067	APP FY: 2021	CI: 4821000	Federal Revenue Operating	81.34	0.00	81.34
FD: 70067	APP FY: 2022	CI: 4821000	Federal Revenue Operating	122,199.52	16,603.75	138,803.27
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	730,746.97	67,435.04	798,182.01
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	-263,742.78	0.00	-263,742.78
FD: 70071	APP FY: 2021	CI: 4821000	Federal Revenue Operating	138,535,351.77	37,504.00	138,572,855.77
FD: 70071	APP FY: 2022	CI: 4821000	Federal Revenue Operating	522,771,537.96	101,439,269.48	624,210,807.44
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	-473,520.21	0.00	-473,520.21
FD: 70075	APP FY: 2021	CI: 4821000	Federal Revenue Operating	76,617,626.46	134,619.29	76,752,245.75
FD: 70075	APP FY: 2022	CI: 4821000	Federal Revenue Operating	387,693,719.56	46,892,110.20	434,585,829.76
FD: 70077	APP FY: 2021	CI: 4821000	Federal Revenue Operating	363,740.05	2,036.73	365,776.78
FD: 70077	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,278,658.30	633,827.06	6,912,485.36

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FD: 70078	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,737,127.38	0.00	1,737,127.38
FD: 70078	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,642,790.02	286,684.65	2,929,474.67
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	384,027.53	38,863.40	422,890.93
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	272,313.21	0.00	272,313.21
FD: 70080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,402,753.09	134,243.25	2,536,996.34
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	422,687.86	48,201.84	470,889.70
FD: 70083	APP FY: 2021	CI: 4821000	Federal Revenue Operating	49,725.60	-16.72	49,708.88
FD: 70083	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,488,162.11	181,059.07	1,669,221.18
FD: 70085	APP FY: 2022	CI: 4821000	Federal Revenue Operating	780,063.04	0.00	780,063.04
FD: 70086	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,568,848.77	-8,436.00	5,560,412.77
FD: 70086	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,181,551.73	3,244,413.08	27,425,964.81
FD: 70087	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-17,007.39	0.00	-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	19,825,907.60	81,800.86	19,907,708.46
FD: 70087	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,973,886.19	4,482,565.19	42,456,451.38
FD: 70088	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-26,383.55	0.00	-26,383.55
FD: 70088	APP FY: 2021	CI: 4821000	Federal Revenue Operating	83,591,117.87	815,174.36	84,406,292.23
FD: 70088	APP FY: 2022	CI: 4821000	Federal Revenue Operating	270,491,681.94	32,373,652.63	302,865,334.57
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	55,572.30	14,819.21	70,391.51
FD: 70093	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,716.13	0.00	23,716.13
FD: 70093	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,255,622.28	1,374,420.26	11,630,042.54
FD: 70471	APP FY: 2020	CI: 4821000	Federal Revenue Operating	69,681.71	0.00	69,681.71
FD: 70471	APP FY: 2021	CI: 4821000	Federal Revenue Operating	275,499.67	0.00	275,499.67
FD: 70471	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,432,911.12	138,243.33	1,571,154.45
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	8,528,465.83	901,464.31	9,429,930.14
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	8,753,132.87	0.00	8,753,132.87
FD: 70516	APP FY: 2022	CI: 4821000	Federal Revenue Operating	21,294,664.39	3,577,288.05	24,871,952.44
FD: 70517	APP FY: 2019	CI: 4821000	Federal Revenue Operating	0.00	-13,025.28	-13,025.28
FD: 70517	APP FY: 2020	CI: 4821000	Federal Revenue Operating	44,190.35	0.00	44,190.35
FD: 70517	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,728,124.25	36,533.33	4,764,657.58
FD: 70517	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,839,959.53	859,264.68	9,699,224.21
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	510,155.66	124,533.94	634,689.60
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

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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	36,978.42	9,820.20	46,798.62
FD: 70714	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,114,673.72	0.00	1,114,673.72
FD: 70714	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,566,704.65	1,014,001.54	10,580,706.19
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	847,484.51	568,488.30	1,415,972.81
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	691,224.17	79,062.03	770,286.20
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	31,920.00	0.00	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	7,956,097.34	15,365.90	7,971,463.24
FD: 71107	APP FY: 2022	CI: 4821000	Federal Revenue Operating	24,745,459.05	3,053,764.31	27,799,223.36
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	7,558.90	36,148.56	43,707.46
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	5,016,118.99	330,400.18	5,346,519.17
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	835,135.22	1,457.15	836,592.37
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	8,754,780.00	0.00	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
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	5,176,750.68	284,656.47	5,461,407.15
FD: 87427	APP FY: 2020	CI: 4821000	Federal Revenue Operating	21,554,222.49	347,700.73	21,901,923.22
FD: 87428	APP FY: 2020	CI: 4821000	Federal Revenue Operating	897,844.62	59,470.40	957,315.02
FD: 87444	APP FY: 2022	CI: 4821000	Federal Revenue Operating	732,313.30	0.00	732,313.30
FD: 87464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	3,371,926.90	3,371,926.90
FD: 87492	APP FY: 2020	CI: 4821000	Federal Revenue Operating	45,171,771.55	2,834,360.42	48,006,131.97
FD: 87492	APP FY: 2021	CI: 4821000	Federal Revenue Operating	31,560,673.33	3,385,066.20	34,945,739.53
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	3,773,250.94	0.00	3,773,250.94
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,175,130.51	46,120.83	2,221,251.34
FD: 87493	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,283,248.51	459,280.95	4,742,529.46
FD: 87666	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,794,021.97	4,748.00	3,798,769.97
FD: 87667	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-45.13	-433.92	-479.05
FD: 87667	APP FY: 2021	CI: 4821000	Federal Revenue Operating	54,524.16	0.00	54,524.16

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FD: 87667	APP FY: 2022	CI: 4821000	Federal Revenue Operating	48,620,701.99	11,641.80	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	1,880,530.19	1,407,144.54	3,287,674.73
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	12,686,086.28	675,764.28	13,361,850.56
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	50,994,530.54	2,807,062.89	53,801,593.43
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,278,511.60	549,982.95	10,828,494.55
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	10,041,046.98	563,262.09	10,604,309.07
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,715,466.11	146,097.91	6,861,564.02
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,857,284.37	485,056.54	18,342,340.91
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,936,430.61	143,342.14	5,079,772.75
FD: 87670	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,597,926.87	302,351.32	5,900,278.19
FD: 87671	APP FY: 2019	CI: 4821000	Federal Revenue Operating	3,074,850.50	0.00	3,074,850.50
FD: 87671	APP FY: 2020	CI: 4821000	Federal Revenue Operating	530,035,734.67	19,843,974.04	549,879,708.71
FD: 87671	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,049,145,740.82	73,075,229.23	1,122,220,970.05
FD: 87680	APP FY: 2019	CI: 4821000	Federal Revenue Operating	7,478,377.70	0.00	7,478,377.70
FD: 87723	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-546.45	0.00	-546.45
<b>TOTAL EDUCATION</b>				<b>3,646,300,088.42</b>	<b>315,084,597.40</b>	<b>3,961,384,685.82</b>
<b>17 Public Utility Commission</b>						
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
<b>TOTAL PUBLIC UTILITY COMMISSION</b>				<b>2,814,365.14</b>	<b>0.00</b>	<b>2,814,365.14</b>
<b>19 State Department</b>						
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	375,012.49	0.00	375,012.49
FD: 70490	APP FY: 2021	CI: 4821000	Federal Revenue Operating	742,359.15	0.00	742,359.15
FD: 70490	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,027,379.59	370,619.44	4,397,999.03
<b>TOTAL STATE DEPARTMENT</b>				<b>5,064,724.77</b>	<b>370,619.44</b>	<b>5,435,344.21</b>
<b>20 State Police</b>						
FD: 70541	APP FY: 2016	CI: 4821000	Federal Revenue Operating	68,318.62	12,256.61	80,575.23
FD: 70541	APP FY: 2017	CI: 4821000	Federal Revenue Operating	45,801.08	2,615.29	48,416.37
FD: 70541	APP FY: 2018	CI: 4821000	Federal Revenue Operating	100,814.12	7,929.41	108,743.53
FD: 70541	APP FY: 2019	CI: 4821000	Federal Revenue Operating	147,961.46	3,472.92	151,434.38
FD: 70541	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,297,675.54	5,763.76	1,303,439.30
FD: 70541	APP FY: 2021	CI: 4821000	Federal Revenue Operating	623,678.81	645,754.45	1,269,433.26
FD: 70541	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,793,434.17	1,629,831.33	3,423,265.50
FD: 80463	APP FY: 2020	CI: 4821000	Federal Revenue Operating	428,000.00	0.00	428,000.00
FD: 80463	APP FY: 2021	CI: 4821000	Federal Revenue Operating	705,453.98	0.00	705,453.98
FD: 80463	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,318,845.64	2,146.48	1,320,992.12
FD: 80574	APP FY: 2021	CI: 4821000	Federal Revenue Operating	222,008.79	0.00	222,008.79

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FD: 80574	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,510,453.01	128,584.74	1,639,037.75
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	95,920.00	1,840.00	97,760.00
FD: 82340	APP FY: 2022	CI: 4821000	Federal Revenue Operating	699,689.10	2,364.94	702,054.04
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	144,861.00	0.00	144,861.00
FD: 82825	APP FY: 2022	CI: 4821000	Federal Revenue Operating	653,352.40	80,818.98	734,171.38
<b>TOTAL STATE POLICE</b>				<b>14,587,066.91</b>	<b>2,523,378.91</b>	<b>17,110,445.82</b>
<b>21 Human Services</b>						
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	360,024.15	24,095.83	384,119.98
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	21,168,100.57	2,462,800.76	23,630,901.33
FD: 70121	APP FY: 2021	CI: 4821000	Federal Revenue Operating	22,442,396.91	-431.97	22,441,964.94
FD: 70121	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,220,181.20	4,843,443.58	41,063,624.78
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	6,760,382.90	752,693.16	7,513,076.06
FD: 70124	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-31.50	0.00	-31.50
FD: 70124	APP FY: 2021	CI: 4821000	Federal Revenue Operating	429,842.63	0.00	429,842.63
FD: 70124	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,569,548.50	293,575.51	4,863,124.01
FD: 70125	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,137,250.00	1,045,750.00	4,183,000.00
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	-66,970,638.32	-646.76	-66,971,285.08
FD: 70127	APP FY: 2022	CI: 4821000	Federal Revenue Operating	225,182,516.90	40,764,966.66	265,947,483.56
FD: 70128	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-351.50	0.00	-351.50
FD: 70128	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-87,595.71	0.00	-87,595.71
FD: 70128	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,373,900.56	561,328.52	4,935,229.08
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	163,276,175.66	15,916,349.44	179,192,525.10
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	-458.97	-473,789.24
FD: 70130	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,541,089.48	1,330,118.63	11,871,208.11
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	61,096,569.65	5,193,017.96	66,289,587.61
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	4,615,414.65	476,631.85	5,092,046.50

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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	512,982.56	27,902.52	540,885.08
FD: 70135	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,774,513.00	58,465.00	7,832,978.00
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	18,306,278.85	1,101,344.17	19,407,623.02
FD: 70142	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,955.06	7,130.27	65,085.33
FD: 70142	APP FY: 2022	CI: 4821000	Federal Revenue Operating	968,393.42	150,172.79	1,118,566.21
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	1,663,878.24	70,257.62	1,734,135.86
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	18,028,972.30	959,555.10	18,988,527.40
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	730,369.88	1.20	730,371.08
FD: 70146	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,256,483.17	195,350.05	1,451,833.22
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	648,249.68	78,590.08	726,839.76
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	-3,585,930.69	0.00	-3,585,930.69
FD: 70148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,753,409.83	175,021.52	11,928,431.35
FD: 70149	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,696,757.26	2,386,295.88	19,083,053.14
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	135,954,627.06	14,644,273.39	150,598,900.45
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	28,841,015.31	0.00	28,841,015.31
FD: 70151	APP FY: 2022	CI: 4821000	Federal Revenue Operating	94,771,128.98	11,300,611.59	106,071,740.57
FD: 70154	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-94,000.00	0.00	-94,000.00
FD: 70154	APP FY: 2021	CI: 4821000	Federal Revenue Operating	188,000.00	0.00	188,000.00
FD: 70154	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,561,682.00	551,744.00	2,113,426.00
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	3,420,694.80	0.00	3,420,694.80
FD: 70155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,841,449.75	528,745.54	8,370,195.29
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	7,879,397.33	405,923.51	8,285,320.84
FD: 70157	APP FY: 2021	CI: 4821000	Federal Revenue Operating	159,291,742.75	5,237,686.87	164,529,429.62
FD: 70157	APP FY: 2022	CI: 4821000	Federal Revenue Operating	95,767,137.82	25,118,948.47	120,886,086.29
FD: 70158	APP FY: 2022	CI: 4821000	Federal Revenue Operating	30,866,249.60	0.00	30,866,249.60
FD: 70159	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,015,774.00	3,005,226.00	12,021,000.00
FD: 70160	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
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

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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	93,394,601.81	42,182,938.68	135,577,540.49
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	4,896,994.28	356,399.36	5,253,393.64
FD: 70164	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-7,000,738.73	-368,452.90	-7,369,191.63
FD: 70164	APP FY: 2022	CI: 4821000	Federal Revenue Operating	97,125,677.68	12,253,541.38	109,379,219.06
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	1,433,200.00	0.00	1,433,200.00
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	4,181,379.64	251,629.41	4,433,009.05
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	18,000,515.22	3,871,248.80	21,871,764.02
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	77,110,178.57	-3,942.59	77,106,235.98
FD: 70168	APP FY: 2022	CI: 4821000	Federal Revenue Operating	178,424,021.05	-215,527.52	178,208,493.53
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	712,882.50	91.78	712,974.28
FD: 70169	APP FY: 2022	CI: 4821000	Federal Revenue Operating	624,464.77	127,723.63	752,188.40
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	12,007,705.10	3,742,996.00	15,750,701.10
FD: 70171	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,841,957.37	0.00	3,841,957.37
FD: 70171	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,052,776.84	919,435.90	6,972,212.74
FD: 70172	APP FY: 2022	CI: 4821000	Federal Revenue Operating	323,574.73	37,820.24	361,394.97
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	4,854,429.07	0.00	4,854,429.07
FD: 70174	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,597,003.58	2,297,424.80	17,894,428.38
FD: 70175	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-150,166.00	0.00	-150,166.00
FD: 70175	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-10,310.37	0.00	-10,310.37
FD: 70175	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,305,131.49	-756.39	32,304,375.10
FD: 70175	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,905,318.70	2,221,182.42	15,126,501.12
FD: 70176	APP FY: 2021	CI: 4821000	Federal Revenue Operating	363,123.89	0.00	363,123.89
FD: 70176	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,360,401.00	0.00	1,360,401.00
FD: 70177	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,588,260.00	582,491.00	6,170,751.00
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	1,093,848.97	0.00	1,093,848.97
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	38,841,991.16	5,538,367.56	44,380,358.72
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	30,531,092.58	3,971,781.69	34,502,874.27
FD: 70184	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-44,126.28	0.00	-44,126.28



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FD: 70184	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,470,480.64	-377.84	4,470,102.80
FD: 70184	APP FY: 2022	CI: 4821000	Federal Revenue Operating	42,014,980.72	4,673,494.44	46,688,475.16
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	13,227,858.08	2,585,474.16	15,813,332.24
FD: 70185	APP FY: 2009	CI: 4821000	Federal Revenue Operating	51,346.98	0.00	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	-2,764,285,574.08	0.00	-2,764,285,574.08
FD: 70186	APP FY: 2022	CI: 4821000	Federal Revenue Operating	13,021,465,338.27	1,459,636,884.40	14,481,102,222.67
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	3,615,625.00	0.00	3,615,625.00
FD: 70189	APP FY: 2021	CI: 4821000	Federal Revenue Operating	303,269.94	65,631.64	368,901.58
FD: 70189	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,875,588.01	0.00	2,875,588.01
FD: 70191	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-650,424.14	13,277.00	-637,147.14
FD: 70191	APP FY: 2022	CI: 4821000	Federal Revenue Operating	237,039.64	8,981.00	246,020.64
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	74,869.96	22,824.16	97,694.12
FD: 70193	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,244,562.44	687,855.51	5,932,417.95
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	3,155,808.19	49,740.92	3,205,549.11
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	84,014,744.09	8,655,777.94	92,670,522.03
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	58,099,607.24	41,383.35	58,140,990.59
FD: 70197	APP FY: 2022	CI: 4821000	Federal Revenue Operating	12,954,914.84	1,879,493.95	14,834,408.79
FD: 70199	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-154,062.00	0.00	-154,062.00
FD: 70199	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,718,089.42	-16,323,367.47	-13,605,278.05
FD: 70199	APP FY: 2022	CI: 4821000	Federal Revenue Operating	210,848,598.78	8,387,671.42	219,236,270.20
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	105,059.77	13,947.93	119,007.70
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	529,509.28	24,095.84	553,605.12
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	10,644,838.24	752,609.95	11,397,448.19
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	162,451,935.00	9,287,373.83	171,739,308.83
FD: 70522	APP FY: 2022	CI: 4821000	Federal Revenue Operating	103,021.98	0.00	103,021.98
FD: 70527	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,000,000.00	0.00	1,000,000.00

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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	-426,277,230.68	0.00	-426,277,230.68
FD: 70600	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,577,946,110.06	164,049,449.72	1,741,995,559.78
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	99,000.00	396,000.00
FD: 70661	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,260,064.59	0.00	1,260,064.59
FD: 70661	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,610,210.42	123,816.00	5,734,026.42
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	443,388.89	50,889.28	494,278.17
FD: 70707	APP FY: 2021	CI: 4821000	Federal Revenue Operating	465,834.06	0.00	465,834.06
FD: 70707	APP FY: 2022	CI: 4821000	Federal Revenue Operating	921,362.02	162,778.64	1,084,140.66
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	-434,231.16	-8,852.22	-443,083.38
FD: 70711	APP FY: 2022	CI: 4821000	Federal Revenue Operating	26,098,896.19	2,476,282.31	28,575,178.50
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	45,843,465.95	646,232.85	46,489,698.80
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	16,126.47	1,937,126.47
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	727,685.09	91,933.51	819,618.60
FD: 70729	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-603,771.47	0.00	-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
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	6,166,091.19	893,196.33	7,059,287.52
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	134,608.80	23,500.51	158,109.31
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	7,910,477.42	814,603.40	8,725,080.82
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	142,246,957.08	16,266,694.27	158,513,651.35

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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	5,853,218.58	35,157.73	5,888,376.31
FD: 70976	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-444,828.44	0.00	-444,828.44
FD: 70976	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,139,226.84	299,484.99	1,438,711.83
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	9,756.50	6,806.43	16,562.93
FD: 71022	APP FY: 2022	CI: 4821000	Federal Revenue Operating	552,000.00	184,000.00	736,000.00
FD: 71030	APP FY: 2017	CI: 4821000	Federal Revenue Operating	635,453.75	0.00	635,453.75
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	33,986,449.42	62,793,558.70	96,780,008.12
FD: 71030	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,296,435,942.62	60,488,222.45	1,356,924,165.07
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	119,900,638.67	15,398,593.24	135,299,231.91
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	1,009,793.21	202,111.39	1,211,904.60
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	8,251,100.65	414,320.39	8,665,421.04
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	904,394.35	61,406.92	965,801.27
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	-460,103,355.47	130,840.54	-459,972,514.93
FD: 71089	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,606,504,099.19	601,259,468.46	6,207,763,567.65
FD: 71147	APP FY: 2022	CI: 4821000	Federal Revenue Operating	123,580.73	0.00	123,580.73
FD: 77917	APP FY: 2021	CI: 4821000	Federal Revenue Operating	37,515.12	0.00	37,515.12
FD: 77917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-55,014.87	622.96	-54,391.91
FD: 77933	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-682.05	0.00	-682.05
FD: 80343	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,104.00	0.00	3,104.00
FD: 80343	APP FY: 2022	CI: 4821000	Federal Revenue Operating	17,624.00	850.00	18,474.00
FD: 80866	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,192.26	64,891.14	79,083.40
FD: 80866	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	26,571.14	26,571.14
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	341,949.41	0.00	341,949.41
FD: 87310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	33,631,970.00	0.00	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

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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	6,058,076.00	0.00	6,058,076.00
FD: 87410	APP FY: 2021	CI: 4821000	Federal Revenue Operating	554,040.00	0.00	554,040.00
FD: 87414	APP FY: 2020	CI: 4821000	Federal Revenue Operating	39,839.00	0.00	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	14,799,469.99	1,759,668.05	16,559,138.04
FD: 87416	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,940,758.59	8,747,265.33	16,688,023.92
FD: 87417	APP FY: 2020	CI: 4821000	Federal Revenue Operating	4,099,769.47	0.00	4,099,769.47
FD: 87418	APP FY: 2020	CI: 4821000	Federal Revenue Operating	197,711.68	0.00	197,711.68
FD: 87419	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,490,332.93	94,202.34	1,584,535.27
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	233,057.13	0.00	233,057.13
FD: 87421	APP FY: 2021	CI: 4821000	Federal Revenue Operating	135,962.93	0.00	135,962.93
FD: 87442	APP FY: 2021	CI: 4821000	Federal Revenue Operating	180,668.00	1,081.00	181,749.00
FD: 87448	APP FY: 2021	CI: 4821000	Federal Revenue Operating	401,892.50	31,746.00	433,638.50
FD: 87451	APP FY: 2021	CI: 4821000	Federal Revenue Operating	972,765.36	88,565.00	1,061,330.36
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-16,293,997.39	208.00	-16,293,789.39
FD: 87487	APP FY: 2021	CI: 4821000	Federal Revenue Operating	32,260,608.90	0.00	32,260,608.90
FD: 87488	APP FY: 2021	CI: 4821000	Federal Revenue Operating	86,034.88	0.00	86,034.88
FD: 87606	APP FY: 2020	CI: 4821000	Federal Revenue Operating	13,941,606.84	4,753,881.43	18,695,488.27
FD: 87606	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,753,881.43	-4,753,881.43	-9,507,762.86
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	67,187.20	126,675.99
FD: 87608	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-98.65	0.00	-98.65
FD: 87608	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,670,297.74	0.00	1,670,297.74
FD: 87608	APP FY: 2022	CI: 4821000	Federal Revenue Operating	16,054,297.65	0.00	16,054,297.65
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	7,212,856.50	0.00	7,212,856.50
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	627,124,461.19	74,524,719.73	701,649,180.92
FD: 87611	APP FY: 2021	CI: 4821000	Federal Revenue Operating	127,848,394.19	0.00	127,848,394.19
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	93,304,140.21	0.00	93,304,140.21
FD: 87612	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,967,959.38	0.00	5,967,959.38

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<b>001 GENERAL FUND</b>						
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: 2020	CI: 4821000	Federal Revenue Operating	674.36	0.00	674.36
FD: 87616	APP FY: 2021	CI: 4821000	Federal Revenue Operating	51,959.06	0.00	51,959.06
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	919,876.20	0.00	919,876.20
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	3,076,083.70	6,015,999.47
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	7,056,371.37	0.00	7,056,371.37
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	586,250,483.17	69,896,187.22	656,146,670.39
FD: 87623	APP FY: 2021	CI: 4821000	Federal Revenue Operating	316,874,330.15	0.00	316,874,330.15
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	16,883,564.31	0.00	16,883,564.31
FD: 87625	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,585,721.34	0.00	17,585,721.34
FD: 87628	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-304.11	0.00	-304.11
FD: 87628	APP FY: 2021	CI: 4821000	Federal Revenue Operating	331,690.39	0.00	331,690.39
FD: 87628	APP FY: 2022	CI: 4821000	Federal Revenue Operating	716,932.37	0.00	716,932.37
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	14,683,769.50	0.00	14,683,769.50
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	133,885,340.00	0.00	133,885,340.00
FD: 87630	APP FY: 2021	CI: 4821000	Federal Revenue Operating	184,922,890.47	0.00	184,922,890.47
FD: 87631	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-51,744.06	0.00	-51,744.06
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	743,546.27	0.00	743,546.27
FD: 87631	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,360,761.87	0.00	2,360,761.87
FD: 87631	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,534,794.03	0.00	2,534,794.03
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	94,189,219.91	59,063,710.60	153,252,930.51
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	-5,508.76	0.00	-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	35,124.43	0.00	35,124.43
FD: 87636	APP FY: 2022	CI: 4821000	Federal Revenue Operating	31,550.12	0.00	31,550.12
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	1,592,825.22	0.00	1,592,825.22
FD: 87637	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,427,633.76	0.00	3,427,633.76

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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	1,841,546.95	144,384.19	1,985,931.14
FD: 87638	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,339,542.35	393,413.14	2,732,955.49
FD: 87654	APP FY: 2021	CI: 4821000	Federal Revenue Operating	6,182,662.37	38,314.38	6,220,976.75
FD: 87654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,226,321.02	1,158,150.30	9,384,471.32
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	234,170.82	443,644.95
FD: 87677	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,111,633.77	73,671.25	1,185,305.02
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-133,571.32	0.00	-133,571.32
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-20,766.47	0.00	-20,766.47
FD: 87711	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-5,670.00	0.00	-5,670.00
FD: 87714	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-196,244.72	0.00	-196,244.72
FD: 87715	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-664,978.02	0.00	-664,978.02
<b>TOTAL HUMAN SERVICES</b>				<b>26,682,934,922.35</b>	<b>2,844,360,930.95</b>	<b>29,527,295,853.30</b>
<b>24 Community &amp; Economic Develop</b>						
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	43,996.65	0.00	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	588,365.56	59,133.73	647,499.29
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	17,048,317.00	6,162,277.00	23,210,594.00
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	407,191.83	0.00	407,191.83
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	824,830.06	85,075.36	909,905.42
FD: 70222	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-1,026.48	0.00	-1,026.48
FD: 70222	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-3,315.14	0.00	-3,315.14
FD: 70222	APP FY: 2021	CI: 4821000	Federal Revenue Operating	3,545,998.62	0.00	3,545,998.62
FD: 70222	APP FY: 2022	CI: 4821000	Federal Revenue Operating	9,854,343.00	1,104,533.00	10,958,876.00
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	755,881.79	75,186.05	831,067.84
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	766,170.36	71,958.03	838,128.39
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	11,716,497.00	3,172,078.00	14,888,575.00
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	162,019.55	0.00	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	315,405.65	0.00	315,405.65

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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	23,448.69	0.00	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	477,969.46	282,945.11	760,914.57
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	278,987.32	11,712.12	290,699.44
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	1,015,926.49	268,821.07	1,284,747.56
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	293,352.75	0.00	293,352.75
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	14,592.94	0.00	14,592.94
FD: 71912	APP FY: 2022	CI: 4821000	Federal Revenue Operating	89,752.15	22,092.30	111,844.45
FD: 71913	APP FY: 2022	CI: 4821000	Federal Revenue Operating	281,170.00	330,324.00	611,494.00
FD: 71914	APP FY: 2022	CI: 4821000	Federal Revenue Operating	66,332.92	18,486.57	84,819.49
FD: 71915	APP FY: 2022	CI: 4821000	Federal Revenue Operating	84,503.58	38,551.89	123,055.47
FD: 87307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,272,789.00	0.00	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	4,675,017.00	0.00	4,675,017.00
FD: 87383	APP FY: 2022	CI: 4821000	Federal Revenue Operating	120,324,983.00	0.00	120,324,983.00
FD: 87384	APP FY: 2022	CI: 4821000	Federal Revenue Operating	20,000,000.00	0.00	20,000,000.00
FD: 87385	APP FY: 2022	CI: 4821000	Federal Revenue Operating	15,000,000.00	0.00	15,000,000.00
FD: 87441	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,662,369.79	72,839.01	1,735,208.80
FD: 87450	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,350,000.00	0.00	1,350,000.00
FD: 87472	APP FY: 2022	CI: 4821000	Federal Revenue Operating	540,202.01	0.00	540,202.01
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	2,441,104.32	0.00	2,441,104.32
FD: 87486	APP FY: 2021	CI: 4821000	Federal Revenue Operating	78,929,039.68	0.00	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	228,381.08	21,393.34	249,774.42
FD: 87657	APP FY: 2019	CI: 4821000	Federal Revenue Operating	916,759.96	4,795,633.25	5,712,393.21
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

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FD: 87658	APP FY: 2022	CI: 4821000	Federal Revenue Operating	127,988.80	14,096.30	142,085.10
FD: 87659	APP FY: 2019	CI: 4821000	Federal Revenue Operating	10,743,005.68	587,007.72	11,330,013.40
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
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>				<b>1,237,762,770.14</b>	<b>17,194,143.85</b>	<b>1,254,956,913.99</b>
<b>30 Historical &amp; Museum Commission</b>						
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	579,097.30	0.00	579,097.30
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	78,570.17	7,745.10	86,315.27
FD: 70509	APP FY: 2018	CI: 4821000	Federal Revenue Operating	117,924.31	0.00	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	104,229.54	0.00	104,229.54
FD: 71028	APP FY: 2022	CI: 4821000	Federal Revenue Operating	780,125.00	0.00	780,125.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>				<b>2,566,908.33</b>	<b>7,745.10</b>	<b>2,574,653.43</b>
<b>31 PA Emergency Management Agency</b>						
FD: 70239	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,507,050.75	0.00	2,507,050.75
FD: 70239	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,072,779.14	2,903,730.17	6,976,509.31
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	394,272.28	0.00	394,272.28
FD: 82284	APP FY: 2020	CI: 4821000	Federal Revenue Operating	403,517.73	186,417.79	589,935.52
FD: 82284	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,571,280.63	69,061.95	1,640,342.58
FD: 82284	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,737,949.16	1,329,753.82	16,067,702.98
FD: 82545	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	35,577.71	35,577.71
FD: 82545	APP FY: 2022	CI: 4821000	Federal Revenue Operating	382,133.38	0.00	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: 82873	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	157,490.70	157,490.70
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,462.66	0.00	6,462.66
FD: 82887	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-325.16	0.00	-325.16
FD: 82887	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-20,294.51	0.00	-20,294.51
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,102,520.54	0.00	2,102,520.54



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FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,748,744.23	419,109.62	4,167,853.85
FD: 82887	APP FY: 2021	CI: 4821000	Federal Revenue Operating	590,427.73	0.00	590,427.73
FD: 82887	APP FY: 2022	CI: 4821000	Federal Revenue Operating	22,783,228.27	1,985,984.92	24,769,213.19
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	85,552.91	0.00	85,552.91
FD: 82899	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-14,533.95	0.00	-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	898,197.90	1,106.46	899,304.36
FD: 82899	APP FY: 2022	CI: 4821000	Federal Revenue Operating	39,818.54	13,573.41	53,391.95
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	465,667.36	86,697.35	552,364.71
FD: 87602	APP FY: 2020	CI: 4821000	Federal Revenue Operating	28,461,995.22	0.00	28,461,995.22
FD: 87602	APP FY: 2021	CI: 4821000	Federal Revenue Operating	63,480,776.04	389,470.80	63,870,246.84
FD: 87602	APP FY: 2022	CI: 4821000	Federal Revenue Operating	172,853,349.47	67,976,354.13	240,829,703.60
FD: 87681	APP FY: 2019	CI: 4821000	Federal Revenue Operating	864,037.68	42,978.89	907,016.57
FD: 87738	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-8,070.53	0.00	-8,070.53
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>				<b>322,211,542.42</b>	<b>75,597,307.72</b>	<b>397,808,850.14</b>
<b>33 PA Infrastructure Investment</b>						
FD: 71113	APP FY: 2020	CI: 4821000	Federal Revenue Operating	306,841.71	0.00	306,841.71
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>				<b>306,841.71</b>	<b>0.00</b>	<b>306,841.71</b>
<b>35 Environmental Protection</b>						
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	-410,821.71	885.50	-409,936.21
FD: 70242	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,431,256.59	103,289.31	1,534,545.90
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	1,576,429.47	85.65	1,576,515.12
FD: 70244	APP FY: 2021	CI: 4821000	Federal Revenue Operating	284,976.67	6,747.80	291,724.47
FD: 70244	APP FY: 2022	CI: 4821000	Federal Revenue Operating	763,588.93	91,554.02	855,142.95
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	288,659.96	17.16	288,677.12
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	303,379.96	44,654.88	348,034.84
FD: 70247	APP FY: 2021	CI: 4821000	Federal Revenue Operating	269,624.48	0.00	269,624.48
FD: 70247	APP FY: 2022	CI: 4821000	Federal Revenue Operating	317,250.27	112,915.64	430,165.91
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	8,713,931.30	0.00	8,713,931.30
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	-237,341.07	0.00	-237,341.07
FD: 70251	APP FY: 2022	CI: 4821000	Federal Revenue Operating	754,895.45	63,255.43	818,150.88
FD: 70252	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-43,380.80	0.00	-43,380.80

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<b>001 GENERAL FUND</b>						
FD: 70252	APP FY: 2022	CI: 4821000	Federal Revenue Operating	246,543.62	38,759.19	285,302.81
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	105,216.51	6,711.44	111,927.95
FD: 70258	APP FY: 2020	CI: 4821000	Federal Revenue Operating	112,395.89	0.00	112,395.89
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	3,508,905.86	213,554.71	3,722,460.57
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	2,643,980.95	287,491.71	2,931,472.66
FD: 70260	APP FY: 2020	CI: 4821000	Federal Revenue Operating	10,816.17	0.00	10,816.17
FD: 70260	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,522,982.02	0.00	1,522,982.02
FD: 70260	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,517,414.75	437,419.44	3,954,834.19
FD: 70261	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-187.26	0.00	-187.26
FD: 70261	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,435,610.12	0.00	1,435,610.12
FD: 70261	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,616,351.37	894,797.37	3,511,148.74
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	795,507.90	0.00	795,507.90
FD: 70262	APP FY: 2022	CI: 4821000	Federal Revenue Operating	683,192.62	0.00	683,192.62
FD: 70264	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	8,664.66	8,664.66
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	137,065.17	15,596.00	152,661.17
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	650,885.91	50,694.76	701,580.67
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	1,150,254.50	90,981.71	1,241,236.21
FD: 70272	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,243.00	0.00	1,243.00
FD: 70272	APP FY: 2021	CI: 4821000	Federal Revenue Operating	478,273.57	0.00	478,273.57
FD: 70272	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,190,409.98	274,739.19	1,465,149.17
FD: 70273	APP FY: 2020	CI: 4821000	Federal Revenue Operating	389,281.06	0.00	389,281.06
FD: 70273	APP FY: 2021	CI: 4821000	Federal Revenue Operating	419,799.22	0.00	419,799.22
FD: 70273	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,157,064.81	0.00	1,157,064.81
FD: 71062	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-10,936.42	0.00	-10,936.42
FD: 71062	APP FY: 2022	CI: 4821000	Federal Revenue Operating	62,736.50	0.00	62,736.50
FD: 71916	APP FY: 2022	CI: 4821000	Federal Revenue Operating	167,793.31	25,494.92	193,288.23
FD: 71917	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,269,883.48	834,309.37	2,104,192.85
FD: 71928	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,150.32	2,434.23	6,584.55

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FD: 71929	APP FY: 2022	CI: 4821000	Federal Revenue Operating	695,674.75	116,713.52	812,388.27
FD: 80119	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-34,191.13	0.00	-34,191.13
FD: 80119	APP FY: 2022	CI: 4821000	Federal Revenue Operating	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	762,496.59	39,115.87	801,612.46
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	61,678.17	1,786.04	63,464.21
FD: 81911	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,559,261.81	2,139,523.70	5,698,785.51
FD: 82122	APP FY: 2019	CI: 4821000	Federal Revenue Operating	314,658.89	0.00	314,658.89
FD: 82122	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,312,844.93	0.00	1,312,844.93
FD: 82122	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,655,921.94	319,409.81	14,975,331.75
FD: 82122	APP FY: 2022	CI: 4821000	Federal Revenue Operating	25,755,827.80	1,274,540.23	27,030,368.03
FD: 87459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	202,407.00	0.00	202,407.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>				<b>90,648,845.50</b>	<b>7,496,143.26</b>	<b>98,144,988.76</b>
<b>38 Conservation &amp; Natural Resourc</b>						
FD: 49105	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	2,827,147.23	2,827,147.23
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	2,409.65	14,440.78
FD: 70281	APP FY: 2021	CI: 4821000	Federal Revenue Operating	71,142.85	0.00	71,142.85
FD: 70281	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	1,550.74	1,550.74
FD: 70285	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-621.57	528.70	-92.87
FD: 70285	APP FY: 2021	CI: 4821000	Federal Revenue Operating	859,576.25	563.50	860,139.75
FD: 70285	APP FY: 2022	CI: 4821000	Federal Revenue Operating	14,190.27	37,549.11	51,739.38
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	195,372.13	11,108.80	206,480.93
FD: 70287	APP FY: 2016	CI: 4821000	Federal Revenue Operating	515,500.00	0.00	515,500.00
FD: 70287	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-202.51	0.00	-202.51
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	45,634.21	456,484.10
FD: 70464	APP FY: 2022	CI: 4821000	Federal Revenue Operating	11,448.55	256,466.73	267,915.28
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	72,532.76	0.00	72,532.76
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	2,942.26	0.00	2,942.26
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	5,450.00	0.00	5,450.00

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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: 80591	APP FY: 2020	CI: 4821000	Federal Revenue Operating	557,530.15	0.00	557,530.15
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	75,000,000.00	0.00	75,000,000.00
FD: 87360	APP FY: 2021	CI: 4821000	Federal Revenue Operating	25,000,000.00	0.00	25,000,000.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>				<b>113,514,900.36</b>	<b>3,182,958.67</b>	<b>116,697,859.03</b>
39	PA Higher Education Assistance					
FD: 87387	APP FY: 2022	CI: 4821000	Federal Revenue Operating	35,000,000.00	0.00	35,000,000.00
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
41	Senate					
FD: 87325	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 87326	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
<b>TOTAL SENATE</b>				<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
42	House of Representatives					
FD: 87327	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
FD: 87328	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,000,000.00	0.00	2,000,000.00
<b>TOTAL HOUSE OF REPRESENTATIVES</b>				<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
51	Supreme Court					
FD: 70654	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,085,660.09	0.00	1,085,660.09
FD: 71148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,658.94	85,770.46	104,429.40
FD: 80400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	136,898.92	0.00	136,898.92
FD: 82585	APP FY: 2022	CI: 4821000	Federal Revenue Operating	40,882.72	0.00	40,882.72
<b>TOTAL SUPREME COURT</b>				<b>1,282,100.67</b>	<b>85,770.46</b>	<b>1,367,871.13</b>
67	Health					
FD: 70293	APP FY: 2021	CI: 4821000	Federal Revenue Operating	277,274.41	0.00	277,274.41
FD: 70293	APP FY: 2022	CI: 4821000	Federal Revenue Operating	117,869.07	5,476.66	123,345.73
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	59,745.11	0.00	59,745.11
FD: 70295	APP FY: 2021	CI: 4821000	Federal Revenue Operating	140,840.00	0.00	140,840.00
FD: 70295	APP FY: 2022	CI: 4821000	Federal Revenue Operating	174,315.15	0.00	174,315.15
FD: 70296	APP FY: 2021	CI: 4821000	Federal Revenue Operating	24,482.96	0.00	24,482.96

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FD: 70296	APP FY: 2022	CI: 4821000	Federal Revenue Operating	306,881.48	31,754.51	338,635.99
FD: 70297	APP FY: 2021	CI: 4821000	Federal Revenue Operating	17,048.57	0.00	17,048.57
FD: 70297	APP FY: 2022	CI: 4821000	Federal Revenue Operating	215,488.80	7,604.93	223,093.73
FD: 70298	APP FY: 2021	CI: 4821000	Federal Revenue Operating	64,694.12	0.00	64,694.12
FD: 70298	APP FY: 2022	CI: 4821000	Federal Revenue Operating	535,165.90	67,995.02	603,160.92
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	2,036,168.15	693,146.47	2,729,314.62
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	55,830.99	6,951.56	62,782.55
FD: 70304	APP FY: 2019	CI: 4821000	Federal Revenue Operating	45,766.78	0.00	45,766.78
FD: 70304	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,964,817.20	0.00	1,964,817.20
FD: 70304	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,657,069.02	785,285.49	6,442,354.51
FD: 70305	APP FY: 2021	CI: 4821000	Federal Revenue Operating	334,518.88	0.00	334,518.88
FD: 70305	APP FY: 2022	CI: 4821000	Federal Revenue Operating	840,994.11	409,575.53	1,250,569.64
FD: 70306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,092,478.57	199,364.48	14,291,843.05
FD: 70306	APP FY: 2022	CI: 4821000	Federal Revenue Operating	108,002,048.25	11,501,937.58	119,503,985.83
FD: 70307	APP FY: 2021	CI: 4821000	Federal Revenue Operating	684,376.89	866.72	685,243.61
FD: 70307	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,484,606.00	276,995.65	1,761,601.65
FD: 70310	APP FY: 2020	CI: 4821000	Federal Revenue Operating	7,264.95	0.00	7,264.95
FD: 70310	APP FY: 2021	CI: 4821000	Federal Revenue Operating	61,143.58	0.00	61,143.58
FD: 70310	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,209,024.43	0.00	8,209,024.43
FD: 70313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,285,607.68	0.00	1,285,607.68
FD: 70313	APP FY: 2022	CI: 4821000	Federal Revenue Operating	605,969.83	0.00	605,969.83
FD: 70314	APP FY: 2021	CI: 4821000	Federal Revenue Operating	23,314.29	0.00	23,314.29
FD: 70314	APP FY: 2022	CI: 4821000	Federal Revenue Operating	203,766.36	18,974.40	222,740.76
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	2,326,832.51	6,851,644.59
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	791,954.91	332,707.43	1,124,662.34
FD: 70316	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,486,049.93	815,690.13	2,301,740.06
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	734,097.42	0.00	734,097.42
FD: 70317	APP FY: 2022	CI: 4821000	Federal Revenue Operating	7,391,347.51	1,093,113.77	8,484,461.28
FD: 70318	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,683,651.45	15,519.57	1,699,171.02
FD: 70318	APP FY: 2022	CI: 4821000	Federal Revenue Operating	660,281.75	101,701.44	761,983.19
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	2,951,380.93	0.00	2,951,380.93
FD: 70319	APP FY: 2022	CI: 4821000	Federal Revenue Operating	8,594,094.45	680,151.33	9,274,245.78
FD: 70320	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,005,376.95	0.00	4,005,376.95
FD: 70320	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,359,395.60	994,526.51	7,353,922.11
FD: 70323	APP FY: 2021	CI: 4821000	Federal Revenue Operating	14,360.90	0.00	14,360.90

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FD: 70323	APP FY: 2022	CI: 4821000	Federal Revenue Operating	167,330.16	6,724.20	174,054.36
FD: 70324	APP FY: 2021	CI: 4821000	Federal Revenue Operating	112,710.51	0.00	112,710.51
FD: 70324	APP FY: 2022	CI: 4821000	Federal Revenue Operating	576,541.41	60,632.60	637,174.01
FD: 70329	APP FY: 2021	CI: 4821000	Federal Revenue Operating	93,933.53	0.00	93,933.53
FD: 70329	APP FY: 2022	CI: 4821000	Federal Revenue Operating	58,328.93	8,773.33	67,102.26
FD: 70331	APP FY: 2021	CI: 4821000	Federal Revenue Operating	29,757.18	0.00	29,757.18
FD: 70331	APP FY: 2022	CI: 4821000	Federal Revenue Operating	249,072.91	19,948.23	269,021.14
FD: 70334	APP FY: 2021	CI: 4821000	Federal Revenue Operating	48,551.19	0.00	48,551.19
FD: 70334	APP FY: 2022	CI: 4821000	Federal Revenue Operating	97,450.27	3,152.11	100,602.38
FD: 70335	APP FY: 2021	CI: 4821000	Federal Revenue Operating	384,567.91	0.00	384,567.91
FD: 70335	APP FY: 2022	CI: 4821000	Federal Revenue Operating	595,215.06	141,928.42	737,143.48
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	732,304.24	90,745.45	823,049.69
FD: 70338	APP FY: 2021	CI: 4821000	Federal Revenue Operating	84,127.49	0.00	84,127.49
FD: 70338	APP FY: 2022	CI: 4821000	Federal Revenue Operating	60,669.43	162.63	60,832.06
FD: 70339	APP FY: 2021	CI: 4821000	Federal Revenue Operating	667,515.61	0.00	667,515.61
FD: 70339	APP FY: 2022	CI: 4821000	Federal Revenue Operating	879,426.56	105,191.07	984,617.63
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	94,817.81	8,188.68	103,006.49
FD: 70529	APP FY: 2021	CI: 4821000	Federal Revenue Operating	550,732.89	0.00	550,732.89
FD: 70529	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,567,521.01	322,717.31	2,890,238.32
FD: 70685	APP FY: 2021	CI: 4821000	Federal Revenue Operating	503,790.34	0.00	503,790.34
FD: 70685	APP FY: 2022	CI: 4821000	Federal Revenue Operating	815,842.35	303,039.41	1,118,881.76
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	370,409.08	61,692.87	432,101.95
FD: 70952	APP FY: 2021	CI: 4821000	Federal Revenue Operating	28,680.83	0.00	28,680.83
FD: 70952	APP FY: 2022	CI: 4821000	Federal Revenue Operating	153,510.29	8,539.62	162,049.91
FD: 70953	APP FY: 2021	CI: 4821000	Federal Revenue Operating	556,137.17	0.00	556,137.17
FD: 70953	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,794,000.66	230,972.33	2,024,972.99
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	518,783.00	178,183.76	696,966.76
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	33,510,672.69	0.00	33,510,672.69
FD: 71017	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,220,619.93	0.00	1,220,619.93
FD: 71017	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,758,082.85	107,482.29	1,865,565.14
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	743,701.99	0.00	743,701.99
FD: 71036	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,591,059.62	222,391.31	1,813,450.93
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	2,386,070.75	0.00	2,386,070.75
FD: 71037	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,748,608.58	834,638.55	5,583,247.13
FD: 71064	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,924.60	0.00	1,924.60

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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: 80407	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	25,400.00	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	829,039.60	159,855.54	988,895.14
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	62,692.86	8,540.96	71,233.82
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	-649.54	0.00	-649.54
FD: 82155	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,698,943.04	10.00	5,698,953.04
FD: 82155	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,552,446.21	1,831,447.82	12,383,894.03
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: 87313	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	300,000.00	300,000.00
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	8,303,328.14	501,601.23	8,804,929.37
FD: 87435	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,442.62	9,698.42	67,141.04
FD: 87435	APP FY: 2022	CI: 4821000	Federal Revenue Operating	512,241.03	-81,471.55	430,769.48
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	9,008.08	3,549.49	12,557.57
FD: 87467	APP FY: 2022	CI: 4821000	Federal Revenue Operating	47,102.60	163,870.19	210,972.79
FD: 87604	APP FY: 2019	CI: 4821000	Federal Revenue Operating	459,082.10	211.96	459,294.06
FD: 87604	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,961,254.18	166,524.40	7,127,778.58
FD: 87604	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-47,310.31	0.00	-47,310.31
FD: 87604	APP FY: 2022	CI: 4821000	Federal Revenue Operating	213,316.09	61,499.21	274,815.30
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	123,057.37	0.00	123,057.37
FD: 87653	APP FY: 2022	CI: 4821000	Federal Revenue Operating	27,209.08	0.00	27,209.08
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	32,811,599.27	1,715,685.25	34,527,284.52
FD: 87664	APP FY: 2020	CI: 4821000	Federal Revenue Operating	101,432,241.22	11,540,929.39	112,973,170.61
FD: 87664	APP FY: 2021	CI: 4821000	Federal Revenue Operating	2,526,274.33	278,857.01	2,805,131.34
FD: 87664	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,995,373.05	563,808.09	5,559,181.14
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	176,671.00	0.00	176,671.00
FD: 87690	APP FY: 2021	CI: 4821000	Federal Revenue Operating	0.00	167,970.07	167,970.07
FD: 87690	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	131,495.40	131,495.40
FD: 87691	APP FY: 2019	CI: 4821000	Federal Revenue Operating	69,833.00	231.00	70,064.00
FD: 87691	APP FY: 2020	CI: 4821000	Federal Revenue Operating	18,862,084.87	1,087,872.45	19,949,957.32

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FD: 87691	APP FY: 2021	CI: 4821000	Federal Revenue Operating	57,326.60	912.81	58,239.41
FD: 87691	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,371,215.05	147,205.94	1,518,420.99
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
<b>TOTAL HEALTH</b>				<b>464,006,502.05</b>	<b>41,866,980.94</b>	<b>505,873,482.99</b>
<b>68 Agriculture</b>						
FD: 70341	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,868.00	0.00	1,868.00
FD: 70341	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,137,562.58	663.59	1,138,226.17
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	5,858,084.48	826,406.55	6,684,491.03
FD: 70343	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,000.00	0.00	10,000.00
FD: 70344	APP FY: 2021	CI: 4821000	Federal Revenue Operating	227,841.00	0.00	227,841.00
FD: 70344	APP FY: 2022	CI: 4821000	Federal Revenue Operating	102,780.00	0.00	102,780.00
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	665,432.68	96,000.54	761,433.22
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	468,028.72	114,522.42	582,551.14
FD: 70350	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-13,014.16	-50.99	-13,065.15
FD: 70350	APP FY: 2021	CI: 4821000	Federal Revenue Operating	164,800.03	50.99	164,851.02
FD: 70350	APP FY: 2022	CI: 4821000	Federal Revenue Operating	157,195.45	17,254.91	174,450.36
FD: 70455	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,765,780.25	0.00	1,765,780.25
FD: 70458	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-129,391.14	0.00	-129,391.14
FD: 70458	APP FY: 2021	CI: 4821000	Federal Revenue Operating	333,344.66	208,679.08	542,023.74
FD: 70458	APP FY: 2022	CI: 4821000	Federal Revenue Operating	93,243.99	88,422.63	181,666.62
FD: 70459	APP FY: 2021	CI: 4821000	Federal Revenue Operating	116,416.61	10,058.93	126,475.54
FD: 70459	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,369,455.86	109,286.54	1,478,742.40
FD: 70461	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,757,782.00	0.00	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	978,684.42	23,460.41	1,002,144.83
FD: 70700	APP FY: 2022	CI: 4821000	Federal Revenue Operating	252,937.54	147,800.60	400,738.14
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	3,113,818.54	0.00	3,113,818.54
FD: 71041	APP FY: 2022	CI: 4821000	Federal Revenue Operating	4,112,304.96	0.00	4,112,304.96
FD: 71059	APP FY: 2022	CI: 4821000	Federal Revenue Operating	399,166.50	0.00	399,166.50
FD: 71060	APP FY: 2021	CI: 4821000	Federal Revenue Operating	44,888.05	0.00	44,888.05



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FD: 71060	APP FY: 2022	CI: 4821000	Federal Revenue Operating	100,886.44	27,843.32	128,729.76
FD: 71080	APP FY: 2022	CI: 4821000	Federal Revenue Operating	320,880.00	0.00	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	455,371.67	86,382.57	541,754.24
FD: 87423	APP FY: 2020	CI: 4821000	Federal Revenue Operating	236,330.39	129,973.62	366,304.01
FD: 87440	APP FY: 2021	CI: 4821000	Federal Revenue Operating	276,572.55	8,933.41	285,505.96
FD: 87462	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,040,000.00	0.00	3,040,000.00
FD: 87732	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-284,570.24	0.00	-284,570.24
<b>TOTAL AGRICULTURE</b>				<b>31,317,922.03</b>	<b>1,895,689.12</b>	<b>33,213,611.15</b>
<b>74 Drug and Alcohol Programs</b>						
FD: 70961	APP FY: 2021	CI: 4821000	Federal Revenue Operating	629,947.31	0.00	629,947.31
FD: 70961	APP FY: 2022	CI: 4821000	Federal Revenue Operating	5,174,478.10	562,493.00	5,736,971.10
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	162,000.42	0.00	162,000.42
FD: 70963	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,942,883.10	-321,602.97	4,621,280.13
FD: 70963	APP FY: 2022	CI: 4821000	Federal Revenue Operating	28,110,640.07	4,686,689.73	32,797,329.80
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	15,005,961.35	4,330,125.43	19,336,086.78
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	609,388.77	45,571.35	654,960.12
FD: 87406	APP FY: 2020	CI: 4821000	Federal Revenue Operating	693,061.38	28,444.63	721,506.01
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	148,976.71	16,425.24	165,401.95
FD: 87407	APP FY: 2020	CI: 4821000	Federal Revenue Operating	20,292,641.74	1,757,465.61	22,050,107.35
FD: 87407	APP FY: 2021	CI: 4821000	Federal Revenue Operating	239,298.08	33,000.00	272,298.08
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>				<b>85,747,265.42</b>	<b>11,138,612.02</b>	<b>96,885,877.44</b>
<b>78 Transportation</b>						
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	3,675,561.00	1,772,790.00	5,448,351.00
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	15,402,059.00	2,648,657.00	18,050,716.00
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	137,736.00	18,152.00	155,888.00
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	-7,861.00	58,998.00
FD: 70361	APP FY: 2022	CI: 4821000	Federal Revenue Operating	588,973.00	85,086.00	674,059.00
FD: 70361	APP FY: 2021	CI: 4831000	Federal Revenue Capital	2,987,251.00	0.00	2,987,251.00

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FD: 70361	APP FY: 2022	CI: 4831000	Federal Revenue Capital	6,489,762.00	305,523.00	6,795,285.00
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	2,077,138.00	1,052,998.00	3,130,136.00
FD: 70362	APP FY: 2021	CI: 4821000	Federal Revenue Operating	144,151.00	0.00	144,151.00
FD: 70362	APP FY: 2022	CI: 4821000	Federal Revenue Operating	36,693.00	0.00	36,693.00
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	3,583,576.00	0.00	3,583,576.00
FD: 71027	APP FY: 2021	CI: 4821000	Federal Revenue Operating	45,196.05	0.00	45,196.05
FD: 71027	APP FY: 2022	CI: 4821000	Federal Revenue Operating	908,925.95	360,432.00	1,269,357.95
FD: 87684	APP FY: 2019	CI: 4821000	Federal Revenue Operating	9,286,279.00	246,826.00	9,533,105.00
<b>TOTAL TRANSPORTATION</b>				<b>51,983,712.00</b>	<b>6,482,603.00</b>	<b>58,466,315.00</b>
<b>79 Insurance</b>						
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	738.21	164,910.14
<b>TOTAL INSURANCE</b>				<b>314,268.63</b>	<b>738.21</b>	<b>315,006.84</b>
<b>81 Executive Offices</b>						
FD: 49148	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	-1,517,519.00	-1,517,519.00
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	410,465.32	0.00	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	3,346,207.01	381,906.33	3,728,113.34
FD: 70370	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,715,176.51	292,045.76	3,007,222.27
FD: 70372	APP FY: 2022	CI: 4821000	Federal Revenue Operating	889,273.59	154,606.60	1,043,880.19
FD: 70373	APP FY: 2022	CI: 4821000	Federal Revenue Operating	109,855.88	14,395.27	124,251.15
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	3,826,239.25	10,800.93	3,837,040.18
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	168,204.94	0.00	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	2,096,786.61	119,481.83	2,216,268.44
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	1,984,790.60	136,153.62	2,120,944.22
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	257,399.17	19,417.31	276,816.48
FD: 70389	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-33,855.19	-33,855.19
FD: 70389	APP FY: 2021	CI: 4821000	Federal Revenue Operating	865.74	-5.01	860.73
FD: 70389	APP FY: 2022	CI: 4821000	Federal Revenue Operating	129,168.07	219.43	129,387.50
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	85,377.70	0.00	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	102,686.65	0.00	102,686.65

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FD: 70400	APP FY: 2021	CI: 4821000	Federal Revenue Operating	163,692.64	33,860.20	197,552.84
FD: 70400	APP FY: 2022	CI: 4821000	Federal Revenue Operating	679,156.52	1,020.17	680,176.69
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	31,967,111.88	1,377,326.72	33,344,438.60
FD: 70403	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	-7,285.93	-7,285.93
FD: 70403	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	7,285.93	7,285.93
FD: 70404	APP FY: 2021	CI: 4821000	Federal Revenue Operating	257,640.00	0.00	257,640.00
FD: 70404	APP FY: 2022	CI: 4821000	Federal Revenue Operating	1,406,110.00	0.00	1,406,110.00
FD: 70452	APP FY: 2021	CI: 4821000	Federal Revenue Operating	150,890.27	0.00	150,890.27
FD: 70452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	175,078.27	0.00	175,078.27
FD: 70530	APP FY: 2021	CI: 4821000	Federal Revenue Operating	100,882.03	0.00	100,882.03
FD: 70530	APP FY: 2022	CI: 4821000	Federal Revenue Operating	808,220.24	0.00	808,220.24
FD: 70550	APP FY: 2021	CI: 4821000	Federal Revenue Operating	209,291.44	-22,015.17	187,276.27
FD: 70550	APP FY: 2022	CI: 4821000	Federal Revenue Operating	141,857.35	26,842.28	168,699.63
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	2,744,794.74	805,010.05	3,549,804.79
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	311,890.29	4,047.76	315,938.05
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	692,652.33	31,447.62	724,099.95
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	80,476.68	0.00	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	106,464.17	4,392.72	110,856.89
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	116,347.73	0.00	116,347.73
FD: 80569	APP FY: 2020	CI: 4821000	Federal Revenue Operating	1,261,062.03	39,157.20	1,300,219.23
FD: 80569	APP FY: 2021	CI: 4821000	Federal Revenue Operating	13,136,441.38	648,528.00	13,784,969.38
FD: 80569	APP FY: 2022	CI: 4821000	Federal Revenue Operating	130,994.22	0.00	130,994.22
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	68,722.10	0.00	68,722.10

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<b>001 GENERAL FUND</b>						
FD: 82596	APP FY: 2019	CI: 4821000	Federal Revenue Operating	605,246.40	11,275.29	616,521.69
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	-113,509,539.00	0.00	-113,509,539.00
FD: 87306	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,000,000.00	0.00	5,000,000.00
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: 87452	APP FY: 2022	CI: 4821000	Federal Revenue Operating	0.00	60,480.04	60,480.04
FD: 87482	APP FY: 2020	CI: 4821000	Federal Revenue Operating	-35,036,165.50	0.00	-35,036,165.50
FD: 87647	APP FY: 2020	CI: 4821000	Federal Revenue Operating	0.00	44,056.44	44,056.44
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	472,211.34	8,769.85	480,981.19
FD: 87655	APP FY: 2019	CI: 4821000	Federal Revenue Operating	64,778.46	0.00	64,778.46
<b>TOTAL EXECUTIVE OFFICES</b>				<b>-1,907,831,906.51</b>	<b>2,651,847.05</b>	<b>-1,905,180,059.46</b>
<b>90 System of Higher Education</b>						
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	107,883,626.00	0.00	107,883,626.00
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	10,132,630.00	0.00	10,132,630.00
FD: 87386	APP FY: 2022	CI: 4821000	Federal Revenue Operating	6,983,744.00	0.00	6,983,744.00
<b>TOTAL SYSTEM OF HIGHER EDUCATION</b>				<b>125,000,000.00</b>	<b>0.00</b>	<b>125,000,000.00</b>
<b>94 PA Housing Finance Agency</b>						
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
<b>TOTAL PA HOUSING FINANCE AGENCY</b>				<b>285,033,275.50</b>	<b>0.00</b>	<b>285,033,275.50</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>31,761,524,809.72</b>	<b>3,369,196,355.01</b>	<b>35,130,721,164.73</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>						
<b>13 Military &amp; Veterans Affairs</b>						
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	841,507.81	64,473.11	905,980.92
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	352,166.65	29,643.50	381,810.15
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	358,117.74	39,964.02	398,081.76
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	203,992.38	26,939.24	230,931.62
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	221,892.31	18,722.83	240,615.14
FD: 10702	APP FY: 2022	CI: 4850123	Medicare Part D	315,127.48	28,477.25	343,604.73
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>				<b>2,292,804.37</b>	<b>208,219.95</b>	<b>2,501,024.32</b>
<b>51 Supreme Court</b>						

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<b>001 GENERAL FUND</b>			
FD: 10414 APP FY: 2022 CI: 4850088 Medicare D Subsidy	42,809.06	14,444.56	57,253.62
FD: 10417 APP FY: 2022 CI: 4850088 Medicare D Subsidy	53,308.34	18,158.88	71,467.22
FD: 10423 APP FY: 2022 CI: 4850088 Medicare D Subsidy	8,541.98	3,026.48	11,568.46
FD: 10424 APP FY: 2022 CI: 4850088 Medicare D Subsidy	1,633.99	550.27	2,184.26
FD: 10430 APP FY: 2022 CI: 4850088 Medicare D Subsidy	120,927.54	40,995.04	161,922.58
FD: 10956 APP FY: 2022 CI: 4850088 Medicare D Subsidy	1,225.49	412.70	1,638.19
FD: 11019 APP FY: 2022 CI: 4850088 Medicare D Subsidy	5,718.98	1,925.94	7,644.92
FD: 14421 APP FY: 2022 CI: 4850088 Medicare D Subsidy	54,873.92	19,259.42	74,133.34
FD: 60106 APP FY: 2022 CI: 4850088 Medicare D Subsidy	3,267.98	1,100.54	4,368.52
<b>TOTAL SUPREME COURT</b>	<b>292,307.28</b>	<b>99,873.83</b>	<b>392,181.11</b>
52 Superior Court			
FD: 10432 APP FY: 2022 CI: 4850088 Medicare D Subsidy	106,450.46	36,042.62	142,493.08
<b>TOTAL SUPERIOR COURT</b>	<b>106,450.46</b>	<b>36,042.62</b>	<b>142,493.08</b>
53 Courts of Common Pleas			
FD: 10435 APP FY: 2022 CI: 4850088 Medicare D Subsidy	381,728.71	129,863.48	511,592.19
<b>TOTAL COURTS OF COMMON PLEAS</b>	<b>381,728.71</b>	<b>129,863.48</b>	<b>511,592.19</b>
58 Commonwealth Court			
FD: 10447 APP FY: 2022 CI: 4850088 Medicare D Subsidy	69,168.00	23,111.29	92,279.29
<b>TOTAL COMMONWEALTH COURT</b>	<b>69,168.00</b>	<b>23,111.29</b>	<b>92,279.29</b>
59 Magisterial District Judges			
FD: 10451 APP FY: 2022 CI: 4850088 Medicare D Subsidy	475,824.26	157,652.05	633,476.31
FD: 10452 APP FY: 2022 CI: 4850088 Medicare D Subsidy	3,267.98	1,100.54	4,368.52
<b>TOTAL MAGISTERIAL DISTRICT JUDGES</b>	<b>479,092.24</b>	<b>158,752.59</b>	<b>637,844.83</b>
62 Philadelphia Municipal Court			
FD: 10456 APP FY: 2022 CI: 4850088 Medicare D Subsidy	29,099.70	9,629.71	38,729.41
<b>TOTAL PHILADELPHIA MUNICIPAL COURT</b>	<b>29,099.70</b>	<b>9,629.71</b>	<b>38,729.41</b>
<b>TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>3,650,650.76</b>	<b>665,493.47</b>	<b>4,316,144.23</b>
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
11 Corrections			
FD: 99999 APP FY: 2022 CI: 4541255 Liability(F)-Collected in Advance-BA11	1,244,571.59	0.00	1,244,571.59
<b>TOTAL CORRECTIONS</b>	<b>1,244,571.59</b>	<b>0.00</b>	<b>1,244,571.59</b>
13 Military & Veterans Affairs			
FD: 99999 APP FY: 2022 CI: 4541256 Liability(F)-Collected in Advance-BA13	138,147.82	0.00	138,147.82
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>138,147.82</b>	<b>0.00</b>	<b>138,147.82</b>
20 State Police			
FD: 99999 APP FY: 2022 CI: 4541259 Liability(F)-Collected in Advance-BA20	500.00	0.00	500.00

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<b>001 GENERAL FUND</b>			
<b>TOTAL STATE POLICE</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
81 Executive Offices			
FD: 99999 APP FY: 2022 CI: 4541266 Liability(F)-Collected in Advance-BA81	64,203.11	0.00	64,203.11
<b>TOTAL EXECUTIVE OFFICES</b>	<b>64,203.11</b>	<b>0.00</b>	<b>64,203.11</b>
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,447,422.52	0.00	1,447,422.52
TOTAL FEDERAL FUNDS	31,766,622,883.00	3,369,861,848.48	35,136,484,731.48
TOTAL GENERAL FUND	73,620,071,155.31	10,000,156,662.89	83,620,227,818.20
<b>002 STATE LOTTERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4200108 iLottery Activity	85,059,781.09	0.00	85,059,781.09
FD: 99999 APP FY: CI: 4201148 Credit/debit card sales	308,333,984.83	34,891,079.37	343,225,064.20
FD: 99999 APP FY: CI: 4201149 Lottery gift card sales	185,529.00	14,034.50	199,563.50
FD: 99999 APP FY: CI: 4201150 Lottery Activity	1,159,126,213.80	102,806,227.14	1,261,932,440.94
FD: 99999 APP FY: CI: 4202079 Lottery Nsf Fees	571.50	0.00	571.50
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	59,447.32	21,399.32	80,846.64
FD: 99999 APP FY: CI: 4206002 The Daily Number Game Deposits	41,198.62	485.33	41,683.95
FD: 99999 APP FY: CI: 4206003 Instant Games Deposit	141,962.29	6,380.18	148,342.47
<b>TOTAL REVENUE</b>	<b>1,641,748,688.45</b>	<b>137,739,605.84</b>	<b>1,779,488,294.29</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203103 Interest On Deposits	4,865.97	152.29	5,018.26
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,123,623.48	2,596,110.00	17,719,733.48
<b>TOTAL TREASURY</b>	<b>15,128,489.45</b>	<b>2,596,262.29</b>	<b>17,724,751.74</b>
TOTAL MISCELLANEOUS REVENUE	1,656,877,177.90	140,335,868.13	1,797,213,046.03
TOTAL NONTAX REVENUE	1,656,877,177.90	140,335,868.13	1,797,213,046.03
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
10 Aging			
FD: 10008 APP FY: 2021 CI: 4201126 Attendant Care Patient Fees	9,950.00	0.00	9,950.00
FD: 10008 APP FY: 2022 CI: 4201126 Attendant Care Patient Fees	190,153.88	40,321.74	230,475.62
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	6,240.00	831.00	7,071.00
FD: 10701 APP FY: 2022 CI: 4202137 Digital Fingerprints Fees	71,709.00	9,246.00	80,955.00
<b>TOTAL AGING</b>	<b>278,132.88</b>	<b>50,398.74</b>	<b>328,531.62</b>

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<b>002 STATE LOTTERY FUND</b>			
18 Revenue			
FD:20270 APP FY: 2022 CI: 4940028 Lottery Advertising Augmentation	500,000.00	0.00	500,000.00
FD:20296 APP FY: 2022 CI: 4202144 Lottery Assessment Fees	4,230.00	555.00	4,785.00
FD:20296 APP FY: 2022 CI: 4202145 iLottery Assessment Fees	525.00	45.00	570.00
FD:20296 APP FY: 2022 CI: 4436164 License Fees	151,084.99	720.00	151,804.99
FD:20296 APP FY: 2022 CI: 4436166 Sale of Autos & other vehicles	510.00	0.00	510.00
<b>TOTAL REVENUE</b>	<b>656,349.99</b>	<b>1,320.00</b>	<b>657,669.99</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	934,482.87	51,718.74	986,201.61
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	934,482.87	51,718.74	986,201.61
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
710 RESTRICTED RECEIPTS			
18 Revenue			
FD:40176 APP FY: 2022 CI: 4710151 Lottery Fund Bond Collateral	194,820.00	10,000.00	204,820.00
<b>TOTAL REVENUE</b>	<b>194,820.00</b>	<b>10,000.00</b>	<b>204,820.00</b>
TOTAL RESTRICTED RECEIPTS	194,820.00	10,000.00	204,820.00
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
18 Revenue			
FD:99999 APP FY: CI: 4541317 Unredeemed Gift Cards	-26,291.00	7,216.50	-19,074.50
<b>TOTAL REVENUE</b>	<b>-26,291.00</b>	<b>7,216.50</b>	<b>-19,074.50</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-26,291.00	7,216.50	-19,074.50
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	168,529.00	17,216.50	185,745.50
<b>8XX FEDERAL FUNDS</b>			
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
<b>TOTAL REVENUE</b>	<b>140,000,000.00</b>	<b>0.00</b>	<b>140,000,000.00</b>
TOTAL FEDERAL FUNDS	140,000,000.00	0.00	140,000,000.00
TOTAL FEDERAL FUNDS	140,000,000.00	0.00	140,000,000.00
TOTAL STATE LOTTERY FUND	1,797,980,189.77	140,404,803.37	1,938,384,993.14
<b>003 WILD RESOURCE CONSERVATION FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
38 Conservation & Natural Resourc			
FD:99999 APP FY: CI: 4451038 Income Tax Check-Offs	10,623.48	7,525.55	18,149.03
FD:99999 APP FY: CI: 4451176 Sale Of Wild Resources Tee Shirt	230.00	0.00	230.00

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<b>003 WILD RESOURCE CONSERVATION FUND</b>			
FD: 99999 APP FY: CI: 4451202 Wild Plant Licenses	1,650.00	-50.00	1,600.00
FD: 99999 APP FY: CI: 4451203 Wild Plant Permits	440.00	-105.00	335.00
FD: 99999 APP FY: CI: 4451204 Wild Resource License Plate	6,919.00	765.00	7,684.00
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>19,862.48</b>	<b>8,135.55</b>	<b>27,998.03</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	8,830.95	1,603.10	10,434.05
<b>TOTAL TREASURY</b>	<b>8,830.95</b>	<b>1,603.10</b>	<b>10,434.05</b>
TOTAL MISCELLANEOUS REVENUE	28,693.43	9,738.65	38,432.08
TOTAL NONTAX REVENUE	28,693.43	9,738.65	38,432.08
TOTAL WILD RESOURCE CONSERVATION FUND	28,693.43	9,738.65	38,432.08
<b>004 ENERGY DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	64,357.61	9,045.36	73,402.97
<b>TOTAL TREASURY</b>	<b>64,357.61</b>	<b>9,045.36</b>	<b>73,402.97</b>
TOTAL MISCELLANEOUS REVENUE	64,357.61	9,045.36	73,402.97
TOTAL NONTAX REVENUE	64,357.61	9,045.36	73,402.97
TOTAL ENERGY DEVELOPMENT FUND	64,357.61	9,045.36	73,402.97
<b>005 STATE RACING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>113 ADMISSION &amp; WAGERING TAXES - THOROUGHBRED</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113513 Wagering Taxes Multiple/Exotic Thoroughbred	3,125,180.08	323,805.33	3,448,985.41
FD: 99999 APP FY: CI: 4113514 Wagering Taxes Thoroughbred	353,216.01	35,358.45	388,574.46
FD: 99999 APP FY: CI: 4113517 Breakage Thoroughbred	207,286.48	23,710.41	230,996.89
FD: 99999 APP FY: CI: 4113527 Pari-mutuel Tax-Breeders	-1,308,537.21	70,716.88	-1,237,820.33
<b>TOTAL REVENUE</b>	<b>2,377,145.36</b>	<b>453,591.07</b>	<b>2,830,736.43</b>
TOTAL ADMISSION & WAGERING TAXES - THOROUGHBRED	2,377,145.36	453,591.07	2,830,736.43
<b>114 ADMISSION &amp; WAGERING TAXES - HARNESS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4113519 Wagering Taxes Multiple/Exotic Harness	683,611.84	79,246.23	762,858.07
FD: 99999 APP FY: CI: 4113525 Breakage Harness	37,629.93	4,823.84	42,453.77
FD: 99999 APP FY: CI: 4113526 Pari-mutuel Tax-Sire Stakes	-1,845,478.90	17,401.61	-1,828,077.29
<b>TOTAL REVENUE</b>	<b>-1,124,237.13</b>	<b>101,471.68</b>	<b>-1,022,765.45</b>



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<b>005 STATE RACING FUND</b>			
<b>TOTAL ADMISSION &amp; WAGERING TAXES - HARNESS</b>	-1,124,237.13	101,471.68	-1,022,765.45
<b>130 CONSUMPTION TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4113508 Pari-Mutuel Tax	76,562.25	-76,418.60	143.65
<b>TOTAL REVENUE</b>	<b>76,562.25</b>	<b>-76,418.60</b>	<b>143.65</b>
<b>TOTAL CONSUMPTION TAXES</b>	76,562.25	-76,418.60	143.65
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	1,329,470.48	478,644.15	1,808,114.63
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4411172 Occupational License Fees-Harness	203,543.02	27,510.00	231,053.02
FD: 99999 APP FY:            CI: 4411273 Colors Registration Fees-Horse	15,292.98	1,120.00	16,412.98
FD: 99999 APP FY:            CI: 4411274 Occupational License Fees-Horse	334,569.49	24,010.00	358,579.49
FD: 99999 APP FY:            CI: 4411413 Application Fee-Licensing	456,800.00	0.00	456,800.00
<b>TOTAL AGRICULTURE</b>	<b>1,010,205.49</b>	<b>52,640.00</b>	<b>1,062,845.49</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,010,205.49	52,640.00	1,062,845.49
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4421121 Harness Racing Fines & Penalties/Act 7	82,652.33	4,450.00	87,102.33
FD: 99999 APP FY:            CI: 4421122 Horse Racing Fines & Penalties/Act 7	61,895.00	7,600.00	69,495.00
<b>TOTAL AGRICULTURE</b>	<b>144,547.33</b>	<b>12,050.00</b>	<b>156,597.33</b>
<b>TOTAL FINES &amp; PENALTIES</b>	144,547.33	12,050.00	156,597.33
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941212 Act 2016-114 Transfer for Racing Promotion	2,080,444.00	0.00	2,080,444.00
FD: 99999 APP FY:            CI: 4941213 Act 2016-114 Transfer for Drug Testing	7,605,000.00	780,000.00	8,385,000.00
<b>TOTAL AGRICULTURE</b>	<b>9,685,444.00</b>	<b>780,000.00</b>	<b>10,465,444.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	9,685,444.00	780,000.00	10,465,444.00
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4431092 Uncashed Tickets - Harness	0.00	205,889.93	205,889.93
FD: 99999 APP FY:            CI: 4431093 Uncashed Tickets - Thoroughbred	0.00	354,585.01	354,585.01
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>560,474.94</b>	<b>560,474.94</b>
68 Agriculture			
FD: 99999 APP FY:            CI: 4451414 Miscellaneous	8,457.50	1,280.00	9,737.50

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<b>005 STATE RACING FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>8,457.50</b>	<b>1,280.00</b>	<b>9,737.50</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	800,519.39	118,097.94	918,617.33
<b>TOTAL TREASURY</b>	<b>800,519.39</b>	<b>118,097.94</b>	<b>918,617.33</b>
TOTAL MISCELLANEOUS REVENUE	808,976.89	679,852.88	1,488,829.77
TOTAL NONTAX REVENUE	11,649,173.71	1,524,542.88	13,173,716.59
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 11107 APP FY: 2022 CI: 4431251 Reimbursement Out-of-State Testing Act 7	29.17	0.00	29.17
<b>TOTAL AGRICULTURE</b>	<b>29.17</b>	<b>0.00</b>	<b>29.17</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	29.17	0.00	29.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60112 APP FY: 2022 CI: 4138501 Trfer frm PA Race Horse Dev Fd to Breeding Fd	10,943,699.54	670,793.31	11,614,492.85
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	4,116,736.86	262,845.43	4,379,582.29
FD: 60113 APP FY: 2022 CI: 4415092 PA SIRE STAKES NOMINATING FEES	20,715.00	3,430.00	24,145.00
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	282,050.00	248,300.00	530,350.00
FD: 60214 APP FY: 2022 CI: 4138503 Trfer frm PA Race Horse Dev Fd to Standardbred Fd	4,116,736.86	262,845.43	4,379,582.29
<b>TOTAL AGRICULTURE</b>	<b>23,509,876.26</b>	<b>1,448,214.17</b>	<b>24,958,090.43</b>
TOTAL RESTRICTED REVENUE	23,509,876.26	1,448,214.17	24,958,090.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	23,509,876.26	1,448,214.17	24,958,090.43
TOTAL STATE RACING FUND	36,488,549.62	3,451,401.20	39,939,950.82
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>122 CAPITOL STOCK &amp; FRANCHISE TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4110505 Capital Stock Tax - Domestic	2,901,220.17	0.00	2,901,220.17
FD: 99999 APP FY:            CI: 4110506 Franchise Tax - Foreign	-2,763,507.23	0.00	-2,763,507.23
FD: 99999 APP FY:            CI: 4110508 Tentative Franchise Tax - Foreign	-2,860.00	0.00	-2,860.00
<b>TOTAL REVENUE</b>	<b>134,852.94</b>	<b>0.00</b>	<b>134,852.94</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>006 HAZARDOUS SITES CLEANUP FUND</b>			
TOTAL CAPITOL STOCK & FRANCHISE TAXES	134,852.94	0.00	134,852.94
TOTAL TAXES, PENALTIES & INTEREST	134,852.94	0.00	134,852.94
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411004 5% Trf To Environmental Education Fund	-7.50	0.00	-7.50
FD: 99999 APP FY: CI: 4411096 Hazardous Waste Management Fee	684,691.45	143,880.60	828,572.05
FD: 99999 APP FY: CI: 4411097 Hazardous Waste Transportation Fee	715,298.33	210,147.44	925,445.77
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,399,982.28</b>	<b>354,028.04</b>	<b>1,754,010.32</b>
TOTAL LICENSES & FEES	1,399,982.28	354,028.04	1,754,010.32
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4421083 Civil Penalties	69.93	0.00	69.93
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>69.93</b>	<b>0.00</b>	<b>69.93</b>
TOTAL FINES & PENALTIES	69.93	0.00	69.93
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451024 Cost Recovery From Hazardous Sites	638,496.93	79,123.38	717,620.31
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	4,967,836.04	2,155.96	4,969,992.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>5,611,721.62</b>	<b>81,279.34</b>	<b>5,693,000.96</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,644,309.63	231,355.48	1,875,665.11
<b>TOTAL TREASURY</b>	<b>1,644,309.63</b>	<b>231,355.48</b>	<b>1,875,665.11</b>
TOTAL MISCELLANEOUS REVENUE	7,256,031.25	312,634.82	7,568,666.07
TOTAL NONTAX REVENUE	8,656,083.46	666,662.86	9,322,746.32
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 26512 APP FY: 2022 CI: 4940040 Transfer from Marcellus Legacy Fund	15,000,000.00	0.00	15,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL HAZARDOUS SITES CLEANUP FUND	23,790,936.40	666,662.86	24,457,599.26

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<b>007 HIGHWAY BEAUTIFICATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4411061 Control Of Junkyards	38,700.00	200.00	38,900.00
FD: 99999 APP FY:      CI: 4411260 Vegetation Control At Outdoor Advertising Devices	1,575.00	0.00	1,575.00
<b>TOTAL TRANSPORTATION</b>	<b>40,275.00</b>	<b>200.00</b>	<b>40,475.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	40,275.00	200.00	40,475.00
<b>420 FINES &amp; PENALTIES</b>			
78 Transportation			
FD: 99999 APP FY:      CI: 4421013 Control Of Outdoor Advertising	307,274.00	13,540.00	320,814.00
<b>TOTAL TRANSPORTATION</b>	<b>307,274.00</b>	<b>13,540.00</b>	<b>320,814.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>	307,274.00	13,540.00	320,814.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	7,179.68	1,415.34	8,595.02
<b>TOTAL TREASURY</b>	<b>7,179.68</b>	<b>1,415.34</b>	<b>8,595.02</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	7,179.68	1,415.34	8,595.02
<b>TOTAL NONTAX REVENUE</b>	354,728.68	15,155.34	369,884.02
<b>TOTAL HIGHWAY BEAUTIFICATION FUND</b>	354,728.68	15,155.34	369,884.02
<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4940032 Fiscal Code Transfers (ESF)	12,317,000.00	0.00	12,317,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>12,317,000.00</b>	<b>0.00</b>	<b>12,317,000.00</b>
<b>TOTAL PERSONAL INCOME TAX</b>	12,317,000.00	0.00	12,317,000.00
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	12,317,000.00	0.00	12,317,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:      CI: 4411239 Act 68-Solid Waste Tipping Fee-\$.25 per ton	3,829,566.76	1,124,654.57	4,954,221.33
FD: 99999 APP FY:      CI: 4411292 Act 90-Solid Waste Disposal Fee-\$4 Per Ton	53,865,019.87	15,729,072.80	69,594,092.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>57,694,586.63</b>	<b>16,853,727.37</b>	<b>74,548,314.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	57,694,586.63	16,853,727.37	74,548,314.00

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<b>008 ENVIRONMENTAL STEWARDSHIP FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	3,980,132.59	582,239.58	4,562,372.17
<b>TOTAL TREASURY</b>	<b>3,980,132.59</b>	<b>582,239.58</b>	<b>4,562,372.17</b>
TOTAL MISCELLANEOUS REVENUE	3,980,132.59	582,239.58	4,562,372.17
TOTAL NONTAX REVENUE	61,674,719.22	17,435,966.95	79,110,686.17
TOTAL ENVIRONMENTAL STEWARDSHIP FUND	73,991,719.22	17,435,966.95	91,427,686.17
<b>009 RECYCLING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY:           ci: 4411188 Recycling Fees BA35	31,656,588.01	9,366,260.89	41,022,848.90
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>31,656,588.01</b>	<b>9,366,260.89</b>	<b>41,022,848.90</b>
TOTAL LICENSES & FEES	31,656,588.01	9,366,260.89	41,022,848.90
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:           ci: 4451142 Refunds Not Credited To Appropriation BA35	230,078.17	0.00	230,078.17
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>230,078.17</b>	<b>0.00</b>	<b>230,078.17</b>
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	1,287,489.89	195,289.05	1,482,778.94
<b>TOTAL TREASURY</b>	<b>1,287,489.89</b>	<b>195,289.05</b>	<b>1,482,778.94</b>
TOTAL MISCELLANEOUS REVENUE	1,517,568.06	195,289.05	1,712,857.11
TOTAL NONTAX REVENUE	33,174,156.07	9,561,549.94	42,735,706.01
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
35 Environmental Protection			
FD: 60081 APP FY: 2022 ci: 4945114 Trans Fnds Hazardous Sites Cleanup Fund	1,000,000.00	0.00	1,000,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
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	34,174,156.07	9,561,549.94	43,735,706.01
<b>010 MOTOR LICENSE FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>110 TAXES CLEARING ACCOUNTS</b>			

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<b>010 MOTOR LICENSE FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114006 Motor carrier Road Tax	116,409,553.55	1,697,228.67	118,106,782.22
<b>TOTAL REVENUE</b>	<b>116,409,553.55</b>	<b>1,697,228.67</b>	<b>118,106,782.22</b>
<b>TOTAL TAXES CLEARING ACCOUNTS</b>	<b>116,409,553.55</b>	<b>1,697,228.67</b>	<b>118,106,782.22</b>
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120081 Sales Tax Escrow Account BA 78	9,647.90	48.20	9,696.10
<b>TOTAL TRANSPORTATION</b>	<b>9,647.90</b>	<b>48.20</b>	<b>9,696.10</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>9,647.90</b>	<b>48.20</b>	<b>9,696.10</b>
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114003 Liquid Fuels Tax	-60.00	0.00	-60.00
FD: 99999 APP FY: CI: 4421031 Liquid Fuels Tax-Fines	33,535.87	350.00	33,885.87
<b>TOTAL REVENUE</b>	<b>33,475.87</b>	<b>350.00</b>	<b>33,825.87</b>
<b>TOTAL MINOR &amp; REPEALED TAXES</b>	<b>33,475.87</b>	<b>350.00</b>	<b>33,825.87</b>
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4114007 Act 89 OCFT – Liquid Fuels	346,252,468.26	69,524,165.95	415,776,634.21
FD: 99999 APP FY: CI: 4114008 Act 89 OCFT – Fuels	108,015,712.73	11,822,930.98	119,838,643.71
FD: 99999 APP FY: CI: 4114009 Act 89 OCFT – Liquid Fuels – Penalties	878,968.39	91,245.33	970,213.72
FD: 99999 APP FY: CI: 4114010 Act 89 OCFT – Liquid Fuels – Interest	441,309.46	57,143.17	498,452.63
FD: 99999 APP FY: CI: 4135003 Oil Franchise Tax	734,937,843.44	75,987,090.33	810,924,933.77
<b>TOTAL REVENUE</b>	<b>1,190,526,302.28</b>	<b>157,482,575.76</b>	<b>1,348,008,878.04</b>
78 Transportation			
FD: 99999 APP FY: CI: 4135014 Contra OCFT	-26,250,000.00	0.00	-26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>-26,250,000.00</b>	<b>0.00</b>	<b>-26,250,000.00</b>
<b>TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>	<b>1,164,276,302.28</b>	<b>157,482,575.76</b>	<b>1,321,758,878.04</b>
<b>180 ALTERNATIVE FUELS TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4135005 Alternative Fuels Tax	13,201,899.27	1,502,299.79	14,704,199.06
FD: 99999 APP FY: CI: 4135008 Alternative Fuels Tax - Penalties and Interest	165,815.19	128.37	165,943.56
<b>TOTAL REVENUE</b>	<b>13,367,714.46</b>	<b>1,502,428.16</b>	<b>14,870,142.62</b>
<b>TOTAL ALTERNATIVE FUELS TAX</b>	<b>13,367,714.46</b>	<b>1,502,428.16</b>	<b>14,870,142.62</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>1,294,096,694.06</b>	<b>160,682,630.79</b>	<b>1,454,779,324.85</b>
<b>4XX NONTAX REVENUE</b>			

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<b>010 MOTOR LICENSE FUND</b>						
<b>410 LICENSES &amp; FEES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4411147	Mtr Carriers Rd Tax-Registration & Spc Permit Fees	2,308,385.72	0.00	2,308,385.72
<b>TOTAL REVENUE</b>				<b>2,308,385.72</b>	<b>0.00</b>	<b>2,308,385.72</b>
20 State Police						
FD: 99999	APP FY:	CI: 4411007	Accident Report Fees	141,636.00	14,630.00	156,266.00
<b>TOTAL STATE POLICE</b>				<b>141,636.00</b>	<b>14,630.00</b>	<b>156,266.00</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411138	Miscellaneous DVS Fees	7,984,958.71	7,351,830.64	15,336,789.35
FD: 99999	APP FY:	CI: 4411174	Operators Licenses	46,910,173.36	5,435,815.36	52,345,988.72
FD: 99999	APP FY:	CI: 4411193	Registration Fees Received From Other States-Arp	135,871,326.97	33,672,914.09	169,544,241.06
FD: 99999	APP FY:	CI: 4411211	Return Check Fees	-2,367,486.65	-274,048.45	-2,641,535.10
FD: 99999	APP FY:	CI: 4411241	Special Hauling Permit Fees	25,550,449.78	2,877,181.59	28,427,631.37
FD: 99999	APP FY:	CI: 4411261	Vehicle Registration And Titling	570,610,715.78	71,587,161.09	642,197,876.87
FD: 99999	APP FY:	CI: 4411462	Real ID Fee	10,432,170.00	759,330.00	11,191,500.00
<b>TOTAL TRANSPORTATION</b>				<b>794,992,307.95</b>	<b>121,410,184.32</b>	<b>916,402,492.27</b>
<b>TOTAL LICENSES &amp; FEES</b>				<b>797,442,329.67</b>	<b>121,424,814.32</b>	<b>918,867,143.99</b>
<b>420 FINES &amp; PENALTIES</b>						
18 Revenue						
FD: 99999	APP FY:	CI: 4421040	Motor Carrier Road Tax-Fines	110,744.32	7,442.09	118,186.41
FD: 99999	APP FY:	CI: 4421049	Vehicle Code Fines - Clearing Account	800,678.55	2,008,018.63	2,808,697.18
<b>TOTAL REVENUE</b>				<b>911,422.87</b>	<b>2,015,460.72</b>	<b>2,926,883.59</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>911,422.87</b>	<b>2,015,460.72</b>	<b>2,926,883.59</b>
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>						
78 Transportation						
FD: 99999	APP FY: 2022	CI: 4541176	Motor License Fund Maintenance	55,507,669.32	0.00	55,507,669.32
FD: 99999	APP FY:	CI: 4541176	Motor License Fund Maintenance	-36,680,154.49	0.00	-36,680,154.49
<b>TOTAL TRANSPORTATION</b>				<b>18,827,514.83</b>	<b>0.00</b>	<b>18,827,514.83</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>				<b>18,827,514.83</b>	<b>0.00</b>	<b>18,827,514.83</b>
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4451175	Sale Of Unserviceable Property	406,308.83	5,177.34	411,486.17
<b>TOTAL GENERAL SERVICES</b>				<b>406,308.83</b>	<b>5,177.34</b>	<b>411,486.17</b>
18 Revenue						
FD: 99999	APP FY:	CI: 4421109	Fare Evasion	-18,500.00	0.00	-18,500.00
<b>TOTAL REVENUE</b>				<b>-18,500.00</b>	<b>0.00</b>	<b>-18,500.00</b>

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<b>010 MOTOR LICENSE FUND</b>						
73 Treasury						
FD: 99999	APP FY:	CI: 4441025	Interest On Securities	-30.17	-5.68	-35.85
FD: 99999	APP FY:	CI: 4441144	Interest Income Reinvested - Long Term	11.37	0.00	11.37
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	40,433,850.91	6,718,822.62	47,152,673.53
<b>TOTAL TREASURY</b>				<b>40,433,832.11</b>	<b>6,718,816.94</b>	<b>47,152,649.05</b>
78 Transportation						
FD: 99999	APP FY:	CI: 4411083	Fees For Reclaiming Abandoned Vehicles	108,147.62	4,955.00	113,102.62
FD: 99999	APP FY:	CI: 4431047	Recovered Damages BA78	7,881.88	10,251.99	18,133.87
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	1,530,092.02	176,841.50	1,706,933.52
FD: 99999	APP FY:	CI: 4451080	Miscellaneous BA 78	12,421.11	6,028.98	18,450.09
FD: 99999	APP FY:	CI: 4451143	Refunds Of Expend Not Credited To Approp BA78	393.55	0.00	393.55
FD: 99999	APP FY:	CI: 4451172	Sale of Maps & Plans	2,253.19	138.00	2,391.19
<b>TOTAL TRANSPORTATION</b>				<b>1,093,127.22</b>	<b>198,215.47</b>	<b>1,291,342.69</b>
TOTAL MISCELLANEOUS REVENUE				41,914,768.16	6,922,209.75	48,836,977.91
TOTAL NONTAX REVENUE				859,096,035.53	130,362,484.79	989,458,520.32
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
20 State Police						
FD: 10703	APP FY: 2022	CI: 4436229	Waste Transportation Safety Enforcement	750,000.00	0.00	750,000.00
FD: 10703	APP FY: 2022	CI: 4436309	Sale of Vehicles	4,750.00	0.00	4,750.00
<b>TOTAL STATE POLICE</b>				<b>754,750.00</b>	<b>0.00</b>	<b>754,750.00</b>
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	77,365.34	2,025.38	79,390.72
FD: 10580	APP FY: 2022	CI: 4431227	Reimbursement ROC Security	99,933.69	0.00	99,933.69
FD: 10580	APP FY: 2022	CI: 4431283	Reimbursements From Other Agencies	1,164.08	428.00	1,592.08
FD: 10580	APP FY: 2022	CI: 4431283	Reimbursements From Other Agencies	991,361.42	0.00	991,361.42
FD: 10580	APP FY: 2022	CI: 4435020	ADMINISTRATIVE SUPPORT FOR ACT 6	52,288.98	2,025.40	54,314.38
FD: 10580	APP FY: 2022	CI: 4435630	REIMB-EMISSION MECHANIC TRAINING COURSES	6,276.00	1,250.00	7,526.00
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	26,388,669.21	3,630,425.37	30,019,094.58
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	498,586.50	84,611.50	583,198.00
FD: 10580	APP FY: 2022	CI: 4436118	Postage for Inspection Stickers	40,598.30	3,290.00	43,888.30
FD: 10580	APP FY: 2022	CI: 4436386	DPW Driver Information Requests	17,040.00	0.00	17,040.00



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<b>010 MOTOR LICENSE FUND</b>							
FD: 10581	APP FY: 2022	CI: 4415212	License & Fees Engineering Software		108,030.00	1,590.00	109,620.00
FD: 10581	APP FY: 2022	CI: 4415336	Recovered Costs Due to Design Errors		0.00	12,633.75	12,633.75
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		89,584.07	0.00	89,584.07
FD: 10581	APP FY: 2018	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		0.00	820.00	820.00
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		20,718.38	0.00	20,718.38
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		775.00	-775.00	0.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		194,262.74	2,325.00	196,587.74
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		21,000.00	0.00	21,000.00
FD: 10581	APP FY: 2021	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		195.00	0.00	195.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		3,633.50	195.00	3,828.50
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		3,035,252.25	0.00	3,035,252.25
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		3,020,470.74	51,087.01	3,071,557.75
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		1,802,816.04	0.00	1,802,816.04
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		74,750.34	0.00	74,750.34
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		722,367.63	274.48	722,642.11
FD: 10581	APP FY: 2020	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		-435.00	435.00	0.00
FD: 10581	APP FY: 2022	CI: 4435292	HIGHWAY CONSTRUCTION CONTRIBUTIONS		253,146.00	5,250.00	258,396.00
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
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: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		170.00	0.00	170.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		1,360.00	170.00	1,530.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		2,281,450.00	200.00	2,281,650.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		800.00	0.00	800.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		40,160.00	800.00	40,960.00
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: 2016	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		0.00	3,830.00	3,830.00
FD: 10581	APP FY: 2017	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		0.00	-200.00	-200.00
FD: 10581	APP FY: 2018	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		0.00	-1,050.00	-1,050.00
FD: 10581	APP FY: 2019	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		632.00	-2,332.00	-1,700.00
FD: 10581	APP FY: 2020	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		0.00	-1,700.00	-1,700.00
FD: 10581	APP FY: 2021	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		250.00	-250.00	0.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		51,378.00	882.00	52,260.00
FD: 10581	APP FY: 2022	CI: 4435938	Proceeds from Sale of Right of Way - Highway & Safety Im		1,235.10	11,115.90	12,351.00
FD: 10581	APP FY: 2019	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	540.00	-540.00	0.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	2,130.00	630.00	2,760.00
FD: 10581	APP FY: 2022	CI: 4435948	Revenue from Joint-Use Leases	ics=010610	0.00	3,008.69	3,008.69

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<b>010 MOTOR LICENSE FUND</b>							
FD: 10581	APP FY: 2020	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	-19,733.18	84.00	-19,649.18
FD: 10581	APP FY: 2021	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	4,954.00	966.00	5,920.00
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	295,972.30	19,366.20	315,338.50
FD: 10581	APP FY: 2022	CI: 4435949	Revenue from Joint-Use Leases- on NHS	ics=01061C	2,100.00	0.00	2,100.00
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: 2022	CI: 4415313	Reimb for Damages Marcellus Shale Development		339,224.48	14,505.25	353,729.73
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		500.00	0.00	500.00
FD: 10582	APP FY: 2022	CI: 4425035	LITTER FINE RECEIPTS		51,625.92	4,456.89	56,082.81
FD: 10582	APP FY: 2022	CI: 4435243	Federal Reimbursement to Project 960-75		22,888.00	0.00	22,888.00
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		37,911.10	189,796.00	227,707.10
FD: 10582	APP FY: 2016	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-413.90	0.00	-413.90
FD: 10582	APP FY: 2018	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-6,324.58	0.00	-6,324.58
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		11,332.89	0.00	11,332.89
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-160,357.45	0.00	-160,357.45
FD: 10582	APP FY: 2021	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		3,522.04	1,427.82	4,949.86
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		3,729,660.14	941,504.19	4,671,164.33
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	865.19	-39,615.98
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,333,497.99	222,079.86	1,555,577.85
FD: 10582	APP FY: 2019	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-12,833.84	0.00	-12,833.84
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		135,299.94	0.00	135,299.94
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-2,083.03	0.00	-2,083.03
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		341,497.01	31,343.18	372,840.19
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		49,071.22	2,018.88	51,090.10
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		1,766.30	0.00	1,766.30
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		6,078.00	0.00	6,078.00
FD: 10582	APP FY: 2020	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-1,500.00	1,500.00	0.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		143,840.00	-1,175.00	142,665.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		0.00	200.00	200.00
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		-801.47	0.00	-801.47
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		15,073.99	4,428.98	19,502.97
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		19,557.00	2,321.40	21,878.40
FD: 10582	APP FY: 2022	CI: 4435293	HIGHWAY MAINTENANCE CONTRIBUTIONS		4,917.96	0.00	4,917.96
FD: 10582	APP FY: 2019	CI: 4435334	Intern Program - Pheaa Reimbursement		1,729.00	0.00	1,729.00
FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement		-1,729.00	0.00	-1,729.00

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FD: 10582	APP FY: 2022	CI: 4435334	Intern Program - Pheaa Reimbursement	43,488.74	0.00	43,488.74
FD: 10582	APP FY: 2019	CI: 4435584	RECOVERED PERMIT COMPLIANCE COSTS	2,887.68	0.00	2,887.68
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	58,044.26	0.00	58,044.26
FD: 10582	APP FY: 2016	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-6,330.00	-1,420.00	-7,750.00
FD: 10582	APP FY: 2017	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-42,181.50	625.00	-41,556.50
FD: 10582	APP FY: 2018	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-57,428.50	-502.21	-57,930.71
FD: 10582	APP FY: 2019	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	59,993.04	1,489.00	61,482.04
FD: 10582	APP FY: 2020	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	-342,089.21	604,547.90	262,458.69
FD: 10582	APP FY: 2021	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	19,207.78	34,941.13	54,148.91
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	7,996,325.83	733,376.82	8,729,702.65
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	-1,618.76	0.00	-1,618.76
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	365,443.18	3,227.25	368,670.43
FD: 10582	APP FY: 2022	CI: 4435623	REIMB-ACCIDENT DAMAGE CLAIMS	98.59	50.00	148.59
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	-83,964.86	0.00	-83,964.86
FD: 10582	APP FY: 2020	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	-12,628.66	0.00	-12,628.66
FD: 10582	APP FY: 2022	CI: 4435631	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	345,528.14	15,915.80	361,443.94
FD: 10582	APP FY: 2021	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	0.00	-75.00	-75.00
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	4,080.62	0.00	4,080.62
FD: 10582	APP FY: 2022	CI: 4435632	REIMB-MANUFACTURE AND SALE OF SIGNS	25,964.80	4,799.41	30,764.21
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	224.20	400.00	624.20
FD: 10584	APP FY: 2022	CI: 4435618	Reimb. From Sale of Equipment	506.46	0.00	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	230,912.44	10,420.94	241,333.38
FD: 10584	APP FY: 2019	CI: 4436659	Reimbursement-MDM Services	-20,633.00	0.00	-20,633.00
FD: 10584	APP FY: 2022	CI: 4436659	Reimbursement-MDM Services	20,633.00	0.00	20,633.00
FD: 16579	APP FY: 2018	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	-5,825.00	0.00	-5,825.00
FD: 16579	APP FY: 2022	CI: 4435031	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	26,600.00	150.00	26,750.00
FD: 16579	APP FY: 2016	CI: 4435596	REIMB - STATEWIDE PROGRAM - MISC	-509.79	0.00	-509.79
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	425,496.80	12,589.60	438,086.40
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	57.79	0.00	57.79
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	31,860.17	632.10	32,492.27
FD: 26183	APP FY: 2022	CI: 4460001	Reimbursement From Local Governments	1,251,615.31	6,816.78	1,258,432.09

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>010 MOTOR LICENSE FUND</b>						
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	4,500.00	0.00	4,500.00
FD:26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	1,539.17	0.00	1,539.17
FD:26185	APP FY: 2022	CI: 4435158	CONSTRUCTION CONTRIBUTIONS	0.00	34,665.07	34,665.07
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	-925,845.75	-400.00	-926,245.75
FD:26185	APP FY: 2022	CI: 4460002	Reimbursements From Local Governments	13,677.55	0.00	13,677.55
FD:26185	APP FY: 2022	CI: 4460002	Reimbursements From Local Governments	0.00	72,042.86	72,042.86
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	870,948.39	43,524.00	914,472.39
FD:26463	APP FY: 2019	CI: 4451461	AWZSE Program - PA DOT	0.00	-313,743.38	-313,743.38
FD:26463	APP FY: 2020	CI: 4451461	AWZSE Program - PA DOT	0.00	-83,774.39	-83,774.39
FD:26463	APP FY: 2021	CI: 4451461	AWZSE Program - PA DOT	8,870.48	-66,551.73	-57,681.25
FD:26463	APP FY: 2022	CI: 4451461	AWZSE Program - PA DOT	3,301,643.11	521,189.50	3,822,832.61
<b>TOTAL TRANSPORTATION</b>				<b>64,557,648.34</b>	<b>6,883,080.77</b>	<b>71,440,729.11</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				65,312,398.34	6,883,080.77	72,195,479.11
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				65,312,398.34	6,883,080.77	72,195,479.11
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>710 RESTRICTED RECEIPTS</b>						
18 Revenue						
FD:40021	APP FY: 2022	CI: 4710037	Mcr/Ifta Receipts	1,828,696.66	5,083,056.91	6,911,753.57
<b>TOTAL REVENUE</b>				<b>1,828,696.66</b>	<b>5,083,056.91</b>	<b>6,911,753.57</b>
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	104,696,413.73	5,139,341.34	109,835,755.07
FD:40088	APP FY: 2022	CI: 4710041	Motorcycle Safety Education Program	3,494,362.16	351,320.84	3,845,683.00
FD:40089	APP FY: 2022	CI: 4710019	Fed Reimbursement - Local Bridge Projects	45,594,924.88	3,159,530.94	48,754,455.82
FD:40091	APP FY: 2022	CI: 4710061	Reimb-Oth States-Appportioned Rgtrn Plan	-14,779,499.40	3,642,456.09	-11,137,043.31
FD:40137	APP FY: 2022	CI: 4415220	CDL-HazMat fees	333,739.42	35,598.00	369,337.42
FD:40231	APP FY: 2022	CI: 4455261	PennDOT Employees Association Donations	29.11	5.68	34.79
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	27,036,495.84	3,374,603.52	30,411,099.36
FD:40265	APP FY: 2022	CI: 4411474	AWZSE Program - PTC	3,558,242.13	582,703.13	4,140,945.26
FD:40278	APP FY: 2022	CI: 4710222	Breast Cancer Coalition Donations	394,023.00	45,700.00	439,723.00
<b>TOTAL TRANSPORTATION</b>				<b>170,329,150.06</b>	<b>16,331,259.54</b>	<b>186,660,409.60</b>
TOTAL RESTRICTED RECEIPTS				172,157,846.72	21,414,316.45	193,572,163.17

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<b>010 MOTOR LICENSE FUND</b>			
<b>780 RESTRICTED REVENUE</b>			
20 State Police			
FD:60271 APP FY: 2022 CI: 4436539 Sale of Patrol Vehicles	892,578.00	217,983.00	1,110,561.00
<b>TOTAL STATE POLICE</b>	<b>892,578.00</b>	<b>217,983.00</b>	<b>1,110,561.00</b>
73 Treasury			
FD:60329 APP FY: 2022 CI: 4455260 PTC Spec Rev Bonds Account	7,522,277.00	0.00	7,522,277.00
<b>TOTAL TREASURY</b>	<b>7,522,277.00</b>	<b>0.00</b>	<b>7,522,277.00</b>
78 Transportation			
FD:60132 APP FY: 2022 CI: 4415074 LICENSING FEES - ENGINEERING SOFTWARE	194,338.00	47,622.00	241,960.00
FD:60244 APP FY: 2022 CI: 4460007 Red Light Photo Enforcement Program	9,724,561.00	0.00	9,724,561.00
FD:60244 APP FY: 2022 CI: 4460007 Red Light Photo Enforcement Program	15,420,568.00	0.00	15,420,568.00
FD:60505 APP FY: 2022 CI: 4411492 eGovernment Service Fees	4,517,359.14	528,846.30	5,046,205.44
FD:60518 APP FY: 2022 CI: 4469907 Donations/Grants from Other Entities	0.00	125.00	125.00
<b>TOTAL TRANSPORTATION</b>	<b>29,856,826.14</b>	<b>576,593.30</b>	<b>30,433,419.44</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>38,271,681.14</b>	<b>794,576.30</b>	<b>39,066,257.44</b>
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD:99999 APP FY: CI: 4135500 Act 26 - Bridge	92,189,571.74	9,531,713.96	101,721,285.70
FD:99999 APP FY: CI: 4135501 Act 26 - Construction	283,660,220.74	29,328,350.66	312,988,571.40
FD:99999 APP FY: CI: 4135502 Act 26 - County & Forestry Bridges	14,183,011.05	1,466,417.53	15,649,428.58
FD:99999 APP FY: CI: 4135503 Act 26 - Maintenance	134,738,604.86	13,930,966.56	148,669,571.42
FD:99999 APP FY: CI: 4135504 Act 26 - Municipalities	85,098,066.21	8,798,505.21	93,896,571.42
FD:99999 APP FY: CI: 4135506 Act 26 - Toll Roads	99,281,077.26	10,264,922.73	109,545,999.99
FD:99999 APP FY: CI: 4135508 Act 3 - Highway Maintenance Enhancement	198,562,154.51	20,529,845.46	219,091,999.97
FD:99999 APP FY: CI: 4135509 Act 3 - Payments To Municipalities	59,568,646.37	6,158,953.64	65,727,600.01
FD:99999 APP FY: CI: 4135510 Aviation Liquid Fuel Tax - Avgas	133,980.63	8,662.68	142,643.31
FD:99999 APP FY: CI: 4135511 Aviation Liquid Fuel Tax - Jet Fuel	5,086,967.99	552,932.63	5,639,900.62
FD:99999 APP FY: CI: 4135514 Oil Franchise Tax For Bridge Program	159,926,790.01	17,505,115.09	177,431,905.10
FD:99999 APP FY: CI: 4135515 Oil Franchise Tax For State Highway Restoration	19,340,469.59	1,999,660.27	21,340,129.86
FD:99999 APP FY: CI: 4135518 Local Bridge Projects from Highway Transfer Restor	19,340,469.59	1,999,660.27	21,340,129.86
FD:99999 APP FY: CI: 4135519 Act 3- Expanded Highways & Bridge	238,274,585.41	24,635,814.56	262,910,399.97
FD:99999 APP FY: CI: 4415023 COLLECTION OF REGISTRATION FEES - TRANSPORTAT	5,108,042.27	1,888,018.84	6,996,061.11
FD:99999 APP FY: CI: 4415024 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	443,034.00	29,005.00	472,039.00
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
<b>TOTAL TRANSPORTATION</b>	<b>1,415,503,343.92</b>	<b>148,628,545.09</b>	<b>1,564,131,889.01</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>1,415,503,343.92</b>	<b>148,628,545.09</b>	<b>1,564,131,889.01</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,625,932,871.78</b>	<b>170,837,437.84</b>	<b>1,796,770,309.62</b>

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<b>010 MOTOR LICENSE FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>20 State Police</b>			
FD: 71069 APP FY: 2018 CI: 4821000 Federal Revenue Operating	-121.49	0.00	-121.49
FD: 71069 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-273,122.16	0.00	-273,122.16
FD: 71069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	278,121.18	0.00	278,121.18
FD: 71069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	3,220,932.16	0.00	3,220,932.16
FD: 71069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	2,706,596.08	0.00	2,706,596.08
<b>TOTAL STATE POLICE</b>	<b>5,932,405.77</b>	<b>0.00</b>	<b>5,932,405.77</b>
<b>78 Transportation</b>			
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	3,464,015.93	325,743.40	3,789,759.33
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	6,160,208.29	0.00	6,160,208.29
FD: 82473 APP FY: 2021 CI: 4821000 Federal Revenue Operating	239,197.52	0.00	239,197.52
FD: 82473 APP FY: 2022 CI: 4821000 Federal Revenue Operating	126,727.80	0.00	126,727.80
FD: 87686 APP FY: 2020 CI: 4821000 Federal Revenue Operating	504,123.93	8,220.33	512,344.26
FD: 87687 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,398,956.09	3,851.78	1,402,807.87
<b>TOTAL TRANSPORTATION</b>	<b>23,536,135.62</b>	<b>337,815.51</b>	<b>23,873,951.13</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>29,468,541.39</b>	<b>337,815.51</b>	<b>29,806,356.90</b>
<b>811 FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYME</b>			
<b>78 Transportation</b>			
FD: 10576 APP FY: 2022 CI: 4850128 ITS-Federal	168,968.26	0.00	168,968.26
FD: 10576 APP FY: 2022 CI: 4850128 ITS-Federal	1,453,292.00	72,890.09	1,526,182.09
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	34,731,394.72	2,372,850.18	37,104,244.90
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	2,922,835.58	393,783.95	3,316,619.53
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	813,241.14	92,591.26	905,832.40
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	116,841,271.39	9,771,586.13	126,612,857.52
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	9,022,037.33	128,973.07	9,151,010.40
FD: 10581 APP FY: 2022 CI: 4850013 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	0.01	0.00	0.01

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<b>010 MOTOR LICENSE FUND</b>						
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	49,315,709.22	2,846,959.95	52,162,669.17
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	824.14	-32.63	791.51
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	925,503,998.32	61,016,442.17	986,520,440.49
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	4,195,410.11	-229,732.32	3,965,677.79
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	986,903.30	191,262.20	1,178,165.50
FD: 10581	APP FY: 2022	CI: 4850013	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	76,185,000.00	0.00	76,185,000.00
FD: 10581	APP FY: 2022	CI: 4850132	National Electric Vehicle Infrastructure (NEVI)	89,252.32	37,455.96	126,708.28
FD: 10582	APP FY: 2022	CI: 4850016	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	10,212,456.71	15,807.07	10,228,263.78
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	49,552,878.74	976,965.12	50,529,843.86
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,040,526.13	46,041.96	1,086,568.09
FD: 10582	APP FY: 2022	CI: 4850017	FEDERAL AID-HIGHWAY MAINTENANCE	1,836,653.99	159,985.14	1,996,639.13
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	3,270,832.41	371,664.53	3,642,496.94
FD: 10582	APP FY: 2022	CI: 4850018	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	25,016,244.43	0.00	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	55,734.33	124.69	55,859.02
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	17,098,383.82	253,892.09	17,352,275.91
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	7,514,889.01	645,718.19	8,160,607.20
FD: 26185	APP FY: 2021	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	1,797.84	0.00	1,797.84
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	33,639,486.44	4,536,262.32	38,175,748.76
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	2,898,391.72	210,139.86	3,108,531.58
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	192,075,046.01	10,715,025.40	202,790,071.41
FD: 26185	APP FY: 2022	CI: 4850024	FEDERAL AID-BRIDGE CONSTRUCTION	64,061.73	2,083.47	66,145.20
FD: 26185	APP FY: 2022	CI: 4850025	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	5,323,675.98	591,454.18	5,915,130.16
<b>TOTAL TRANSPORTATION</b>				<b>1,572,268,831.76</b>	<b>95,220,194.03</b>	<b>1,667,489,025.79</b>
TOTAL FEDERAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				1,572,268,831.76	95,220,194.03	1,667,489,025.79
TOTAL FEDERAL FUNDS				1,601,737,373.15	95,558,009.54	1,697,295,382.69
TOTAL MOTOR LICENSE FUND				5,446,175,372.86	564,323,643.73	6,010,499,016.59
<b>011 GAME FUND</b>						
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>						

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<b>011 GAME FUND</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4120085 Sales Tax Escrow Account BA 23	747.26	-947.89	-200.63
<b>TOTAL GAME COMMISSION</b>	<b>747.26</b>	<b>-947.89</b>	<b>-200.63</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	<b>747.26</b>	<b>-947.89</b>	<b>-200.63</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>747.26</b>	<b>-947.89</b>	<b>-200.63</b>
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
23 Game Commission			
FD: 99999 APP FY: CI: 4411009 Adult Resident Furtaker Licenses	851,656.00	323.00	851,979.00
FD: 99999 APP FY: CI: 4411012 Antlerless Deer Licenses	4,388,513.00	0.00	4,388,513.00
FD: 99999 APP FY: CI: 4411016 Archery Licenses	5,074,352.34	-15.00	5,074,337.34
FD: 99999 APP FY: CI: 4411073 Elk License Application	1,148,907.85	27,700.00	1,176,607.85
FD: 99999 APP FY: CI: 4411103 Hunting License Issuing Agents' Application Fees	9,551.94	500.00	10,051.94
FD: 99999 APP FY: CI: 4411113 Junior Resident Furtakers License	465.00	5.00	470.00
FD: 99999 APP FY: CI: 4411116 Landowner Hunting License	1,896.00	0.00	1,896.00
FD: 99999 APP FY: CI: 4411130 Migratory Game Bird License	171,472.00	106.00	171,578.00
FD: 99999 APP FY: CI: 4411155 Muzzleloading Hunting Licenses	1,428,300.00	0.00	1,428,300.00
FD: 99999 APP FY: CI: 4411158 Non-Resident 7-Day Hunters Licenses	55,703.03	239.00	55,942.03
FD: 99999 APP FY: CI: 4411159 Nonresident Antlerless Deer License	710,466.00	0.00	710,466.00
FD: 99999 APP FY: CI: 4411160 Nonresident Archery License	483,975.00	0.00	483,975.00
FD: 99999 APP FY: CI: 4411161 Nonresident Bear Licenses	340,165.00	0.00	340,165.00
FD: 99999 APP FY: CI: 4411163 Nonresident Hunters' Licenses	5,182,990.05	29,800.00	5,212,790.05
FD: 99999 APP FY: CI: 4411164 Nonresident Junior Combination License	47,800.00	80.00	47,880.00
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	50,800.00	440.00	51,240.00
FD: 99999 APP FY: CI: 4411167 Nonresident Migratory Game Bird License	20,865.00	30.00	20,895.00
FD: 99999 APP FY: CI: 4411168 Nonresident Muzzleloader License	152,780.00	0.00	152,780.00
FD: 99999 APP FY: CI: 4411169 Nonresident Senior Furtakers Licenses	43,200.00	240.00	43,440.00
FD: 99999 APP FY: CI: 4411197 Resident Bear Licenses	3,066,272.81	-30.00	3,066,242.81
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	10,289,543.92	14,079.00	10,303,622.92
FD: 99999 APP FY: CI: 4411201 Resident Junior Combination License	345,832.00	88.00	345,920.00
FD: 99999 APP FY: CI: 4411202 Resident Junior Hunting Licenses	71,790.00	370.00	72,160.00
FD: 99999 APP FY: CI: 4411204 Resident Senior Lifetime Combination License	823,151.40	2,575.00	825,726.40
FD: 99999 APP FY: CI: 4411214 Right-Of-Way Licenses	5,862,003.64	137,517.03	5,999,520.67
FD: 99999 APP FY: CI: 4411232 Senior Lifetime Furtaker Licenses	374.00	-1.00	373.00
FD: 99999 APP FY: CI: 4411233 Senior Resident Furtakers Licenses	5,028.00	0.00	5,028.00
FD: 99999 APP FY: CI: 4411234 Senior Resident Hunting Licenses	190,296.00	372.00	190,668.00
FD: 99999 APP FY: CI: 4411235 Senior Resident Lifetime Hunters License	227,901.00	1,556.00	229,457.00



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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4411240	Special Game Licenses	165,182.88	33,097.95	198,280.83
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	626,813.00	0.00	626,813.00
FD: 99999	APP FY:	CI: 4411308	Resident Military Personnel Hunting	-194.00	-9.00	-203.00
FD: 99999	APP FY:	CI: 4411309	DMAP Harvest Permits ( Non Residents )	111,758.00	0.00	111,758.00
FD: 99999	APP FY:	CI: 4411314	Resident Special Wild Turkey	336,500.00	51,860.00	388,360.00
FD: 99999	APP FY:	CI: 4411315	Non Resident Special Wild Turkey	28,240.00	8,320.00	36,560.00
FD: 99999	APP FY:	CI: 4411332	Agent Fee for Fishing and Hunting License Sale	435,547.00	5,798.00	441,345.00
FD: 99999	APP FY:	CI: 4411346	Mentored Youth Permit Licenses	27,681.00	458.00	28,139.00
FD: 99999	APP FY:	CI: 4411347	PALS Transaction Fees	2,766,486.07	8,859.01	2,775,345.08
FD: 99999	APP FY:	CI: 4411356	Fisher Permit	57,675.00	0.00	57,675.00
FD: 99999	APP FY:	CI: 4411367	Range Permit Fee	396,459.84	31,925.82	428,385.66
FD: 99999	APP FY:	CI: 4411388	Mentored Resident Adult Hunting Permit	14,991.00	133.00	15,124.00
FD: 99999	APP FY:	CI: 4411389	Mentored Non Resident Adult Hunting Permit	31,700.00	600.00	32,300.00
FD: 99999	APP FY:	CI: 4411401	Otter	10,445.00	10.00	10,455.00
FD: 99999	APP FY:	CI: 4411403	Licenses and Fees	120,708.00	1,165.00	121,873.00
FD: 99999	APP FY:	CI: 4411410	Resident Mentored Junior Permit	15,315.00	140.00	15,455.00
FD: 99999	APP FY:	CI: 4411411	Nonresident Mentored Junior Permit	7,720.00	40.00	7,760.00
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	1,417,354.00	0.00	1,417,354.00
FD: 99999	APP FY:	CI: 4411419	Junior Pheasant Hunting Permit	-18,752.00	0.00	-18,752.00
FD: 99999	APP FY:	CI: 4415298	Bobcat Permit	104,685.00	0.00	104,685.00
FD: 99999	APP FY:	CI: 4415387	eDuck	870,488.94	621.00	871,109.94
<b>TOTAL GAME COMMISSION</b>				<b>39,579,944.71</b>	<b>358,992.81</b>	<b>39,938,937.52</b>
<b>TOTAL LICENSES &amp; FEES</b>				39,579,944.71	358,992.81	39,938,937.52
<b>420 FINES &amp; PENALTIES</b>						
23 Game Commission						
FD: 99999	APP FY:	CI: 4421024	Game Law Fines	984,452.99	123,667.79	1,108,120.78
FD: 99999	APP FY:	CI: 4421025	Game Law Fines - Poaching	31,169.87	3,285.00	34,454.87
FD: 99999	APP FY:	CI: 4421089	Game Law Fine F75	240.00	0.00	240.00
<b>TOTAL GAME COMMISSION</b>				<b>1,015,862.86</b>	<b>126,952.79</b>	<b>1,142,815.65</b>
<b>TOTAL FINES &amp; PENALTIES</b>				1,015,862.86	126,952.79	1,142,815.65
<b>490 MISCELLANEOUS REVENUE</b>						
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	869.23	51.92	921.15
FD: 99999	APP FY:	CI: 4431017	Game News Subscriptions-1 Yr	101,258.10	6,600.00	107,858.10
FD: 99999	APP FY:	CI: 4431019	Game News Subscriptions-3 Yr	152,663.32	11,600.00	164,263.32
FD: 99999	APP FY:	CI: 4431023	Gas And Oil Leases-Ground Rentals	12,260,340.20	31,549.95	12,291,890.15

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<b>011 GAME FUND</b>						
FD: 99999	APP FY:	CI: 4431024	Gas And Oil Leases-Royalties	271,191,532.00	16,992,388.72	288,183,920.72
FD: 99999	APP FY:	CI: 4431035	Misc Revenue BA 23	26,306.77	710.58	27,017.35
FD: 99999	APP FY:	CI: 4431038	Miscellaneous Revenue-License Division	-500.00	-200.00	-700.00
FD: 99999	APP FY:	CI: 4431041	Oil & Gas Recovery Support	33,787.07	45,000.00	78,787.07
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	337,322.85	40,440.42	377,763.27
FD: 99999	APP FY:	CI: 4431059	Sale Of Grain And Hay	38,552.86	3,902.68	42,455.54
FD: 99999	APP FY:	CI: 4431061	Sale Of Nonusable Property	176,491.00	6,458.34	182,949.34
FD: 99999	APP FY:	CI: 4431068	Sale Of Skins And Guns	21,850.00	1,790.00	23,640.00
FD: 99999	APP FY:	CI: 4431070	Sale Of Stone, Sand, Gravel, And Limestone	131,718.13	39,886.46	171,604.59
FD: 99999	APP FY:	CI: 4431077	Sale Of Wood Products	4,482,181.45	723,329.81	5,205,511.26
FD: 99999	APP FY:	CI: 4431078	Sale Of Wood Products-Pr Tracts	502,269.55	0.00	502,269.55
FD: 99999	APP FY:	CI: 4431095	Waterfowl Management Stamp Sales	2,831.00	16.50	2,847.50
FD: 99999	APP FY:	CI: 4431097	Wildlife Promotional Publications And Materials	62,841.42	3,330.81	66,172.23
FD: 99999	APP FY:	CI: 4431098	Working Together For Wildlife - Non Game Fund	49,189.49	3,294.07	52,483.56
FD: 99999	APP FY:	CI: 4431100	Shipp & Handling Fees Promotion Items	61,945.08	1,754.01	63,699.09
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	15,458.90	1,717.12	17,176.02
FD: 99999	APP FY:	CI: 4431187	Seeding Sales - Howard Nursery	77,242.25	843.75	78,086.00
FD: 99999	APP FY:	CI: 4431188	Sales of other Products - Howard Nursery	14,132.97	2,141.00	16,273.97
FD: 99999	APP FY:	CI: 4431206	Sale of Automobiles and other Vehicles BA23	128,860.00	36,185.00	165,045.00
FD: 99999	APP FY:	CI: 4431207	Penndot Reimb - Environmental Assessments	15,305.75	0.00	15,305.75
FD: 99999	APP FY:	CI: 4431212	Advanced Hunter Education Course Fees	2,371.50	192.00	2,563.50
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.	89,231.20	7,560.00	96,791.20
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	48,867.90	1,842.57	50,710.47
<b>TOTAL GAME COMMISSION</b>				<b>290,042,712.93</b>	<b>17,962,385.71</b>	<b>308,005,098.64</b>
<b>73 Treasury</b>						
FD: 99999	APP FY:	CI: 4451402	Redeposit of Checks	-457.58	0.00	-457.58
FD: 99999	APP FY:	CI: 4580000	Treasury Investment Income	7,911,726.26	1,364,050.61	9,275,776.87
<b>TOTAL TREASURY</b>				<b>7,911,268.68</b>	<b>1,364,050.61</b>	<b>9,275,319.29</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>297,953,981.61</b>	<b>19,326,436.32</b>	<b>317,280,417.93</b>
<b>TOTAL NONTAX REVENUE</b>				<b>338,549,789.18</b>	<b>19,812,381.92</b>	<b>358,362,171.10</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>						
<b>23 Game Commission</b>						
FD: 26036	APP FY: 2022	CI: 4411398	Habitat License Fee Transfer	9,000,000.00	0.00	9,000,000.00

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<b>011 GAME FUND</b>			
<b>TOTAL GAME COMMISSION</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>9,000,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
23 Game Commission			
FD:40269 APP FY: 2022 CI: 4710218 Timber Surety Bond Deposits	-82,000.00	185,000.00	103,000.00
<b>TOTAL GAME COMMISSION</b>	<b>-82,000.00</b>	<b>185,000.00</b>	<b>103,000.00</b>
TOTAL RESTRICTED RECEIPTS	-82,000.00	185,000.00	103,000.00
<b>780 RESTRICTED REVENUE</b>			
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
<b>TOTAL GENERAL SERVICES</b>	<b>7,500,000.00</b>	<b>0.00</b>	<b>7,500,000.00</b>
23 Game Commission			
FD:60045 APP FY: 2022 CI: 4415124 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	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	2,458.00	217.00	2,675.00
FD:60486 APP FY: 2022 CI: 4451474 Miscellaneous Escrow Income	1,424,384.62	0.00	1,424,384.62
<b>TOTAL GAME COMMISSION</b>	<b>10,425,717.62</b>	<b>217.00</b>	<b>10,425,934.62</b>
TOTAL RESTRICTED REVENUE	17,925,717.62	217.00	17,925,934.62
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	17,843,717.62	185,217.00	18,028,934.62
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
23 Game Commission			
FD:82835 APP FY: 2022 CI: 4821000 Federal Revenue Operating	19,391,455.53	1,472,065.69	20,863,521.22
FD:82836 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,112,066.38	0.00	1,112,066.38
<b>TOTAL GAME COMMISSION</b>	<b>20,503,521.91</b>	<b>1,472,065.69</b>	<b>21,975,587.60</b>
TOTAL FEDERAL FUNDS	20,503,521.91	1,472,065.69	21,975,587.60
TOTAL FEDERAL FUNDS	20,503,521.91	1,472,065.69	21,975,587.60
TOTAL GAME FUND	385,897,775.97	21,468,716.72	407,366,492.69
<b>012 FISH FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
22 Fish & Boat Commission			
FD:99999 APP FY: CI: 4120086 Sales Tax Escrow Account BA 22	1.13	0.00	1.13

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<b>012 FISH FUND</b>			
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>1.13</b>	<b>0.00</b>	<b>1.13</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1.13	0.00	1.13
TOTAL TAXES, PENALTIES & INTEREST	1.13	0.00	1.13
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4411086 Fishing Lake Licenses	9,625.00	700.00	10,325.00
FD: 99999 APP FY: CI: 4411115 Lake Erie Licenses	1,320.00	80.00	1,400.00
FD: 99999 APP FY: CI: 4411120 Lifetime Fishing Licenses-Senior Residents	693,743.00	281,582.03	975,325.03
FD: 99999 APP FY: CI: 4411143 Miscellaneous Permits And Fees	374,788.00	170,711.00	545,499.00
FD: 99999 APP FY: CI: 4411162 Nonresident Fishing Licenses	1,410,285.47	671,035.00	2,081,320.47
FD: 99999 APP FY: CI: 4411199 Resident Fishing Licenses	7,393,392.64	5,193,690.50	12,587,083.14
FD: 99999 APP FY: CI: 4411203 Resident Senior Fishing Licenses	184,378.29	108,937.50	293,315.79
FD: 99999 APP FY: CI: 4411218 Scientific Collectors' Permits	21,625.00	420.00	22,045.00
FD: 99999 APP FY: CI: 4411250 Tourist Fishing License - 3 Days	366,372.50	76,485.00	442,857.50
FD: 99999 APP FY: CI: 4411251 Tourist Fishing License - 7 Days	151,361.00	16,140.00	167,501.00
FD: 99999 APP FY: CI: 4411257 Trout/Salmon Permit	2,922,533.00	2,280,684.00	5,203,217.00
FD: 99999 APP FY: CI: 4411310 One-Day Fishing Licenses	28,183.75	191.25	28,375.00
FD: 99999 APP FY: CI: 4411317 Resident Charter Boat / Fishing Guide Permit	39,100.00	5,800.00	44,900.00
FD: 99999 APP FY: CI: 4411318 Nonresident Charter Boat / Fishing Guide Permit	30,540.29	3,200.00	33,740.29
FD: 99999 APP FY: CI: 4411319 1 Day Tourist Fishing Licenses	99,952.50	275.00	100,227.50
FD: 99999 APP FY: CI: 4411320 Pa National Guard Fishing License	66.00	50.00	116.00
FD: 99999 APP FY: CI: 4411339 PALS Transaction Fee	651,010.00	479,268.27	1,130,278.27
FD: 99999 APP FY: CI: 4411375 Lake Erie Net Permit	240.00	0.00	240.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>14,378,516.44</b>	<b>9,289,249.55</b>	<b>23,667,765.99</b>
TOTAL LICENSES & FEES	14,378,516.44	9,289,249.55	23,667,765.99
<b>420 FINES &amp; PENALTIES</b>			
<b>22 Fish &amp; Boat Commission</b>			
FD: 99999 APP FY: CI: 4421023 fish law fines	168,542.27	7,848.50	176,390.77
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>168,542.27</b>	<b>7,848.50</b>	<b>176,390.77</b>
TOTAL FINES & PENALTIES	168,542.27	7,848.50	176,390.77
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
<b>22 Fish &amp; Boat Commission</b>			
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	-609,170.50	523,422.50	-85,748.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,526,356.10</b>	<b>523,422.50</b>	<b>4,049,778.60</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	3,526,356.10	523,422.50	4,049,778.60

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<b>012 FISH FUND</b>						
<b>490 MISCELLANEOUS REVENUE</b>						
15 General Services						
FD: 99999	APP FY:	CI: 4431195	Sale of Unserviceable Property	81,134.77	2,500.00	83,634.77
<b>TOTAL GENERAL SERVICES</b>				<b>81,134.77</b>	<b>2,500.00</b>	<b>83,634.77</b>
22 Fish & Boat Commission						
FD: 99999	APP FY:	CI: 4431025	Income From Sand And Gravel Dredging	72,318.91	0.00	72,318.91
FD: 99999	APP FY:	CI: 4431036	Miscellaneous Revenue BA22	52,083.79	10,161.13	62,244.92
FD: 99999	APP FY:	CI: 4431044	Pollution/Stream Disturbance Settlements	189,816.02	41,124.00	230,940.02
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	59,488.39	2,124.12	61,612.51
FD: 99999	APP FY:	CI: 4431056	Royalty Payments	78.60	0.00	78.60
FD: 99999	APP FY:	CI: 4431062	Sale Of Patches	819.41	35.34	854.75
FD: 99999	APP FY:	CI: 4431063	Sale Of Pennsylvania Angler/Boater Magazine	60,083.58	10,976.00	71,059.58
FD: 99999	APP FY:	CI: 4431065	sale of publications	6,780.76	402.10	7,182.86
FD: 99999	APP FY:	CI: 4431067	Sale Of Recreational Fishing Promotional Items	335.86	35.18	371.04
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	104.79	8.14	112.93
FD: 99999	APP FY:	CI: 4431519	Sale Of Automobiles And Other Vehicles BA22	30,038.00	4,425.00	34,463.00
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	-12,527.93	-1,557.93	-14,085.86
<b>TOTAL FISH &amp; BOAT COMMISSION</b>				<b>693,287.47</b>	<b>67,733.08</b>	<b>761,020.55</b>
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	1,630,021.90	203,105.71	1,833,127.61
<b>TOTAL TREASURY</b>				<b>1,630,479.48</b>	<b>203,105.71</b>	<b>1,833,585.19</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>2,404,901.72</b>	<b>273,338.79</b>	<b>2,678,240.51</b>
<b>TOTAL NONTAX REVENUE</b>				<b>20,478,316.53</b>	<b>10,093,859.34</b>	<b>30,572,175.87</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>						
<b>780 RESTRICTED REVENUE</b>						
22 Fish & Boat Commission						
FD: 60040	APP FY: 2022	CI: 4455106	Lake Erie Special Fishing Permits	-384.00	0.00	-384.00
FD: 60040	APP FY: 2022	CI: 4455106	Lake Erie Special Fishing Permits	452,574.00	157,200.00	609,774.00
FD: 60041	APP FY: 2022	CI: 4455045	NATURAL RESOURCES - DAMAGE RECOVERIES	42,540.67	0.00	42,540.67
FD: 60042	APP FY: 2022	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	61,225.00	20,905.00	82,130.00
FD: 60042	APP FY: 2022	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	11,725.02	6,004.86	17,729.88
FD: 60042	APP FY: 2022	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	1,340,596.05	64,026.90	1,404,622.95
FD: 60042	APP FY: 2022	CI: 4455015	CONSERVATION PARTNERSHIP ACCOUNT	10,000.00	0.00	10,000.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>012 FISH FUND</b>			
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	100,000.00	0.00	100,000.00
FD: 60224 APP FY: 2022 CI: 4455163 Settlement Agreement Proceeds	11,000.00	0.00	11,000.00
FD: 60245 APP FY: 2022 CI: 4445038 Interest Earnings	11,687.46	1,412.52	13,099.98
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	840.47	145.41	985.88
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>2,107,820.67</b>	<b>249,694.69</b>	<b>2,357,515.36</b>
TOTAL RESTRICTED REVENUE	2,107,820.67	249,694.69	2,357,515.36
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	2,107,820.67	249,694.69	2,357,515.36
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
22 Fish & Boat Commission			
FD: 82845 APP FY: 2022 CI: 4821000 Federal Revenue Operating	6,359,107.46	0.00	6,359,107.46
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>6,359,107.46</b>	<b>0.00</b>	<b>6,359,107.46</b>
TOTAL FEDERAL FUNDS	6,359,107.46	0.00	6,359,107.46
TOTAL FEDERAL FUNDS	6,359,107.46	0.00	6,359,107.46
TOTAL FISH FUND	28,945,245.79	10,343,554.03	39,288,799.82
<b>013 BANKING TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4411344 Background Check Fees	2,001.00	228.00	2,229.00
FD: 99999 APP FY: CI: 4411371 Application Fees	8,772,400.00	288,950.00	9,061,350.00
FD: 99999 APP FY: CI: 4431202 Assessment Fees	22,971,544.00	804,965.00	23,776,509.00
FD: 99999 APP FY: CI: 4431203 Examination Fees	818,190.32	65,258.50	883,448.82
FD: 99999 APP FY: CI: 4451057 Miscellaneous	1,328.94	450.00	1,778.94
FD: 99999 APP FY: CI: 4451058 Misc Administrative Services	-1,436.62	-247.56	-1,684.18
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>32,564,027.64</b>	<b>1,159,603.94</b>	<b>33,723,631.58</b>
TOTAL LICENSES & FEES	32,564,027.64	1,159,603.94	33,723,631.58
<b>420 FINES &amp; PENALTIES</b>			
75 Banking & Securities			
FD: 99999 APP FY: CI: 4421063 Fines & Penalties	641,583.28	53,808.32	695,391.60
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>641,583.28</b>	<b>53,808.32</b>	<b>695,391.60</b>
TOTAL FINES & PENALTIES	641,583.28	53,808.32	695,391.60
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>013 BANKING TRUST FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,510,302.20	281,510.01	1,791,812.21
<b>TOTAL TREASURY</b>	<b>1,510,302.20</b>	<b>281,510.01</b>	<b>1,791,812.21</b>
TOTAL MISCELLANEOUS REVENUE	1,510,302.20	281,510.01	1,791,812.21
TOTAL NONTAX REVENUE	34,715,913.12	1,494,922.27	36,210,835.39
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
75 Banking & Securities			
FD: 40281 APP FY: 2022 CI: 4710100 Restricted Receipts	160,067.76	55,929.70	215,997.46
<b>TOTAL BANKING &amp; SECURITIES</b>	<b>160,067.76</b>	<b>55,929.70</b>	<b>215,997.46</b>
TOTAL RESTRICTED RECEIPTS	160,067.76	55,929.70	215,997.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	160,067.76	55,929.70	215,997.46
TOTAL BANKING TRUST FUND	34,875,980.88	1,550,851.97	36,426,832.85
<b>014 MILK MARKETING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4411132 Milk Dealers' Licenses	2,053,572.02	6,251.64	2,059,823.66
FD: 99999 APP FY:            CI: 4411133 Milk Haulers' License Fees	443,124.49	44,542.26	487,666.75
FD: 99999 APP FY:            CI: 4411134 Milk Sub Dealers Licenses	36,425.50	287.50	36,713.00
FD: 99999 APP FY:            CI: 4411135 Milk Testers' And Weighers' Examination Fees	2,760.00	360.00	3,120.00
FD: 99999 APP FY:            CI: 4411136 Milk Testers' Certificate Fees	800.00	0.00	800.00
FD: 99999 APP FY:            CI: 4411137 Milk Weighers' Certificate Fees	28,794.05	425.00	29,219.05
<b>TOTAL MILK MARKETING BOARD</b>	<b>2,565,476.06</b>	<b>51,866.40</b>	<b>2,617,342.46</b>
TOTAL LICENSES & FEES	2,565,476.06	51,866.40	2,617,342.46
<b>420 FINES &amp; PENALTIES</b>			
27 Milk Marketing Board			
FD: 99999 APP FY:            CI: 4421033 Milk Control Act Fines	17,325.00	0.00	17,325.00
<b>TOTAL MILK MARKETING BOARD</b>	<b>17,325.00</b>	<b>0.00</b>	<b>17,325.00</b>
TOTAL FINES & PENALTIES	17,325.00	0.00	17,325.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: 2022 CI: 4541216 Revenue Collected In Advance	1,742,377.74	0.00	1,742,377.74
FD: 99999 APP FY:            CI: 4541216 Revenue Collected In Advance	-1,742,142.74	139,489.96	-1,602,652.78
<b>TOTAL MILK MARKETING BOARD</b>	<b>235.00</b>	<b>139,489.96</b>	<b>139,724.96</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	235.00	139,489.96	139,724.96

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>014 MILK MARKETING FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
27 Milk Marketing Board			
FD: 99999 APP FY: CI: 4451091 Miscellaneous Revenue BA27	-2,039.28	0.00	-2,039.28
<b>TOTAL MILK MARKETING BOARD</b>	<b>-2,039.28</b>	<b>0.00</b>	<b>-2,039.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	79,905.50	12,730.25	92,635.75
<b>TOTAL TREASURY</b>	<b>79,905.50</b>	<b>12,730.25</b>	<b>92,635.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>77,866.22</b>	<b>12,730.25</b>	<b>90,596.47</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,660,902.28</b>	<b>204,086.61</b>	<b>2,864,988.89</b>
<b>TOTAL MILK MARKETING FUND</b>	<b>2,660,902.28</b>	<b>204,086.61</b>	<b>2,864,988.89</b>
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4202053 Exhibit Fees - Commercial	375,635.38	20.02	375,655.40
FD: 99999 APP FY: CI: 4202054 Exhibit Fees-Competitive-Farm Show	1,800.00	68,675.99	70,475.99
<b>TOTAL AGRICULTURE</b>	<b>377,435.38</b>	<b>68,696.01</b>	<b>446,131.39</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>377,435.38</b>	<b>68,696.01</b>	<b>446,131.39</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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
<b>TOTAL AGRICULTURE</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
68 Agriculture			
FD: 99999 APP FY: CI: 4201011 Concession Revenue-Commission Food Sales	830,018.88	695,349.20	1,525,368.08
FD: 99999 APP FY: CI: 4201012 Concession Revenue-Other-Farm Show	102,519.70	0.00	102,519.70
FD: 99999 APP FY: CI: 4201037 Miscellaneous BA68	1,222.20	799.24	2,021.44
FD: 99999 APP FY: CI: 4201039 Miscellaneous - Atm Fees	5,042.60	502.60	5,545.20
FD: 99999 APP FY: CI: 4201040 Miscellaneous Sales-Farm Show Week	555.94	0.00	555.94
FD: 99999 APP FY: CI: 4201049 Exhibition Parking	35,472.50	930.00	36,402.50
FD: 99999 APP FY: CI: 4201050 Parking Revenue-Patron Parking	252,406.00	1,997,712.35	2,250,118.35
FD: 99999 APP FY: CI: 4201067 Rentals	4,423,981.70	-1,592,306.70	2,831,675.00
FD: 99999 APP FY: CI: 4201082 Security Reimbursement/Lessee	56,686.24	11,349.00	68,035.24
FD: 99999 APP FY: CI: 4201083 Service Charges Farm Show	47,104.45	1,085.00	48,189.45
FD: 99999 APP FY: CI: 4201084 Service Charges-Other Shows	413,039.73	71,830.06	484,869.79
FD: 99999 APP FY: CI: 4431197 Naming Rights Sponsorships Advertising	317,402.20	14,583.33	331,985.53



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>015 STATE FARM PRODUCTS SHOW FUND</b>			
<b>TOTAL AGRICULTURE</b>	<b>6,485,452.14</b>	<b>1,201,834.08</b>	<b>7,687,286.22</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	148,014.22	32,957.05	180,971.27
<b>TOTAL TREASURY</b>	<b>148,014.22</b>	<b>32,957.05</b>	<b>180,971.27</b>
TOTAL MISCELLANEOUS REVENUE	6,633,466.36	1,234,791.13	7,868,257.49
TOTAL NONTAX REVENUE	12,010,901.74	1,303,487.14	13,314,388.88
TOTAL STATE FARM PRODUCTS SHOW FUND	12,010,901.74	1,303,487.14	13,314,388.88
<b>016 OIL AND GAS LEASE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
38 Conservation & Natural Resourc			
FD: 99999 APP FY:      CI: 4205001 Vehicle sales-Oil/Gas	199,805.00	41,780.00	241,585.00
FD: 99999 APP FY:      CI: 4431198 Rents	7,264,335.12	246,730.67	7,511,065.79
FD: 99999 APP FY:      CI: 4431199 Royalties	141,722,372.42	11,282,209.40	153,004,581.82
FD: 99999 APP FY:      CI: 4431200 Bonus	1,817,056.00	0.00	1,817,056.00
FD: 99999 APP FY:      CI: 4431238 Act 147 Lease Payment	155,307.65	45,223.20	200,530.85
<b>TOTAL CONSERVATION &amp; NATURAL RESOURC</b>	<b>151,158,876.19</b>	<b>11,615,943.27</b>	<b>162,774,819.46</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	2,519,235.94	562,592.17	3,081,828.11
<b>TOTAL TREASURY</b>	<b>2,519,235.94</b>	<b>562,592.17</b>	<b>3,081,828.11</b>
TOTAL MISCELLANEOUS REVENUE	153,678,112.13	12,178,535.44	165,856,647.57
TOTAL NONTAX REVENUE	153,678,112.13	12,178,535.44	165,856,647.57
TOTAL OIL AND GAS LEASE FUND	153,678,112.13	12,178,535.44	165,856,647.57
<b>017 STATE TREASURY ARMORY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:      CI: 4201005 Armory Rentals	177,897.02	48,228.80	226,125.82
FD: 99999 APP FY:      CI: 4205028 Sale Of Armories and/or Land	34,898.10	0.00	34,898.10
FD: 99999 APP FY:      CI: 4431518 Miscellaneous	94,784.88	361.62	95,146.50
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>307,580.00</b>	<b>48,590.42</b>	<b>356,170.42</b>
73 Treasury			
FD: 99999 APP FY:      CI: 4580000 Treasury Investment Income	15,301.83	2,782.82	18,084.65
<b>TOTAL TREASURY</b>	<b>15,301.83</b>	<b>2,782.82</b>	<b>18,084.65</b>
TOTAL MISCELLANEOUS REVENUE	322,881.83	51,373.24	374,255.07

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>017 STATE TREASURY ARMORY FUND</b>			
TOTAL NONTAX REVENUE	322,881.83	51,373.24	374,255.07
TOTAL STATE TREASURY ARMORY FUND	322,881.83	51,373.24	374,255.07
<b>018 HISTORICAL PRESERVATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4120083 Sales Tax Escrow Account BA 30	952.41	755.61	1,708.02
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>952.41</b>	<b>755.61</b>	<b>1,708.02</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	952.41	755.61	1,708.02
TOTAL TAXES, PENALTIES & INTEREST	952.41	755.61	1,708.02
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4202017 Brandywine Admissions	3,947.15	229.95	4,177.10
FD: 99999 APP FY: CI: 4202033 Cornwall Iron Admissions	10,441.08	577.28	11,018.36
FD: 99999 APP FY: CI: 4202035 Daniel Boone Admissions	6,300.00	0.00	6,300.00
FD: 99999 APP FY: CI: 4202046 Drake Well Admissions	38,240.89	294.48	38,535.37
FD: 99999 APP FY: CI: 4202047 Eckley Miners' Admissions	27,841.41	1,820.99	29,662.40
FD: 99999 APP FY: CI: 4202051 Ephrata Cloister Admissions	68,086.94	1,691.16	69,778.10
FD: 99999 APP FY: CI: 4202056 Flagship Niagara Admissions	24,709.00	988.50	25,697.50
FD: 99999 APP FY: CI: 4202075 Landis Valley Admissions	94,300.43	834.96	95,135.39
FD: 99999 APP FY: CI: 4202080 Lumber Museum Admissions	37,164.50	716.25	37,880.75
FD: 99999 APP FY: CI: 4202081 Military Museum Admissions	15,954.84	2,280.93	18,235.77
FD: 99999 APP FY: CI: 4202085 Old Economy Admissions	6,702.33	-205.95	6,496.38
FD: 99999 APP FY: CI: 4202086 Pennsbury Manor Admissions	27,753.63	1,441.40	29,195.03
FD: 99999 APP FY: CI: 4202094 Railroad Admissions	261,360.16	14,209.00	275,569.16
FD: 99999 APP FY: CI: 4202108 Scranton Anth Admissions	12,161.57	1,270.93	13,432.50
FD: 99999 APP FY: CI: 4411293 State Museum Planetarium	270,765.36	55,176.58	325,941.94
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>905,729.29</b>	<b>81,326.46</b>	<b>987,055.75</b>
TOTAL LICENSES & FEES	905,729.29	81,326.46	987,055.75
<b>490 MISCELLANEOUS REVENUE</b>			
30 Historical & Museum Commission			
FD: 99999 APP FY: CI: 4200110 Preservation Other Revenue	23,800.00	17,550.00	41,350.00
FD: 99999 APP FY: CI: 4201004 Archaeology Curation Account	43,832.50	0.00	43,832.50
FD: 99999 APP FY: CI: 4201008 Educational Program - State Museum	399.00	0.00	399.00
FD: 99999 APP FY: CI: 4201021 Heritage License Plate	26,786.00	3,423.00	30,209.00
FD: 99999 APP FY: CI: 4201074 Sale Of Publications - Archives And Manuscripts	27,816.85	3,689.00	31,505.85
FD: 99999 APP FY: CI: 4201075 Sale Of Publications - Publication Section	6,903.50	552.90	7,456.40

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<b>018 HISTORICAL PRESERVATION FUND</b>			
FD: 99999 APP FY: CI: 4202031 Commonwealth Bookstore	4,150.18	5,166.23	9,316.41
FD: 99999 APP FY: CI: 4205011 Miscellaneous BA30	146,435.21	78,478.49	224,913.70
FD: 99999 APP FY: CI: 4301154 BHSM Projects	16,012.52	0.00	16,012.52
FD: 99999 APP FY: CI: 4451333 Quilt Project	100.00	0.00	100.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>296,235.76</b>	<b>108,859.62</b>	<b>405,095.38</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	126,474.12	22,527.64	149,001.76
<b>TOTAL TREASURY</b>	<b>126,474.12</b>	<b>22,527.64</b>	<b>149,001.76</b>
TOTAL MISCELLANEOUS REVENUE	422,709.88	131,387.26	554,097.14
TOTAL NONTAX REVENUE	1,328,439.17	212,713.72	1,541,152.89
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
30 Historical & Museum Commission			
FD: 60057 APP FY: 2022 CI: 4202037 Deaccession Of Artifacts	994.00	746.00	1,740.00
<b>TOTAL HISTORICAL &amp; MUSEUM COMMISSION</b>	<b>994.00</b>	<b>746.00</b>	<b>1,740.00</b>
TOTAL RESTRICTED REVENUE	994.00	746.00	1,740.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	994.00	746.00	1,740.00
TOTAL HISTORICAL PRESERVATION FUND	1,330,385.58	214,215.33	1,544,600.91
<b>019 PENNSYLVANIA INFRASTRUCTURE BANK</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	875,576.74	152,212.84	1,027,789.58
<b>TOTAL TREASURY</b>	<b>875,576.74</b>	<b>152,212.84</b>	<b>1,027,789.58</b>
78 Transportation			
FD: 99999 APP FY: CI: 4201137 Penlty Chg-Highway	10,117.31	14.01	10,131.32
FD: 99999 APP FY: CI: 4204145 Loan Rpymts-Highway Projects (Interest)	1,393,909.29	93,110.63	1,487,019.92
FD: 99999 APP FY: CI: 4204147 Loan Rpymts-Aviation Projects (Interest)	4,520.33	108.79	4,629.12
FD: 99999 APP FY: CI: 4204148 Loan Rpymts-Rail Freight Projects (Interest)	12,402.39	1,303.00	13,705.39
FD: 99999 APP FY: CI: 4522507 Loan Rpymts-Highway Projects (Principal)	13,317,389.58	1,477,362.35	14,794,751.93
FD: 99999 APP FY: CI: 4522511 Loan Rpymts-Aviation Projects (Principal)	94,739.15	4,411.46	99,150.61
FD: 99999 APP FY: CI: 4522512 Loan Rpymts-Rail Freight Projects (Principal)	71,860.83	8,059.58	79,920.41
<b>TOTAL TRANSPORTATION</b>	<b>14,904,938.88</b>	<b>1,584,369.82</b>	<b>16,489,308.70</b>
TOTAL MISCELLANEOUS REVENUE	15,780,515.62	1,736,582.66	17,517,098.28
TOTAL NONTAX REVENUE	15,780,515.62	1,736,582.66	17,517,098.28

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA INFRASTRUCTURE BANK	15,780,515.62	1,736,582.66	17,517,098.28
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411117 License Fee BA35	45,700.00	7,550.00	53,250.00
FD: 99999 APP FY: CI: 4411366 Permit Fees	100,000.00	-17,000.00	83,000.00
FD: 99999 APP FY: CI: 4411368 Coal Mine Application Fees	51,100.00	2,350.00	53,450.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>196,800.00</b>	<b>-7,100.00</b>	<b>189,700.00</b>
TOTAL LICENSES & FEES	196,800.00	-7,100.00	189,700.00
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411003 5% Transfer To Environmental Education Fund	-9,374.65	0.00	-9,374.65
FD: 99999 APP FY: CI: 4415286 Transfer Fines & Penalties SMCRA	-178,118.35	0.00	-178,118.35
FD: 99999 APP FY: CI: 4421020 Fines And Civil Penalties	231,175.93	106,650.00	337,825.93
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>43,682.93</b>	<b>106,650.00</b>	<b>150,332.93</b>
TOTAL FINES & PENALTIES	43,682.93	106,650.00	150,332.93
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411336 Land Maintenance Financial Guarantees	582.00	0.00	582.00
FD: 99999 APP FY: CI: 4431284 Automobile/Vehicle Sale-SMCRF	72,628.00	0.00	72,628.00
FD: 99999 APP FY: CI: 4441188 Interest Earnings Contra BA35	-1,020,297.89	-177,902.11	-1,198,200.00
FD: 99999 APP FY: CI: 4451440 Reclamation Projects	150,000.00	0.00	150,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-797,087.89</b>	<b>-177,902.11</b>	<b>-974,990.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,595,557.85	224,241.31	1,819,799.16
<b>TOTAL TREASURY</b>	<b>1,595,557.85</b>	<b>224,241.31</b>	<b>1,819,799.16</b>
TOTAL MISCELLANEOUS REVENUE	798,469.96	46,339.20	844,809.16
TOTAL NONTAX REVENUE	1,038,952.89	145,889.20	1,184,842.09
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40050 APP FY: 2022 CI: 4710039 Mine Operators Collateral Guarantees	-755,161.03	0.00	-755,161.03
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-755,161.03</b>	<b>0.00</b>	<b>-755,161.03</b>
TOTAL RESTRICTED RECEIPTS	-755,161.03	0.00	-755,161.03
<b>780 RESTRICTED REVENUE</b>			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>020 SURFACE MINING CONSERV&amp;RECLAMATION</b>			
<b>35 Environmental Protection</b>			
FD:60085 APP FY: 2022 CI: 4445037 Earned Interest	405,944.20	71,127.01	477,071.21
FD:60085 APP FY: 2022 CI: 4455029 FORFEITURE OF BONDS	566,676.25	0.00	566,676.25
FD:60251 APP FY: 2022 CI: 4415283 Permit Fees	61,790.00	10,670.00	72,460.00
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	105,003.56	13,787.24	118,790.80
FD:60252 APP FY: 2022 CI: 4445046 Interest Earned	136,133.52	23,552.44	159,685.96
FD:60349 APP FY: 2022 CI: 4436648 Premiums Collected – BA35	565,860.87	42,080.31	607,941.18
FD:60349 APP FY: 2022 CI: 4445065 Interest Earned	373,216.61	69,435.42	442,652.03
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,392,743.36</b>	<b>230,652.42</b>	<b>2,623,395.78</b>
<b>TOTAL RESTRICTED REVENUE</b>	2,392,743.36	230,652.42	2,623,395.78
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	1,637,582.33	230,652.42	1,868,234.75
<b>TOTAL SURFACE MINING CONSERV&amp;RECLAMATION</b>	2,676,535.22	376,541.62	3,053,076.84
<b>021 SPECIAL ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
<b>12 Labor &amp; Industry</b>			
FD:99999 APP FY: CI: 4202142 Interest and Penalty	198,457.84	57,357.66	255,815.50
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>198,457.84</b>	<b>57,357.66</b>	<b>255,815.50</b>
<b>TOTAL FINES &amp; PENALTIES</b>	198,457.84	57,357.66	255,815.50
<b>490 MISCELLANEOUS REVENUE</b>			
<b>12 Labor &amp; Industry</b>			
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	12,890,243.15	992,383.20	13,882,626.35
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>12,932,564.38</b>	<b>992,383.20</b>	<b>13,924,947.58</b>
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	895,630.85	174,294.39	1,069,925.24
<b>TOTAL TREASURY</b>	<b>895,630.85</b>	<b>174,294.39</b>	<b>1,069,925.24</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	13,828,195.23	1,166,677.59	14,994,872.82
<b>TOTAL NONTAX REVENUE</b>	14,026,653.07	1,224,035.25	15,250,688.32
<b>TOTAL SPECIAL ADMINISTRATION FUND</b>	14,026,653.07	1,224,035.25	15,250,688.32
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,289.93	1,792.10	12,082.03

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>022 CAPITOL RESTORATION TRUST FUND</b>			
<b>TOTAL TREASURY</b>	<b>10,289.93</b>	<b>1,792.10</b>	<b>12,082.03</b>
TOTAL MISCELLANEOUS REVENUE	10,289.93	1,792.10	12,082.03
TOTAL NONTAX REVENUE	10,289.93	1,792.10	12,082.03
TOTAL CAPITOL RESTORATION TRUST FUND	10,289.93	1,792.10	12,082.03
<b>023 VOCATIONAL REHABILITATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4941187   General Fund Trnsf-BVRS/BBVS	47,942,000.00	0.00	47,942,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>47,942,000.00</b>	<b>0.00</b>	<b>47,942,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	47,942,000.00	0.00	47,942,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	1,175,589.23	179,707.26	1,355,296.49
<b>TOTAL TREASURY</b>	<b>1,175,589.23</b>	<b>179,707.26</b>	<b>1,355,296.49</b>
TOTAL MISCELLANEOUS REVENUE	1,175,589.23	179,707.26	1,355,296.49
TOTAL NONTAX REVENUE	49,117,589.23	179,707.26	49,297,296.49
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
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	32,532,636.25	-2,355.52	32,530,280.73
FD: 82293 APP FY: 2022 CI: 4821000   Federal Revenue Operating	90,179,160.59	11,241,571.34	101,420,731.93
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>122,703,657.95</b>	<b>11,239,215.82</b>	<b>133,942,873.77</b>
TOTAL FEDERAL FUNDS	122,703,657.95	11,239,215.82	133,942,873.77
TOTAL FEDERAL FUNDS	122,703,657.95	11,239,215.82	133,942,873.77
TOTAL VOCATIONAL REHABILITATION FUND	171,821,247.18	11,418,923.08	183,240,170.26
<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
10 Aging			

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<b>024 PHARMACEUTICAL ASSISTANCE FUND</b>			
FD: 99999 APP FY:            CI: 4941024   Transfer From State Lottery Fund	145,000,000.00	0.00	145,000,000.00
<b>TOTAL AGING</b>	<b>145,000,000.00</b>	<b>0.00</b>	<b>145,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>145,000,000.00</b>	<b>0.00</b>	<b>145,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
10   Aging			
FD: 20233 APP FY: 2021 CI: 4431234   Department of Corrections Claims	415,786.88	0.00	415,786.88
FD: 20233 APP FY: 2022 CI: 4431234   Department of Corrections Claims	841,709.23	114,827.45	956,536.68
<b>TOTAL AGING</b>	<b>1,257,496.11</b>	<b>114,827.45</b>	<b>1,372,323.56</b>
73   Treasury			
FD: 99999 APP FY:            CI: 4580000   Treasury Investment Income	735,325.69	195,006.93	930,332.62
<b>TOTAL TREASURY</b>	<b>735,325.69</b>	<b>195,006.93</b>	<b>930,332.62</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,992,821.80</b>	<b>309,834.38</b>	<b>2,302,656.18</b>
<b>TOTAL NONTAX REVENUE</b>	<b>146,992,821.80</b>	<b>309,834.38</b>	<b>147,302,656.18</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
10   Aging			
FD: 60001 APP FY: 2022 CI: 4945002   CHRONIC RENAL DISEASE PROGRAM	1,123,836.82	9,563.86	1,133,400.68
FD: 60002 APP FY: 2022 CI: 4945006   SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	50,759,979.30	19,359.87	50,779,339.17
<b>TOTAL AGING</b>	<b>51,883,816.12</b>	<b>28,923.73</b>	<b>51,912,739.85</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>51,883,816.12</b>	<b>28,923.73</b>	<b>51,912,739.85</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>51,883,816.12</b>	<b>28,923.73</b>	<b>51,912,739.85</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
10   Aging			
FD: 80597 APP FY: 2021 CI: 4821000   Federal Revenue Operating	54,749.00	0.00	54,749.00
<b>TOTAL AGING</b>	<b>54,749.00</b>	<b>0.00</b>	<b>54,749.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>54,749.00</b>	<b>0.00</b>	<b>54,749.00</b>
<b>TOTAL FEDERAL FUNDS</b>	<b>54,749.00</b>	<b>0.00</b>	<b>54,749.00</b>
<b>TOTAL PHARMACEUTICAL ASSISTANCE FUND</b>	<b>198,931,386.92</b>	<b>338,758.11</b>	<b>199,270,145.03</b>
<b>025 BOAT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
22   Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4411037   Boat Mooring Permits-Walnut Creek Access	41,800.00	4,100.00	45,900.00
FD: 99999 APP FY:            CI: 4411038   Boat Titling Fees	372,218.50	46,545.00	418,763.50

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<b>025 BOAT FUND</b>			
FD: 99999 APP FY:            CI: 4411039 Boating Safety Curriculum Fees	224,465.00	175.00	224,640.00
FD: 99999 APP FY:            CI: 4411146 Motorboat Registration Fees	5,208,085.31	708,584.65	5,916,669.96
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>5,846,568.81</b>	<b>759,404.65</b>	<b>6,605,973.46</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>5,846,568.81</b>	<b>759,404.65</b>	<b>6,605,973.46</b>
<b>420 FINES &amp; PENALTIES</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4421042 Motorboat Fines	143,999.53	2,534.37	146,533.90
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>143,999.53</b>	<b>2,534.37</b>	<b>146,533.90</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>143,999.53</b>	<b>2,534.37</b>	<b>146,533.90</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4941141 Transfer from Liqued Fuels Tax Fund	0.00	6,980,503.82	6,980,503.82
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>6,980,503.82</b>	<b>6,980,503.82</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>0.00</b>	<b>6,980,503.82</b>	<b>6,980,503.82</b>
<b>490 MISCELLANEOUS REVENUE</b>			
22 Fish & Boat Commission			
FD: 99999 APP FY:            CI: 4431037 Miscellaneous Revenue BA22	44,889.24	4,680.03	49,569.27
FD: 99999 APP FY:            CI: 4431182 Donations	2,264.23	0.00	2,264.23
FD: 99999 APP FY:            CI: 4436582 Water Rescue Training Fees	10,005.00	0.00	10,005.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>57,158.47</b>	<b>4,680.03</b>	<b>61,838.50</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,587,854.05	228,213.28	1,816,067.33
<b>TOTAL TREASURY</b>	<b>1,587,854.05</b>	<b>228,213.28</b>	<b>1,816,067.33</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,645,012.52</b>	<b>232,893.31</b>	<b>1,877,905.83</b>
<b>TOTAL NONTAX REVENUE</b>	<b>7,635,580.86</b>	<b>7,975,336.15</b>	<b>15,610,917.01</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
22 Fish & Boat Commission			
FD: 60365 APP FY: 2022 CI: 4941209 Act 89-Hazardous Dams	0.00	6,000,000.00	6,000,000.00
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			



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<b>025 BOAT FUND</b>			
22 Fish & Boat Commission			
FD:82846 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,402,865.75	0.00	3,402,865.75
<b>TOTAL FISH &amp; BOAT COMMISSION</b>	<b>3,402,865.75</b>	<b>0.00</b>	<b>3,402,865.75</b>
TOTAL FEDERAL FUNDS	3,402,865.75	0.00	3,402,865.75
TOTAL FEDERAL FUNDS	3,402,865.75	0.00	3,402,865.75
TOTAL BOAT FUND	11,038,446.61	13,975,336.15	25,013,782.76
<b>026 ADMINISTRATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4421147 Legal Settlement	-53,398.86	0.00	-53,398.86
FD:99999 APP FY: CI: 4431050 Reimburseables	219,500.00	106,250.00	325,750.00
FD:99999 APP FY: CI: 4451301 Admin Fund Interest	-445,065.17	-124,009.96	-569,075.13
FD:99999 APP FY: CI: 4810008 Fed Funds - Es & Ui	1.67	0.00	1.67
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-278,962.36</b>	<b>-17,759.96</b>	<b>-296,722.32</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	445,065.17	124,009.96	569,075.13
<b>TOTAL TREASURY</b>	<b>445,065.17</b>	<b>124,009.96</b>	<b>569,075.13</b>
TOTAL MISCELLANEOUS REVENUE	166,102.81	106,250.00	272,352.81
TOTAL NONTAX REVENUE	166,102.81	106,250.00	272,352.81
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:20431 APP FY: 2022 CI: 4431262 PACSES Job Gateway Interface	33,000.00	0.00	33,000.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40174 APP FY: 2022 CI: 4710139 UC Collateral Payments	1,001,819.10	2,959.59	1,004,778.69
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,001,819.10</b>	<b>2,959.59</b>	<b>1,004,778.69</b>
TOTAL RESTRICTED RECEIPTS	1,001,819.10	2,959.59	1,004,778.69
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,001,819.10	2,959.59	1,004,778.69

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<b>026 ADMINISTRATION FUND</b>						
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
<b>12 Labor &amp; Industry</b>						
FD: 87642	APP FY: 2020	CI: 4821000	Federal Revenue Operating	125,390.23	0.00	125,390.23
FD: 87642	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,255,947.31	7,375.10	4,263,322.41
FD: 87642	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,206,112.96	-202.19	2,205,910.77
FD: 87642	APP FY: 2020	CI: 4821000	Federal Revenue Operating	314,554.11	0.00	314,554.11
FD: 87642	APP FY: 2021	CI: 4821000	Federal Revenue Operating	1,811,242.83	-83,195.89	1,728,046.94
FD: 87642	APP FY: 2022	CI: 4821000	Federal Revenue Operating	333,266.87	1,180.74	334,447.61
FD: 87642	APP FY: 2020	CI: 4821000	Federal Revenue Operating	200,000.00	0.00	200,000.00
FD: 87642	APP FY: 2022	CI: 4821000	Federal Revenue Operating	162.29	1,395.49	1,557.78
FD: 87643	APP FY: 2019	CI: 4821000	Federal Revenue Operating	994.36	0.00	994.36
FD: 87643	APP FY: 2020	CI: 4821000	Federal Revenue Operating	11,703.38	-5,851.69	5,851.69
FD: 87643	APP FY: 2021	CI: 4821000	Federal Revenue Operating	4,273,086.62	-48,477.54	4,224,609.08
FD: 87643	APP FY: 2022	CI: 4821000	Federal Revenue Operating	3,490,509.59	-531,898.88	2,958,610.71
FD: 87644	APP FY: 2019	CI: 4821000	Federal Revenue Operating	-727,989.34	0.00	-727,989.34
FD: 87644	APP FY: 2020	CI: 4821000	Federal Revenue Operating	2,888,979.06	0.00	2,888,979.06
FD: 87644	APP FY: 2021	CI: 4821000	Federal Revenue Operating	16,285,781.28	1,227,282.29	17,513,063.57
FD: 87644	APP FY: 2022	CI: 4821000	Federal Revenue Operating	18,766,294.59	988,664.63	19,754,959.22
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	15,615,442.47	-11,577.78	15,603,864.69
FD: 87648	APP FY: 2022	CI: 4821000	Federal Revenue Operating	2,545,995.39	921,827.58	3,467,822.97
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	211,868.48	62,004.98	273,873.46
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	595,495.89	0.00	595,495.89
FD: 89553	APP FY: 2021	CI: 4821000	Federal Revenue Operating	-4,895,426.04	-303,229.76	-5,198,655.80
FD: 89553	APP FY: 2022	CI: 4821000	Federal Revenue Operating	86,532,341.55	11,617,057.23	98,149,398.78
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	211,868.45	62,004.98	273,873.43
FD: 89554	APP FY: 2020	CI: 4821000	Federal Revenue Operating	6,438.04	0.00	6,438.04
FD: 89554	APP FY: 2021	CI: 4821000	Federal Revenue Operating	5,314,667.59	3,340.80	5,318,008.39
FD: 89554	APP FY: 2022	CI: 4821000	Federal Revenue Operating	37,508,621.39	3,824,650.43	41,333,271.82
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>198,273,476.77</b>	<b>17,732,350.52</b>	<b>216,005,827.29</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>198,273,476.77</b>	<b>17,732,350.52</b>	<b>216,005,827.29</b>
<b>TOTAL FEDERAL FUNDS</b>				<b>198,273,476.77</b>	<b>17,732,350.52</b>	<b>216,005,827.29</b>
<b>TOTAL ADMINISTRATION FUND</b>				<b>199,474,398.68</b>	<b>17,841,560.11</b>	<b>217,315,958.79</b>
<b>027 LIQUID FUELS TAX FUND</b>						

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<b>027 LIQUID FUELS TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115000 Fuels Use Tax Payable To Counties	4,730,155.24	515,770.03	5,245,925.27
FD: 99999 APP FY: CI: 4115001 Liquid Fuels Tax Payable To Counties	16,162,180.46	1,640,521.28	17,802,701.74
<b>TOTAL REVENUE</b>	<b>20,892,335.70</b>	<b>2,156,291.31</b>	<b>23,048,627.01</b>
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	20,892,335.70	2,156,291.31	23,048,627.01
TOTAL TAXES, PENALTIES & INTEREST	20,892,335.70	2,156,291.31	23,048,627.01
TOTAL LIQUID FUELS TAX FUND	20,892,335.70	2,156,291.31	23,048,627.01
<b>028 LIQUOR LICENSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4411102 Hotel Liquor License Fees	3,194,920.00	415,175.00	3,610,095.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>3,194,920.00</b>	<b>415,175.00</b>	<b>3,610,095.00</b>
TOTAL LICENSES & FEES	3,194,920.00	415,175.00	3,610,095.00
TOTAL NONTAX REVENUE	3,194,920.00	415,175.00	3,610,095.00
TOTAL LIQUOR LICENSE FUND	3,194,920.00	415,175.00	3,610,095.00
<b>029 FIRE INSURANCE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>115 TAXES PAYABLE TO POLITICAL SUBDIVISIONS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4115002 Frgn Fire Ins Prem Tax Payable To Municipalities	-1,952,578.32	0.00	-1,952,578.32
<b>TOTAL REVENUE</b>	<b>-1,952,578.32</b>	<b>0.00</b>	<b>-1,952,578.32</b>
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
<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4204110 Interest Income-Volunteer Ambulance Service Loans	46,194.54	4,873.77	51,068.31
FD: 99999 APP FY: CI: 4204111 Interest Income-Volunteer Fire Company Loans	950,799.28	102,464.33	1,053,263.61
FD: 99999 APP FY: CI: 4204112 Interest Income-Volunteer Rescue Squad Loans	6,069.48	649.58	6,719.06
FD: 99999 APP FY: CI: 4204119 Penalty Charges-Delinquent Int-Vlntr Amb Srvs	56.37	0.00	56.37

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<b>030 FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>			
FD: 99999 APP FY: CI: 4204120 Penalty Charges-Delinquent Int-Vlntr Fire Co	799.75	351.63	1,151.38
FD: 99999 APP FY: CI: 4521223 Repayment Of Loans-Volunteer Ambulance Svcs	594,687.40	52,294.55	646,981.95
FD: 99999 APP FY: CI: 4521224 Repayment Of Loans-Volunteer Fire Companies	6,673,022.94	835,839.15	7,508,862.09
FD: 99999 APP FY: CI: 4521225 Repayment Of Loans-Volunteer Rescue Squads	26,721.03	2,993.81	29,714.84
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>8,298,350.79</b>	<b>999,466.82</b>	<b>9,297,817.61</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,191,855.53	186,679.44	1,378,534.97
<b>TOTAL TREASURY</b>	<b>1,191,855.53</b>	<b>186,679.44</b>	<b>1,378,534.97</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,490,206.32</b>	<b>1,186,146.26</b>	<b>10,676,352.58</b>
<b>TOTAL NONTAX REVENUE</b>	<b>9,490,206.32</b>	<b>1,186,146.26</b>	<b>10,676,352.58</b>
<b>TOTAL FIRE &amp; EMERGENCY MED SVCS LOAN FUND</b>	<b>9,490,206.32</b>	<b>1,186,146.26</b>	<b>10,676,352.58</b>
<b>031 MANUFACTURING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
11 Corrections			
FD: 99999 APP FY: CI: 4201072 sale of mfgd prods	25,398,915.31	3,182,304.40	28,581,219.71
FD: 99999 APP FY: CI: 4201132 Commissary Sales	40,967,848.74	5,408,467.70	46,376,316.44
<b>TOTAL CORRECTIONS</b>	<b>66,366,764.05</b>	<b>8,590,772.10</b>	<b>74,957,536.15</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	835,793.09	133,128.19	968,921.28
<b>TOTAL TREASURY</b>	<b>835,793.09</b>	<b>133,128.19</b>	<b>968,921.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>67,202,557.14</b>	<b>8,723,900.29</b>	<b>75,926,457.43</b>
<b>TOTAL NONTAX REVENUE</b>	<b>67,202,557.14</b>	<b>8,723,900.29</b>	<b>75,926,457.43</b>
<b>TOTAL MANUFACTURING FUND</b>	<b>67,202,557.14</b>	<b>8,723,900.29</b>	<b>75,926,457.43</b>
<b>032 PURCHASING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
15 General Services			
FD: 50009 APP FY: 2022 CI: 4200101 Operating Revenue - Central WH	222,810.09	5,041.42	227,851.51
FD: 50009 APP FY: 2022 CI: 4201018 GAS & OIL	205,869.50	19,803.38	225,672.88
FD: 50009 APP FY: 2022 CI: 4201032 LEASING OF PERMANENTLY ASSIGNED VEHICLES	14,829,446.04	1,489,683.83	16,319,129.87
FD: 50009 APP FY: 2022 CI: 4201063 Recovered Damages BA15	66,944.34	5,736.55	72,680.89
FD: 50009 APP FY: 2022 CI: 4201073 Sale Of Permanently Assigned Vehicles	1,101,858.00	701,665.00	1,803,523.00
FD: 50009 APP FY: 2022 CI: 4201113 Warehouse Services - Operations	2,248,488.99	63,971.09	2,312,460.08
FD: 50009 APP FY: 2022 CI: 4201120 Document Production Services	11,615,820.36	1,888,541.26	13,504,361.62
FD: 50009 APP FY: 2022 CI: 4201508 State Records Center Transfer	898.26	0.00	898.26

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<b>032 PURCHASING FUND</b>			
<b>TOTAL GENERAL SERVICES</b>	<b>30,292,135.58</b>	<b>4,174,442.53</b>	<b>34,466,578.11</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	154,329.68	22,962.92	177,292.60
<b>TOTAL TREASURY</b>	<b>154,329.68</b>	<b>22,962.92</b>	<b>177,292.60</b>
TOTAL MISCELLANEOUS REVENUE	30,446,465.26	4,197,405.45	34,643,870.71
TOTAL NONTAX REVENUE	30,446,465.26	4,197,405.45	34,643,870.71
TOTAL PURCHASING FUND	30,446,465.26	4,197,405.45	34,643,870.71
<b>033 EMPLOYMENT FUND FOR THE BLIND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50294 APP FY: 2022 CI: 4200104 Non-Assigned Set Aside	10,331.81	3,339.38	13,671.19
FD: 50294 APP FY: 2022 CI: 4200105 BEP Admin Fees	12,984.95	214.78	13,199.73
FD: 99999 APP FY: CI: 4201091 Vending Stand Equipment Rentals - Non-Fed Prop	87,676.55	11,539.27	99,215.82
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>110,993.31</b>	<b>15,093.43</b>	<b>126,086.74</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	56,931.28	10,150.66	67,081.94
<b>TOTAL TREASURY</b>	<b>56,931.28</b>	<b>10,150.66</b>	<b>67,081.94</b>
TOTAL MISCELLANEOUS REVENUE	167,924.59	25,244.09	193,168.68
TOTAL NONTAX REVENUE	167,924.59	25,244.09	193,168.68
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40002 APP FY: 2022 CI: 4710006 Vending Machine Receipts - Federal Property	118,586.34	24,264.23	142,850.57
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>118,586.34</b>	<b>24,264.23</b>	<b>142,850.57</b>
TOTAL RESTRICTED RECEIPTS	118,586.34	24,264.23	142,850.57
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	118,586.34	24,264.23	142,850.57
TOTAL EMPLOYMENT FUND FOR THE BLIND	286,510.93	49,508.32	336,019.25
<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2.54	0.45	2.99
<b>TOTAL TREASURY</b>	<b>2.54</b>	<b>0.45</b>	<b>2.99</b>

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<b>034 PENNSYLVANIA INDUSTRIAL DEVELOPMENT</b>			
TOTAL MISCELLANEOUS REVENUE	2.54	0.45	2.99
TOTAL NONTAX REVENUE	2.54	0.45	2.99
TOTAL PENNSYLVANIA INDUSTRIAL DEVELOPMENT	2.54	0.45	2.99
<b>037 PENNVEST DRINKING WATER REVOLVING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY: CI: 4204113 Interest Payments	2,187,656.23	258,415.66	2,446,071.89
FD: 99999 APP FY: CI: 4521211 Loans Receivable-Federal Subrecipient-Repayment	9,345,609.92	1,010,754.16	10,356,364.08
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>11,533,266.15</b>	<b>1,269,169.82</b>	<b>12,802,435.97</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,002,050.78	780,007.21	6,782,057.99
<b>TOTAL TREASURY</b>	<b>6,002,050.78</b>	<b>780,007.21</b>	<b>6,782,057.99</b>
TOTAL MISCELLANEOUS REVENUE	17,535,316.93	2,049,177.03	19,584,493.96
TOTAL NONTAX REVENUE	17,535,316.93	2,049,177.03	19,584,493.96
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD: 71131 APP FY: 2021 CI: 4831000 Federal Revenue Capital	175,551.95	0.00	175,551.95
FD: 71131 APP FY: 2022 CI: 4831000 Federal Revenue Capital	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	612,062.96	12,174.86	624,237.82
FD: 71135 APP FY: 2022 CI: 4831000 Federal Revenue Capital	14,888,130.00	0.00	14,888,130.00
FD: 71922 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,684,427.43	896,229.30	2,580,656.73
FD: 71923 APP FY: 2022 CI: 4821000 Federal Revenue Operating	414,847.59	172,983.69	587,831.28
FD: 71924 APP FY: 2022 CI: 4821000 Federal Revenue Operating	16,213.73	6,472.26	22,685.99
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>20,924,719.59</b>	<b>1,087,860.11</b>	<b>22,012,579.70</b>
TOTAL FEDERAL FUNDS	20,924,719.59	1,087,860.11	22,012,579.70
TOTAL FEDERAL FUNDS	20,924,719.59	1,087,860.11	22,012,579.70
TOTAL PENNVEST DRINKING WATER REVOLVING	38,460,036.52	3,137,037.14	41,597,073.66
<b>038 CAPITAL FACILITIES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>038 CAPITAL FACILITIES FUND</b>			
73 Treasury			
FD: 50309 APP FY: 2022 CI: 4441020 Interest On Deposits - Fcp	49,658.45	0.00	49,658.45
FD: 99999 APP FY:       CI: 4580000 Treasury Investment Income	14,304,854.10	2,513,637.89	16,818,491.99
<b>TOTAL TREASURY</b>	<b>14,354,512.55</b>	<b>2,513,637.89</b>	<b>16,868,150.44</b>
TOTAL MISCELLANEOUS REVENUE	14,354,512.55	2,513,637.89	16,868,150.44
TOTAL NONTAX REVENUE	14,354,512.55	2,513,637.89	16,868,150.44
<b>5XX NONREVENUE RECEIPTS</b>			
<b>531 LOANS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4530265 Cash Management Loan	175,000,000.00	0.00	175,000,000.00
FD: 50304 APP FY: 2022 CI: 4530265 Cash Management Loan	50,000,000.00	0.00	50,000,000.00
FD: 50307 APP FY: 2022 CI: 4530265 Cash Management Loan	75,000,000.00	0.00	75,000,000.00
<b>TOTAL TREASURY</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>300,000,000.00</b>
TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	0.00	300,000,000.00
<b>581 SALE OF BONDS</b>			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4960133 Sale of Bonds Par Value PIP	550,000,000.00	0.00	550,000,000.00
FD: 50304 APP FY: 2022 CI: 4960134 Sale of Bonds Par Value TAP	175,000,000.00	0.00	175,000,000.00
FD: 50307 APP FY: 2022 CI: 4960135 Sale of Bonds Par Value RAP	275,000,000.00	0.00	275,000,000.00
<b>TOTAL TREASURY</b>	<b>1,000,000,000.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
TOTAL SALE OF BONDS	1,000,000,000.00	0.00	1,000,000,000.00
<b>582 PREMIUM ON SALE OF BONDS</b>			
73 Treasury			
FD: 50302 APP FY: 2022 CI: 4960218 Premium on Sale of Bonds PIP	53,340,100.00	0.00	53,340,100.00
FD: 50304 APP FY: 2022 CI: 4960219 Premium on Sale of Bonds TAP	16,971,850.00	0.00	16,971,850.00
FD: 50307 APP FY: 2022 CI: 4960220 Premium on Sale of Bonds RAP	26,670,050.00	0.00	26,670,050.00
<b>TOTAL TREASURY</b>	<b>96,982,000.00</b>	<b>0.00</b>	<b>96,982,000.00</b>
TOTAL PREMIUM ON SALE OF BONDS	96,982,000.00	0.00	96,982,000.00
TOTAL NONREVENUE RECEIPTS	1,396,982,000.00	0.00	1,396,982,000.00
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
15 General Services			
FD: 30003 APP FY: 2004 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	486,535.43	0.00	486,535.43
FD: 30003 APP FY: 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

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<b>038 CAPITAL FACILITIES FUND</b>			
FD: 30003 APP FY: 2010 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	0.00	460,500.00	460,500.00
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	1,184,400.10	0.00	1,184,400.10
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	1,403,415.56	0.00	1,403,415.56
FD: 30003 APP FY: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	15,473,086.16	0.00	15,473,086.16
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	40,000.00	0.00	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: 2017 CI: 4435450 Non-Federal Reimbursement - Public Improvement Pro	21,673,814.89	0.00	21,673,814.89
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
<b>TOTAL GENERAL SERVICES</b>	<b>38,927,225.79</b>	<b>460,500.00</b>	<b>39,387,725.79</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,927,225.79	460,500.00	39,387,725.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	38,927,225.79	460,500.00	39,387,725.79
TOTAL CAPITAL FACILITIES FUND	1,450,263,738.34	2,974,137.89	1,453,237,876.23
<b>042 PA ECONOMIC REVITALIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	0.07	0.01	0.08
<b>TOTAL TREASURY</b>	<b>0.07</b>	<b>0.01</b>	<b>0.08</b>
TOTAL MISCELLANEOUS REVENUE	0.07	0.01	0.08
TOTAL NONTAX REVENUE	0.07	0.01	0.08
TOTAL PA ECONOMIC REVITALIZATION FUND	0.07	0.01	0.08
<b>043 DEFERRED COMPENSATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	921,016.15	168,715.85	1,089,732.00
<b>TOTAL TREASURY</b>	<b>921,016.15</b>	<b>168,715.85</b>	<b>1,089,732.00</b>
TOTAL MISCELLANEOUS REVENUE	921,016.15	168,715.85	1,089,732.00
TOTAL NONTAX REVENUE	921,016.15	168,715.85	1,089,732.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			



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<b>043 DEFERRED COMPENSATION FUND</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD:40063 APP FY: 2022 CI: 4710052 Payroll Deduction - Participant Contributions	177,829,667.12	20,085,875.10	197,915,542.22
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>177,829,667.12</b>	<b>20,085,875.10</b>	<b>197,915,542.22</b>
81 Executive Offices			
FD:40122 APP FY: 2022 CI: 4710053 RR -Deferred Comp	115,663,984.86	13,541,611.85	129,205,596.71
<b>TOTAL EXECUTIVE OFFICES</b>	<b>115,663,984.86</b>	<b>13,541,611.85</b>	<b>129,205,596.71</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>293,493,651.98</b>	<b>33,627,486.95</b>	<b>327,121,138.93</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>293,493,651.98</b>	<b>33,627,486.95</b>	<b>327,121,138.93</b>
<b>TOTAL DEFERRED COMPENSATION FUND</b>	<b>294,414,668.13</b>	<b>33,796,202.80</b>	<b>328,210,870.93</b>
<b>045 SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	3,391.02	603.38	3,994.40
<b>TOTAL TREASURY</b>	<b>3,391.02</b>	<b>603.38</b>	<b>3,994.40</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,391.02</b>	<b>603.38</b>	<b>3,994.40</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,391.02</b>	<b>603.38</b>	<b>3,994.40</b>
<b>TOTAL SINKING FUND</b>	<b>3,391.02</b>	<b>603.38</b>	<b>3,994.40</b>
<b>051 CONRAD WEISER MEMORIAL PARK TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,764.68	314.00	2,078.68
<b>TOTAL TREASURY</b>	<b>1,764.68</b>	<b>314.00</b>	<b>2,078.68</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,764.68</b>	<b>314.00</b>	<b>2,078.68</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,764.68</b>	<b>314.00</b>	<b>2,078.68</b>
<b>TOTAL CONRAD WEISER MEMORIAL PARK TRUST</b>	<b>1,764.68</b>	<b>314.00</b>	<b>2,078.68</b>
<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	10,224.09	1,790.60	12,014.69
<b>TOTAL TREASURY</b>	<b>10,224.09</b>	<b>1,790.60</b>	<b>12,014.69</b>

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<b>052 UNIFIED JUDICIAL SYSTEM TRANSFERRED</b>			
TOTAL MISCELLANEOUS REVENUE	10,224.09	1,790.60	12,014.69
TOTAL NONTAX REVENUE	10,224.09	1,790.60	12,014.69
TOTAL UNIFIED JUDICIAL SYSTEM TRANSFERRED	10,224.09	1,790.60	12,014.69
<b>053 PA HISTORICAL AND MUSEUM TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	4,405.34	783.87	5,189.21
<b>TOTAL TREASURY</b>	<b>4,405.34</b>	<b>783.87</b>	<b>5,189.21</b>
TOTAL MISCELLANEOUS REVENUE	4,405.34	783.87	5,189.21
TOTAL NONTAX REVENUE	4,405.34	783.87	5,189.21
TOTAL PA HISTORICAL AND MUSEUM TRUST FUND	4,405.34	783.87	5,189.21
<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	155,215.56	18,897.83	174,113.39
<b>TOTAL TREASURY</b>	<b>155,215.56</b>	<b>18,897.83</b>	<b>174,113.39</b>
TOTAL MISCELLANEOUS REVENUE	155,215.56	18,897.83	174,113.39
TOTAL NONTAX REVENUE	155,215.56	18,897.83	174,113.39
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
68 Agriculture			
FD: 16772 APP FY: 2022 CI: 4436589 Charges for Sales and Services	48,091,666.66	4,809,166.67	52,900,833.33
<b>TOTAL AGRICULTURE</b>	<b>48,091,666.66</b>	<b>4,809,166.67</b>	<b>52,900,833.33</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,091,666.66	4,809,166.67	52,900,833.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	48,091,666.66	4,809,166.67	52,900,833.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
68 Agriculture			
FD: 60315 APP FY: 2022 CI: 4436590 Charges for Sales and Services	48,091,666.66	4,809,166.67	52,900,833.33
<b>TOTAL AGRICULTURE</b>	<b>48,091,666.66</b>	<b>4,809,166.67</b>	<b>52,900,833.33</b>
TOTAL RESTRICTED REVENUE	48,091,666.66	4,809,166.67	52,900,833.33

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<b>054 AGRICULTURALCOLLEGE LAND SCRIP FUND</b>			
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	48,091,666.66	4,809,166.67	52,900,833.33
TOTAL AGRICULTURALCOLLEGE LAND SCRIP FUND	96,338,548.88	9,637,231.17	105,975,780.05
<b>058 STATE INSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	485,196.02	9,517.16	494,713.18
<b>TOTAL TREASURY</b>	<b>485,196.02</b>	<b>9,517.16</b>	<b>494,713.18</b>
TOTAL MISCELLANEOUS REVENUE	485,196.02	9,517.16	494,713.18
TOTAL NONTAX REVENUE	485,196.02	9,517.16	494,713.18
TOTAL STATE INSURANCE FUND	485,196.02	9,517.16	494,713.18
<b>061 STATE EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451023 Contributions Of State Employees	323,523,064.31	32,511,823.20	356,034,887.51
FD: 99999 APP FY: CI: 4451083 Miscellaneous BA70	-211,959.17	-18,051.63	-230,010.80
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	1,625,773,538.65	157,762,969.91	1,783,536,508.56
FD: 99999 APP FY: CI: 4451193 Transfer From Psers To Annuity Reserve Account	6,079,219.60	336,758.96	6,415,978.56
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>1,955,163,863.64</b>	<b>190,593,500.44</b>	<b>2,145,757,364.08</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,341,112.26	2,191,399.71	16,532,511.97
<b>TOTAL TREASURY</b>	<b>14,341,112.26</b>	<b>2,191,399.71</b>	<b>16,532,511.97</b>
TOTAL MISCELLANEOUS REVENUE	1,969,504,975.90	192,784,900.15	2,162,289,876.05
TOTAL NONTAX REVENUE	1,969,504,975.90	192,784,900.15	2,162,289,876.05
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
70 State Employees' Ret Sys			
FD: 60125 APP FY: 2022 CI: 4435188 DIRECTED COMMISSIONS	24,823.13	0.00	24,823.13
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>24,823.13</b>	<b>0.00</b>	<b>24,823.13</b>
TOTAL RESTRICTED REVENUE	24,823.13	0.00	24,823.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	24,823.13	0.00	24,823.13
TOTAL STATE EMPLOYEES' RET SYS	1,969,529,799.03	192,784,900.15	2,162,314,699.18

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<b>062 PUB SCHOOL EMPLOYEES' RET SYS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451190 Tfr-State Employees' Retirement System-Annuity Res	4,244,435.05	424,118.18	4,668,553.23
FD: 99999 APP FY: CI: 4451192 Transfer From General Fund-Employer Contributions	30,897,099.33	0.00	30,897,099.33
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>35,141,534.38</b>	<b>424,118.18</b>	<b>35,565,652.56</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>35,141,534.38</b>	<b>424,118.18</b>	<b>35,565,652.56</b>
<b>490 MISCELLANEOUS REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451021 Contributions Of School Districts	-91,720,074.68	-51,888.79	-91,771,963.47
FD: 99999 APP FY: CI: 4451022 Contributions Of School Employees	9,897,658.45	38,861.16	9,936,519.61
FD: 99999 APP FY: CI: 4451148 Refunds Of Expend Not Credited To Approp BA72	94,711.87	0.00	94,711.87
FD: 99999 APP FY: CI: 4451165 Returned Contributions Of School Employees	2,426,366.03	171,529.92	2,597,895.95
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-79,301,338.33</b>	<b>158,502.29</b>	<b>-79,142,836.04</b>
73 Treasury			
FD: 99999 APP FY: CI: 4451084 Miscellaneous BA73	8,076.50	0.00	8,076.50
<b>TOTAL TREASURY</b>	<b>8,076.50</b>	<b>0.00</b>	<b>8,076.50</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>-79,293,261.83</b>	<b>158,502.29</b>	<b>-79,134,759.54</b>
<b>TOTAL NONTAX REVENUE</b>	<b>-44,151,727.45</b>	<b>582,620.47</b>	<b>-43,569,106.98</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD: 60126 APP FY: 2022 CI: 4455036 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	120,077,522.64	2,841.68	120,080,364.32
FD: 60126 APP FY: 2022 CI: 4455038 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRI	700,451.59	0.00	700,451.59
FD: 60127 APP FY: 2022 CI: 4455020 DIRECTED COMMISSIONS CASH REBATES	8,424.65	2,548.99	10,973.64
FD: 60127 APP FY: 2022 CI: 4455021 DIRECTED COMMISSIONS MISCELLANEOUS	155,657.34	105,933.57	261,590.91
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>120,942,056.22</b>	<b>111,324.24</b>	<b>121,053,380.46</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>120,942,056.22</b>	<b>111,324.24</b>	<b>121,053,380.46</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>120,942,056.22</b>	<b>111,324.24</b>	<b>121,053,380.46</b>
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>76,790,328.77</b>	<b>693,944.71</b>	<b>77,484,273.48</b>
<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4136001 Contributions Of Employers	984,942,901.07	192,094,271.08	1,177,037,172.15
FD: 99999 APP FY: CI: 4301188 COVID-FUA 50% Reimbursement	1,243,982.93	-1,007,992.47	235,990.46

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<b>063 UNEMPLOYMENT COMP CONTRIBUTION FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>986,186,884.00</b>	<b>191,086,278.61</b>	<b>1,177,273,162.61</b>
TOTAL MISCELLANEOUS REVENUE	986,186,884.00	191,086,278.61	1,177,273,162.61
TOTAL NONTAX REVENUE	986,186,884.00	191,086,278.61	1,177,273,162.61
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD:26391 APP FY: 2022 CI: 4136008 Reemployment Services	11,581,283.40	0.00	11,581,283.40
FD:26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	-2,464,893.80	0.00	-2,464,893.80
FD:26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	-12,712,709.59	0.00	-12,712,709.59
FD:26397 APP FY: 2022 CI: 4136009 Service and Infrastructure Improvement	15,177,603.39	1,603,373.91	16,780,977.30
FD:26397 APP FY: 2020 CI: 4136009 Service and Infrastructure Improvement	-2,804,182.70	0.00	-2,804,182.70
FD:26397 APP FY: 2021 CI: 4136009 Service and Infrastructure Improvement	-59,840.00	0.00	-59,840.00
FD:26397 APP FY: 2022 CI: 4136009 Service and Infrastructure Improvement	2,864,022.70	0.00	2,864,022.70
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>11,581,283.40</b>	<b>1,603,373.91</b>	<b>13,184,657.31</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,581,283.40	1,603,373.91	13,184,657.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	11,581,283.40	1,603,373.91	13,184,657.31
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60348 APP FY: 2022 CI: 4136006 Reemployment Services	5,716,502.47	461.12	5,716,963.59
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>5,716,502.47</b>	<b>461.12</b>	<b>5,716,963.59</b>
TOTAL RESTRICTED REVENUE	5,716,502.47	461.12	5,716,963.59
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,716,502.47	461.12	5,716,963.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD:99999 APP FY: CI: 4821000 Federal Revenue Operating	2,153,875.76	1,007,992.47	3,161,868.23
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>2,153,875.76</b>	<b>1,007,992.47</b>	<b>3,161,868.23</b>
TOTAL FEDERAL FUNDS	2,153,875.76	1,007,992.47	3,161,868.23
TOTAL FEDERAL FUNDS	2,153,875.76	1,007,992.47	3,161,868.23
TOTAL UNEMPLOYMENT COMP CONTRIBUTION FUND	1,005,638,545.63	193,698,106.11	1,199,336,651.74
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>064 UNEMPLOYMENT COMP BENEFIT PAYMENT</b>						
FD: 99999	APP FY:	CI: 4136003	Contribution-Federal Unemployment Trust Fund	1,056,877,985.16	90,182,757.32	1,147,060,742.48
FD: 99999	APP FY:	CI: 4136004	Unemployment Comp. Interstate Benefits	11,362.59	1,302.25	12,664.84
FD: 99999	APP FY:	CI: 4301120	Subsistance Allow-Trade Readjustment Allow Prog	1,971,981.22	133,944.00	2,105,925.22
FD: 99999	APP FY:	CI: 4301121	Unemployment Comp. Federal Employee (Feca)	5,338,192.87	567,179.15	5,905,372.02
FD: 99999	APP FY:	CI: 4301122	Unemployment Compensation Ex-Servicemen (Ucx)	2,517,855.10	253,716.68	2,771,571.78
FD: 99999	APP FY:	CI: 4301130	ATAA Benefits	250,104.85	12,016.83	262,121.68
FD: 99999	APP FY:	CI: 4301185	COVID19 FPUC Benefits	36,872,306.78	705,607.97	37,577,914.75
FD: 99999	APP FY:	CI: 4301186	COVID19 PUA Additional Benefits	13,168,548.58	52,557.23	13,221,105.81
FD: 99999	APP FY:	CI: 4301187	COVID-PEUC Additional Benefit	13,795,017.10	123,278.12	13,918,295.22
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	304,300.00	22,900.00	327,200.00
FD: 99999	APP FY:	CI: 4810109	Extended Benefits	107,844.68	1,113.83	108,958.51
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>1,131,629,804.89</b>	<b>92,056,373.38</b>	<b>1,223,686,178.27</b>
TOTAL MISCELLANEOUS REVENUE				1,131,629,804.89	92,056,373.38	1,223,686,178.27
TOTAL NONTAX REVENUE				1,131,629,804.89	92,056,373.38	1,223,686,178.27
<b>8XX FEDERAL FUNDS</b>						
<b>800 FEDERAL FUNDS</b>						
12 Labor & Industry						
FD: 50005	APP FY: 2022	CI: 4821000	Federal Revenue Operating	-45,861.00	0.00	-45,861.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>-45,861.00</b>	<b>0.00</b>	<b>-45,861.00</b>
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				1,131,583,943.89	92,056,373.38	1,223,640,317.27
<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>						
<b>4XX NONTAX REVENUE</b>						
<b>420 FINES &amp; PENALTIES</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4421055	Work Comp Fines And Penalties	-9,533.31	70.46	-9,462.85
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>-9,533.31</b>	<b>70.46</b>	<b>-9,462.85</b>
TOTAL FINES & PENALTIES				-9,533.31	70.46	-9,462.85
<b>490 MISCELLANEOUS REVENUE</b>						
12 Labor & Industry						
FD: 99999	APP FY:	CI: 4431004	Billings & Assessments-BA12	71,849,755.75	714,019.00	72,563,774.75
FD: 99999	APP FY:	CI: 4451085	Miscellaneous BA12	78,700.00	6,400.00	85,100.00
<b>TOTAL LABOR &amp; INDUSTRY</b>				<b>71,928,455.75</b>	<b>720,419.00</b>	<b>72,648,874.75</b>
TOTAL MISCELLANEOUS REVENUE				71,928,455.75	720,419.00	72,648,874.75

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<b>065 WORKMEN'S COMPENSATION ADMIN FUND</b>			
TOTAL NONTAX REVENUE	71,918,922.44	720,489.46	72,639,411.90
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
12 Labor & Industry			
FD: 10032 APP FY: 2021 CI: 4436487 Conference Fees	0.00	-250.00	-250.00
FD: 10032 APP FY: 2022 CI: 4436487 Conference Fees	45,370.89	96,745.10	142,115.99
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>45,370.89</b>	<b>96,495.10</b>	<b>141,865.99</b>
24 Community & Economic Develop			
FD: 16315 APP FY: 2022 CI: 4435882 Workers' Compensation Small Business Advocate	350,000.00	0.00	350,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	395,370.89	96,495.10	491,865.99
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	395,370.89	96,495.10	491,865.99
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60050 APP FY: 2022 CI: 4435883 Workers' Compensation Small Business Advocate	347,464.00	0.00	347,464.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>347,464.00</b>	<b>0.00</b>	<b>347,464.00</b>
TOTAL RESTRICTED REVENUE	347,464.00	0.00	347,464.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	347,464.00	0.00	347,464.00
TOTAL WORKMEN'S COMPENSATION ADMIN FUND	72,661,757.33	816,984.56	73,478,741.89
<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,017,359.47	150,851.62	1,168,211.09
<b>TOTAL TREASURY</b>	<b>1,017,359.47</b>	<b>150,851.62</b>	<b>1,168,211.09</b>
79 Insurance			
FD: 99999 APP FY: CI: 4411068 Early Access Distribution	2,375,813.39	1,253,345.45	3,629,158.84
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	14,244.61	96.46	14,341.07
<b>TOTAL INSURANCE</b>	<b>2,391,512.17</b>	<b>1,253,441.91</b>	<b>3,644,954.08</b>
TOTAL MISCELLANEOUS REVENUE	3,408,871.64	1,404,293.53	4,813,165.17
TOTAL NONTAX REVENUE	3,408,871.64	1,404,293.53	4,813,165.17
<b>5XX NONREVENUE RECEIPTS</b>			

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<b>067 WORKERS' COMPENSATION SECURITY FUND</b>			
<b>530 REPAYMENTS FROM OTHER FUNDS</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4531231 Advances to Other Funds-Repayments	350,000,000.00	0.00	350,000,000.00
<b>TOTAL INSURANCE</b>	<b>350,000,000.00</b>	<b>0.00</b>	<b>350,000,000.00</b>
TOTAL REPAYMENTS FROM OTHER FUNDS	350,000,000.00	0.00	350,000,000.00
TOTAL NONREVENUE RECEIPTS	350,000,000.00	0.00	350,000,000.00
TOTAL WORKERS' COMPENSATION SECURITY FUND	353,408,871.64	1,404,293.53	354,813,165.17
<b>069 WORKMEN'S COMPENSATION SUPERSEDEAS</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY:            CI: 4431003 SWIF ASSESSMENT TO SUPERSEDEAS FUND	IC 30,721,568.54	254,142.00	30,975,710.54
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>30,721,568.54</b>	<b>254,142.00</b>	<b>30,975,710.54</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	335,460.16	75,774.33	411,234.49
<b>TOTAL TREASURY</b>	<b>335,460.16</b>	<b>75,774.33</b>	<b>411,234.49</b>
TOTAL MISCELLANEOUS REVENUE	31,057,028.70	329,916.33	31,386,945.03
TOTAL NONTAX REVENUE	31,057,028.70	329,916.33	31,386,945.03
TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS	31,057,028.70	329,916.33	31,386,945.03
<b>071 TOBACCO SETTLEMENT FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4940021 Transfer from Cigarette Tax	0.00	115,338,400.00	115,338,400.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>0.00</b>	<b>115,338,400.00</b>	<b>115,338,400.00</b>
TOTAL CIGARETT TAX	0.00	115,338,400.00	115,338,400.00
TOTAL TAXES, PENALTIES & INTEREST	0.00	115,338,400.00	115,338,400.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4451330 92% Portion of Tobacco Settlement	0.00	355,120,902.80	355,120,902.80
FD: 99999 APP FY:            CI: 4451429 Class Action Proceeds	3,295.32	69.70	3,365.02
FD: 99999 APP FY:            CI: 4451470 Act 2017-43 Trsfr to Tobacco Debt Serv Contra	0.00	-115,338,400.00	-115,338,400.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,295.32</b>	<b>239,782,572.50</b>	<b>239,785,867.82</b>
73 Treasury			



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<b>071 TOBACCO SETTLEMENT FUND</b>			
FD: 99999 APP FY: CI: 4441019 Interest On Deposits	34.06	0.00	34.06
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,159,260.94	255,801.67	2,415,062.61
<b>TOTAL TREASURY</b>	<b>2,159,295.00</b>	<b>255,801.67</b>	<b>2,415,096.67</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,162,590.32	240,038,374.17	242,200,964.49
<b>TOTAL NONTAX REVENUE</b>	2,162,590.32	240,038,374.17	242,200,964.49
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
21 Human Services			
FD: 82068 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-2,269.28	0.00	-2,269.28
FD: 82068 APP FY: 2021 CI: 4821000 Federal Revenue Operating	38,167,794.68	-12,072.60	38,155,722.08
FD: 82068 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-38,297.02	0.00	-38,297.02
FD: 82069 APP FY: 2020 CI: 4821000 Federal Revenue Operating	-255.87	30.68	-225.19
FD: 82069 APP FY: 2021 CI: 4821000 Federal Revenue Operating	1,657,655.57	0.00	1,657,655.57
FD: 82069 APP FY: 2022 CI: 4821000 Federal Revenue Operating	-6,817,916.65	-450,125.33	-7,268,041.98
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	4,565,823.66	0.00	4,565,823.66
<b>TOTAL HUMAN SERVICES</b>	<b>37,492,719.71</b>	<b>-462,167.25</b>	<b>37,030,552.46</b>
<b>TOTAL FEDERAL FUNDS</b>	37,492,719.71	-462,167.25	37,030,552.46
<b>TOTAL FEDERAL FUNDS</b>	37,492,719.71	-462,167.25	37,030,552.46
<b>TOTAL TOBACCO SETTLEMENT FUND</b>	39,655,310.03	354,914,606.92	394,569,916.95
<b>072 REAL ESTATE RECOVERY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
19 State Department			
FD: 99999 APP FY: CI: 4411187 Real Estate Recovery Fund-Fees And Assessments	42,120.00	5,968.57	48,088.57
<b>TOTAL STATE DEPARTMENT</b>	<b>42,120.00</b>	<b>5,968.57</b>	<b>48,088.57</b>
<b>TOTAL LICENSES &amp; FEES</b>	42,120.00	5,968.57	48,088.57
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	19,274.35	3,487.21	22,761.56
<b>TOTAL TREASURY</b>	<b>19,274.35</b>	<b>3,487.21</b>	<b>22,761.56</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	19,274.35	3,487.21	22,761.56
<b>TOTAL NONTAX REVENUE</b>	61,394.35	9,455.78	70,850.13
<b>TOTAL REAL ESTATE RECOVERY FUND</b>	61,394.35	9,455.78	70,850.13
<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			

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<b>073 NONCOAL SURFACE MINING CONSERVATION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411118 License Fee BA35	152,700.00	16,850.00	169,550.00
FD: 99999 APP FY: CI: 4411179 Permit Fees	266,325.00	39,200.00	305,525.00
FD: 99999 APP FY: CI: 4411379 Annual Administrative Fee	1,298,519.17	113,758.18	1,412,277.35
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,717,544.17</b>	<b>169,808.18</b>	<b>1,887,352.35</b>
<b>TOTAL LICENSES &amp; FEES</b>	1,717,544.17	169,808.18	1,887,352.35
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411311 5% Transfer To Environmental Education Fund	-10,813.15	0.00	-10,813.15
FD: 99999 APP FY: CI: 4421008 Civil Or Criminal Penalties	177,670.01	7,745.00	185,415.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>166,856.86</b>	<b>7,745.00</b>	<b>174,601.86</b>
<b>TOTAL FINES &amp; PENALTIES</b>	166,856.86	7,745.00	174,601.86
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4451103 Payment In Lieu Of Bonds	59,229.75	7,292.39	66,522.14
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>59,229.75</b>	<b>7,292.39</b>	<b>66,522.14</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	140,935.20	20,650.14	161,585.34
<b>TOTAL TREASURY</b>	<b>140,935.20</b>	<b>20,650.14</b>	<b>161,585.34</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	200,164.95	27,942.53	228,107.48
<b>TOTAL NONTAX REVENUE</b>	2,084,565.98	205,495.71	2,290,061.69
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40048 APP FY: 2022 CI: 4710047 Non-Coal Mining Collateral Guarantees	273,536.67	27,500.00	301,036.67
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>273,536.67</b>	<b>27,500.00</b>	<b>301,036.67</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	273,536.67	27,500.00	301,036.67
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	273,536.67	27,500.00	301,036.67
<b>TOTAL NONCOAL SURFACE MINING CONSERVATION</b>	2,358,102.65	232,995.71	2,591,098.36
<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			

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<b>075 PUBLIC SCHOOL RETIREES' HEALTH INS</b>			
FD:60187 APP.FY: 2022 CI: 4451471 Restricted Adjustments	94,114,356.28	0.00	94,114,356.28
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>94,114,356.28</b>	<b>0.00</b>	<b>94,114,356.28</b>
TOTAL RESTRICTED REVENUE	94,114,356.28	0.00	94,114,356.28
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
72 Pub School Employees' Ret Sys			
FD:99999 APP.FY: CI: 4451472 Restricted Adjustments	-94,114,356.28	0.00	-94,114,356.28
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-94,114,356.28</b>	<b>0.00</b>	<b>-94,114,356.28</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	-94,114,356.28	0.00	-94,114,356.28
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	0.00	0.00	0.00
TOTAL PUBLIC SCHOOL RETIREES' HEALTH INS	0.00	0.00	0.00
<b>076 MUNICIPAL PENSION AID FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	2,237,942.88	69,074.18	2,307,017.06
<b>TOTAL TREASURY</b>	<b>2,237,942.88</b>	<b>69,074.18</b>	<b>2,307,017.06</b>
TOTAL MISCELLANEOUS REVENUE	2,237,942.88	69,074.18	2,307,017.06
TOTAL NONTAX REVENUE	2,237,942.88	69,074.18	2,307,017.06
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
92 Auditor General			
FD:40098 APP.FY: 2022 CI: 4710042 Municipal Pension Aid	-1,984,540.71	-1,326,664.00	-3,311,204.71
<b>TOTAL AUDITOR GENERAL</b>	<b>-1,984,540.71</b>	<b>-1,326,664.00</b>	<b>-3,311,204.71</b>
TOTAL RESTRICTED RECEIPTS	-1,984,540.71	-1,326,664.00	-3,311,204.71
<b>780 RESTRICTED REVENUE</b>			
92 Auditor General			
FD:60144 APP.FY: 2022 CI: 4455046 Post Retirement Adjustment Reimbursement	798,831.53	0.00	798,831.53
<b>TOTAL AUDITOR GENERAL</b>	<b>798,831.53</b>	<b>0.00</b>	<b>798,831.53</b>
TOTAL RESTRICTED REVENUE	798,831.53	0.00	798,831.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,185,709.18	-1,326,664.00	-2,512,373.18
TOTAL MUNICIPAL PENSION AID FUND	1,052,233.70	-1,257,589.82	-205,356.12
<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>484 MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT :</b>			

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<b>078 PA MUNICIPAL RETIREMENT FUND</b>			
71 PA Municipal Retirement Board			
FD: 99999 APP FY: CI: 4455016 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	82,962,969.88	5,762,035.84	88,725,005.72
<b>TOTAL PA MUNICIPAL RETIREMENT BOARD</b>	<b>82,962,969.88</b>	<b>5,762,035.84</b>	<b>88,725,005.72</b>
TOTAL MEMBERS RESERVE ACCOUNT - PA MUNICIPAL RETIREMENT SERV	82,962,969.88	5,762,035.84	88,725,005.72
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441054 Premium On Sale Of Securities	6,117.99	0.00	6,117.99
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	879,479.69	143,450.32	1,022,930.01
<b>TOTAL TREASURY</b>	<b>885,597.68</b>	<b>143,450.32</b>	<b>1,029,048.00</b>
TOTAL MISCELLANEOUS REVENUE	885,597.68	143,450.32	1,029,048.00
TOTAL NONTAX REVENUE	83,848,567.56	5,905,486.16	89,754,053.72
TOTAL PA MUNICIPAL RETIREMENT FUND	83,848,567.56	5,905,486.16	89,754,053.72
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4203138 Interest On Treasury Investment Pool	-15,122,466.15	-2,187,845.56	-17,310,311.71
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	15,207,901.68	2,358,024.99	17,565,926.67
<b>TOTAL TREASURY</b>	<b>85,435.53</b>	<b>170,179.43</b>	<b>255,614.96</b>
TOTAL MISCELLANEOUS REVENUE	85,435.53	170,179.43	255,614.96
TOTAL NONTAX REVENUE	85,435.53	170,179.43	255,614.96
<b>5XX NONREVENUE RECEIPTS</b>			
<b>511 NONCURRENT INVESTMENTS</b>			
39 PA Higher Education Assistance			
FD: 99999 APP FY: CI: 4512015 Long Term Investments Non Treasury BA	8,163,920.63	1,127,906.54	9,291,827.17
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>8,163,920.63</b>	<b>1,127,906.54</b>	<b>9,291,827.17</b>
TOTAL NONCURRENT INVESTMENTS	8,163,920.63	1,127,906.54	9,291,827.17
TOTAL NONREVENUE RECEIPTS	8,163,920.63	1,127,906.54	9,291,827.17
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
39 PA Higher Education Assistance			
FD: 40054 APP FY: 2022 CI: 4945001 ACCESS CONTRACTS	140,863,393.37	4,210,334.55	145,073,727.92
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>	<b>140,863,393.37</b>	<b>4,210,334.55</b>	<b>145,073,727.92</b>
TOTAL RESTRICTED RECEIPTS	140,863,393.37	4,210,334.55	145,073,727.92

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>079 HIGHER EDUCATION ASSISTANCE FUND</b>						
<b>780 RESTRICTED REVENUE</b>						
<b>39 PA Higher Education Assistance</b>						
FD:60089	APP FY: 2022	CI: 4455031	GRANTS TO STUDENTS	340,861,665.89	5,290,044.82	346,151,710.71
FD:60090	APP FY: 2022	CI: 4455013	COLLEGE WORK STUDY	14,036,309.77	57,112.45	14,093,422.22
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	24,023,607.13	1,834.99	24,025,442.12
FD:60093	APP FY: 2022	CI: 4455063	SCITECH & GI BILL	230,427.43	31,223.19	261,650.62
FD:60094	APP FY: 2022	CI: 4455023	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	867,542.90	5,622.32	873,165.22
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	470.00	0.00	470.00
FD:60103	APP FY: 2022	CI: 4455032	GUARANTY AGENCY OPERATIONAL FUND	99,244,583.98	32,149,520.29	131,394,104.27
FD:60179	APP FY: 2022	CI: 4455124	Payroll	35,117,312.91	3,056,893.79	38,174,206.70
FD:60180	APP FY: 2022	CI: 4455007	ADMINISTRATION	259,436,460.88	19,554,340.14	278,990,801.02
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	1,509,722.16	5,319.38	1,515,041.54
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	4,627.06	615.11	5,242.17
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	148,979.92	0.00	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	3,524,445.91	324.72	3,524,770.63
FD:60320	APP FY: 2022	CI: 4455230	Higher Education of Blind or Deaf Students	54,112.99	458.82	54,571.81
FD:60331	APP FY: 2022	CI: 4455238	Targeted Industry Cluster Scholarship Prgm	8,765,905.63	17,031.56	8,782,937.19
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	24,156,656.10	20,803.95	24,177,460.05
FD:60485	APP FY: 2022	CI: 4451469	MilitaryFamilyEducationProgram(MFEP)Grants	1,496,827.12	1,039.83	1,497,866.95
FD:60504	APP FY: 2022	CI: 4451482	COVID Student Loan Relief for Nurses	36,098,976.84	197,971.74	36,296,948.58
<b>TOTAL PA HIGHER EDUCATION ASSISTANCE</b>				<b>865,162,685.50</b>	<b>60,390,157.10</b>	<b>925,552,842.60</b>
<b>TOTAL RESTRICTED REVENUE</b>				<b>865,162,685.50</b>	<b>60,390,157.10</b>	<b>925,552,842.60</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>				<b>1,006,026,078.87</b>	<b>64,600,491.65</b>	<b>1,070,626,570.52</b>
<b>TOTAL HIGHER EDUCATION ASSISTANCE FUND</b>				<b>1,014,275,435.03</b>	<b>65,898,577.62</b>	<b>1,080,174,012.65</b>
<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>						
<b>4XX NONTAX REVENUE</b>						
<b>420 FINES &amp; PENALTIES</b>						
<b>67 Health</b>						
FD:99999	APP FY:	CI: 4421090	EMS Fines (EMS100%)	7,100.00	500.00	7,600.00
<b>TOTAL HEALTH</b>				<b>7,100.00</b>	<b>500.00</b>	<b>7,600.00</b>
<b>TOTAL FINES &amp; PENALTIES</b>				<b>7,100.00</b>	<b>500.00</b>	<b>7,600.00</b>
<b>490 MISCELLANEOUS REVENUE</b>						

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<b>080 EMERGENCY MEDICAL OPERATING SERVICE</b>			
67 Health			
FD: 99999 APP FY: CI: 4421007 Cat Med Rehab (25%)	2,790,849.46	301,422.14	3,092,271.60
FD: 99999 APP FY: CI: 4421016 Ems (75%)	8,372,548.37	904,266.41	9,276,814.78
<b>TOTAL HEALTH</b>	<b>11,163,397.83</b>	<b>1,205,688.55</b>	<b>12,369,086.38</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	411,866.67	67,651.80	479,518.47
<b>TOTAL TREASURY</b>	<b>411,866.67</b>	<b>67,651.80</b>	<b>479,518.47</b>
TOTAL MISCELLANEOUS REVENUE	11,575,264.50	1,273,340.35	12,848,604.85
TOTAL NONTAX REVENUE	11,582,364.50	1,273,840.35	12,856,204.85
TOTAL EMERGENCY MEDICAL OPERATING SERVICE	11,582,364.50	1,273,840.35	12,856,204.85
<b>081 STATE RESTAURANT FUND</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
15 General Services			
FD: 99999 APP FY: CI: 4201062 Receipts From General Operations	34,888.29	5,879.85	40,768.14
<b>TOTAL GENERAL SERVICES</b>	<b>34,888.29</b>	<b>5,879.85</b>	<b>40,768.14</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	10,107.59	1,827.86	11,935.45
<b>TOTAL TREASURY</b>	<b>10,107.59</b>	<b>1,827.86</b>	<b>11,935.45</b>
TOTAL MISCELLANEOUS REVENUE	44,995.88	7,707.71	52,703.59
TOTAL NONTAX REVENUE	44,995.88	7,707.71	52,703.59
TOTAL STATE RESTAURANT FUND	44,995.88	7,707.71	52,703.59
<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
4XX NONTAX REVENUE			
490 MISCELLANEOUS REVENUE			
12 Labor & Industry			
FD: 50007 APP FY: 2022 CI: 4431248 SWIF Administrative Fee for UEGF/SIGF Claims	577,484.20	0.00	577,484.20
FD: 99999 APP FY: CI: 4201056 Premiums Collected BA12	71,819,324.68	6,654,307.58	78,473,632.26
FD: 99999 APP FY: CI: 4205015 Miscellaneous BA12	39,988.07	-19,839.63	20,148.44
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>72,436,796.95</b>	<b>6,634,467.95</b>	<b>79,071,264.90</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203106 Interest On Deposits	213,666.18	0.00	213,666.18
FD: 99999 APP FY: CI: 4203158 Redeposit of Checks	356,422.07	14,671.48	371,093.55
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	677,207.51	89,990.73	767,198.24
<b>TOTAL TREASURY</b>	<b>1,247,295.76</b>	<b>104,662.21</b>	<b>1,351,957.97</b>

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<b>082 STATE WORKER'S INSURANCE FUND-SWIF</b>			
TOTAL MISCELLANEOUS REVENUE	73,684,092.71	6,739,130.16	80,423,222.87
TOTAL NONTAX REVENUE	73,684,092.71	6,739,130.16	80,423,222.87
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD:40006 APP FY: 2022 CI: 4710013 Commonwealth Self-Insurance Claims	548,123.94	55,063.84	603,187.78
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>548,123.94</b>	<b>55,063.84</b>	<b>603,187.78</b>
TOTAL RESTRICTED RECEIPTS	548,123.94	55,063.84	603,187.78
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	548,123.94	55,063.84	603,187.78
TOTAL STATE WORKER'S INSURANCE FUND-SWIF	74,232,216.65	6,794,194.00	81,026,410.65
<b>084 STATE STORES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202034 Criminal History Record Information Fees BA26	134,864.00	16,874.00	151,738.00
FD: 99999 APP FY: CI: 4202063 Hotel Liquor License Admv Fees	1,312,600.00	209,400.00	1,522,000.00
FD: 99999 APP FY: CI: 4202064 Hotel Liquor License Application Fees	7,663,967.67	627,477.02	8,291,444.69
FD: 99999 APP FY: CI: 4202078 Liquor License Entertainment Permit Fees	8,157,756.00	1,656,021.00	9,813,777.00
FD: 99999 APP FY: CI: 4202106 Sacramental Wine Permit Fees	6,914,687.75	627,973.75	7,542,661.50
FD: 99999 APP FY: CI: 4202133 RAMP Certification Fees	5,500.00	600.00	6,100.00
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	-8,000.00	0.00	-8,000.00
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>24,183,375.42</b>	<b>3,138,345.77</b>	<b>27,321,721.19</b>
TOTAL LICENSES & FEES	24,183,375.42	3,138,345.77	27,321,721.19
<b>420 FINES &amp; PENALTIES</b>			
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4202077 Liquor Control Act Fines	1,201,605.24	138,154.12	1,339,759.36
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,201,605.24</b>	<b>138,154.12</b>	<b>1,339,759.36</b>
TOTAL FINES & PENALTIES	1,201,605.24	138,154.12	1,339,759.36
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY: CI: 4301107 Miscellaneous Revenue BA20	14.10	0.00	14.10
<b>TOTAL STATE POLICE</b>	<b>14.10</b>	<b>0.00</b>	<b>14.10</b>
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4201080 LCB Duty & Tax ics=084480	1,904,914,085.29	185,581,425.57	2,090,495,510.86

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<b>084 STATE STORES FUND</b>			
FD: 99999 APP FY: CI: 4201510 Lottery Gross Commission Proceeds	1,850,255.12	288,060.65	2,138,315.77
FD: 99999 APP FY: CI: 4301104 claims state insurance fund	938,363.49	88,148.97	1,026,512.46
FD: 99999 APP FY: CI: 4301105 enforcement filing fees state police	1,525,204.77	193,487.00	1,718,691.77
FD: 99999 APP FY: CI: 4451328 Refunds of Expenditure not Credited to Approp	52.92	0.00	52.92
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>1,909,227,961.59</b>	<b>186,151,122.19</b>	<b>2,095,379,083.78</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,650,801.11	1,129,598.97	6,780,400.08
<b>TOTAL TREASURY</b>	<b>5,650,801.11</b>	<b>1,129,598.97</b>	<b>6,780,400.08</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,914,878,776.80</b>	<b>187,280,721.16</b>	<b>2,102,159,497.96</b>
<b>TOTAL NONTAX REVENUE</b>	<b>1,940,263,757.46</b>	<b>190,557,221.05</b>	<b>2,130,820,978.51</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
20 State Police			
FD: 10219 APP FY: 2022 CI: 4301505 SALE OF AUTOMOBILES	22,340.00	13,570.00	35,910.00
<b>TOTAL STATE POLICE</b>	<b>22,340.00</b>	<b>13,570.00</b>	<b>35,910.00</b>
26 Liquor Control Board			
FD: 99999 APP FY: CI: 4301507 SALE OF EQUIPMENT AND AMCHINERY	380.41	0.00	380.41
<b>TOTAL LIQUOR CONTROL BOARD</b>	<b>380.41</b>	<b>0.00</b>	<b>380.41</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>22,720.41</b>	<b>13,570.00</b>	<b>36,290.41</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>22,720.41</b>	<b>13,570.00</b>	<b>36,290.41</b>
<b>TOTAL STATE STORES FUND</b>	<b>1,940,286,477.87</b>	<b>190,570,791.05</b>	<b>2,130,857,268.92</b>
<b>085 REHABILITATION CENTER FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4202023 Tfr from OVR to HGAC	31,760,645.21	1,120.00	31,761,765.21
FD: 99999 APP FY: CI: 4202134 ACH Fees	-35.00	0.00	-35.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>31,760,610.21</b>	<b>1,120.00</b>	<b>31,761,730.21</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>31,760,610.21</b>	<b>1,120.00</b>	<b>31,761,730.21</b>
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 50008 APP FY: 2022 CI: 4301155 HGAC Federal Sub-Fund	523,602.21	198.58	523,800.79
FD: 99999 APP FY: CI: 4201038 Miscellaneous BA 12	759,528.11	36,404.65	795,932.76
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	40,336.00	0.00	40,336.00
FD: 99999 APP FY: CI: 4301175 Perkins Grant Penn Highlands College	14,543.47	0.00	14,543.47



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<b>085 REHABILITATION CENTER FUND</b>			
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,347,385.79</b>	<b>36,603.23</b>	<b>1,383,989.02</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	131,256.40	16,110.17	147,366.57
<b>TOTAL TREASURY</b>	<b>131,256.40</b>	<b>16,110.17</b>	<b>147,366.57</b>
TOTAL MISCELLANEOUS REVENUE	1,478,642.19	52,713.40	1,531,355.59
TOTAL NONTAX REVENUE	33,239,252.40	53,833.40	33,293,085.80
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	203,148.50	0.00	203,148.50
FD: 87662 APP FY: 2020 CI: 4821000 Federal Revenue Operating	406,296.00	0.00	406,296.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>609,444.50</b>	<b>0.00</b>	<b>609,444.50</b>
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	33,848,696.90	53,833.40	33,902,530.30
<b>086 COAL&amp;CLAY MINE SUBSIDENCE INSURANCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY:            CI: 4201057 Premiums Collected BA35	3,160,359.12	381,840.62	3,542,199.74
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,160,359.12</b>	<b>381,840.62</b>	<b>3,542,199.74</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	3,078,406.16	450,442.19	3,528,848.35
<b>TOTAL TREASURY</b>	<b>3,078,406.16</b>	<b>450,442.19</b>	<b>3,528,848.35</b>
TOTAL MISCELLANEOUS REVENUE	6,238,765.28	832,282.81	7,071,048.09
TOTAL NONTAX REVENUE	6,238,765.28	832,282.81	7,071,048.09
TOTAL COAL&CLAY MINE SUBSIDENCE INSURANCE	6,238,765.28	832,282.81	7,071,048.09
<b>087 COAL LANDS IMPROVEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	21,241.42	3,745.87	24,987.29
<b>TOTAL TREASURY</b>	<b>21,241.42</b>	<b>3,745.87</b>	<b>24,987.29</b>
TOTAL MISCELLANEOUS REVENUE	21,241.42	3,745.87	24,987.29

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<b>087 COAL LANDS IMPROVEMENT FUND</b>			
TOTAL NONTAX REVENUE	21,241.42	3,745.87	24,987.29
TOTAL COAL LANDS IMPROVEMENT FUND	21,241.42	3,745.87	24,987.29
<b>088 MINORITY BUSINESS DEVELOPMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200103 PMBDA Loan Commitmant Fees	1,950.00	0.00	1,950.00
FD: 99999 APP FY: CI: 4204134 PMBDA Interest on Loans	56,840.83	2,600.91	59,441.74
FD: 99999 APP FY: CI: 4205053 PMBDA Penalty Charges	1,902.25	0.00	1,902.25
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	295,330.26	19,870.68	315,200.94
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>360,273.34</b>	<b>22,471.59</b>	<b>382,744.93</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	58,290.53	10,486.27	68,776.80
<b>TOTAL TREASURY</b>	<b>58,290.53</b>	<b>10,486.27</b>	<b>68,776.80</b>
TOTAL MISCELLANEOUS REVENUE	418,563.87	32,957.86	451,521.73
TOTAL NONTAX REVENUE	418,563.87	32,957.86	451,521.73
TOTAL MINORITY BUSINESS DEVELOPMENT FUND	418,563.87	32,957.86	451,521.73
<b>091 CAPITAL DEBT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941023 Transfer From Other Funds	1,130,557,943.53	78,127,268.75	1,208,685,212.28
<b>TOTAL TREASURY</b>	<b>1,130,557,943.53</b>	<b>78,127,268.75</b>	<b>1,208,685,212.28</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,130,557,943.53	78,127,268.75	1,208,685,212.28
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	36,891.13	13,132.52	50,023.65
FD: 99999 APP FY: CI: 4810118 Build American Bonds Subsidies	7,955,134.07	0.00	7,955,134.07
<b>TOTAL TREASURY</b>	<b>7,992,025.20</b>	<b>13,132.52</b>	<b>8,005,157.72</b>
TOTAL MISCELLANEOUS REVENUE	7,992,025.20	13,132.52	8,005,157.72
TOTAL NONTAX REVENUE	1,138,549,968.73	78,140,401.27	1,216,690,370.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
73 Treasury			

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<b>091 CAPITAL DEBT FUND</b>			
FD: 60430 APP FY: 2022 CI: 4960800 Refunding G.O. Bonds	213,723,083.33	0.00	213,723,083.33
<b>TOTAL TREASURY</b>	<b>213,723,083.33</b>	<b>0.00</b>	<b>213,723,083.33</b>
TOTAL RESTRICTED REVENUE	213,723,083.33	0.00	213,723,083.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	213,723,083.33	0.00	213,723,083.33
TOTAL CAPITAL DEBT FUND	1,352,273,052.06	78,140,401.27	1,430,413,453.33
<b>093 BUDGET STABILIZATION RESERVE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941082 Receipts from the General Fund	2,100,000,000.00	0.00	2,100,000,000.00
<b>TOTAL REVENUE</b>	<b>2,100,000,000.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	2,100,000,000.00	0.00	2,100,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	98,707,851.72	19,690,049.69	118,397,901.41
<b>TOTAL TREASURY</b>	<b>98,707,851.72</b>	<b>19,690,049.69</b>	<b>118,397,901.41</b>
TOTAL MISCELLANEOUS REVENUE	98,707,851.72	19,690,049.69	118,397,901.41
TOTAL NONTAX REVENUE	2,198,707,851.72	19,690,049.69	2,218,397,901.41
TOTAL BUDGET STABILIZATION RESERVE	2,198,707,851.72	19,690,049.69	2,218,397,901.41
<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4411469 Monument License Plates	322.00	115.00	437.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>322.00</b>	<b>115.00</b>	<b>437.00</b>
TOTAL LICENSES & FEES	322.00	115.00	437.00
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY: CI: 4205004 Contributions	23,941.92	265.00	24,206.92
FD: 99999 APP FY: CI: 4451290 Refunds of Exp Not Credited To Appropriation BA13	76.36	0.00	76.36
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>24,018.28</b>	<b>265.00</b>	<b>24,283.28</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	9,345.69	1,694.13	11,039.82
<b>TOTAL TREASURY</b>	<b>9,345.69</b>	<b>1,694.13</b>	<b>11,039.82</b>

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<b>096 PA VETS MONUMNTS &amp; MEMRIAL TRST FND</b>			
TOTAL MISCELLANEOUS REVENUE	33,363.97	1,959.13	35,323.10
TOTAL NONTAX REVENUE	33,685.97	2,074.13	35,760.10
TOTAL PA VETS MONUMNTS & MEMRIAL TRST FND	33,685.97	2,074.13	35,760.10
<b>097 ANTHRACITE DEEP MINE OPERATORS EMER</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	16,075.33	2,861.87	18,937.20
<b>TOTAL TREASURY</b>	<b>16,075.33</b>	<b>2,861.87</b>	<b>18,937.20</b>
TOTAL MISCELLANEOUS REVENUE	16,075.33	2,861.87	18,937.20
TOTAL NONTAX REVENUE	16,075.33	2,861.87	18,937.20
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
35 Environmental Protection			
FD: 40045 APP FY: 2022 CI: 4710039 Mine Operators Collateral Guarantees	0.00	-13,234.86	-13,234.86
FD: 40045 APP FY: 2022 CI: 4710040 Mine Operators Collateral Payments	-1,743.24	0.00	-1,743.24
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>-1,743.24</b>	<b>-13,234.86</b>	<b>-14,978.10</b>
TOTAL RESTRICTED RECEIPTS	-1,743.24	-13,234.86	-14,978.10
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-1,743.24	-13,234.86	-14,978.10
TOTAL ANTHRACITE DEEP MINE OPERATORS EMER	14,332.09	-10,372.99	3,959.10
<b>104 PENNVEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,260,992.97	893,117.61	7,154,110.58
<b>TOTAL TREASURY</b>	<b>6,260,992.97</b>	<b>893,117.61</b>	<b>7,154,110.58</b>
TOTAL MISCELLANEOUS REVENUE	6,260,992.97	893,117.61	7,154,110.58
TOTAL NONTAX REVENUE	6,260,992.97	893,117.61	7,154,110.58
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
33 PA Infrastructure Investment			
FD: 26347 APP FY: 2017 CI: 4205504 Transfers-Revolving Loans and Administration	-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

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<b>104 PENNVEST FUND</b>			
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>59,059,684.31</b>	<b>0.00</b>	<b>59,059,684.31</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
33 PA Infrastructure Investment			
FD: 60173 APP FY: 2022 CI: 4945008 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	4,823,000.00	0.00	4,823,000.00
FD: 60176 APP FY: 2022 CI: 4204512 Interest Repayments Revolving Loans	1,191,044.98	136,301.02	1,327,346.00
FD: 60176 APP FY: 2022 CI: 4531306 Principle Repayments Revolving Loans	5,214,381.37	586,591.65	5,800,973.02
FD: 60176 APP FY: 2022 CI: 4945027 TRUSTEE SURPLUS FUNDS	41,000,000.00	0.00	41,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>52,228,426.35</b>	<b>722,892.67</b>	<b>52,951,319.02</b>
TOTAL RESTRICTED REVENUE	52,228,426.35	722,892.67	52,951,319.02
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	52,228,426.35	722,892.67	52,951,319.02
TOTAL PENNVEST FUND	117,549,103.63	1,616,010.28	119,165,113.91
<b>105 PENNVEST BOND AUTHORIZATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	138,405.31	24,627.35	163,032.66
<b>TOTAL TREASURY</b>	<b>138,405.31</b>	<b>24,627.35</b>	<b>163,032.66</b>
TOTAL MISCELLANEOUS REVENUE	138,405.31	24,627.35	163,032.66
TOTAL NONTAX REVENUE	138,405.31	24,627.35	163,032.66
TOTAL PENNVEST BOND AUTHORIZATION FUND	138,405.31	24,627.35	163,032.66
<b>108 PENNVEST REDEMPTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD: 99999 APP FY:           CI: 4451162 Repayment Of Non-Revolving Funds - Principal	10,143,155.35	3,397,971.11	13,541,126.46
FD: 99999 APP FY:           CI: 4941006 Repayment Of Non-Revolving Funds - Interest	492,773.39	147,338.47	640,111.86
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>10,635,928.74</b>	<b>3,545,309.58</b>	<b>14,181,238.32</b>
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	440,256.23	91,689.03	531,945.26
<b>TOTAL TREASURY</b>	<b>440,256.23</b>	<b>91,689.03</b>	<b>531,945.26</b>
TOTAL MISCELLANEOUS REVENUE	11,076,184.97	3,636,998.61	14,713,183.58

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>108 PENNVEST REDEMPTION FUND</b>			
TOTAL NONTAX REVENUE	11,076,184.97	3,636,998.61	14,713,183.58
TOTAL PENNVEST REDEMPTION FUND	11,076,184.97	3,636,998.61	14,713,183.58
<b>109 PENNVEST WATER POLLUTION CONTROL RE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: 2022 CI: 4541312 Revenue Collected in Advance BA33	322,100.00	0.00	322,100.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>322,100.00</b>	<b>0.00</b>	<b>322,100.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	322,100.00	0.00	322,100.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4941218 Trustee Surplus Funds PVCW109	212,000,000.00	0.00	212,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>212,000,000.00</b>	<b>0.00</b>	<b>212,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	212,000,000.00	0.00	212,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
33 PA Infrastructure Investment			
FD:99999 APP FY: CI: 4204114 Interest Payments	2,379,315.94	256,697.25	2,636,013.19
FD:99999 APP FY: CI: 4204115 Interest Payments - On-Lot Septic System	74,856.77	15,543.32	90,400.09
FD:99999 APP FY: CI: 4521213 Principal Repayments	8,801,633.03	705,300.57	9,506,933.60
FD:99999 APP FY: CI: 4521214 Principal Repayments - On-Lot Septic System	969,346.68	299,790.58	1,269,137.26
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>12,225,152.42</b>	<b>1,277,331.72</b>	<b>13,502,484.14</b>
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	15,490,877.62	2,762,097.77	18,252,975.39
<b>TOTAL TREASURY</b>	<b>15,490,877.62</b>	<b>2,762,097.77</b>	<b>18,252,975.39</b>
TOTAL MISCELLANEOUS REVENUE	27,716,030.04	4,039,429.49	31,755,459.53
TOTAL NONTAX REVENUE	240,038,130.04	4,039,429.49	244,077,559.53
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
33 PA Infrastructure Investment			
FD:71136 APP FY: 2022 CI: 4831000 Federal Revenue Capital	45,833,000.00	0.00	45,833,000.00
FD:87352 APP FY: 2022 CI: 4821000 Federal Revenue Operating	22,000,000.00	0.00	22,000,000.00
<b>TOTAL PA INFRASTRUCTURE INVESTMENT</b>	<b>67,833,000.00</b>	<b>0.00</b>	<b>67,833,000.00</b>
TOTAL FEDERAL FUNDS	67,833,000.00	0.00	67,833,000.00
TOTAL FEDERAL FUNDS	67,833,000.00	0.00	67,833,000.00

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TOTAL PENNVEST WATER POLLUTION CONTROL RE	307,871,130.04	4,039,429.49	311,910,559.53
<b>110 DEFERRED COMPENSATION FUND - SHORT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4941045 Transfer Of Funds - Deferred Compensation	21,607,024.51	3,640,646.84	25,247,671.35
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>21,607,024.51</b>	<b>3,640,646.84</b>	<b>25,247,671.35</b>
TOTAL RECEIPTS FROM OTHER FUNDS	21,607,024.51	3,640,646.84	25,247,671.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,237,937.19	407,757.97	2,645,695.16
<b>TOTAL TREASURY</b>	<b>2,237,937.19</b>	<b>407,757.97</b>	<b>2,645,695.16</b>
TOTAL MISCELLANEOUS REVENUE	2,237,937.19	407,757.97	2,645,695.16
TOTAL NONTAX REVENUE	23,844,961.70	4,048,404.81	27,893,366.51
TOTAL DEFERRED COMPENSATION FUND - SHORT	23,844,961.70	4,048,404.81	27,893,366.51
<b>111 MACHINERY AND EQUIPMENT LOAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4200102 MELF Loan Commitment Fees	44,500.00	12,750.00	57,250.00
FD: 99999 APP FY: CI: 4204133 MELF Interest on Loans	348,981.54	38,505.00	387,486.54
FD: 99999 APP FY: CI: 4205052 MELF Penalty Charges	341.22	19.24	360.46
FD: 99999 APP FY: CI: 4529997 MELF principle Repayments	3,910,108.63	586,911.10	4,497,019.73
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,303,931.39</b>	<b>638,185.34</b>	<b>4,942,116.73</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	696,007.82	112,651.25	808,659.07
<b>TOTAL TREASURY</b>	<b>696,007.82</b>	<b>112,651.25</b>	<b>808,659.07</b>
TOTAL MISCELLANEOUS REVENUE	4,999,939.21	750,836.59	5,750,775.80
TOTAL NONTAX REVENUE	4,999,939.21	750,836.59	5,750,775.80
TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,999,939.21	750,836.59	5,750,775.80
<b>112 INSURANCE LIQUIDATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,251.43	8,954.38	56,205.81
<b>TOTAL TREASURY</b>	<b>47,251.43</b>	<b>8,954.38</b>	<b>56,205.81</b>

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<b>112 INSURANCE LIQUIDATION FUND</b>			
TOTAL MISCELLANEOUS REVENUE	47,251.43	8,954.38	56,205.81
TOTAL NONTAX REVENUE	47,251.43	8,954.38	56,205.81
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
79 Insurance			
FD:40108 APP FY: 2022 CI: 4710115 Returned Items from Court Dist	356,979.06	0.00	356,979.06
<b>TOTAL INSURANCE</b>	<b>356,979.06</b>	<b>0.00</b>	<b>356,979.06</b>
TOTAL RESTRICTED RECEIPTS	356,979.06	0.00	356,979.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	356,979.06	0.00	356,979.06
TOTAL INSURANCE LIQUIDATION FUND	404,230.49	8,954.38	413,184.87
<b>113 AGRICULTURAL CONS EASEMENT PURCHASE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>132 CIGARETT TAX</b>			
18 Revenue			
FD:99999 APP FY: CI: 4121003 Cigarette Tax Act 1991-92	25,485,000.00	0.00	25,485,000.00
<b>TOTAL REVENUE</b>	<b>25,485,000.00</b>	<b>0.00</b>	<b>25,485,000.00</b>
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
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD:99999 APP FY: CI: 4941025 Transfer from Environmental Steward Fund	10,715,250.00	0.00	10,715,250.00
<b>TOTAL AGRICULTURE</b>	<b>10,715,250.00</b>	<b>0.00</b>	<b>10,715,250.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,715,250.00	0.00	10,715,250.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,278,444.70	235,401.20	1,513,845.90
<b>TOTAL TREASURY</b>	<b>1,278,444.70</b>	<b>235,401.20</b>	<b>1,513,845.90</b>
TOTAL MISCELLANEOUS REVENUE	1,278,444.70	235,401.20	1,513,845.90
TOTAL NONTAX REVENUE	11,993,694.70	235,401.20	12,229,095.90
TOTAL AGRICULTURAL CONS EASEMENT PURCHASE	37,478,694.70	235,401.20	37,714,095.90
<b>115 CHILDREN'S TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			



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<b>115 CHILDREN'S TRUST FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411128 Marriage/Divorce Surcharge Act 151	777,080.80	60,824.50	837,905.30
<b>TOTAL REVENUE</b>	<b>777,080.80</b>	<b>60,824.50</b>	<b>837,905.30</b>
<b>TOTAL LICENSES &amp; FEES</b>	777,080.80	60,824.50	837,905.30
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451418 Children's Trust Fund Donations	4,834.37	3,418.34	8,252.71
<b>TOTAL REVENUE</b>	<b>4,834.37</b>	<b>3,418.34</b>	<b>8,252.71</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	22,283.41	3,772.81	26,056.22
<b>TOTAL TREASURY</b>	<b>22,283.41</b>	<b>3,772.81</b>	<b>26,056.22</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	27,117.78	7,191.15	34,308.93
<b>TOTAL NONTAX REVENUE</b>	804,198.58	68,015.65	872,214.23
<b>TOTAL CHILDREN'S TRUST FUND</b>	804,198.58	68,015.65	872,214.23
<b>116 MUNICIPALITIES FINANRECOV REVOL AID</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941137 Transfer In	4,500,000.00	0.00	4,500,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	4,500,000.00	0.00	4,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4529994 FDM Principle Repayments	5,365,000.00	0.00	5,365,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,365,000.00</b>	<b>0.00</b>	<b>5,365,000.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	221,075.05	24,139.71	245,214.76
<b>TOTAL TREASURY</b>	<b>221,075.05</b>	<b>24,139.71</b>	<b>245,214.76</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	5,586,075.05	24,139.71	5,610,214.76
<b>TOTAL NONTAX REVENUE</b>	10,086,075.05	24,139.71	10,110,214.76
<b>TOTAL MUNICIPALITIES FINANRECOV REVOL AID</b>	10,086,075.05	24,139.71	10,110,214.76
<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>117 CATASTROPHIC LOSS BENEFITS CONTINUA</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,699,862.89	236,222.75	1,936,085.64
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	932,520.53	0.00	932,520.53
<b>TOTAL TREASURY</b>	<b>2,632,383.42</b>	<b>236,222.75</b>	<b>2,868,606.17</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,632,383.42</b>	<b>236,222.75</b>	<b>2,868,606.17</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,632,383.42</b>	<b>236,222.75</b>	<b>2,868,606.17</b>
<b>TOTAL CATASTROPHIC LOSS BENEFITS CONTINUA</b>	<b>2,632,383.42</b>	<b>236,222.75</b>	<b>2,868,606.17</b>
<b>118 STORAGE TANK FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411242 Storage Tank Registration Fees	2,642,289.84	253,723.17	2,896,013.01
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>2,642,289.84</b>	<b>253,723.17</b>	<b>2,896,013.01</b>
<b>TOTAL LICENSES &amp; FEES</b>	<b>2,642,289.84</b>	<b>253,723.17</b>	<b>2,896,013.01</b>
<b>420 FINES &amp; PENALTIES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411312 5% Transfer To Environmental Education Fund	-74,526.41	0.00	-74,526.41
FD: 99999 APP FY: CI: 4421021 Fines And Penalties	707,007.86	40,250.00	747,257.86
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>632,481.45</b>	<b>40,250.00</b>	<b>672,731.45</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>632,481.45</b>	<b>40,250.00</b>	<b>672,731.45</b>
<b>490 MISCELLANEOUS REVENUE</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4431010 Cost Recovery - State	7,508,778.93	3,145.37	7,511,924.30
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,508,778.93</b>	<b>3,145.37</b>	<b>7,511,924.30</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	247,410.05	59,685.73	307,095.78
<b>TOTAL TREASURY</b>	<b>247,410.05</b>	<b>59,685.73</b>	<b>307,095.78</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,756,188.98</b>	<b>62,831.10</b>	<b>7,819,020.08</b>
<b>TOTAL NONTAX REVENUE</b>	<b>11,030,960.27</b>	<b>356,804.27</b>	<b>11,387,764.54</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
35 Environmental Protection			
FD: 20073 APP FY: 2022 CI: 4436430 Investigation & Closure Costs Reimbursement	3,925,309.48	0.00	3,925,309.48
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>3,925,309.48</b>	<b>0.00</b>	<b>3,925,309.48</b>

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<b>118 STORAGE TANK FUND</b>			
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
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
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	285,774.13	0.00	285,774.13
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	1,363,059.07	478,363.18	1,841,422.25
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,641,939.23</b>	<b>478,363.18</b>	<b>2,120,302.41</b>
TOTAL FEDERAL FUNDS	1,641,939.23	478,363.18	2,120,302.41
TOTAL FEDERAL FUNDS	1,641,939.23	478,363.18	2,120,302.41
TOTAL STORAGE TANK FUND	16,598,208.98	835,167.45	17,433,376.43
<b>119 UNDERGROUND STORAGE TANK INDEMNIFIC</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY: CI: 4411089 Gallon Fee	36,923,267.81	2,538,431.95	39,461,699.76
FD: 99999 APP FY: CI: 4411247 Tank Capacity Fee	5,296,368.69	120,583.01	5,416,951.70
FD: 99999 APP FY: CI: 4411287 TIIP Fees	278,895.39	7,741.35	286,636.74
<b>TOTAL INSURANCE</b>	<b>42,498,531.89</b>	<b>2,666,756.31</b>	<b>45,165,288.20</b>
TOTAL LICENSES & FEES	42,498,531.89	2,666,756.31	45,165,288.20
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	296,977.97	60,145.38	357,123.35
<b>TOTAL TREASURY</b>	<b>296,977.97</b>	<b>60,145.38</b>	<b>357,123.35</b>
79 Insurance			
FD: 99999 APP FY: CI: 4451335 Miscellaneous Revenue	800.00	0.00	800.00
<b>TOTAL INSURANCE</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
TOTAL MISCELLANEOUS REVENUE	297,777.97	60,145.38	357,923.35
TOTAL NONTAX REVENUE	42,796,309.86	2,726,901.69	45,523,211.55
TOTAL UNDERGROUND STORAGE TANK INDEMNIFIC	42,796,309.86	2,726,901.69	45,523,211.55
<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			

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<b>123 MOTOR VEHICLE TRANSACTION RECOVERY</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411249 Titling And Registration Fees	16,587.00	1,680.00	18,267.00
<b>TOTAL TRANSPORTATION</b>	<b>16,587.00</b>	<b>1,680.00</b>	<b>18,267.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	16,587.00	1,680.00	18,267.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	47,489.98	8,402.20	55,892.18
<b>TOTAL TREASURY</b>	<b>47,489.98</b>	<b>8,402.20</b>	<b>55,892.18</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	47,489.98	8,402.20	55,892.18
<b>TOTAL NONTAX REVENUE</b>	64,076.98	10,082.20	74,159.18
<b>TOTAL MOTOR VEHICLE TRANSACTION RECOVERY</b>	64,076.98	10,082.20	74,159.18
<b>125 HAZARDOUS MATERIAL RESPONSE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4411095 Hazardous Chemical Fee - Tier Ii Inventory	228,390.00	92,190.00	320,580.00
FD: 99999 APP FY: CI: 4411253 Toxic Chemical Release Form Fee	573,405.00	0.00	573,405.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>801,795.00</b>	<b>92,190.00</b>	<b>893,985.00</b>
<b>TOTAL LICENSES &amp; FEES</b>	801,795.00	92,190.00	893,985.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,885.26	622.37	7,507.63
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	18,000.09	0.00	18,000.09
<b>TOTAL TREASURY</b>	<b>24,885.35</b>	<b>622.37</b>	<b>25,507.72</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	24,885.35	622.37	25,507.72
<b>TOTAL NONTAX REVENUE</b>	826,680.35	92,812.37	919,492.72
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40008 APP FY: 2022 CI: 4415168 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	58,095.00	0.00	58,095.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>58,095.00</b>	<b>0.00</b>	<b>58,095.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	58,095.00	0.00	58,095.00
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	58,095.00	0.00	58,095.00
<b>TOTAL HAZARDOUS MATERIAL RESPONSE FUND</b>	884,775.35	92,812.37	977,587.72

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<b>127 LOCAL GOV'T CAPITAL PROJECT LOAN</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204135 LGCP Interest on Loans	6,964.45	1,178.14	8,142.59
FD: 99999 APP FY: CI: 4205054 LGCP Penalty Charges	38.28	0.00	38.28
FD: 99999 APP FY: CI: 4529995 LGCP Principle Repayments	105,287.00	8,374.39	113,661.39
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>112,289.73</b>	<b>9,552.53</b>	<b>121,842.26</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	46,415.33	8,402.88	54,818.21
<b>TOTAL TREASURY</b>	<b>46,415.33</b>	<b>8,402.88</b>	<b>54,818.21</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	158,705.06	17,955.41	176,660.47
<b>TOTAL NONTAX REVENUE</b>	158,705.06	17,955.41	176,660.47
<b>TOTAL LOCAL GOV'T CAPITAL PROJECT LOAN</b>	158,705.06	17,955.41	176,660.47
<b>128 LOCAL SALES AND USE TAX FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120002 Sales, Use, Hotel Occupancy Tax, Penalties & Int	272,851,088.15	33,637,309.50	306,488,397.65
FD: 99999 APP FY: CI: 4120051 Motor Vehicle Sales Tax	30,770,777.98	3,524,136.82	34,294,914.80
<b>TOTAL REVENUE</b>	<b>303,621,866.13</b>	<b>37,161,446.32</b>	<b>340,783,312.45</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	303,621,866.13	37,161,446.32	340,783,312.45
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	303,621,866.13	37,161,446.32	340,783,312.45
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	438,229.65	80,283.55	518,513.20
<b>TOTAL TREASURY</b>	<b>438,229.65</b>	<b>80,283.55</b>	<b>518,513.20</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	438,229.65	80,283.55	518,513.20
<b>TOTAL NONTAX REVENUE</b>	438,229.65	80,283.55	518,513.20
<b>TOTAL LOCAL SALES AND USE TAX FUND</b>	304,060,095.78	37,241,729.87	341,301,825.65
<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>141 PERSONAL INCOME TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4130007 Resident Wage Tax Collections	474,355,083.09	72,784,930.16	547,140,013.25

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<b>129 PA INTERGOVERNMENTAL COOPERATION AU</b>			
<b>TOTAL REVENUE</b>	<b>474,355,083.09</b>	<b>72,784,930.16</b>	<b>547,140,013.25</b>
TOTAL PERSONAL INCOME TAX	474,355,083.09	72,784,930.16	547,140,013.25
TOTAL TAXES, PENALTIES & INTEREST	474,355,083.09	72,784,930.16	547,140,013.25
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	356,501.71	75,086.54	431,588.25
<b>TOTAL TREASURY</b>	<b>356,501.71</b>	<b>75,086.54</b>	<b>431,588.25</b>
TOTAL MISCELLANEOUS REVENUE	356,501.71	75,086.54	431,588.25
TOTAL NONTAX REVENUE	356,501.71	75,086.54	431,588.25
TOTAL PA INTERGOVERNMENTAL COOPERATION AU	474,711,584.80	72,860,016.70	547,571,601.50
<b>130 PUBLIC TRANSPORTATION ASSISTANCE</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4120014 Sales and Use Tax - PTAF	110,812,771.11	11,265,106.83	122,077,877.94
<b>TOTAL REVENUE</b>	<b>110,812,771.11</b>	<b>11,265,106.83</b>	<b>122,077,877.94</b>
78 Transportation			
FD: 99999 APP FY:           ci: 4116001 Ptaf Tax Revenues	102,841,538.32	31,196,782.79	134,038,321.11
<b>TOTAL TRANSPORTATION</b>	<b>102,841,538.32</b>	<b>31,196,782.79</b>	<b>134,038,321.11</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	213,654,309.43	42,461,889.62	256,116,199.05
TOTAL TAXES, PENALTIES & INTEREST	213,654,309.43	42,461,889.62	256,116,199.05
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	632,276.31	63,034.90	695,311.21
<b>TOTAL TREASURY</b>	<b>632,276.31</b>	<b>63,034.90</b>	<b>695,311.21</b>
TOTAL MISCELLANEOUS REVENUE	632,276.31	63,034.90	695,311.21
TOTAL NONTAX REVENUE	632,276.31	63,034.90	695,311.21
TOTAL PUBLIC TRANSPORTATION ASSISTANCE	214,286,585.74	42,524,924.52	256,811,510.26
<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>131 ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	1,192,489.77	167,960.86	1,360,450.63
FD: 99999 APP FY:        CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	1,265,544.67	0.00	1,265,544.67
<b>TOTAL TREASURY</b>	<b>2,458,034.44</b>	<b>167,960.86</b>	<b>2,625,995.30</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	2,458,034.44	167,960.86	2,625,995.30
<b>TOTAL NONTAX REVENUE</b>	2,458,034.44	167,960.86	2,625,995.30
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
<b>35 Environmental Protection</b>			
FD: 82126 APP FY: 2020 CI: 4821000 Federal Revenue Operating	60,508.40	0.00	60,508.40
FD: 82126 APP FY: 2021 CI: 4821000 Federal Revenue Operating	8,303,732.71	39,458.98	8,343,191.69
FD: 82126 APP FY: 2022 CI: 4821000 Federal Revenue Operating	3,619,235.69	149,222.82	3,768,458.51
FD: 87355 APP FY: 2022 CI: 4821000 Federal Revenue Operating	4,400,000.00	0.00	4,400,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,383,476.80</b>	<b>188,681.80</b>	<b>16,572,158.60</b>
<b>TOTAL FEDERAL FUNDS</b>	16,383,476.80	188,681.80	16,572,158.60
<b>840 FEDERAL REVENUE COLLECTED IN ADVANCE</b>			
<b>35 Environmental Protection</b>			
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	-11,967,166.80	-188,681.80	-12,155,848.60
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>18,202,404.52</b>	<b>-188,681.80</b>	<b>18,013,722.72</b>
<b>TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE</b>	18,202,404.52	-188,681.80	18,013,722.72
<b>TOTAL FEDERAL FUNDS</b>	34,585,881.32	0.00	34,585,881.32
<b>TOTAL ACID MINE DRAINAGE ABATEMENT&amp;TREATM</b>	37,043,915.76	167,960.86	37,211,876.62
<b>136 GLOBAL SECURITY LENDING REVENUE INV</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
<b>73 Treasury</b>			
FD: 99999 APP FY:        CI: 4580000 Treasury Investment Income	4,627,262.48	661,522.93	5,288,785.41
<b>TOTAL TREASURY</b>	<b>4,627,262.48</b>	<b>661,522.93</b>	<b>5,288,785.41</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	4,627,262.48	661,522.93	5,288,785.41
<b>TOTAL NONTAX REVENUE</b>	4,627,262.48	661,522.93	5,288,785.41
<b>TOTAL GLOBAL SECURITY LENDING REVENUE INV</b>	4,627,262.48	661,522.93	5,288,785.41
<b>138 CLEAN AIR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
<b>35 Environmental Protection</b>			

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<b>138 CLEAN AIR FUND</b>							
FD: 99999 APP FY:	CI: 4411050	Clean Air Act Permanent Emissions Fees	ics=138410		14,830,799.12	35,250.34	14,866,049.46
FD: 99999 APP FY:	CI: 4411051	Clean Air Act Permit/ Inspection Fees	ics=138410		8,046,843.73	273,747.19	8,320,590.92
FD: 99999 APP FY:	CI: 4411054	Coke Oven Reimbursement			47,969.85	11,500.87	59,470.72
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>22,925,612.70</b>	<b>320,498.40</b>	<b>23,246,111.10</b>
<b>TOTAL LICENSES &amp; FEES</b>					22,925,612.70	320,498.40	23,246,111.10
<b>420 FINES &amp; PENALTIES</b>							
35 Environmental Protection							
FD: 99999 APP FY:	CI: 4421001	5% Transfer To Environmental Education Fund			-209,516.45	0.00	-209,516.45
FD: 99999 APP FY:	CI: 4421010	Clean Air Act Fines and Penalties	ics=138420		2,186,420.57	507,714.12	2,694,134.69
<b>TOTAL ENVIRONMENTAL PROTECTION</b>					<b>1,976,904.12</b>	<b>507,714.12</b>	<b>2,484,618.24</b>
<b>TOTAL FINES &amp; PENALTIES</b>					1,976,904.12	507,714.12	2,484,618.24
<b>490 MISCELLANEOUS REVENUE</b>							
73 Treasury							
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income			1,076,705.82	171,416.93	1,248,122.75
<b>TOTAL TREASURY</b>					<b>1,076,705.82</b>	<b>171,416.93</b>	<b>1,248,122.75</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>					1,076,705.82	171,416.93	1,248,122.75
<b>TOTAL NONTAX REVENUE</b>					25,979,222.64	999,629.45	26,978,852.09
<b>TOTAL CLEAN AIR FUND</b>					25,979,222.64	999,629.45	26,978,852.09
<b>139 HOME INVESTMENT TRUST FUND</b>							
<b>4XX NONTAX REVENUE</b>							
<b>490 MISCELLANEOUS REVENUE</b>							
73 Treasury							
FD: 99999 APP FY:	CI: 4580000	Treasury Investment Income			25,518.80	4,980.52	30,499.32
<b>TOTAL TREASURY</b>					<b>25,518.80</b>	<b>4,980.52</b>	<b>30,499.32</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>					25,518.80	4,980.52	30,499.32
<b>TOTAL NONTAX REVENUE</b>					25,518.80	4,980.52	30,499.32
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>							
<b>780 RESTRICTED REVENUE</b>							
24 Community & Economic Develop							
FD: 60400 APP FY: 2022	CI: 4451436	HOME Program Income			308,850.88	0.00	308,850.88
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>					<b>308,850.88</b>	<b>0.00</b>	<b>308,850.88</b>
<b>TOTAL RESTRICTED REVENUE</b>					308,850.88	0.00	308,850.88
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>					308,850.88	0.00	308,850.88
<b>8XX FEDERAL FUNDS</b>							



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<b>139 HOME INVESTMENT TRUST FUND</b>			
<b>800 FEDERAL FUNDS</b>			
24 Community & Economic Develop			
FD: 71042 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-2,764.41	0.00	-2,764.41
FD: 71042 APP FY: 2022 CI: 4821000 Federal Revenue Operating	693,033.67	62,222.21	755,255.88
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	227,179.66	25,500.56	252,680.22
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>948,314.20</b>	<b>87,722.77</b>	<b>1,036,036.97</b>
TOTAL FEDERAL FUNDS	948,314.20	87,722.77	1,036,036.97
TOTAL FEDERAL FUNDS	948,314.20	87,722.77	1,036,036.97
TOTAL HOME INVESTMENT TRUST FUND	1,282,683.88	92,703.29	1,375,387.17
<b>140 PHILADELPHIA REGIONAL PORT AUTHORIT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	21,483.94	3,911.00	25,394.94
<b>TOTAL TREASURY</b>	<b>21,483.94</b>	<b>3,911.00</b>	<b>25,394.94</b>
TOTAL MISCELLANEOUS REVENUE	21,483.94	3,911.00	25,394.94
TOTAL NONTAX REVENUE	21,483.94	3,911.00	25,394.94
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD: 60139 APP FY: 2022 CI: 4945014 TRANSFER FROM PRPA	5,200,000.00	1,000,000.00	6,200,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>5,200,000.00</b>	<b>1,000,000.00</b>	<b>6,200,000.00</b>
TOTAL RESTRICTED REVENUE	5,200,000.00	1,000,000.00	6,200,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,200,000.00	1,000,000.00	6,200,000.00
TOTAL PHILADELPHIA REGIONAL PORT AUTHORIT	5,221,483.94	1,003,911.00	6,225,394.94
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	55,054.85	8,245.44	63,300.29
<b>TOTAL TREASURY</b>	<b>55,054.85</b>	<b>8,245.44</b>	<b>63,300.29</b>
TOTAL MISCELLANEOUS REVENUE	55,054.85	8,245.44	63,300.29
TOTAL NONTAX REVENUE	55,054.85	8,245.44	63,300.29

	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>141 PORT OF PITTSBURGH COMMISSION FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
88 PA Port Authorities			
FD:60140 APP FY: 2022 CI: 4945009 TRANSFER FORM GENERAL FUND	500,000.00	0.00	500,000.00
<b>TOTAL PA PORT AUTHORITIES</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>
TOTAL RESTRICTED REVENUE	500,000.00	0.00	500,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	500,000.00	0.00	500,000.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
88 PA Port Authorities			
FD: 89491 APP FY: 2021 CI: 4821000 Federal Revenue Operating	292,787.85	0.00	292,787.85
FD: 89491 APP FY: 2022 CI: 4821000 Federal Revenue Operating	84,627.18	0.00	84,627.18
<b>TOTAL PA PORT AUTHORITIES</b>	<b>377,415.03</b>	<b>0.00</b>	<b>377,415.03</b>
TOTAL FEDERAL FUNDS	377,415.03	0.00	377,415.03
TOTAL FEDERAL FUNDS	377,415.03	0.00	377,415.03
TOTAL PORT OF PITTSBURGH COMMISSION FUND	932,469.88	8,245.44	940,715.32
<b>142 TUITION ACCOUNT INVESTMENT PROGRAM</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4205036 Miscellaneous	116,689,800.14	2,868,031.99	119,557,832.13
<b>TOTAL TREASURY</b>	<b>116,689,800.14</b>	<b>2,868,031.99</b>	<b>119,557,832.13</b>
TOTAL MISCELLANEOUS REVENUE	116,689,800.14	2,868,031.99	119,557,832.13
TOTAL NONTAX REVENUE	116,689,800.14	2,868,031.99	119,557,832.13
TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	116,689,800.14	2,868,031.99	119,557,832.13
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4201088 Tuition Unit Purchases	170,969,503.68	12,601,985.25	183,571,488.93
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	1,111,548.93	240,639.43	1,352,188.36
<b>TOTAL TREASURY</b>	<b>172,081,052.61</b>	<b>12,842,624.68</b>	<b>184,923,677.29</b>
TOTAL MISCELLANEOUS REVENUE	172,081,052.61	12,842,624.68	184,923,677.29
TOTAL NONTAX REVENUE	172,081,052.61	12,842,624.68	184,923,677.29

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
73 Treasury			
FD: 10542 APP FY: 2022 CI: 4435044 APPLICATION FEES	1,999,648.93	209,372.64	2,209,021.57
<b>TOTAL TREASURY</b>	<b>1,999,648.93</b>	<b>209,372.64</b>	<b>2,209,021.57</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,999,648.93	209,372.64	2,209,021.57
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,999,648.93	209,372.64	2,209,021.57
TOTAL TUITIONACCOUNTGUARANTDSVNGSPGRMFUND	174,080,701.54	13,051,997.32	187,132,698.86
<b>146 REMINING FINANCIAL ASSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411173 Operator Annual Fee	48,649.68	2,730.27	51,379.95
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>48,649.68</b>	<b>2,730.27</b>	<b>51,379.95</b>
TOTAL LICENSES & FEES	48,649.68	2,730.27	51,379.95
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	105,380.38	18,847.84	124,228.22
<b>TOTAL TREASURY</b>	<b>105,380.38</b>	<b>18,847.84</b>	<b>124,228.22</b>
TOTAL MISCELLANEOUS REVENUE	105,380.38	18,847.84	124,228.22
TOTAL NONTAX REVENUE	154,030.06	21,578.11	175,608.17
TOTAL REMINING FINANCIAL ASSURANCE FUND	154,030.06	21,578.11	175,608.17
<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
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

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<b>147 ENVIRONMENTAL EDUCATION FUND</b>			
FD: 99999 APP FY: CI: 4941060 Trf Safe Drinking Water Acct - 5% Fines	13,736.91	0.00	13,736.91
FD: 99999 APP FY: CI: 4941062 Trf Solid Waste Abatement - 5% Fines	65,328.33	0.00	65,328.33
FD: 99999 APP FY: CI: 4941063 Trf Storage Tank Fund - 5% Fines	74,526.41	0.00	74,526.41
FD: 99999 APP FY: CI: 4941064 Trf Surface Mines Cons - 5% Fines	9,374.65	0.00	9,374.65
FD: 99999 APP FY: CI: 4941065 Trf Well Plugging Fund - 5% Fines	88,474.92	0.00	88,474.92
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>757,982.17</b>	<b>0.00</b>	<b>757,982.17</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>757,982.17</b>	<b>0.00</b>	<b>757,982.17</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	72,452.52	11,906.76	84,359.28
<b>TOTAL TREASURY</b>	<b>72,452.52</b>	<b>11,906.76</b>	<b>84,359.28</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>72,452.52</b>	<b>11,906.76</b>	<b>84,359.28</b>
<b>TOTAL NONTAX REVENUE</b>	<b>830,434.69</b>	<b>11,906.76</b>	<b>842,341.45</b>
<b>TOTAL ENVIRONMENTAL EDUCATION FUND</b>	<b>830,434.69</b>	<b>11,906.76</b>	<b>842,341.45</b>
<b>148 SELF-INSURANCE GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4441088 Interest Transferred to W/C Self Insured	-849,538.00	-86,772.00	-936,310.00
FD: 99999 APP FY: CI: 4441089 Interest Transferred to W/C Self Insured Pooling	-80,556.00	-8,237.00	-88,793.00
FD: 99999 APP FY: CI: 4441090 Interest Transferred to W/C Prefund Account	-189,351.67	-18,523.65	-207,875.32
FD: 99999 APP FY: CI: 4441190 Interest Transferred to Metaldyne	-49,686.00	-5,079.00	-54,765.00
FD: 99999 APP FY: CI: 4441194 Interest Transferred to TRL	-1,130.00	-90.00	-1,220.00
FD: 99999 APP FY: CI: 4441196 Interest transferred to Lukens Steel	-7,201.00	-548.00	-7,749.00
FD: 99999 APP FY: CI: 4441198 Interest transferred to Hostess Brands	-114,407.00	-12,245.00	-126,652.00
FD: 99999 APP FY: CI: 4441203 Interest Transfer To Florence Mining Company	-23,869.00	-2,213.00	-26,082.00
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	-156,030.00	-15,796.00	-171,826.00
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,218,055.20	172,675.97	1,390,731.17
FD: 99999 APP FY: CI: 4590000 Treasury Realized Gain/Loss on Sale of Investments	279,536.05	76,825.08	356,361.13
<b>TOTAL TREASURY</b>	<b>25,803.58</b>	<b>99,997.40</b>	<b>125,800.98</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>25,803.58</b>	<b>99,997.40</b>	<b>125,800.98</b>
<b>TOTAL NONTAX REVENUE</b>	<b>25,803.58</b>	<b>99,997.40</b>	<b>125,800.98</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
12 Labor & Industry			
FD: 40178 APP FY: 2022 CI: 4710153 Proceeds from Metaldyne	49,686.00	5,079.00	54,765.00

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<b>148 SELF-INSURANCE GUARANTY FUND</b>			
FD:40197 APP.FY: 2022 CI: 4710165 Proceeds from TRL	1,130.00	90.00	1,220.00
FD:40201 APP.FY: 2022 CI: 4710173 Proceeds from Lukens Steel	7,201.00	548.00	7,749.00
FD:40225 APP.FY: 2022 CI: 4710192 Proceeds from Hostess Brands	114,407.00	12,245.00	126,652.00
FD:40232 APP.FY: 2022 CI: 4710200 Proceeds from Florence Mining Company	23,869.00	2,213.00	26,082.00
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	156,030.00	15,796.00	171,826.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>352,342.00</b>	<b>35,971.00</b>	<b>388,313.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>352,342.00</b>	<b>35,971.00</b>	<b>388,313.00</b>
<b>780 RESTRICTED REVENUE</b>			
12 Labor & Industry			
FD:60006 APP.FY: 2022 CI: 4415180 WORKERS' COMPENSATION SELF-INSURED	7,431.00	8,801.00	16,232.00
FD:60006 APP.FY: 2022 CI: 4445067 Interest WC Self Insured Employers	849,538.00	86,772.00	936,310.00
FD:60007 APP.FY: 2022 CI: 4415179 WORKERS' COMPENSATION SELF-INS POOLING	17,452.00	1,181.00	18,633.00
FD:60007 APP.FY: 2022 CI: 4445068 Interest WC Self Insured Pooling	80,556.00	8,237.00	88,793.00
FD:60008 APP.FY: 2022 CI: 4445021 Interest-Workers Comp-Prefund Account	189,351.67	18,523.65	207,875.32
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>1,144,328.67</b>	<b>123,514.65</b>	<b>1,267,843.32</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>1,144,328.67</b>	<b>123,514.65</b>	<b>1,267,843.32</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>1,496,670.67</b>	<b>159,485.65</b>	<b>1,656,156.32</b>
<b>TOTAL SELF-INSURANCE GUARANTY FUND</b>	<b>1,522,474.25</b>	<b>259,483.05</b>	<b>1,781,957.30</b>
<b>149 KEYSTONE RECREATION PARK&amp;CONSERVATN</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD:99999 APP.FY: CI: 4131002 15% Trans From Realty Transfer Tax - Act 50-1993	98,653,258.45	8,451,198.71	107,104,457.16
<b>TOTAL REVENUE</b>	<b>98,653,258.45</b>	<b>8,451,198.71</b>	<b>107,104,457.16</b>
<b>TOTAL REALTY TRANSFER TAX</b>	<b>98,653,258.45</b>	<b>8,451,198.71</b>	<b>107,104,457.16</b>
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	<b>98,653,258.45</b>	<b>8,451,198.71</b>	<b>107,104,457.16</b>
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	5,517,311.07	873,767.09	6,391,078.16
<b>TOTAL TREASURY</b>	<b>5,517,311.07</b>	<b>873,767.09</b>	<b>6,391,078.16</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,517,311.07</b>	<b>873,767.09</b>	<b>6,391,078.16</b>
<b>TOTAL NONTAX REVENUE</b>	<b>5,517,311.07</b>	<b>873,767.09</b>	<b>6,391,078.16</b>
<b>TOTAL KEYSTONE RECREATION PARK&amp;CONSERVATN</b>	<b>104,170,569.52</b>	<b>9,324,965.80</b>	<b>113,495,535.32</b>

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<b>151 PENNSYLVANIA EMPLOYEES BENEFITTRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	350,022.45	52,855.90	402,878.35
<b>TOTAL TREASURY</b>	<b>350,022.45</b>	<b>52,855.90</b>	<b>402,878.35</b>
TOTAL MISCELLANEOUS REVENUE	350,022.45	52,855.90	402,878.35
TOTAL NONTAX REVENUE	350,022.45	52,855.90	402,878.35
TOTAL PENNSYLVANIA EMPLOYEES BENEFITTRUST	350,022.45	52,855.90	402,878.35
<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4411323 Manure Hauler and Broker Fees	32,035.00	5,145.00	37,180.00
FD: 99999 APP FY:            CI: 4411340 Commercial Nutrient Mgmt Specialist Fee	4,200.00	200.00	4,400.00
FD: 99999 APP FY:            CI: 4411341 Exam Fee Commercial & Public Nutrient Mgmt Spec	450.00	0.00	450.00
FD: 99999 APP FY:            CI: 4411342 Public & Individ Nutrient Mgmt Spec Cert Fee	1,515.00	15.00	1,530.00
FD: 99999 APP FY:            CI: 4411343 Odor Management Certification Program	1,120.00	625.00	1,745.00
<b>TOTAL AGRICULTURE</b>	<b>39,320.00</b>	<b>5,985.00</b>	<b>45,305.00</b>
TOTAL LICENSES & FEES	39,320.00	5,985.00	45,305.00
<b>420 FINES &amp; PENALTIES</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4421043 Nutrient Management Fines	5,750.00	250.00	6,000.00
<b>TOTAL AGRICULTURE</b>	<b>5,750.00</b>	<b>250.00</b>	<b>6,000.00</b>
TOTAL FINES & PENALTIES	5,750.00	250.00	6,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
68 Agriculture			
FD: 99999 APP FY:            CI: 4941092 Transfer from General Fund - BA 68	6,200,000.00	0.00	6,200,000.00
<b>TOTAL AGRICULTURE</b>	<b>6,200,000.00</b>	<b>0.00</b>	<b>6,200,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	6,200,000.00	0.00	6,200,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	531,568.53	114,323.98	645,892.51
<b>TOTAL TREASURY</b>	<b>531,568.53</b>	<b>114,323.98</b>	<b>645,892.51</b>
TOTAL MISCELLANEOUS REVENUE	531,568.53	114,323.98	645,892.51
TOTAL NONTAX REVENUE	6,776,638.53	120,558.98	6,897,197.51

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<b>152 NUTRIENT MANAGEMENT FUND</b>			
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 87356 APP FY: 2022 CI: 4821000 Federal Revenue Operating	1,500,000.00	0.00	1,500,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
68 Agriculture			
FD: 87357 APP FY: 2022 CI: 4821000 Federal Revenue Operating	20,500,000.00	0.00	20,500,000.00
<b>TOTAL AGRICULTURE</b>	<b>20,500,000.00</b>	<b>0.00</b>	<b>20,500,000.00</b>
<b>TOTAL FEDERAL FUNDS</b>	22,000,000.00	0.00	22,000,000.00
<b>TOTAL FEDERAL FUNDS</b>	22,000,000.00	0.00	22,000,000.00
<b>TOTAL NUTRIENT MANAGEMENT FUND</b>	28,776,638.53	120,558.98	28,897,197.51
<b>153 ALLEGHENY REGIONAL ASSET DISTRICT S</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4120003 Sales, Use, Hotel Occupancy Tax, Penalties & Int	166,637,496.25	19,827,073.95	186,464,570.20
FD: 99999 APP FY: CI: 4120052 Motor Vehicle Sales Tax	22,583,962.18	2,301,942.33	24,885,904.51
<b>TOTAL REVENUE</b>	<b>189,221,458.43</b>	<b>22,129,016.28</b>	<b>211,350,474.71</b>
<b>TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>	189,221,458.43	22,129,016.28	211,350,474.71
<b>TOTAL TAXES, PENALTIES &amp; INTEREST</b>	189,221,458.43	22,129,016.28	211,350,474.71
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	276,605.32	48,327.17	324,932.49
<b>TOTAL TREASURY</b>	<b>276,605.32</b>	<b>48,327.17</b>	<b>324,932.49</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	276,605.32	48,327.17	324,932.49
<b>TOTAL NONTAX REVENUE</b>	276,605.32	48,327.17	324,932.49
<b>TOTAL ALLEGHENY REGIONAL ASSET DISTRICT S</b>	189,498,063.75	22,177,343.45	211,675,407.20
<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
67 Health			
FD: 99999 APP FY: CI: 4451101 Organ Donor Programs-Private Donations	500.00	0.00	500.00
FD: 99999 APP FY: CI: 4451102 Organ Donor Programs-State Income Tax Contributor	1,386.95	1,020.00	2,406.95
<b>TOTAL HEALTH</b>	<b>1,886.95</b>	<b>1,020.00</b>	<b>2,906.95</b>

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<b>155 GOVERNOR ROBERT P. CASEY MEMORIAL O</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	45,526.82	7,873.47	53,400.29
<b>TOTAL TREASURY</b>	<b>45,526.82</b>	<b>7,873.47</b>	<b>53,400.29</b>
78 Transportation			
FD: 99999 APP FY: CI: 4451019 Contributions - Drivers License Applicants	178,948.00	17,813.50	196,761.50
FD: 99999 APP FY: CI: 4451020 Contributions - Motor Vehicle Registrations	419,491.00	75,634.76	495,125.76
<b>TOTAL TRANSPORTATION</b>	<b>598,439.00</b>	<b>93,448.26</b>	<b>691,887.26</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>645,852.77</b>	<b>102,341.73</b>	<b>748,194.50</b>
<b>TOTAL NONTAX REVENUE</b>	<b>645,852.77</b>	<b>102,341.73</b>	<b>748,194.50</b>
<b>TOTAL GOVERNOR ROBERT P. CASEY MEMORIAL O</b>	<b>645,852.77</b>	<b>102,341.73</b>	<b>748,194.50</b>
<b>156 INSURANCE FRAUD PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	152,161.28	51,426.15	203,587.43
<b>TOTAL TREASURY</b>	<b>152,161.28</b>	<b>51,426.15</b>	<b>203,587.43</b>
76 Insurance Fraud Prevention			
FD: 99999 APP FY: CI: 4451250 Insurance Fraud Prevention Assessments	13,654,271.36	18,921.00	13,673,192.36
<b>TOTAL INSURANCE FRAUD PREVENTION</b>	<b>13,654,271.36</b>	<b>18,921.00</b>	<b>13,673,192.36</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>13,806,432.64</b>	<b>70,347.15</b>	<b>13,876,779.79</b>
<b>TOTAL NONTAX REVENUE</b>	<b>13,806,432.64</b>	<b>70,347.15</b>	<b>13,876,779.79</b>
<b>TOTAL INSURANCE FRAUD PREVENTION TRUST</b>	<b>13,806,432.64</b>	<b>70,347.15</b>	<b>13,876,779.79</b>
<b>157 AUTOMOBILE THEFT PREVENTION TRUST</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	5,470.13	113.89	5,584.02
<b>TOTAL TREASURY</b>	<b>5,470.13</b>	<b>113.89</b>	<b>5,584.02</b>
77 Automobile Theft Prevention			
FD: 99999 APP FY: CI: 4451254 Autoimoible Theft Prevention Assessments	8,240,000.00	0.00	8,240,000.00
<b>TOTAL AUTOMOBILE THEFT PREVENTION</b>	<b>8,240,000.00</b>	<b>0.00</b>	<b>8,240,000.00</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,245,470.13</b>	<b>113.89</b>	<b>8,245,584.02</b>
<b>TOTAL NONTAX REVENUE</b>	<b>8,245,470.13</b>	<b>113.89</b>	<b>8,245,584.02</b>
<b>TOTAL AUTOMOBILE THEFT PREVENTION TRUST</b>	<b>8,245,470.13</b>	<b>113.89</b>	<b>8,245,584.02</b>



	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>158 INDUSTRIAL SITES CLEANUP FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4945117 Transfers In	3,000,000.00	0.00	3,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204136 ISCF Interest on Loans	12,017.65	1,297.60	13,315.25
FD: 99999 APP FY:            CI: 4529986 ISCF Principle Repayment	40,613.90	4,550.35	45,164.25
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>52,631.55</b>	<b>5,847.95</b>	<b>58,479.50</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	307,217.95	47,449.17	354,667.12
<b>TOTAL TREASURY</b>	<b>307,217.95</b>	<b>47,449.17</b>	<b>354,667.12</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>359,849.50</b>	<b>53,297.12</b>	<b>413,146.62</b>
<b>TOTAL NONTAX REVENUE</b>	<b>3,359,849.50</b>	<b>53,297.12</b>	<b>3,413,146.62</b>
<b>TOTAL INDUSTRIAL SITES CLEANUP FUND</b>	<b>3,359,849.50</b>	<b>53,297.12</b>	<b>3,413,146.62</b>
<b>159 DNA DETECTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
20 State Police			
FD: 99999 APP FY:            CI: 4451029 Dna Detection	2,270,408.90	274,494.27	2,544,903.17
<b>TOTAL STATE POLICE</b>	<b>2,270,408.90</b>	<b>274,494.27</b>	<b>2,544,903.17</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	115,220.11	19,874.98	135,095.09
<b>TOTAL TREASURY</b>	<b>115,220.11</b>	<b>19,874.98</b>	<b>135,095.09</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,385,629.01</b>	<b>294,369.25</b>	<b>2,679,998.26</b>
<b>TOTAL NONTAX REVENUE</b>	<b>2,385,629.01</b>	<b>294,369.25</b>	<b>2,679,998.26</b>
<b>TOTAL DNA DETECTION FUND</b>	<b>2,385,629.01</b>	<b>294,369.25</b>	<b>2,679,998.26</b>
<b>160 SMALL BUSINESS FIRST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
24 Community & Economic Develop			
FD: 99999 APP FY:            CI: 4204132 SBFF interest on Loans	675,028.09	79,519.05	754,547.14
FD: 99999 APP FY:            CI: 4204169 COVID19 SBF Loan Interest	1,355.26	144.76	1,500.02

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<b>160 SMALL BUSINESS FIRST FUND</b>			
FD: 99999 APP FY: CI: 4205051 SBFF Penalty Charges	156.57	2.47	159.04
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	4,668,903.65	329,206.04	4,998,109.69
FD: 99999 APP FY: CI: 4531324 COVID19 CED Principal Repayments	6,105,931.98	664,783.10	6,770,715.08
FD: 99999 APP FY: CI: 4531325 COVID19 SBF Principal Repayments	788,043.44	109,377.16	897,420.60
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>12,240,436.51</b>	<b>1,183,032.58</b>	<b>13,423,469.09</b>
73 Treasury			
FD: 99999 APP FY: CI: 4203131 Interest On Securities	-33,110.49	-5,799.85	-38,910.34
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	798,596.58	145,930.16	944,526.74
<b>TOTAL TREASURY</b>	<b>765,486.09</b>	<b>140,130.31</b>	<b>905,616.40</b>
TOTAL MISCELLANEOUS REVENUE	13,005,922.60	1,323,162.89	14,329,085.49
TOTAL NONTAX REVENUE	13,005,922.60	1,323,162.89	14,329,085.49
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60049 APP FY: 2022 CI: 4203160 Treasury Investment Income - PPAA	33,110.49	5,799.85	38,910.34
FD: 60049 APP FY: 2022 CI: 4204131 PPAA interest on Loans	2,506.13	234.13	2,740.26
FD: 60049 APP FY: 2022 CI: 4529999 PPAA Principle Repayments	42,317.68	3,526.43	45,844.11
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>77,934.30</b>	<b>9,560.41</b>	<b>87,494.71</b>
TOTAL RESTRICTED REVENUE	77,934.30	9,560.41	87,494.71
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	77,934.30	9,560.41	87,494.71
TOTAL SMALL BUSINESS FIRST FUND	13,083,856.90	1,332,723.30	14,416,580.20
<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4201147 Commitment Fees	15,000.00	0.00	15,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
TOTAL LICENSES & FEES	15,000.00	0.00	15,000.00
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4941102 Transfer From General Fund BA24	17,000,000.00	0.00	17,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>17,000,000.00</b>	<b>0.00</b>	<b>17,000,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	17,000,000.00	0.00	17,000,000.00
<b>490 MISCELLANEOUS REVENUE</b>			

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<b>161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>			
24 Community & Economic Develop			
FD: 99999 APP FY: CI: 4204166 Loan Fix/Min/Partc Int	1,068,125.03	0.00	1,068,125.03
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>1,068,125.03</b>	<b>0.00</b>	<b>1,068,125.03</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	735,707.17	109,140.35	844,847.52
<b>TOTAL TREASURY</b>	<b>735,707.17</b>	<b>109,140.35</b>	<b>844,847.52</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,803,832.20</b>	<b>109,140.35</b>	<b>1,912,972.55</b>
<b>TOTAL NONTAX REVENUE</b>	<b>18,818,832.20</b>	<b>109,140.35</b>	<b>18,927,972.55</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
24 Community & Economic Develop			
FD: 40117 APP FY: 2022 CI: 4529987 Ben Franklin Principle Repayments	2,310,405.41	107,082.50	2,417,487.91
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>2,310,405.41</b>	<b>107,082.50</b>	<b>2,417,487.91</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>2,310,405.41</b>	<b>107,082.50</b>	<b>2,417,487.91</b>
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60507 APP FY: 2022 CI: 4940050 BFTDA SSBCI Transfer In	4,909,524.24	0.00	4,909,524.24
FD: 60507 APP FY: 2022 CI: 4940050 BFTDA SSBCI Transfer In	100,194.37	0.00	100,194.37
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,009,718.61</b>	<b>0.00</b>	<b>5,009,718.61</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>5,009,718.61</b>	<b>0.00</b>	<b>5,009,718.61</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>7,320,124.02</b>	<b>107,082.50</b>	<b>7,427,206.52</b>
<b>TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT</b>	<b>26,138,956.22</b>	<b>216,222.85</b>	<b>26,355,179.07</b>
<b>162 MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,736,244.64	321,642.63	3,057,887.27
<b>TOTAL TREASURY</b>	<b>2,736,244.64</b>	<b>321,642.63</b>	<b>3,057,887.27</b>
79 Insurance			
FD: 99999 APP FY: CI: 4431123 Health Care Providers Assessment	143,274,084.64	1,898,126.00	145,172,210.64
<b>TOTAL INSURANCE</b>	<b>143,274,084.64</b>	<b>1,898,126.00</b>	<b>145,172,210.64</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>146,010,329.28</b>	<b>2,219,768.63</b>	<b>148,230,097.91</b>
<b>TOTAL NONTAX REVENUE</b>	<b>146,010,329.28</b>	<b>2,219,768.63</b>	<b>148,230,097.91</b>
<b>TOTAL MED CARE AVAIL &amp; REDUCT OF ERR FUND</b>	<b>146,010,329.28</b>	<b>2,219,768.63</b>	<b>148,230,097.91</b>

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<b>163 PATIENT SAFETY TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
83 Patient Safety Authority			
FD: 99999 APP FY: CI: 4411361 Assessment Revenue Act13	864,734.53	337,230.24	1,201,964.77
FD: 99999 APP FY: CI: 4411365 Assessment Revenue Act 52	15,858.96	166,015.32	181,874.28
<b>TOTAL PATIENT SAFETY AUTHORITY</b>	<b>880,593.49</b>	<b>503,245.56</b>	<b>1,383,839.05</b>
<b>TOTAL LICENSES &amp; FEES</b>	880,593.49	503,245.56	1,383,839.05
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	233,287.51	32,862.35	266,149.86
<b>TOTAL TREASURY</b>	<b>233,287.51</b>	<b>32,862.35</b>	<b>266,149.86</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	233,287.51	32,862.35	266,149.86
<b>TOTAL NONTAX REVENUE</b>	1,113,881.00	536,107.91	1,649,988.91
<b>TOTAL PATIENT SAFETY TRUST FUND</b>	1,113,881.00	536,107.91	1,649,988.91
<b>164 SUBST AB EDUC &amp; DEMAND REDUCTION</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
81 Executive Offices			
FD: 99999 APP FY: CI: 4411359 SA&DR Transfer from MLF	1,766,684.41	220,691.74	1,987,376.15
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,766,684.41</b>	<b>220,691.74</b>	<b>1,987,376.15</b>
<b>TOTAL FINES &amp; PENALTIES</b>	1,766,684.41	220,691.74	1,987,376.15
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	220,297.52	33,136.72	253,434.24
<b>TOTAL TREASURY</b>	<b>220,297.52</b>	<b>33,136.72</b>	<b>253,434.24</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	220,297.52	33,136.72	253,434.24
<b>TOTAL NONTAX REVENUE</b>	1,986,981.93	253,828.46	2,240,810.39
<b>TOTAL SUBST AB EDUC &amp; DEMAND REDUCTION</b>	1,986,981.93	253,828.46	2,240,810.39
<b>165 BENEFITS COMPLETION PLAN FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
70 State Employees' Ret Sys			
FD: 99999 APP FY: CI: 4451267 Retirement Contributions - State Share	-14,949.22	0.00	-14,949.22
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>-14,949.22</b>	<b>0.00</b>	<b>-14,949.22</b>

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<b>165 BENEFITS COMPLETION PLAN FUND</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	125,428.58	20,171.00	145,599.58
<b>TOTAL TREASURY</b>	<b>125,428.58</b>	<b>20,171.00</b>	<b>145,599.58</b>
TOTAL MISCELLANEOUS REVENUE	110,479.36	20,171.00	130,650.36
TOTAL NONTAX REVENUE	110,479.36	20,171.00	130,650.36
TOTAL BENEFITS COMPLETION PLAN FUND	110,479.36	20,171.00	130,650.36
<b>166 911 FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4411370 Prepaid Wireless 911 Surcharge-Misc Revenue	24,040,473.94	2,700,763.26	26,741,237.20
<b>TOTAL REVENUE</b>	<b>24,040,473.94</b>	<b>2,700,763.26</b>	<b>26,741,237.20</b>
31 PA Emergency Management Agency			
FD: 99999 APP FY: CI: 4411307 Wireless 911 Surcharge	157,579,036.62	51,334,900.11	208,913,936.73
FD: 99999 APP FY: CI: 4411405 Wireline Surcharges	25,722,037.55	3,990,480.09	29,712,517.64
FD: 99999 APP FY: CI: 4411406 VoIP Surcharges	34,121,701.80	6,522,292.05	40,643,993.85
<b>TOTAL PA EMERGENCY MANAGEMENT AGENCY</b>	<b>217,422,775.97</b>	<b>61,847,672.25</b>	<b>279,270,448.22</b>
TOTAL LICENSES & FEES	241,463,249.91	64,548,435.51	306,011,685.42
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,510,183.13	367,648.40	2,877,831.53
<b>TOTAL TREASURY</b>	<b>2,510,183.13</b>	<b>367,648.40</b>	<b>2,877,831.53</b>
TOTAL MISCELLANEOUS REVENUE	2,510,183.13	367,648.40	2,877,831.53
TOTAL NONTAX REVENUE	243,973,433.04	64,916,083.91	308,889,516.95
TOTAL 911 FUND	243,973,433.04	64,916,083.91	308,889,516.95
<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941125 Transfer from General Fund	426,969.61	250,000.00	676,969.61
<b>TOTAL TREASURY</b>	<b>426,969.61</b>	<b>250,000.00</b>	<b>676,969.61</b>
TOTAL RECEIPTS FROM OTHER FUNDS	426,969.61	250,000.00	676,969.61
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	449.36	753.58	1,202.94

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<b>167 RIGHTFUL OWNERS' CLAIMS PAYMENT</b>			
<b>TOTAL TREASURY</b>	<b>449.36</b>	<b>753.58</b>	<b>1,202.94</b>
TOTAL MISCELLANEOUS REVENUE	449.36	753.58	1,202.94
TOTAL NONTAX REVENUE	427,418.97	250,753.58	678,172.55
TOTAL RIGHTFUL OWNERS' CLAIMS PAYMENT	427,418.97	250,753.58	678,172.55
<b>168 STATE GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4138001 Gross Terminal Revenue State Tax	613,430,494.26	65,587,586.84	679,018,081.10
FD: 99999 APP FY:           ci: 4138013 Interactive Gaming Tax	261,773,227.50	30,087,247.33	291,860,474.83
<b>TOTAL REVENUE</b>	<b>875,203,721.76</b>	<b>95,674,834.17</b>	<b>970,878,555.93</b>
TOTAL GAMING TAXES	875,203,721.76	95,674,834.17	970,878,555.93
TOTAL TAXES, PENALTIES & INTEREST	875,203,721.76	95,674,834.17	970,878,555.93
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
18 Revenue			
FD: 99999 APP FY:           ci: 4411330 License Fee	-60,000.00	0.00	-60,000.00
<b>TOTAL REVENUE</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL LICENSES & FEES	-60,000.00	0.00	-60,000.00
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD: 99999 APP FY: 2022 ci: 4541102 Collected in Advance-BA18	34,060,261.44	0.00	34,060,261.44
FD: 99999 APP FY:           ci: 4541102 Collected in Advance-BA18	-2,041,637.78	9,454,083.17	7,412,445.39
<b>TOTAL REVENUE</b>	<b>32,018,623.66</b>	<b>9,454,083.17</b>	<b>41,472,706.83</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	32,018,623.66	9,454,083.17	41,472,706.83
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           ci: 4580000 Treasury Investment Income	9,416,880.58	1,504,831.58	10,921,712.16
<b>TOTAL TREASURY</b>	<b>9,416,880.58</b>	<b>1,504,831.58</b>	<b>10,921,712.16</b>
TOTAL MISCELLANEOUS REVENUE	9,416,880.58	1,504,831.58	10,921,712.16
TOTAL NONTAX REVENUE	41,375,504.24	10,958,914.75	52,334,418.99
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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<b>168 STATE GAMING FUND</b>			
FD: 14905 APP FY: 2022 CI: 4451375 OAG Gaming Enforcement	1,405,000.00	0.00	1,405,000.00
<b>TOTAL ATTORNEY GENERAL</b>	<b>1,405,000.00</b>	<b>0.00</b>	<b>1,405,000.00</b>
<b>18 Revenue</b>			
FD: 14906 APP FY: 2021 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	-1,405,217.88	0.00	-1,405,217.88
FD: 14906 APP FY: 2022 CI: 4415248 Augmenting Revenue Section 1401 Reimbursement	6,848,000.00	0.00	6,848,000.00
<b>TOTAL REVENUE</b>	<b>5,442,782.12</b>	<b>0.00</b>	<b>5,442,782.12</b>
<b>20 State Police</b>			
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
<b>TOTAL STATE POLICE</b>	<b>34,922,238.20</b>	<b>0.00</b>	<b>34,922,238.20</b>
<b>65 PA Gaming Control Board</b>			
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
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>46,168,080.37</b>	<b>0.00</b>	<b>46,168,080.37</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>87,938,100.69</b>	<b>0.00</b>	<b>87,938,100.69</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>87,938,100.69</b>	<b>0.00</b>	<b>87,938,100.69</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
<b>18 Revenue</b>			
FD: 40261 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	2,057,552.18	0.00	2,057,552.18
FD: 40262 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	367,897.19	0.00	367,897.19
FD: 40268 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	4,246,036.10	0.00	4,246,036.10
FD: 40451 APP FY: 2022 CI: 4415234 Licensee Deposit Account Chester Downs	3,456,358.81	0.00	3,456,358.81
FD: 40452 APP FY: 2022 CI: 4415235 Licensee Deposit Account Pocono Downs	4,099,196.27	0.00	4,099,196.27
FD: 40453 APP FY: 2022 CI: 4415236 Licensee Deposit Account Philadelphia Park	11,092,600.87	0.00	11,092,600.87
FD: 40454 APP FY: 2022 CI: 4415237 Licensee Deposit Account Penn National	11,665,138.58	0.00	11,665,138.58
FD: 40455 APP FY: 2022 CI: 4415238 Licensee Deposit Account The Meadows	4,435,714.97	0.00	4,435,714.97
FD: 40456 APP FY: 2022 CI: 4415240 Licensee Deposit Account Sugar House Casino	8,513,659.29	0.00	8,513,659.29
FD: 40458 APP FY: 2022 CI: 4415242 Licensee Deposit Account PITA Gaming Casino	6,125,399.23	0.00	6,125,399.23
FD: 40459 APP FY: 2022 CI: 4415243 Licensee Deposit Account Mount Airy Casino	3,965,398.08	0.00	3,965,398.08
FD: 40460 APP FY: 2022 CI: 4415244 Licensee Deposit Account Sands Bethworks Casino	10,802,756.87	0.00	10,802,756.87
FD: 40466 APP FY: 2022 CI: 4415360 Lic Deposit Account Valley Forge Casino	8,867,486.84	0.00	8,867,486.84
FD: 40480 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	932,932.45	0.00	932,932.45
FD: 40480 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	653,867.54	0.00	653,867.54
FD: 40481 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	813,031.06	0.00	813,031.06
FD: 40481 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	451,258.27	0.00	451,258.27
FD: 40482 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	1,055,476.93	0.00	1,055,476.93
FD: 40482 APP FY: 2022 CI: 4411472 1401 Licensee Deposit Account	805,238.47	0.00	805,238.47

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<b>168 STATE GAMING FUND</b>			
FD:40484 APP FY: 2022 CI: 4411460 Category 4 Licensee Deposit Account	1,250,000.00	0.00	1,250,000.00
<b>TOTAL REVENUE</b>	<b>85,657,000.00</b>	<b>0.00</b>	<b>85,657,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	<b>85,657,000.00</b>	<b>0.00</b>	<b>85,657,000.00</b>
<b>780 RESTRICTED REVENUE</b>			
<b>16 Education</b>			
FD:60272 APP FY: 2022 CI: 4138513 Local Share Assessment Table Games	1,205,234.70	412,142.67	1,617,377.37
<b>TOTAL EDUCATION</b>	<b>1,205,234.70</b>	<b>412,142.67</b>	<b>1,617,377.37</b>
<b>18 Revenue</b>			
FD:60240 APP FY: 2022 CI: 4138505 Local Share Assessment	84,226,236.98	26,155,907.88	110,382,144.86
FD:60273 APP FY: 2022 CI: 4138511 Local Share Assessment Table Games	12,398,215.41	813,688.99	13,211,904.40
FD:60444 APP FY: 2022 CI: 4138017 Act 42 LSA	8,980,219.76	1,030,418.54	10,010,638.30
FD:60453 APP FY: 2022 CI: 4138519 Sports Wagering LSA	960,768.18	-1,859,032.28	-898,264.10
FD:60457 APP FY: 2022 CI: 4138520 Interactive Gaming LSA	11,208,402.36	-1,731,292.57	9,477,109.79
FD:60464 APP FY: 2022 CI: 4138024 Interactive Gaming Act 42 LSA	31,220,752.35	4,424,595.19	35,645,347.54
<b>TOTAL REVENUE</b>	<b>148,994,595.04</b>	<b>28,834,285.75</b>	<b>177,828,880.79</b>
<b>24 Community &amp; Economic Develop</b>			
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	1,057,353.50	13,785,953.51
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	263,055.20	83,070.66	346,125.86
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	1,219,894.75	191,936.69	1,411,831.44
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	4,250,000.00	750,000.00	5,000,000.00
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	0.00	220,000.00	220,000.00
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	1,554,805.66	545,140.43	2,099,946.09
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	1,246,196.00	459,116.30	1,705,312.30
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	824,880.39	326,589.63	1,151,470.02
FD:60239 APP FY: 2022 CI: 4138510 Local Share Account CFA	0.00	131,566.64	131,566.64
FD:60239 APP FY: 2022 CI: 4138515 LSA Monroe Cont Counties	11,074,157.54	954,678.56	12,028,836.10
FD:60239 APP FY: 2022 CI: 4138516 Local Share Account – Fayette County	468,735.00	90,864.78	559,599.78
FD:60239 APP FY: 2022 CI: 4411486 LSA Application Fee	6,900.00	0.00	6,900.00
FD:60445 APP FY: 2022 CI: 4138018 Act 42 CFA Category 4	8,980,219.76	1,030,418.54	10,010,638.30
FD:60454 APP FY: 2022 CI: 4138524 LSA Sports Wagering	6,751,724.07	2,653,041.04	9,404,765.11
FD:60458 APP FY: 2022 CI: 4138522 LSA-Interactive Gaming	10,366,587.40	4,101,669.10	14,468,256.50
FD:60465 APP FY: 2022 CI: 4138023 Interactive Gaming - CFA	100,089,763.73	11,503,947.52	111,593,711.25
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>169,448,588.44</b>	<b>24,099,393.39</b>	<b>193,547,981.83</b>
<b>65 PA Gaming Control Board</b>			
FD:60213 APP FY: 2022 CI: 4411475 Interactive Gaming Application Fees	420,758.00	118,890.01	539,648.01
FD:60213 APP FY: 2022 CI: 4411476 Sports Wagering Application Fees	162,394.00	10,866.00	173,260.00
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	2,590,422.09	432,545.00	3,022,967.09



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<b>168 STATE GAMING FUND</b>			
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	501,599.72	-900.00	500,699.72
FD:60213 APP FY: 2022 CI: 4415264 Gaming Lab Fees	472,504.25	0.00	472,504.25
FD:60363 APP FY: 2022 CI: 4415384 Tavern Gaming Investigation Fees	8,000.00	0.00	8,000.00
FD:60490 APP FY: 2022 CI: 4411489 iGaming Impact Assessment	310,000.00	0.00	310,000.00
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>4,470,771.31</b>	<b>561,401.01</b>	<b>5,032,172.32</b>
TOTAL RESTRICTED REVENUE	324,119,189.49	53,907,222.82	378,026,412.31
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	409,776,189.49	53,907,222.82	463,683,412.31
TOTAL STATE GAMING FUND	1,414,293,516.18	160,540,971.74	1,574,834,487.92
<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
67 Health			
FD:99999 APP FY: CI: 4138004 Transfer from State Gaming Fund	5,662,502.00	0.00	5,662,502.00
<b>TOTAL HEALTH</b>	<b>5,662,502.00</b>	<b>0.00</b>	<b>5,662,502.00</b>
74 Drug and Alcohol Programs			
FD:99999 APP FY: CI: 4138030 Transfer from GF - Fantasy Games	54,998.54	0.00	54,998.54
FD:99999 APP FY: CI: 4138031 Transfer from GF - iGaming	765,958.93	0.00	765,958.93
FD:99999 APP FY: CI: 4138032 Transfer from GF - Sports Wagering	631,432.49	0.00	631,432.49
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>1,452,389.96</b>	<b>0.00</b>	<b>1,452,389.96</b>
TOTAL GAMING TAXES	7,114,891.96	0.00	7,114,891.96
TOTAL TAXES, PENALTIES & INTEREST	7,114,891.96	0.00	7,114,891.96
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	458,083.40	75,576.97	533,660.37
<b>TOTAL TREASURY</b>	<b>458,083.40</b>	<b>75,576.97</b>	<b>533,660.37</b>
TOTAL MISCELLANEOUS REVENUE	458,083.40	75,576.97	533,660.37
TOTAL NONTAX REVENUE	458,083.40	75,576.97	533,660.37
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
74 Drug and Alcohol Programs			
FD:26387 APP FY: 2022 CI: 4455245 Comp & Prob Gambling Trtmnt (Expenditure Acct)	5,938,000.00	0.00	5,938,000.00
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>5,938,000.00</b>	<b>0.00</b>	<b>5,938,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,938,000.00	0.00	5,938,000.00

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<b>169 COMPULSIVE&amp;PROBLEM GAMBLING TREATMT</b>			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,938,000.00	0.00	5,938,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
74 Drug and Alcohol Programs			
FD:60345 APP.FY: 2022 CI: 4945132 Comp & Prob Gambling Trtmnt (Restricted Acct)	8,276,734.42	0.00	8,276,734.42
<b>TOTAL DRUG AND ALCOHOL PROGRAMS</b>	<b>8,276,734.42</b>	<b>0.00</b>	<b>8,276,734.42</b>
TOTAL RESTRICTED REVENUE	8,276,734.42	0.00	8,276,734.42
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,276,734.42	0.00	8,276,734.42
TOTAL COMPULSIVE&PROBLEM GAMBLING TREATMT	21,787,709.78	75,576.97	21,863,286.75
<b>170 PROPERTY TAX RELIEF FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP.FY: CI: 4941162 Property Tax Relief Fund Transfer	833,427,280.71	107,420,878.93	940,848,159.64
<b>TOTAL EDUCATION</b>	<b>833,427,280.71</b>	<b>107,420,878.93</b>	<b>940,848,159.64</b>
TOTAL RECEIPTS FROM OTHER FUNDS	833,427,280.71	107,420,878.93	940,848,159.64
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	12,469,088.95	2,948,390.75	15,417,479.70
<b>TOTAL TREASURY</b>	<b>12,469,088.95</b>	<b>2,948,390.75</b>	<b>15,417,479.70</b>
TOTAL MISCELLANEOUS REVENUE	12,469,088.95	2,948,390.75	15,417,479.70
TOTAL NONTAX REVENUE	845,896,369.66	110,369,269.68	956,265,639.34
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
16 Education			
FD:40139 APP.FY: 2022 CI: 4710122 Property Tax Relief Reserve	143,807,735.00	0.00	143,807,735.00
<b>TOTAL EDUCATION</b>	<b>143,807,735.00</b>	<b>0.00</b>	<b>143,807,735.00</b>
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	989,704,104.66	110,369,269.68	1,100,073,374.34
<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			

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<b>171 PA GAMING ECONOMIC DEVELOPMENT</b>			
FD: 99999 APP FY: CI: 4138002 Gross Terminal Revenue State Tax	89,354,657.43	9,476,296.22	98,830,953.65
FD: 99999 APP FY: CI: 4138019 Category 4-Gross Terminal Revenue State	10,776,263.56	1,236,502.22	12,012,765.78
<b>TOTAL REVENUE</b>	<b>100,130,920.99</b>	<b>10,712,798.44</b>	<b>110,843,719.43</b>
TOTAL GAMING TAXES	100,130,920.99	10,712,798.44	110,843,719.43
TOTAL TAXES, PENALTIES & INTEREST	100,130,920.99	10,712,798.44	110,843,719.43
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,061,713.61	310,203.57	1,371,917.18
FD: 99999 APP FY: CI: 4810117 Build America Bonds Subsidies	3,950,936.26	0.00	3,950,936.26
<b>TOTAL TREASURY</b>	<b>5,012,649.87</b>	<b>310,203.57</b>	<b>5,322,853.44</b>
TOTAL MISCELLANEOUS REVENUE	5,012,649.87	310,203.57	5,322,853.44
TOTAL NONTAX REVENUE	5,012,649.87	310,203.57	5,322,853.44
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
24 Community & Economic Develop			
FD: 60513 APP FY: 2022 CI: 4138525 Sports Wagering Tax Transfer	5,000,000.00	0.00	5,000,000.00
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
TOTAL RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	5,000,000.00	0.00	5,000,000.00
TOTAL PA GAMING ECONOMIC DEVELOPMENT	110,143,570.86	11,023,002.01	121,166,572.87
<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	343,793.77	69,106.07	412,899.84
<b>TOTAL TREASURY</b>	<b>343,793.77</b>	<b>69,106.07</b>	<b>412,899.84</b>
TOTAL MISCELLANEOUS REVENUE	343,793.77	69,106.07	412,899.84
TOTAL NONTAX REVENUE	343,793.77	69,106.07	412,899.84
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
18 Revenue			
FD: 16114 APP FY: 2022 CI: 4940033 Transfer to SRF-Drug Testing	7,605,000.00	780,000.00	8,385,000.00
FD: 26423 APP FY: 2022 CI: 4940034 Transfer to Promotion of Horse Racing	2,080,444.00	0.00	2,080,444.00

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<b>172 PA RACEHORSE DEVELOPMENT TRUST FUND</b>			
<b>TOTAL REVENUE</b>	<b>9,685,444.00</b>	<b>780,000.00</b>	<b>10,465,444.00</b>
68 Agriculture			
FD:16820 APP.FY: 2022 CI: 4945140 Transfer to Animal Health Commission	5,350,000.00	0.00	5,350,000.00
FD:16821 APP.FY: 2022 CI: 4945141 Transfer to PA Vet Laboratory System	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
<b>TOTAL AGRICULTURE</b>	<b>14,659,000.00</b>	<b>0.00</b>	<b>14,659,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	24,344,444.00	780,000.00	25,124,444.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	24,344,444.00	780,000.00	25,124,444.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60241 APP.FY: 2022 CI: 4138504 PA Race Horse Development Fund Assessment	148,465,822.36	15,575,667.09	164,041,489.45
<b>TOTAL REVENUE</b>	<b>148,465,822.36</b>	<b>15,575,667.09</b>	<b>164,041,489.45</b>
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
<b>TOTAL AGRICULTURE</b>	<b>14,659,000.00</b>	<b>0.00</b>	<b>14,659,000.00</b>
TOTAL RESTRICTED REVENUE	163,124,822.36	15,575,667.09	178,700,489.45
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	163,124,822.36	15,575,667.09	178,700,489.45
TOTAL PA RACEHORSE DEVELOPMENT TRUST FUND	187,813,060.13	16,424,773.16	204,237,833.29
<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
13 Military & Veterans Affairs			
FD:99999 APP.FY: CI: 4941142 Transfer from General Fund	8,779,000.00	0.00	8,779,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>8,779,000.00</b>	<b>0.00</b>	<b>8,779,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	8,779,000.00	0.00	8,779,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP.FY: CI: 4580000 Treasury Investment Income	266,986.83	30,760.92	297,747.75
<b>TOTAL TREASURY</b>	<b>266,986.83</b>	<b>30,760.92</b>	<b>297,747.75</b>
TOTAL MISCELLANEOUS REVENUE	266,986.83	30,760.92	297,747.75
TOTAL NONTAX REVENUE	9,045,986.83	30,760.92	9,076,747.75
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			

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<b>176 EDUCATIONAL ASSISTANCE PROGRAM FUND</b>			
13 Military & Veterans Affairs			
FD:26471 APP FY: 2022 CI: 4945092 Transfers	4,746,000.00	0.00	4,746,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,746,000.00</b>	<b>0.00</b>	<b>4,746,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,746,000.00	0.00	4,746,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	4,746,000.00	0.00	4,746,000.00
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
13 Military & Veterans Affairs			
FD:60474 APP FY: 2022 CI: 4441206 Interest Earnings on Restricted Revenues	942.83	5.16	947.99
FD:60474 APP FY: 2022 CI: 4940036 Transfer from General Fund	4,746,000.00	0.00	4,746,000.00
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>4,746,942.83</b>	<b>5.16</b>	<b>4,746,947.99</b>
TOTAL RESTRICTED REVENUE	4,746,942.83	5.16	4,746,947.99
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,746,942.83	5.16	4,746,947.99
TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,538,929.66	30,766.08	18,569,695.74
<b>177 JOB TRAINING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	114.02	20.29	134.31
<b>TOTAL TREASURY</b>	<b>114.02</b>	<b>20.29</b>	<b>134.31</b>
TOTAL MISCELLANEOUS REVENUE	114.02	20.29	134.31
TOTAL NONTAX REVENUE	114.02	20.29	134.31
TOTAL JOB TRAINING FUND	114.02	20.29	134.31
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
16 Education			
FD:99999 APP FY: CI: 4431185 Transfer from General Fund	54,161,000.00	0.00	54,161,000.00
<b>TOTAL EDUCATION</b>	<b>54,161,000.00</b>	<b>0.00</b>	<b>54,161,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	54,161,000.00	0.00	54,161,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	729,691.32	124,581.67	854,272.99
<b>TOTAL TREASURY</b>	<b>729,691.32</b>	<b>124,581.67</b>	<b>854,272.99</b>

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	<u>PREVIOUS YEAR-TO-DATE</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>178 COMMUNITY COLLEGE CAPITAL FUND</b>			
TOTAL MISCELLANEOUS REVENUE	729,691.32	124,581.67	854,272.99
TOTAL NONTAX REVENUE	54,890,691.32	124,581.67	55,015,272.99
TOTAL COMMUNITY COLLEGE CAPITAL FUND	54,890,691.32	124,581.67	55,015,272.99
<b>179 GROWING GREENER BOND FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	17,747.18	3,157.91	20,905.09
<b>TOTAL TREASURY</b>	<b>17,747.18</b>	<b>3,157.91</b>	<b>20,905.09</b>
TOTAL MISCELLANEOUS REVENUE	17,747.18	3,157.91	20,905.09
TOTAL NONTAX REVENUE	17,747.18	3,157.91	20,905.09
TOTAL GROWING GREENER BOND FUND	17,747.18	3,157.91	20,905.09
<b>180 GROWING GREENER BOND SINKING FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941149 Transfer From General Fund	10,232,732.50	2,084,050.00	12,316,782.50
<b>TOTAL TREASURY</b>	<b>10,232,732.50</b>	<b>2,084,050.00</b>	<b>12,316,782.50</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,232,732.50	2,084,050.00	12,316,782.50
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	124.74	22.19	146.93
<b>TOTAL TREASURY</b>	<b>124.74</b>	<b>22.19</b>	<b>146.93</b>
TOTAL MISCELLANEOUS REVENUE	124.74	22.19	146.93
TOTAL NONTAX REVENUE	10,232,857.24	2,084,072.19	12,316,929.43
TOTAL GROWING GREENER BOND SINKING FUND	10,232,857.24	2,084,072.19	12,316,929.43
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	433,186.32	77,079.62	510,265.94
<b>TOTAL TREASURY</b>	<b>433,186.32</b>	<b>77,079.62</b>	<b>510,265.94</b>
TOTAL MISCELLANEOUS REVENUE	433,186.32	77,079.62	510,265.94

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>181 WATER SUPPLY &amp; WASTEWATER TREATMENT</b>			
TOTAL NONTAX REVENUE	433,186.32	77,079.62	510,265.94
TOTAL WATER SUPPLY & WASTEWATER TREATMENT	433,186.32	77,079.62	510,265.94
<b>182 WATER SUPP&amp; WASTEWATER TRMT SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941150 Transfer From General Fund	978,849.25	0.00	978,849.25
<b>TOTAL TREASURY</b>	<b>978,849.25</b>	<b>0.00</b>	<b>978,849.25</b>
TOTAL RECEIPTS FROM OTHER FUNDS	978,849.25	0.00	978,849.25
TOTAL NONTAX REVENUE	978,849.25	0.00	978,849.25
TOTAL WATER SUPP& WASTEWATER TRMT SINKING	978,849.25	0.00	978,849.25
<b>183 CONSERVATION DISTRICT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4941175 Transfer from General Funds	7,516,000.00	0.00	7,516,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>7,516,000.00</b>	<b>0.00</b>	<b>7,516,000.00</b>
68 Agriculture			
FD: 99999 APP FY: CI: 4941177 Transfer from General Fund	2,669,000.00	0.00	2,669,000.00
<b>TOTAL AGRICULTURE</b>	<b>2,669,000.00</b>	<b>0.00</b>	<b>2,669,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	10,185,000.00	0.00	10,185,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	286,932.43	39,667.48	326,599.91
<b>TOTAL TREASURY</b>	<b>286,932.43</b>	<b>39,667.48</b>	<b>326,599.91</b>
TOTAL MISCELLANEOUS REVENUE	286,932.43	39,667.48	326,599.91
TOTAL NONTAX REVENUE	10,471,932.43	39,667.48	10,511,599.91
TOTAL CONSERVATION DISTRICT FUND	10,471,932.43	39,667.48	10,511,599.91
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>420 FINES &amp; PENALTIES</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4421136 Administrative Penalties	30,400.00	5,800.00	36,200.00
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>30,400.00</b>	<b>5,800.00</b>	<b>36,200.00</b>

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>184 UNINSURED EMPLOYERS GUARANTY FUND</b>			
TOTAL FINES & PENALTIES	30,400.00	5,800.00	36,200.00
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4451257 Uninsured Employers Guaranty Fund	6,571,666.00	56,483.00	6,628,149.00
FD: 99999 APP FY: CI: 4451430 UEGF Reimbursements	739,323.81	32,762.79	772,086.60
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>7,310,989.81</b>	<b>89,245.79</b>	<b>7,400,235.60</b>
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	96,697.87	14,921.24	111,619.11
<b>TOTAL TREASURY</b>	<b>96,697.87</b>	<b>14,921.24</b>	<b>111,619.11</b>
TOTAL MISCELLANEOUS REVENUE	7,407,687.68	104,167.03	7,511,854.71
TOTAL NONTAX REVENUE	7,438,087.68	109,967.03	7,548,054.71
TOTAL UNINSURED EMPLOYERS GUARANTY FUND	7,438,087.68	109,967.03	7,548,054.71
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>131 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN &amp; INT</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4120032 Transfer from Vehicle Sales Tax-PTTF	384,124,857.07	39,049,718.80	423,174,575.87
FD: 99999 APP FY: CI: 4120034 Contra-Multimodal Vehicle Sales Tax	-22,500,000.00	0.00	-22,500,000.00
FD: 99999 APP FY: CI: 4120054 SUT Distribution 26342/26343	68,167,991.48	6,929,884.52	75,097,876.00
FD: 99999 APP FY: CI: 4120056 SUT Distribution Mass Transit Operating	446,695,992.55	45,410,632.97	492,106,625.52
<b>TOTAL TRANSPORTATION</b>	<b>876,488,841.10</b>	<b>91,390,236.29</b>	<b>967,879,077.39</b>
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	876,488,841.10	91,390,236.29	967,879,077.39
TOTAL TAXES, PENALTIES & INTEREST	876,488,841.10	91,390,236.29	967,879,077.39
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4411427 Identification Card - §1951(c)	4,920,758.93	401,485.43	5,322,244.36
FD: 99999 APP FY: CI: 4411428 Certificate of Title - §1952	94,613,125.86	11,474,164.41	106,087,290.27
FD: 99999 APP FY: CI: 4411429 Security Interest - §1953	16,978,894.44	2,028,737.73	19,007,632.17
FD: 99999 APP FY: CI: 4411430 Information Concerning Drivers & Vehicles - §1955	30,360,277.73	2,813,780.72	33,174,058.45
FD: 99999 APP FY: CI: 4411431 Certified Copies of Records - §1956	1,052,829.32	-64,862.94	987,966.38
<b>TOTAL TRANSPORTATION</b>	<b>147,925,886.28</b>	<b>16,653,305.35</b>	<b>164,579,191.63</b>
TOTAL LICENSES & FEES	147,925,886.28	16,653,305.35	164,579,191.63
<b>420 FINES &amp; PENALTIES</b>			



	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4421108 Vehicle Code Fines to PTTF	18,085,107.25	2,024,003.17	20,109,110.42
<b>TOTAL REVENUE</b>	<b>18,085,107.25</b>	<b>2,024,003.17</b>	<b>20,109,110.42</b>
<b>TOTAL FINES &amp; PENALTIES</b>	<b>18,085,107.25</b>	<b>2,024,003.17</b>	<b>20,109,110.42</b>
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4941167 Transfers in from PTAF Mass Transit Operating	18,622,935.83	1,204,935.29	19,827,871.12
<b>TOTAL TRANSPORTATION</b>	<b>18,622,935.83</b>	<b>1,204,935.29</b>	<b>19,827,871.12</b>
<b>TOTAL RECEIPTS FROM OTHER FUNDS</b>	<b>18,622,935.83</b>	<b>1,204,935.29</b>	<b>19,827,871.12</b>
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	35,190,268.86	5,887,323.27	41,077,592.13
<b>TOTAL TREASURY</b>	<b>35,190,268.86</b>	<b>5,887,323.27</b>	<b>41,077,592.13</b>
78 Transportation			
FD: 99999 APP FY: CI: 4411426 Certificate of Inspection - §1958	56,143,320.49	15,320,216.90	71,463,537.39
<b>TOTAL TRANSPORTATION</b>	<b>56,143,320.49</b>	<b>15,320,216.90</b>	<b>71,463,537.39</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>91,333,589.35</b>	<b>21,207,540.17</b>	<b>112,541,129.52</b>
<b>TOTAL NONTAX REVENUE</b>	<b>275,967,518.71</b>	<b>41,089,783.98</b>	<b>317,057,302.69</b>
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL TRANSPORTATION</b>	<b>1,893,238.57</b>	<b>0.00</b>	<b>1,893,238.57</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,893,238.57</b>	<b>0.00</b>	<b>1,893,238.57</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	<b>1,893,238.57</b>	<b>0.00</b>	<b>1,893,238.57</b>
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY: CI: 4460004 Payments from Turnpike Mass Transit Operating	37,500,000.00	0.00	37,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>37,500,000.00</b>	<b>0.00</b>	<b>37,500,000.00</b>
<b>TOTAL RESTRICTED REVENUE WITHIN COPA FUND</b>	<b>37,500,000.00</b>	<b>0.00</b>	<b>37,500,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>	<b>37,500,000.00</b>	<b>0.00</b>	<b>37,500,000.00</b>
<b>8XX FEDERAL FUNDS</b>			

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<b>187 PUBLIC TRANSPORTATION TRUST FUND</b>			
<b>800 FEDERAL FUNDS</b>			
78 Transportation			
FD:80903 APP FY: 2022 CI: 4821000 Federal Revenue Operating	7,585,443.00	0.00	7,585,443.00
FD:80903 APP FY: 2022 CI: 4831000 Federal Revenue Capital	323,986.00	0.00	323,986.00
<b>TOTAL TRANSPORTATION</b>	<b>7,909,429.00</b>	<b>0.00</b>	<b>7,909,429.00</b>
TOTAL FEDERAL FUNDS	7,909,429.00	0.00	7,909,429.00
TOTAL FEDERAL FUNDS	7,909,429.00	0.00	7,909,429.00
TOTAL PUBLIC TRANSPORTATION TRUST FUND	1,199,759,027.38	132,480,020.27	1,332,239,047.65
<b>188 NEIGHBORHOOD IMPROVEMENT ZONE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY:           CI: 4580000 Treasury Investment Income	-531.74	45,402.88	44,871.14
<b>TOTAL TREASURY</b>	<b>-531.74</b>	<b>45,402.88</b>	<b>44,871.14</b>
TOTAL MISCELLANEOUS REVENUE	-531.74	45,402.88	44,871.14
TOTAL NONTAX REVENUE	-531.74	45,402.88	44,871.14
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40205 APP FY: 2022 CI: 4133007 NIZ State Tax Share	87,336,150.37	0.00	87,336,150.37
FD:40205 APP FY: 2022 CI: 4445063 NIZ State Share Interest	543.66	0.00	543.66
FD:40206 APP FY: 2022 CI: 4710174 NIZ Local Tax Share	4,215,105.03	0.00	4,215,105.03
<b>TOTAL TREASURY</b>	<b>91,551,799.06</b>	<b>0.00</b>	<b>91,551,799.06</b>
TOTAL RESTRICTED RECEIPTS	91,551,799.06	0.00	91,551,799.06
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	91,551,799.06	0.00	91,551,799.06
TOTAL NEIGHBORHOOD IMPROVEMENT ZONE FUND	91,551,267.32	45,402.88	91,596,670.20
<b>189 OPEB INVESTMENT POOL</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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
<b>TOTAL TREASURY</b>	<b>51,000,000.00</b>	<b>0.00</b>	<b>51,000,000.00</b>
TOTAL RESTRICTED RECEIPTS	51,000,000.00	0.00	51,000,000.00

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<b>189 OPEB INVESTMENT POOL</b>			
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
<b>191 CIGARETTE FIRE &amp; FIREFIGHTER PROT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4451387 Miscellaneous Revenue	15,000.00	1,500.00	16,500.00
<b>TOTAL REVENUE</b>	<b>15,000.00</b>	<b>1,500.00</b>	<b>16,500.00</b>
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	6,058.71	1,095.10	7,153.81
<b>TOTAL TREASURY</b>	<b>6,058.71</b>	<b>1,095.10</b>	<b>7,153.81</b>
TOTAL MISCELLANEOUS REVENUE	21,058.71	2,595.10	23,653.81
TOTAL NONTAX REVENUE	21,058.71	2,595.10	23,653.81
TOTAL CIGARETTE FIRE & FIREFIGHTER PROT	21,058.71	2,595.10	23,653.81
<b>192 MINE SAFETY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
35 Environmental Protection			
FD: 99999 APP FY: CI: 4411348 Bituminous Mine Certification Fees	16,075.00	2,555.00	18,630.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>16,075.00</b>	<b>2,555.00</b>	<b>18,630.00</b>
TOTAL LICENSES & FEES	16,075.00	2,555.00	18,630.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	3,385.37	631.69	4,017.06
<b>TOTAL TREASURY</b>	<b>3,385.37</b>	<b>631.69</b>	<b>4,017.06</b>
TOTAL MISCELLANEOUS REVENUE	3,385.37	631.69	4,017.06
TOTAL NONTAX REVENUE	19,460.37	3,186.69	22,647.06
TOTAL MINE SAFETY FUND	19,460.37	3,186.69	22,647.06
<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	138,100.39	19,799.29	157,899.68
<b>TOTAL TREASURY</b>	<b>138,100.39</b>	<b>19,799.29</b>	<b>157,899.68</b>

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<b>194 WATER &amp; SEWER SYSTEMS ASST BOND</b>			
TOTAL MISCELLANEOUS REVENUE	138,100.39	19,799.29	157,899.68
TOTAL NONTAX REVENUE	138,100.39	19,799.29	157,899.68
TOTAL WATER & SEWER SYSTEMS ASST BOND	138,100.39	19,799.29	157,899.68
<b>195 WATER &amp; SEWER SYS ASST BOND SINKING</b>			
<b>4XX NONTAX REVENUE</b>			
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4941193 Transfer from General Fund	1,201,367.52	1,042,050.00	2,243,417.52
<b>TOTAL TREASURY</b>	<b>1,201,367.52</b>	<b>1,042,050.00</b>	<b>2,243,417.52</b>
TOTAL RECEIPTS FROM OTHER FUNDS	1,201,367.52	1,042,050.00	2,243,417.52
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	11,818.91	11.30	11,830.21
<b>TOTAL TREASURY</b>	<b>11,818.91</b>	<b>11.30</b>	<b>11,830.21</b>
TOTAL MISCELLANEOUS REVENUE	11,818.91	11.30	11,830.21
TOTAL NONTAX REVENUE	1,213,186.43	1,042,061.30	2,255,247.73
TOTAL WATER & SEWER SYS ASST BOND SINKING	1,213,186.43	1,042,061.30	2,255,247.73
<b>196 TREASURY INITIATIVE SUPPORT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	14,305.00	2,010.54	16,315.54
<b>TOTAL TREASURY</b>	<b>14,305.00</b>	<b>2,010.54</b>	<b>16,315.54</b>
TOTAL MISCELLANEOUS REVENUE	14,305.00	2,010.54	16,315.54
TOTAL NONTAX REVENUE	14,305.00	2,010.54	16,315.54
TOTAL TREASURY INITIATIVE SUPPORT FUND	14,305.00	2,010.54	16,315.54
<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
12 Labor & Industry			
FD: 99999 APP FY: CI: 4201128 UC Trust Fund Interest Payments	420,182.98	81,507.09	501,690.07
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>420,182.98</b>	<b>81,507.09</b>	<b>501,690.07</b>
TOTAL MISCELLANEOUS REVENUE	420,182.98	81,507.09	501,690.07

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<b>199 UNEMPLOYMENT COMP. DEBT SERVICE</b>			
TOTAL NONTAX REVENUE	420,182.98	81,507.09	501,690.07
TOTAL UNEMPLOYMENT COMP. DEBT SERVICE	420,182.98	81,507.09	501,690.07
<b>201 HOUSING AFFORD AND REHAB ENH FND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>142 REALTY TRANSFER TAX</b>			
18 Revenue			
FD: 99999 APP FY: CI: 4941214 Transfer from GF RTT per Act 2019-13	40,000,000.00	0.00	40,000,000.00
<b>TOTAL REVENUE</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>
TOTAL REALTY TRANSFER TAX	40,000,000.00	0.00	40,000,000.00
TOTAL TAXES, PENALTIES & INTEREST	40,000,000.00	0.00	40,000,000.00
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	266,136.31	4,109.93	270,246.24
<b>TOTAL TREASURY</b>	<b>266,136.31</b>	<b>4,109.93</b>	<b>270,246.24</b>
TOTAL MISCELLANEOUS REVENUE	266,136.31	4,109.93	270,246.24
TOTAL NONTAX REVENUE	266,136.31	4,109.93	270,246.24
TOTAL HOUSING AFFORD AND REHAB ENH FND	40,266,136.31	4,109.93	40,270,246.24
<b>202 UNCONVENTIONAL GAS WELL FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
17 Public Utility Commission			
FD: 99999 APP FY: CI: 4415366 Unconventional Gas Well Fees	37,512,950.00	240,490,500.00	278,003,450.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>37,512,950.00</b>	<b>240,490,500.00</b>	<b>278,003,450.00</b>
TOTAL LICENSES & FEES	37,512,950.00	240,490,500.00	278,003,450.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	577,501.38	87,090.88	664,592.26
<b>TOTAL TREASURY</b>	<b>577,501.38</b>	<b>87,090.88</b>	<b>664,592.26</b>
TOTAL MISCELLANEOUS REVENUE	577,501.38	87,090.88	664,592.26
TOTAL NONTAX REVENUE	38,090,451.38	240,577,590.88	278,668,042.26
TOTAL UNCONVENTIONAL GAS WELL FUND	38,090,451.38	240,577,590.88	278,668,042.26
<b>203 MARCELLUS LEGACY FUND</b>			
<b>4XX NONTAX REVENUE</b>			

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<b>203 MARCELLUS LEGACY FUND</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	165,302.82	27,088.57	192,391.39
<b>TOTAL TREASURY</b>	<b>165,302.82</b>	<b>27,088.57</b>	<b>192,391.39</b>
TOTAL MISCELLANEOUS REVENUE	165,302.82	27,088.57	192,391.39
TOTAL NONTAX REVENUE	165,302.82	27,088.57	192,391.39
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
17 Public Utility Commission			
FD: 26511 APP FY: 2022 CI: 4940042 Transfer to Hazardous Site Cleanup	15,000,000.00	0.00	15,000,000.00
<b>TOTAL PUBLIC UTILITY COMMISSION</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	15,000,000.00	0.00	15,000,000.00
TOTAL MARCELLUS LEGACY FUND	15,165,302.82	27,088.57	15,192,391.39
<b>206 VETERANS' TRUST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
13 Military & Veterans Affairs			
FD: 99999 APP FY:            CI: 4451410 License/Registration/Plate Fee Contributions	839,243.00	98,751.00	937,994.00
FD: 99999 APP FY:            CI: 4451411 Other Veterans Trust Fund Donations	218,422.86	5,676.87	224,099.73
<b>TOTAL MILITARY &amp; VETERANS AFFAIRS</b>	<b>1,057,665.86</b>	<b>104,427.87</b>	<b>1,162,093.73</b>
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	49,086.82	8,530.67	57,617.49
<b>TOTAL TREASURY</b>	<b>49,086.82</b>	<b>8,530.67</b>	<b>57,617.49</b>
TOTAL MISCELLANEOUS REVENUE	1,106,752.68	112,958.54	1,219,711.22
TOTAL NONTAX REVENUE	1,106,752.68	112,958.54	1,219,711.22
TOTAL VETERANS' TRUST FUND	1,106,752.68	112,958.54	1,219,711.22
<b>207 JUSTICE REINVESTMENT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	31,434.20	5,443.60	36,877.80
<b>TOTAL TREASURY</b>	<b>31,434.20</b>	<b>5,443.60</b>	<b>36,877.80</b>
TOTAL MISCELLANEOUS REVENUE	31,434.20	5,443.60	36,877.80

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<b>207 JUSTICE REINVESTMENT FUND</b>			
TOTAL NONTAX REVENUE	31,434.20	5,443.60	36,877.80
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
45 Legislative Misc & Commissions			
FD:26524 APP FY: 2022 CI: 4940041 JRI2 Transfer	152,000.00	0.00	152,000.00
<b>TOTAL LEGISLATIVE MISC &amp; COMMISSIONS</b>	<b>152,000.00</b>	<b>0.00</b>	<b>152,000.00</b>
81 Executive Offices			
FD:26522 APP FY: 2021 CI: 4940041 JRI2 Transfer	-250,000.00	0.00	-250,000.00
FD:26522 APP FY: 2022 CI: 4940041 JRI2 Transfer	345,000.00	0.00	345,000.00
FD:26523 APP FY: 2021 CI: 4940041 JRI2 Transfer	-570,000.00	0.00	-570,000.00
FD:26523 APP FY: 2022 CI: 4940041 JRI2 Transfer	570,000.00	0.00	570,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>95,000.00</b>	<b>0.00</b>	<b>95,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	247,000.00	0.00	247,000.00
TOTAL JUSTICE REINVESTMENT FUND	278,434.20	5,443.60	283,877.80
<b>208 INSURANCE REG AND OVERSIGHT FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD:99999 APP FY: CI: 4415381 Transfer from General Fund	14,035,247.09	23,133,830.26	37,169,077.35
<b>TOTAL INSURANCE</b>	<b>14,035,247.09</b>	<b>23,133,830.26</b>	<b>37,169,077.35</b>
TOTAL LICENSES & FEES	14,035,247.09	23,133,830.26	37,169,077.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	637,228.76	109,203.90	746,432.66
<b>TOTAL TREASURY</b>	<b>637,228.76</b>	<b>109,203.90</b>	<b>746,432.66</b>
79 Insurance			
FD:99999 APP FY: CI: 4431526 Reimbursement Activities	4,400,628.75	371,331.14	4,771,959.89
FD:99999 APP FY: CI: 4431527 Liquidation Reimbursements	733,702.11	130,467.32	864,169.43
FD:99999 APP FY: CI: 4451413 Contra IROF Return	-16,801,747.00	0.00	-16,801,747.00
<b>TOTAL INSURANCE</b>	<b>-11,667,416.14</b>	<b>501,798.46</b>	<b>-11,165,617.68</b>
TOTAL MISCELLANEOUS REVENUE	-11,030,187.38	611,002.36	-10,419,185.02
TOTAL NONTAX REVENUE	3,005,059.71	23,744,832.62	26,749,892.33
TOTAL INSURANCE REG AND OVERSIGHT FUND	3,005,059.71	23,744,832.62	26,749,892.33
<b>209 PHILA TAXI AND LIMO REG FUND</b>			

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<b>209 PHILA TAXI AND LIMO REG FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
81 Executive Offices			
FD: 99999 APP FY:            CI: 4411387 Licenses & Fees	1,727,770.00	174,283.00	1,902,053.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,727,770.00</b>	<b>174,283.00</b>	<b>1,902,053.00</b>
TOTAL LICENSES & FEES	1,727,770.00	174,283.00	1,902,053.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,639.38	1,195.05	9,834.43
<b>TOTAL TREASURY</b>	<b>8,639.38</b>	<b>1,195.05</b>	<b>9,834.43</b>
TOTAL MISCELLANEOUS REVENUE	8,639.38	1,195.05	9,834.43
TOTAL NONTAX REVENUE	1,736,409.38	175,478.05	1,911,887.43
TOTAL PHILA TAXI AND LIMO REG FUND	1,736,409.38	175,478.05	1,911,887.43
<b>210 PHILA TAXI MEDALLION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	154.24	27.44	181.68
<b>TOTAL TREASURY</b>	<b>154.24</b>	<b>27.44</b>	<b>181.68</b>
TOTAL MISCELLANEOUS REVENUE	154.24	27.44	181.68
TOTAL NONTAX REVENUE	154.24	27.44	181.68
TOTAL PHILA TAXI MEDALLION FUND	154.24	27.44	181.68
<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>170 OIL COMPANY FRANCHISE TAX, PENALTIES &amp; INTEREST</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4114011 OCF-Highway Maintenance and Const	26,250,000.00	0.00	26,250,000.00
<b>TOTAL TRANSPORTATION</b>	<b>26,250,000.00</b>	<b>0.00</b>	<b>26,250,000.00</b>
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
TOTAL TAXES, PENALTIES & INTEREST	26,250,000.00	0.00	26,250,000.00
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411385 Section 1904 fees to Multimodal	63,993,223.36	5,831,721.71	69,824,945.07



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<b>211 MULTIMODAL TRANSPORTATION FUND</b>			
<b>TOTAL TRANSPORTATION</b>	<b>63,993,223.36</b>	<b>5,831,721.71</b>	<b>69,824,945.07</b>
TOTAL LICENSES & FEES	63,993,223.36	5,831,721.71	69,824,945.07
<b>440 RECEIPTS FROM OTHER FUNDS</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4940048 Transfer from PTFVehicles Sales Tax	22,500,000.00	0.00	22,500,000.00
<b>TOTAL TRANSPORTATION</b>	<b>22,500,000.00</b>	<b>0.00</b>	<b>22,500,000.00</b>
TOTAL RECEIPTS FROM OTHER FUNDS	22,500,000.00	0.00	22,500,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	8,035,987.77	1,525,453.63	9,561,441.40
<b>TOTAL TREASURY</b>	<b>8,035,987.77</b>	<b>1,525,453.63</b>	<b>9,561,441.40</b>
TOTAL MISCELLANEOUS REVENUE	8,035,987.77	1,525,453.63	9,561,441.40
TOTAL NONTAX REVENUE	94,529,211.13	7,357,175.34	101,886,386.47
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
78 Transportation			
FD: 29408 APP FY: 2020 CI: 4431230 Reimbursement - other	197,205.33	0.00	197,205.33
<b>TOTAL TRANSPORTATION</b>	<b>197,205.33</b>	<b>0.00</b>	<b>197,205.33</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	197,205.33	0.00	197,205.33
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	197,205.33	0.00	197,205.33
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>781 RESTRICTED REVENUE WITHIN COPA FUND</b>			
78 Transportation			
FD: 99999 APP FY:            CI: 4411415 Share the Road Fee	969.00	121.00	1,090.00
<b>TOTAL TRANSPORTATION</b>	<b>969.00</b>	<b>121.00</b>	<b>1,090.00</b>
TOTAL RESTRICTED REVENUE WITHIN COPA FUND	969.00	121.00	1,090.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	969.00	121.00	1,090.00
TOTAL MULTIMODAL TRANSPORTATION FUND	120,977,385.46	7,357,296.34	128,334,681.80
<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	7,476.21	29.05	7,505.26

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<b>212 CITY REVITALIZATION &amp; IMPROVEMENT</b>			
<b>TOTAL TREASURY</b>	<b>7,476.21</b>	<b>29.05</b>	<b>7,505.26</b>
TOTAL MISCELLANEOUS REVENUE	7,476.21	29.05	7,505.26
TOTAL NONTAX REVENUE	7,476.21	29.05	7,505.26
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40234 APP FY: 2022 CI: 4133012 CRIZ - Bethlehem	1,303,643.76	0.00	1,303,643.76
FD:40234 APP FY: 2022 CI: 4441208 CRIZ Bethlehem Interest	0.03	0.00	0.03
FD:40235 APP FY: 2022 CI: 4133013 CRIZ - Lancaster	9,881,654.94	0.00	9,881,654.94
FD:40235 APP FY: 2022 CI: 4441209 CRIZ Lancaster Interest	0.41	0.00	0.41
FD:40239 APP FY: 2022 CI: 4710207 CRIZ Local Share Bethlehem	50,994.10	0.00	50,994.10
FD:40240 APP FY: 2022 CI: 4710208 CRIZ Local Share Lancaster	276,768.55	0.00	276,768.55
FD:40243 APP FY: 2022 CI: 4133015 CRIZ-Tamaqua	1,040,767.50	0.00	1,040,767.50
FD:40243 APP FY: 2022 CI: 4441210 CRIZ Tamaqua Interest	0.03	0.00	0.03
FD:40244 APP FY: 2022 CI: 4710213 CRIZ-Local Share Tamaqua	51,316.19	0.00	51,316.19
<b>TOTAL TREASURY</b>	<b>12,605,145.51</b>	<b>0.00</b>	<b>12,605,145.51</b>
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	12,612,621.72	29.05	12,612,650.77
<b>213 LOCAL CIGARETTE TAX FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:40236 APP FY: 2022 CI: 4580000 Treasury Investment Income	70,445.04	5,867.74	76,312.78
<b>TOTAL TREASURY</b>	<b>70,445.04</b>	<b>5,867.74</b>	<b>76,312.78</b>
TOTAL MISCELLANEOUS REVENUE	70,445.04	5,867.74	76,312.78
TOTAL NONTAX REVENUE	70,445.04	5,867.74	76,312.78
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
73 Treasury			
FD:40236 APP FY: 2022 CI: 4710202 Philadelphia Cigarette Tax Collections	47,430,502.07	1,948,298.23	49,378,800.30
FD:40236 APP FY: 2022 CI: 4710203 Offset for DOR Collection Costs	-344,946.90	-31,135.11	-376,082.01
<b>TOTAL TREASURY</b>	<b>47,085,555.17</b>	<b>1,917,163.12</b>	<b>49,002,718.29</b>
TOTAL RESTRICTED RECEIPTS	47,085,555.17	1,917,163.12	49,002,718.29
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	47,085,555.17	1,917,163.12	49,002,718.29

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TOTAL LOCAL CIGARETTE TAX FUND	47,156,000.21	1,923,030.86	49,079,031.07
<b>215 MONETARY PENALTY ENDOWMNTS TRST FND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	869,064.97	120,277.19	989,342.16
<b>TOTAL TREASURY</b>	<b>869,064.97</b>	<b>120,277.19</b>	<b>989,342.16</b>
TOTAL MISCELLANEOUS REVENUE	869,064.97	120,277.19	989,342.16
TOTAL NONTAX REVENUE	869,064.97	120,277.19	989,342.16
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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	-2,904,082.88	0.00	-2,904,082.88
FD: 26420 APP FY: 2022 CI: 4451437 Transfer from NCAA-PennStateSetlmt	4,800,000.00	0.00	4,800,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>1,624,213.76</b>	<b>0.00</b>	<b>1,624,213.76</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,624,213.76	0.00	1,624,213.76
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,624,213.76	0.00	1,624,213.76
TOTAL MONETARY PENALTY ENDOWMNTS TRST FND	2,493,278.73	120,277.19	2,613,555.92
<b>216 ACHIEVING A BETTER LIFE EXPERIENCE</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4202143 Fees collected	46,812.09	0.00	46,812.09
<b>TOTAL TREASURY</b>	<b>46,812.09</b>	<b>0.00</b>	<b>46,812.09</b>
TOTAL LICENSES & FEES	46,812.09	0.00	46,812.09
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	31,188.94	4,810.96	35,999.90
FD: 99999 APP FY:            CI: 4941215 Transfers from General Fund	900,000.00	0.00	900,000.00
<b>TOTAL TREASURY</b>	<b>931,188.94</b>	<b>4,810.96</b>	<b>935,999.90</b>
TOTAL MISCELLANEOUS REVENUE	931,188.94	4,810.96	935,999.90
TOTAL NONTAX REVENUE	978,001.03	4,810.96	982,811.99
TOTAL ACHIEVING A BETTER LIFE EXPERIENCE	978,001.03	4,810.96	982,811.99

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
<b>217 MEDICAL MARIJUANA PROGRAM FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>144 MINOR &amp; REPEALED TAXES</b>			
18 Revenue			
FD: 99999 APP FY:            CI: 4133014 Medical Marijuana Tax	24,663,074.14	6,851,710.36	31,514,784.50
<b>TOTAL REVENUE</b>	<b>24,663,074.14</b>	<b>6,851,710.36</b>	<b>31,514,784.50</b>
TOTAL MINOR & REPEALED TAXES	24,663,074.14	6,851,710.36	31,514,784.50
TOTAL TAXES, PENALTIES & INTEREST	24,663,074.14	6,851,710.36	31,514,784.50
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
67 Health			
FD: 99999 APP FY:            CI: 4411423 Medical Marijuana Fees	12,842,806.40	680,083.23	13,522,889.63
FD: 99999 APP FY:            CI: 4411480 MMO Fines	20,000.00	0.00	20,000.00
<b>TOTAL HEALTH</b>	<b>12,862,806.40</b>	<b>680,083.23</b>	<b>13,542,889.63</b>
TOTAL LICENSES & FEES	12,862,806.40	680,083.23	13,542,889.63
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
67 Health			
FD: 99999 APP FY:            CI: 4541318 MMF Revenues Collected in Advance	-60,000.00	0.00	-60,000.00
<b>TOTAL HEALTH</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>-60,000.00</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	-60,000.00	0.00	-60,000.00
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,731,926.25	403,366.78	2,135,293.03
<b>TOTAL TREASURY</b>	<b>1,731,926.25</b>	<b>403,366.78</b>	<b>2,135,293.03</b>
TOTAL MISCELLANEOUS REVENUE	1,731,926.25	403,366.78	2,135,293.03
TOTAL NONTAX REVENUE	14,534,732.65	1,083,450.01	15,618,182.66
TOTAL MEDICAL MARIJUANA PROGRAM FUND	39,197,806.79	7,935,160.37	47,132,967.16
<b>218 PLANCON BOND PROJECTS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,773,454.92	845,731.99	5,619,186.91
<b>TOTAL TREASURY</b>	<b>4,773,454.92</b>	<b>845,731.99</b>	<b>5,619,186.91</b>
TOTAL MISCELLANEOUS REVENUE	4,773,454.92	845,731.99	5,619,186.91
TOTAL NONTAX REVENUE	4,773,454.92	845,731.99	5,619,186.91

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TOTAL PLANCON BOND PROJECTS FUND	4,773,454.92	845,731.99	5,619,186.91
<b>219 SERS - DEFINED CONTRIBUTION FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	82,834.22	11,106.28	93,940.50
<b>TOTAL TREASURY</b>	<b>82,834.22</b>	<b>11,106.28</b>	<b>93,940.50</b>
TOTAL MISCELLANEOUS REVENUE	82,834.22	11,106.28	93,940.50
TOTAL NONTAX REVENUE	82,834.22	11,106.28	93,940.50
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
70 State Employees' Ret Sys			
FD: 16131 APP FY: 2022 CI: 4451453 Admin Restricted Transfer	2,788,262.52	0.00	2,788,262.52
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>2,788,262.52</b>	<b>0.00</b>	<b>2,788,262.52</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,788,262.52	0.00	2,788,262.52
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,788,262.52	0.00	2,788,262.52
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
70 State Employees' Ret Sys			
FD: 40248 APP FY: 2022 CI: 4451444 401a Participant-Mandatory-pre tax	21,874,960.64	2,542,948.09	24,417,908.73
FD: 40248 APP FY: 2022 CI: 4451445 401a Participant-Mandatory-post tax	4,193,445.52	444,447.29	4,637,892.81
FD: 40248 APP FY: 2022 CI: 4451446 401a Participant-Voluntary	1,190,253.14	131,260.93	1,321,514.07
FD: 40248 APP FY: 2022 CI: 4451449 401a Agency	13,115,661.03	1,695,721.79	14,811,382.82
<b>TOTAL STATE EMPLOYEES' RET SYS</b>	<b>40,374,320.33</b>	<b>4,814,378.10</b>	<b>45,188,698.43</b>
TOTAL RESTRICTED RECEIPTS	40,374,320.33	4,814,378.10	45,188,698.43
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	40,374,320.33	4,814,378.10	45,188,698.43
TOTAL SERS - DEFINED CONTRIBUTION FUND	43,245,417.07	4,825,484.38	48,070,901.45
<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
72 Pub School Employees' Ret Sys			
FD: 16140 APP FY: 2022 CI: 4451454 Admin Restricted Transfer	949,000.00	0.00	949,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>949,000.00</b>	<b>0.00</b>	<b>949,000.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	949,000.00	0.00	949,000.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	949,000.00	0.00	949,000.00

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<b>220 PSERS - DEFINED CONTRIBUTION FUND</b>			
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>780 RESTRICTED REVENUE</b>			
72 Pub School Employees' Ret Sys			
FD:60434 APP FY: 2022 CI: 4940012 Act 2018-42 Transfer (PSERS)	-949,000.00	0.00	-949,000.00
<b>TOTAL PUB SCHOOL EMPLOYEES' RET SYS</b>	<b>-949,000.00</b>	<b>0.00</b>	<b>-949,000.00</b>
TOTAL RESTRICTED REVENUE	-949,000.00	0.00	-949,000.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	-949,000.00	0.00	-949,000.00
TOTAL PSERS - DEFINED CONTRIBUTION FUND	0.00	0.00	0.00
<b>221 VIDEO GAMING FUND</b>			
<b>1XX TAXES, PENALTIES &amp; INTEREST</b>			
<b>145 GAMING TAXES</b>			
18 Revenue			
FD:99999 APP FY: CI: 4138015 Video Gaming Terminal Tax	13,158,292.10	1,556,368.64	14,714,660.74
<b>TOTAL REVENUE</b>	<b>13,158,292.10</b>	<b>1,556,368.64</b>	<b>14,714,660.74</b>
TOTAL GAMING TAXES	13,158,292.10	1,556,368.64	14,714,660.74
TOTAL TAXES, PENALTIES & INTEREST	13,158,292.10	1,556,368.64	14,714,660.74
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD:99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	602,539.76	0.00	602,539.76
FD:99999 APP FY: CI: 4541102 Collected in Advance-BA18	-233,187.18	74,112.79	-159,074.39
<b>TOTAL REVENUE</b>	<b>369,352.58</b>	<b>74,112.79</b>	<b>443,465.37</b>
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	369,352.58	74,112.79	443,465.37
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD:99999 APP FY: CI: 4580000 Treasury Investment Income	293,269.97	59,006.39	352,276.36
<b>TOTAL TREASURY</b>	<b>293,269.97</b>	<b>59,006.39</b>	<b>352,276.36</b>
TOTAL MISCELLANEOUS REVENUE	293,269.97	59,006.39	352,276.36
TOTAL NONTAX REVENUE	662,622.55	133,119.18	795,741.73
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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

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<b>221 VIDEO GAMING FUND</b>			
<b>TOTAL REVENUE</b>	<b>604,995.85</b>	<b>0.00</b>	<b>604,995.85</b>
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
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>339,601.55</b>	<b>0.00</b>	<b>339,601.55</b>
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
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD:40249 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	150,130.25	0.00	150,130.25
FD:40250 APP FY: 2022 CI: 4411470 Video Gaming Licensee Deposit Account	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
<b>TOTAL REVENUE</b>	<b>1,158,000.00</b>	<b>0.00</b>	<b>1,158,000.00</b>
TOTAL RESTRICTED RECEIPTS	1,158,000.00	0.00	1,158,000.00
<b>780 RESTRICTED REVENUE</b>			
18 Revenue			
FD:60459 APP FY: 2022 CI: 4138523 Video Gaming LSA	-78,750.33	-671,225.11	-749,975.44
<b>TOTAL REVENUE</b>	<b>-78,750.33</b>	<b>-671,225.11</b>	<b>-749,975.44</b>
24 Community & Economic Develop			
FD:60460 APP FY: 2022 CI: 4138521 LSA-Video Gaming	3,211,677.03	1,041,789.07	4,253,466.10
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>3,211,677.03</b>	<b>1,041,789.07</b>	<b>4,253,466.10</b>
65 PA Gaming Control Board			
FD:60468 APP FY: 2022 CI: 4411481 VGT-Conditional License Fees	400.00	100.00	500.00
FD:60468 APP FY: 2022 CI: 4415389 VGT Testing and Certification Fees	2,362.50	0.00	2,362.50
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>2,762.50</b>	<b>100.00</b>	<b>2,862.50</b>
TOTAL RESTRICTED REVENUE	3,135,689.20	370,663.96	3,506,353.16
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	4,293,689.20	370,663.96	4,664,353.16
TOTAL VIDEO GAMING FUND	19,059,201.25	2,060,151.78	21,119,353.03
<b>222 FANTASY CONTEST FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>435 REVENUE COLLECTED IN ADVANCE - STATE</b>			
18 Revenue			
FD:99999 APP FY: 2022 CI: 4541102 Collected in Advance-BA18	405,041.71	0.00	405,041.71

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<b>222 FANTASY CONTEST FUND</b>			
FD: 99999 APP FY:           CI: 4541102   Collected in Advance-BA18	137,515.62	20,940.02	158,455.64
<b>TOTAL REVENUE</b>	<b>542,557.33</b>	<b>20,940.02</b>	<b>563,497.35</b>
<b>TOTAL REVENUE COLLECTED IN ADVANCE - STATE</b>	542,557.33	20,940.02	563,497.35
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4580000   Treasury Investment Income	28,629.88	5,644.01	34,273.89
<b>TOTAL TREASURY</b>	<b>28,629.88</b>	<b>5,644.01</b>	<b>34,273.89</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	28,629.88	5,644.01	34,273.89
<b>TOTAL NONTAX REVENUE</b>	571,187.21	26,584.03	597,771.24
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
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
<b>TOTAL REVENUE</b>	<b>21,581.28</b>	<b>0.00</b>	<b>21,581.28</b>
65 PA Gaming Control Board			
FD: 14892 APP FY: 2022 CI: 4411465   Section 332 Receipts	91,000.88	0.00	91,000.88
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>91,000.88</b>	<b>0.00</b>	<b>91,000.88</b>
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	112,582.16	0.00	112,582.16
<b>TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>	112,582.16	0.00	112,582.16
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
18 Revenue			
FD: 40275 APP FY: 2022 CI: 4411459   Fantasy Licensee Deposit Account	1,956.06	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
<b>TOTAL REVENUE</b>	<b>518,000.00</b>	<b>0.00</b>	<b>518,000.00</b>
<b>TOTAL RESTRICTED RECEIPTS</b>	518,000.00	0.00	518,000.00
<b>780 RESTRICTED REVENUE</b>			
65 PA Gaming Control Board			
FD: 60467 APP FY: 2022 CI: 4415390   Fantasy Contest Application Fees	32,500.00	0.00	32,500.00



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<b>222 FANTASY CONTEST FUND</b>			
<b>TOTAL PA GAMING CONTROL BOARD</b>	<b>32,500.00</b>	<b>0.00</b>	<b>32,500.00</b>
TOTAL RESTRICTED REVENUE	32,500.00	0.00	32,500.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	550,500.00	0.00	550,500.00
TOTAL FANTASY CONTEST FUND	1,234,269.37	26,584.03	1,260,853.40
<b>223 SCHOOL SAFETY AND SECURITY FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	4,306,420.75	812,839.84	5,119,260.59
<b>TOTAL TREASURY</b>	<b>4,306,420.75</b>	<b>812,839.84</b>	<b>5,119,260.59</b>
81 Executive Offices			
FD: 99999 APP FY:            CI: 4940051 Transfers from PDE	200,000,000.00	0.00	200,000,000.00
<b>TOTAL EXECUTIVE OFFICES</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>200,000,000.00</b>
TOTAL MISCELLANEOUS REVENUE	204,306,420.75	812,839.84	205,119,260.59
TOTAL NONTAX REVENUE	204,306,420.75	812,839.84	205,119,260.59
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
81 Executive Offices			
FD: 87634 APP FY: 2020 CI: 4821000 Federal Revenue Operating	5,572,194.85	0.00	5,572,194.85
FD: 87741 APP FY: 2019 CI: 4821000 Federal Revenue Operating	-134,789.18	0.00	-134,789.18
<b>TOTAL EXECUTIVE OFFICES</b>	<b>5,437,405.67</b>	<b>0.00</b>	<b>5,437,405.67</b>
TOTAL FEDERAL FUNDS	5,437,405.67	0.00	5,437,405.67
TOTAL FEDERAL FUNDS	5,437,405.67	0.00	5,437,405.67
TOTAL SCHOOL SAFETY AND SECURITY FUND	209,743,826.42	812,839.84	210,556,666.26
<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>410 LICENSES &amp; FEES</b>			
79 Insurance			
FD: 99999 APP FY:            CI: 4411483 Exchange User Fees from Insurers	57,334,503.83	3,765,435.15	61,099,938.98
<b>TOTAL INSURANCE</b>	<b>57,334,503.83</b>	<b>3,765,435.15</b>	<b>61,099,938.98</b>
TOTAL LICENSES & FEES	57,334,503.83	3,765,435.15	61,099,938.98
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	1,363,304.17	287,150.36	1,650,454.53

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<b>224 PA HEALTH INSURANCE EXCHANGE FUND</b>			
<b>TOTAL TREASURY</b>	<b>1,363,304.17</b>	<b>287,150.36</b>	<b>1,650,454.53</b>
TOTAL MISCELLANEOUS REVENUE	1,363,304.17	287,150.36	1,650,454.53
TOTAL NONTAX REVENUE	58,697,808.00	4,052,585.51	62,750,393.51
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 80598 APP FY: 2022 CI: 4821000 Federal Revenue Operating	11,686,397.05	1,372,273.14	13,058,670.19
<b>TOTAL INSURANCE</b>	<b>11,686,397.05</b>	<b>1,372,273.14</b>	<b>13,058,670.19</b>
TOTAL FEDERAL FUNDS	11,686,397.05	1,372,273.14	13,058,670.19
TOTAL FEDERAL FUNDS	11,686,397.05	1,372,273.14	13,058,670.19
TOTAL PA HEALTH INSURANCE EXCHANGE FUND	70,384,205.05	5,424,858.65	75,809,063.70
<b>225 REINSURANCE FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	1,140,445.97	473,276.77	1,613,722.74
<b>TOTAL TREASURY</b>	<b>1,140,445.97</b>	<b>473,276.77</b>	<b>1,613,722.74</b>
79 Insurance			
FD: 99999 APP FY: CI: 4460024 Transfer from PHIEA Fund	17,599,202.00	0.00	17,599,202.00
<b>TOTAL INSURANCE</b>	<b>17,599,202.00</b>	<b>0.00</b>	<b>17,599,202.00</b>
TOTAL MISCELLANEOUS REVENUE	18,739,647.97	473,276.77	19,212,924.74
TOTAL NONTAX REVENUE	18,739,647.97	473,276.77	19,212,924.74
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
79 Insurance			
FD: 82914 APP FY: 2022 CI: 4821000 Federal Revenue Operating	120,230,471.00	0.00	120,230,471.00
<b>TOTAL INSURANCE</b>	<b>120,230,471.00</b>	<b>0.00</b>	<b>120,230,471.00</b>
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	138,970,118.97	473,276.77	139,443,395.74
<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>226 PA RURAL HEALTH REDESIGN CTR FUND</b>			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	10,035.79	1,737.80	11,773.59
<b>TOTAL TREASURY</b>	<b>10,035.79</b>	<b>1,737.80</b>	<b>11,773.59</b>
TOTAL MISCELLANEOUS REVENUE	10,035.79	1,737.80	11,773.59
TOTAL NONTAX REVENUE	10,035.79	1,737.80	11,773.59
<b>6XX REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
<b>600 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS</b>			
67 Health			
FD: 26506 APP FY: 2021 CI: 4469901 PHRCA-Private Grant Funds	-164,120.93	0.00	-164,120.93
FD: 26506 APP FY: 2022 CI: 4469901 PHRCA-Private Grant Funds	164,120.93	0.00	164,120.93
<b>TOTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	0.00	0.00	0.00
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
67 Health			
FD: 80994 APP FY: 2021 CI: 4821000 Federal Revenue Operating	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
<b>TOTAL HEALTH</b>	<b>658,444.51</b>	<b>0.00</b>	<b>658,444.51</b>
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	668,480.30	1,737.80	670,218.10
<b>227 COUNTY VOTING APPARATUS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:            CI: 4580000 Treasury Investment Income	499,060.15	74,384.16	573,444.31
<b>TOTAL TREASURY</b>	<b>499,060.15</b>	<b>74,384.16</b>	<b>573,444.31</b>
TOTAL MISCELLANEOUS REVENUE	499,060.15	74,384.16	573,444.31
TOTAL NONTAX REVENUE	499,060.15	74,384.16	573,444.31
TOTAL COUNTY VOTING APPARATUS FUND	499,060.15	74,384.16	573,444.31
<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>228 UC-FEMA ONA /LOST WAGES FUND</b>			
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	12,276.51	2,143.24	14,419.75
<b>TOTAL TREASURY</b>	<b>12,276.51</b>	<b>2,143.24</b>	<b>14,419.75</b>
TOTAL MISCELLANEOUS REVENUE	12,276.51	2,143.24	14,419.75
TOTAL NONTAX REVENUE	12,276.51	2,143.24	14,419.75
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
12 Labor & Industry			
FD: 87694 APP FY: 2021 CI: 4821000 Federal Revenue Operating	-485,237.06	0.00	-485,237.06
<b>TOTAL LABOR &amp; INDUSTRY</b>	<b>-485,237.06</b>	<b>0.00</b>	<b>-485,237.06</b>
TOTAL FEDERAL FUNDS	-485,237.06	0.00	-485,237.06
TOTAL FEDERAL FUNDS	-485,237.06	0.00	-485,237.06
TOTAL UC-FEMA ONA /LOST WAGES FUND	-472,960.55	2,143.24	-470,817.31
<b>229 MILITARY INSTALLATION REMED FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			
FD: 99999 APP FY:           CI: 4441019 Interest On Deposits	134.12	0.00	134.12
FD: 99999 APP FY:           CI: 4580000 Treasury Investment Income	3,339.42	12.98	3,352.40
<b>TOTAL TREASURY</b>	<b>3,473.54</b>	<b>12.98</b>	<b>3,486.52</b>
TOTAL MISCELLANEOUS REVENUE	3,473.54	12.98	3,486.52
TOTAL NONTAX REVENUE	3,473.54	12.98	3,486.52
<b>7XX RESTRICTED RECEIPTS &amp; RESTRICTED REVENUE</b>			
<b>710 RESTRICTED RECEIPTS</b>			
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
<b>TOTAL TREASURY</b>	<b>16,057,047.54</b>	<b>0.00</b>	<b>16,057,047.54</b>
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	16,060,521.08	12.98	16,060,534.06
<b>230 CLEAN STREAMS FUND</b>			
<b>4XX NONTAX REVENUE</b>			
<b>490 MISCELLANEOUS REVENUE</b>			
73 Treasury			

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<b>230 CLEAN STREAMS FUND</b>			
FD: 99999 APP FY: CI: 4580000 Treasury Investment Income	2,493,702.71	635,227.07	3,128,929.78
<b>TOTAL TREASURY</b>	<b>2,493,702.71</b>	<b>635,227.07</b>	<b>3,128,929.78</b>
TOTAL MISCELLANEOUS REVENUE	2,493,702.71	635,227.07	3,128,929.78
TOTAL NONTAX REVENUE	2,493,702.71	635,227.07	3,128,929.78
<b>8XX FEDERAL FUNDS</b>			
<b>800 FEDERAL FUNDS</b>			
35 Environmental Protection			
FD: 87353 APP FY: 2022 CI: 4821000 Federal Revenue Operating	8,800,000.00	0.00	8,800,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION</b>	<b>8,800,000.00</b>	<b>0.00</b>	<b>8,800,000.00</b>
68 Agriculture			
FD: 87351 APP FY: 2022 CI: 4821000 Federal Revenue Operating	154,000,000.00	0.00	154,000,000.00
<b>TOTAL AGRICULTURE</b>	<b>154,000,000.00</b>	<b>0.00</b>	<b>154,000,000.00</b>
TOTAL FEDERAL FUNDS	162,800,000.00	0.00	162,800,000.00
TOTAL FEDERAL FUNDS	162,800,000.00	0.00	162,800,000.00
TOTAL CLEAN STREAMS FUND	165,293,702.71	635,227.07	165,928,929.78
TOTAL ALL FUNDS	103,562,065,504.18	13,125,266,091.46	116,687,331,595.64